

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

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Run Date :

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Up to Accounting Month March (Pre) 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:** NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(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
<b>Total Object Head-- 1 :</b>									<b>-1,28,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,28,157</b>	<b>-1,28,157</b>
<b>Total Sub Head :</b>									<b>-1,28,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,28,157</b>	<b>-1,28,157</b>
<b>Total Minor Head 94 :</b>									<b>-1,28,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,28,157</b>	<b>-1,28,157</b>
<b>Total Sub Major Head 0 :</b>									<b>-1,28,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,28,157</b>	<b>-1,28,157</b>
<b>Total Major Head 2053 :</b>									<b>-1,28,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,28,157</b>	<b>-1,28,157</b>
<b>Total of Month :</b>									<b>-1,28,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1,28,157</b>	<b>-1,28,157</b>
<b>Total of DDO 600011 :</b>									<b>9,02,072</b>	<b>4,000</b>	<b>46,700</b>	<b>6,600</b>	<b>8,44,772</b>	<b>8,98,072</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+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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Run Date : 09/05/2024

Up to Accounting Month March (Pre) 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 RaksamgreSummary of DDO wise expenditure**8,98,072**

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Nongstoin Treasury															
<b>D.D.O. :</b> 1000001 Treasury Officer Nongstoin															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		2177	Challan	-54,628	0	0	0	-54,628	-54,628
<b>Total Object Head-- 1 :</b>										<b>-54,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54,628</b>	<b>-54,628</b>
<b>Total Sub Head :</b>										<b>-54,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54,628</b>	<b>-54,628</b>
<b>Total Minor Head 94 :</b>										<b>-54,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54,628</b>	<b>-54,628</b>
<b>Total Sub Major Head 0 :</b>										<b>-54,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54,628</b>	<b>-54,628</b>
<b>Total Major Head 2053 :</b>										<b>-54,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54,628</b>	<b>-54,628</b>
<b>Total of Month :</b>										<b>-54,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54,628</b>	<b>-54,628</b>
<b>Total of DDO 1000001 :</b>										<b>-54,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-54,628</b>	<b>-54,628</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>-54,628</b>	
<u>Summary of DDO wise expenditure</u>															
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi				-54,628					-54,628
														-54,628	



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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1400001 Deputy Commissioner General Establishment														
<b>Month of Account:</b> 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					<b>Total Major Head 2053 :</b>				<b>25,59,194</b>	<b>3,000</b>	<b>2,09,800</b>	<b>19,800</b>	<b>23,26,594</b>	<b>25,56,194</b>
<b>Total of Month :</b>									<b>25,59,194</b>	<b>3,000</b>	<b>2,09,800</b>	<b>19,800</b>	<b>23,26,594</b>	<b>25,56,194</b>
<b>Month of Account:</b> 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		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
<b>Total Object Head-- I :</b>									<b>27,79,808</b>	<b>2,000</b>	<b>1,51,400</b>	<b>15,400</b>	<b>26,11,008</b>	<b>27,77,808</b>
				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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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** 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-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					
					<b>Total Object Head-- 2 :</b>					<b>1,35,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,720</b>	<b>1,35,720</b>				
					<b>Total Sub Head :</b>					<b>29,15,528</b>	<b>2,000</b>	<b>1,51,400</b>	<b>15,400</b>	<b>27,46,728</b>	<b>29,13,528</b>				
					<b>Total Minor Head 93 :</b>					<b>29,15,528</b>	<b>2,000</b>	<b>1,51,400</b>	<b>15,400</b>	<b>27,46,728</b>	<b>29,13,528</b>				
					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	
									<b>Total Object Head-- 1 :</b>					<b>1,07,330</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,02,330</b>	<b>1,07,330</b>
									<b>Total Sub Head :</b>					<b>1,07,330</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,02,330</b>	<b>1,07,330</b>
(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			
			<b>Total Object Head-- 1 :</b>								<b>1,42,455</b>	<b>1,000</b>	<b>25,900</b>	<b>4,400</b>	<b>1,11,155</b>	<b>1,41,455</b>			
			<b>Total Sub Head :</b>								<b>1,42,455</b>	<b>1,000</b>	<b>25,900</b>	<b>4,400</b>	<b>1,11,155</b>	<b>1,41,455</b>			
			<b>Total Minor Head 94 :</b>								<b>2,49,785</b>	<b>1,000</b>	<b>30,900</b>	<b>4,400</b>	<b>2,13,485</b>	<b>2,48,785</b>			
			<b>Total Sub Major Head 0 :</b>								<b>31,65,313</b>	<b>3,000</b>	<b>1,82,300</b>	<b>19,800</b>	<b>29,60,213</b>	<b>31,62,313</b>			
			<b>Total Major Head 2053 :</b>								<b>31,65,313</b>	<b>3,000</b>	<b>1,82,300</b>	<b>19,800</b>	<b>29,60,213</b>	<b>31,62,313</b>			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1400001 Deputy Commissioner General Establishment														
<b>Month of Account:</b> 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	
<b>Total of Month :</b>									<b>31,65,313</b>	<b>3,000</b>	<b>1,82,300</b>	<b>19,800</b>	<b>29,60,213</b>	<b>31,62,313</b>
<b>Month of Account:</b> 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	752	Voucher	99,066	0	0	0	99,066	99,066
						Voted-Sixth-Schedule-Khasi	753	Voucher	934	0	0	0	934	934
<b>Total Object Head-- 14 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Minor Head 1 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
		093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Khasi	148	Voucher	14,50,461	2,000	1,22,900	15,400	13,10,161	14,48,461
						Voted-Sixth-Schedule-Khasi	356	Voucher	11,616	0	0	0	11,616	11,616
						Voted-Sixth-Schedule-Khasi	357	Voucher	2,51,666	0	0	0	2,51,666	2,51,666
						Voted-Sixth-Schedule-Khasi	454	Voucher	66,708	0	6,000	0	60,708	66,708
						Voted-Sixth-Schedule-Khasi	757	Voucher	2,06,724	0	0	0	2,06,724	2,06,724
						Voted-Sixth-Schedule-Khasi	758	Voucher	62,120	0	0	0	62,120	62,120
						Voted-Sixth-Schedule-Khasi	759	Voucher	39,186	0	0	0	39,186	39,186

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		General Administration Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment																
<b>Month of Account:</b>		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				
				<b>Total Object Head-- I :</b>							<b>27,68,917</b>	<b>2,000</b>	<b>1,66,400</b>	<b>15,400</b>	<b>25,85,117</b>	<b>27,66,917</b>		
				(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				
				<b>Total Object Head-- II :</b>							<b>1,32,984</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,984</b>	<b>1,32,984</b>		
		<b>Total Sub Head :</b>							<b>29,01,901</b>	<b>2,000</b>	<b>1,66,400</b>	<b>15,400</b>	<b>27,18,101</b>	<b>28,99,901</b>				
		<b>Total Minor Head 93 :</b>							<b>29,01,901</b>	<b>2,000</b>	<b>1,66,400</b>	<b>15,400</b>	<b>27,18,101</b>	<b>28,99,901</b>				
		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			
						<b>Total Object Head-- I :</b>							<b>1,21,770</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,16,770</b>	<b>1,21,770</b>
						<b>Total Sub Head :</b>							<b>1,21,770</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,16,770</b>	<b>1,21,770</b>
(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		
		<b>Total Object Head-- I :</b>								<b>1,62,255</b>	<b>1,000</b>	<b>25,900</b>	<b>4,400</b>	<b>1,30,955</b>	<b>1,61,255</b>			
		<b>Total Sub Head :</b>								<b>1,62,255</b>	<b>1,000</b>	<b>25,900</b>	<b>4,400</b>	<b>1,30,955</b>	<b>1,61,255</b>			

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment												
<b>Month of Account:</b>		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			<b>Total Minor Head 94 :</b>				2,84,025	1,000	30,900	4,400	2,47,725	2,83,025
					<b>Total Sub Major Head 0 :</b>				32,85,926	3,000	1,97,300	19,800	30,65,826	32,82,926
					<b>Total Major Head 2053 :</b>				32,85,926	3,000	1,97,300	19,800	30,65,826	32,82,926
					<b>Total of Month :</b>				32,85,926	3,000	1,97,300	19,800	30,65,826	32,82,926
<b>Month of Account:</b>		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		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
					<b>Total Object Head-- I :</b>				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
					<b>Total Object Head-- II :</b>				16,817	0	0	0	16,817	16,817

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment													
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	662	Voucher	91,686	0	0	0	0	91,686	91,686	
					Voted-Sixth-Schedule-Khasi	663	Voucher	82,347	0	0	0	0	82,347	82,347	
					Voted-Sixth-Schedule-Khasi	664	Voucher	16,976	0	0	0	0	16,976	16,976	
					Voted-Sixth-Schedule-Khasi	665	Voucher	5,871	0	0	0	0	5,871	5,871	
					Voted-Sixth-Schedule-Khasi	666	Voucher	6,770	0	0	0	0	6,770	6,770	
					Voted-Sixth-Schedule-Khasi	667	Voucher	3,089	0	0	0	0	3,089	3,089	
					Voted-Sixth-Schedule-Khasi	668	Voucher	6,030	0	0	0	0	6,030	6,030	
					Voted-Sixth-Schedule-Khasi	669	Voucher	2,554	0	0	0	0	2,554	2,554	
					Voted-Sixth-Schedule-Khasi	670	Voucher	12,394	0	0	0	0	12,394	12,394	
					Voted-Sixth-Schedule-Khasi	671	Voucher	6,861	0	0	0	0	6,861	6,861	
					Voted-Sixth-Schedule-Khasi	672	Voucher	1,200	0	0	0	0	1,200	1,200	
					Voted-Sixth-Schedule-Khasi	673	Voucher	6,150	0	0	0	0	6,150	6,150	
					Voted-Sixth-Schedule-Khasi	674	Voucher	32,137	0	0	0	0	32,137	32,137	
					Voted-Sixth-Schedule-Khasi	709	Voucher	25,884	0	0	0	0	25,884	25,884	
<b>Total Object Head-- 13 :</b>								<b>2,99,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,99,949</b>	<b>2,99,949</b>	

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.			<b>Total Sub Head :</b>			<b>28,42,145</b>	<b>2,000</b>	<b>1,66,400</b>	<b>15,400</b>	<b>26,58,345</b>	<b>28,40,145</b>
						<b>Total Minor Head 93 :</b>			<b>28,42,145</b>	<b>2,000</b>	<b>1,66,400</b>	<b>15,400</b>	<b>26,58,345</b>	<b>28,40,145</b>
		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
						<b>Total Object Head-- I :</b>			<b>1,10,218</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,05,218</b>	<b>1,10,218</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	392	Voucher	17,355	0	0	0	17,355	17,355
						<b>Total Object Head-- II :</b>			<b>17,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,355</b>	<b>17,355</b>
					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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Run Date :

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

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(05) District Selection Committee	0	(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
<b>Total Object Head-- 13 :</b>									<b>1,49,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,980</b>	<b>1,49,980</b>
<b>Total Sub Head :</b>									<b>3,31,117</b>	<b>1,000</b>	<b>25,900</b>	<b>4,400</b>	<b>2,99,817</b>	<b>3,30,117</b>
<b>Total Minor Head 94 :</b>									<b>5,58,623</b>	<b>1,000</b>	<b>30,900</b>	<b>4,400</b>	<b>5,22,323</b>	<b>5,57,623</b>
<b>Total Sub Major Head 0 :</b>									<b>34,00,768</b>	<b>3,000</b>	<b>1,97,300</b>	<b>19,800</b>	<b>31,80,668</b>	<b>33,97,768</b>
<b>Total Major Head 2053 :</b>									<b>34,00,768</b>	<b>3,000</b>	<b>1,97,300</b>	<b>19,800</b>	<b>31,80,668</b>	<b>33,97,768</b>
<b>Total of Month :</b>									<b>34,00,768</b>	<b>3,000</b>	<b>1,97,300</b>	<b>19,800</b>	<b>31,80,668</b>	<b>33,97,768</b>

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(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	
<b>Total Object Head-- I :</b>								<b>25,21,525</b>	<b>2,000</b>	<b>1,52,000</b>	<b>15,400</b>	<b>23,52,125</b>	<b>25,19,525</b>	
				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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Run Date :

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1400001 Deputy Commissioner General Establishment														
<b>Month of Account:</b> 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.	02. Wages	Voted-Sixth-Schedule-Khasi		307	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>1,53,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,220</b>	<b>1,53,220</b>
<b>Total Sub Head :</b>									<b>26,74,745</b>	<b>2,000</b>	<b>1,52,000</b>	<b>15,400</b>	<b>25,05,345</b>	<b>26,72,745</b>
<b>Total Minor Head 93 :</b>									<b>26,74,745</b>	<b>2,000</b>	<b>1,52,000</b>	<b>15,400</b>	<b>25,05,345</b>	<b>26,72,745</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		83	Voucher	1,13,336	0	5,000	0	1,08,336	1,13,336
<b>Total Object Head-- 1 :</b>									<b>1,13,336</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,08,336</b>	<b>1,13,336</b>
<b>Total Sub Head :</b>									<b>1,13,336</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,08,336</b>	<b>1,13,336</b>
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Khasi		81	Voucher	1,55,971	1,000	25,900	4,400	1,24,671	1,54,971
<b>Total Object Head-- 1 :</b>									<b>1,55,971</b>	<b>1,000</b>	<b>25,900</b>	<b>4,400</b>	<b>1,24,671</b>	<b>1,54,971</b>
<b>Total Sub Head :</b>									<b>1,55,971</b>	<b>1,000</b>	<b>25,900</b>	<b>4,400</b>	<b>1,24,671</b>	<b>1,54,971</b>
<b>Total Minor Head 94 :</b>									<b>2,69,307</b>	<b>1,000</b>	<b>30,900</b>	<b>4,400</b>	<b>2,33,007</b>	<b>2,68,307</b>
<b>Total Sub Major Head 0 :</b>									<b>29,44,052</b>	<b>3,000</b>	<b>1,82,900</b>	<b>19,800</b>	<b>27,38,352</b>	<b>29,41,052</b>
<b>Total Major Head 2053 :</b>									<b>29,44,052</b>	<b>3,000</b>	<b>1,82,900</b>	<b>19,800</b>	<b>27,38,352</b>	<b>29,41,052</b>
<b>Total of Month :</b>									<b>29,44,052</b>	<b>3,000</b>	<b>1,82,900</b>	<b>19,800</b>	<b>27,38,352</b>	<b>29,41,052</b>
<b>Month of Account:</b> SEP/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)			

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
<b>Department :</b>		General Administration Department																	
<b>Treasury :</b>		Nongstoin Treasury																	
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment																	
<b>Month of Account:</b>		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		290	Voucher	2,51,600	0	0	0	2,51,600	2,51,600					
							292	Voucher	21,166	0	0	0	21,166	21,166					
							634	Voucher	1,07,732	0	0	0	1,07,732	1,07,732					
							69	Voucher	3,47,932	0	18,000	0	3,29,932	3,47,932					
							70	Voucher	2,43,672	0	20,000	0	2,23,672	2,43,672					
							73	Voucher	15,98,816	0	1,12,000	15,400	14,71,416	15,98,816					
							778	Voucher	1,07,732	0	0	0	1,07,732	1,07,732					
							<b>Total Object Head-- I :</b>								<b>26,78,650</b>	<b>0</b>	<b>1,50,000</b>	<b>15,400</b>	<b>25,13,250</b>
									06.Medical Treatment	Voted-Sixth-Schedule-Khasi		795	Voucher	2,000	0	0	0	2,000	2,000
												<b>Total Object Head-- 6 :</b>							
									(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		270	Voucher	34,177	0	0	0	34,177	34,177
												687	Voucher	60,318	0	0	0	60,318	60,318
												<b>Total Object Head-- 11 :</b>							
					<b>Total Sub Head :</b>								<b>27,75,145</b>	<b>0</b>	<b>1,50,000</b>	<b>15,400</b>	<b>26,09,745</b>	<b>27,75,145</b>	
					<b>Total Minor Head 93 :</b>								<b>27,75,145</b>	<b>0</b>	<b>1,50,000</b>	<b>15,400</b>	<b>26,09,745</b>	<b>27,75,145</b>	
		094	(02) Process Serving	0	01. Salaries	Voted-Sixth-	291	Voucher	27,339	0	0	0	27,339	27,339					

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1400001 Deputy Commissioner General Establishment														
<b>Month of Account:</b> 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	(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
<b>Total Object Head-- 1 :</b>									<b>1,40,675</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,35,675</b>	<b>1,40,675</b>
<b>Total Sub Head :</b>									<b>1,40,675</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,35,675</b>	<b>1,40,675</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>1,55,971</b>	<b>0</b>	<b>25,900</b>	<b>4,400</b>	<b>1,25,671</b>	<b>1,55,971</b>
<b>Total Sub Head :</b>									<b>1,55,971</b>	<b>0</b>	<b>25,900</b>	<b>4,400</b>	<b>1,25,671</b>	<b>1,55,971</b>
<b>Total Minor Head 94 :</b>									<b>2,96,646</b>	<b>0</b>	<b>30,900</b>	<b>4,400</b>	<b>2,61,346</b>	<b>2,96,646</b>
<b>Total Sub Major Head 0 :</b>									<b>30,71,791</b>	<b>0</b>	<b>1,80,900</b>	<b>19,800</b>	<b>28,71,091</b>	<b>30,71,791</b>
<b>Total Major Head 2053 :</b>									<b>30,71,791</b>	<b>0</b>	<b>1,80,900</b>	<b>19,800</b>	<b>28,71,091</b>	<b>30,71,791</b>
<b>Total of Month :</b>									<b>30,71,791</b>	<b>0</b>	<b>1,80,900</b>	<b>19,800</b>	<b>28,71,091</b>	<b>30,71,791</b>
<b>Month of Account:</b> 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	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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
<b>Department :</b>		General Administration Department																		
<b>Treasury :</b>		Nongstoin Treasury																		
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment																		
<b>Month of Account:</b>		OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2053	00	093	(01) D.C'S Establishment. 0	(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						
					<b>Total Object Head-- 1 :</b>								<b>27,12,780</b>	<b>0</b>	<b>1,50,000</b>	<b>15,400</b>	<b>25,47,380</b>	<b>27,12,780</b>		
					(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					
						<b>Total Object Head-- 13 :</b>								<b>2,44,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,44,083</b>	<b>2,44,083</b>	
					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					
						<b>Total Object Head-- 51 :</b>								<b>2,21,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,500</b>	<b>2,21,500</b>	
					<b>Total Sub Head :</b>								<b>31,78,363</b>	<b>0</b>	<b>1,50,000</b>	<b>15,400</b>	<b>30,12,963</b>	<b>31,78,363</b>		
					<b>Total Minor Head 93 :</b>								<b>31,78,363</b>	<b>0</b>	<b>1,50,000</b>	<b>15,400</b>	<b>30,12,963</b>	<b>31,78,363</b>		
							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
											<b>Total Object Head-- 1 :</b>								<b>1,40,675</b>	<b>0</b>
<b>Total Sub Head :</b>											<b>1,40,675</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,35,675</b>	<b>1,40,675</b>				

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1400001 Deputy Commissioner General Establishment														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>1,55,971</b>	<b>0</b>	<b>25,900</b>	<b>4,400</b>	<b>1,25,671</b>	<b>1,55,971</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	545	Voucher	1,31,174	0	0	0	1,31,174	1,31,174
<b>Total Object Head-- 13 :</b>									<b>1,31,174</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,174</b>	<b>1,31,174</b>
<b>Total Sub Head :</b>									<b>2,87,145</b>	<b>0</b>	<b>25,900</b>	<b>4,400</b>	<b>2,56,845</b>	<b>2,87,145</b>
<b>Total Minor Head 94 :</b>									<b>4,27,820</b>	<b>0</b>	<b>30,900</b>	<b>4,400</b>	<b>3,92,520</b>	<b>4,27,820</b>
<b>Total Sub Major Head 0 :</b>									<b>36,06,183</b>	<b>0</b>	<b>1,80,900</b>	<b>19,800</b>	<b>34,05,483</b>	<b>36,06,183</b>
<b>Total Major Head 2053 :</b>									<b>36,06,183</b>	<b>0</b>	<b>1,80,900</b>	<b>19,800</b>	<b>34,05,483</b>	<b>36,06,183</b>
<b>Total of Month :</b>									<b>36,06,183</b>	<b>0</b>	<b>1,80,900</b>	<b>19,800</b>	<b>34,05,483</b>	<b>36,06,183</b>
<b>Month of Account:</b> 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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b>		General Administration Department															
<b>Treasury :</b>		Nongstoin Treasury															
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment															
<b>Month of Account:</b>		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		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			
					<b>Total Object Head-- 1 :</b>				<b>26,70,709</b>	<b>0</b>	<b>1,45,000</b>	<b>15,400</b>	<b>25,10,309</b>	<b>26,70,709</b>			
				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			
					<b>Total Object Head-- 2 :</b>				<b>1,36,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,740</b>	<b>1,36,740</b>			
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		253	Voucher	5,760	0	0	0	5,760	5,760			
					<b>Total Object Head-- 11 :</b>				<b>5,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,760</b>	<b>5,760</b>			
				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			
					<b>Total Object Head-- 51 :</b>				<b>1,01,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,811</b>	<b>1,01,811</b>			
				<b>Total Sub Head :</b>								<b>29,15,020</b>	<b>0</b>	<b>1,45,000</b>	<b>15,400</b>	<b>27,54,620</b>	<b>29,15,020</b>
				<b>Total Minor Head 93 :</b>								<b>29,15,020</b>	<b>0</b>	<b>1,45,000</b>	<b>15,400</b>	<b>27,54,620</b>	<b>29,15,020</b>
				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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- 1 :</b>									<b>1,38,911</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,33,911</b>	<b>1,38,911</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	579	Voucher	9,353	0	0	0	9,353	9,353
<b>Total Object Head-- 11 :</b>									<b>9,353</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,353</b>	<b>9,353</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	580	Voucher	32,477	0	0	0	32,477	32,477
<b>Total Object Head-- 13 :</b>									<b>32,477</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,477</b>	<b>32,477</b>
<b>Total Sub Head :</b>									<b>1,80,741</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,75,741</b>	<b>1,80,741</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>1,55,971</b>	<b>0</b>	<b>25,900</b>	<b>4,400</b>	<b>1,25,671</b>	<b>1,55,971</b>
<b>Total Sub Head :</b>									<b>1,55,971</b>	<b>0</b>	<b>25,900</b>	<b>4,400</b>	<b>1,25,671</b>	<b>1,55,971</b>
<b>Total Minor Head 94 :</b>									<b>3,36,712</b>	<b>0</b>	<b>30,900</b>	<b>4,400</b>	<b>3,01,412</b>	<b>3,36,712</b>
<b>Total Sub Major Head 0 :</b>									<b>32,51,732</b>	<b>0</b>	<b>1,75,900</b>	<b>19,800</b>	<b>30,56,032</b>	<b>32,51,732</b>
<b>Total Major Head 2053 :</b>									<b>32,51,732</b>	<b>0</b>	<b>1,75,900</b>	<b>19,800</b>	<b>30,56,032</b>	<b>32,51,732</b>
<b>Total of Month :</b>									<b>32,51,732</b>	<b>0</b>	<b>1,75,900</b>	<b>19,800</b>	<b>30,56,032</b>	<b>32,51,732</b>

**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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**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(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	
					<b>Total Object Head-- I :</b>			<b>56,01,535</b>	<b>0</b>	<b>2,75,000</b>	<b>30,800</b>	<b>52,95,735</b>	<b>56,01,535</b>	
				(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	
					<b>Total Object Head-- II :</b>			<b>16,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,320</b>	<b>16,320</b>	
				51.Motor Vehicles	Voted-Sixth-	527	Voucher	2,950	0	0	0	2,950	2,950	

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		General Administration Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 51 :</b>								<b>48,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,170</b>	<b>48,170</b>
					<b>Total Sub Head :</b>								<b>56,66,025</b>	<b>0</b>	<b>2,75,000</b>	<b>30,800</b>	<b>53,60,225</b>	<b>56,66,025</b>
					<b>Total Minor Head 93 :</b>								<b>56,66,025</b>	<b>0</b>	<b>2,75,000</b>	<b>30,800</b>	<b>53,60,225</b>	<b>56,66,025</b>
					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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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1400001 Deputy Commissioner General Establishment														
<b>Month of Account:</b> 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	(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
<b>Total Object Head-- 1 :</b>									<b>2,84,950</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,74,950</b>	<b>2,84,950</b>
<b>Total Sub Head :</b>									<b>2,84,950</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,74,950</b>	<b>2,84,950</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>3,22,542</b>	<b>0</b>	<b>51,800</b>	<b>8,800</b>	<b>2,61,942</b>	<b>3,22,542</b>
<b>Total Sub Head :</b>									<b>3,22,542</b>	<b>0</b>	<b>51,800</b>	<b>8,800</b>	<b>2,61,942</b>	<b>3,22,542</b>
<b>Total Minor Head 94 :</b>									<b>6,07,492</b>	<b>0</b>	<b>61,800</b>	<b>8,800</b>	<b>5,36,892</b>	<b>6,07,492</b>
<b>Total Sub Major Head 0 :</b>									<b>62,73,517</b>	<b>0</b>	<b>3,36,800</b>	<b>39,600</b>	<b>58,97,117</b>	<b>62,73,517</b>
<b>Total Major Head 2053 :</b>									<b>62,73,517</b>	<b>0</b>	<b>3,36,800</b>	<b>39,600</b>	<b>58,97,117</b>	<b>62,73,517</b>
<b>Total of Month :</b>									<b>62,73,517</b>	<b>0</b>	<b>3,36,800</b>	<b>39,600</b>	<b>58,97,117</b>	<b>62,73,517</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	508	Voucher	63,588	0	0	0	63,588	63,588

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
<b>Department :</b>		General Administration Department																				
<b>Treasury :</b>		Nongstoin Treasury																				
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment																				
<b>Month of Account:</b>		JAN/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	509	Voucher	10,519	0	0	0	10,519	10,519								
									<b>Total Object Head-- 14 :</b>								<b>74,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,107</b>	<b>74,107</b>
									<b>Total Sub Head :</b>								<b>74,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,107</b>	<b>74,107</b>
									<b>Total Minor Head 1 :</b>								<b>74,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,107</b>	<b>74,107</b>
		093	(01) D.C'S Establishment.	(01) Salaries	(01) Salaries	0	Voted-Sixth-Schedule-Khasi	144	Voucher	70,398	0	0	0	70,398	70,398							
										Voted-Sixth-Schedule-Khasi	145	Voucher	20,256	0	0	0	20,256	20,256				
										Voted-Sixth-Schedule-Khasi	146	Voucher	1,82,988	0	0	0	1,82,988	1,82,988				
				<b>Total Object Head-- 1 :</b>								<b>2,73,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,642</b>	<b>2,73,642</b>					
				(11) Travel Expenses	(11) Travel Expenses	0	Voted-Sixth-Schedule-Khasi	451	Voucher	34,339	0	0	0	34,339	34,339							
										Voted-Sixth-Schedule-Khasi	510	Voucher	38,920	0	0	0	38,920	38,920				
				<b>Total Object Head-- 11 :</b>								<b>73,259</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,259</b>	<b>73,259</b>					
				(13) Office Expenses	(13) Office Expenses	0	Voted-Sixth-Schedule-Khasi	32	Voucher	2,79,676	0	0	0	2,79,676	2,79,676							
										<b>Total Object Head-- 13 :</b>								<b>2,79,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,79,676</b>
				<b>Total Sub Head :</b>								<b>6,26,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,26,577</b>	<b>6,26,577</b>					
<b>Total Minor Head 93 :</b>								<b>6,26,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,26,577</b>	<b>6,26,577</b>									
094	(02) Process Serving Establishment	0	01. Salaries	01. Salaries	Voted-Sixth-Schedule-Khasi	147	Voucher	13,374	0	0	0	13,374	13,374									
								<b>Total Object Head-- 93 :</b>								<b>13,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,374</b>	<b>13,374</b>	

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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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				<b>13,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,374</b>	<b>13,374</b>
					<b>Total Object Head-- 1 :</b>									
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	100	Voucher	31,320	0	0	0	31,320	31,320
						Voted-Sixth-Schedule-Khasi	94	Voucher	1,780	0	0	0	1,780	1,780
						Voted-Sixth-Schedule-Khasi	95	Voucher	3,670	0	0	0	3,670	3,670
						Voted-Sixth-Schedule-Khasi	96	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	97	Voucher	2,971	0	0	0	2,971	2,971
						Voted-Sixth-Schedule-Khasi	98	Voucher	10,648	0	0	0	10,648	10,648
						Voted-Sixth-Schedule-Khasi	99	Voucher	15,200	0	0	0	15,200	15,200
					<b>Total Object Head-- 13 :</b>				<b>67,589</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,589</b>	<b>67,589</b>
					<b>Total Sub Head :</b>				<b>80,963</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,963</b>	<b>80,963</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	148	Voucher	18,360	0	0	0	18,360	18,360
					<b>Total Object Head-- 1 :</b>				<b>18,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,360</b>	<b>18,360</b>
					<b>Total Sub Head :</b>				<b>18,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,360</b>	<b>18,360</b>
					<b>Total Minor Head 94 :</b>				<b>99,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,323</b>	<b>99,323</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,00,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,00,007</b>	<b>8,00,007</b>
					<b>Total Major Head 2053 :</b>				<b>8,00,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,00,007</b>	<b>8,00,007</b>

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>8,00,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,00,007</b>	<b>8,00,007</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		14	Voucher	2,48,736	0	20,000	0	2,28,736	2,48,736
					Voted-Sixth-Schedule-Khasi		15	Voucher	5,81,326	0	18,000	0	5,63,326	5,81,326
					Voted-Sixth-Schedule-Khasi		16	Voucher	73,305	0	0	0	73,305	73,305
					Voted-Sixth-Schedule-Khasi		17	Voucher	71,895	0	0	0	71,895	71,895
					Voted-Sixth-Schedule-Khasi		252	Voucher	15,89,864	5,000	1,12,000	0	14,72,864	15,84,864
					Voted-Sixth-Schedule-Khasi		337	Voucher	1,30,108	0	0	0	1,30,108	1,30,108
					Voted-Sixth-Schedule-Khasi		541	Voucher	1,44,948	0	0	0	1,44,948	1,44,948
<b>Total Object Head-- I :</b>									<b>28,40,182</b>	<b>5,000</b>	<b>1,50,000</b>	<b>0</b>	<b>26,85,182</b>	<b>28,35,182</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		753	Contingency	1,03,209	0	0	0	1,03,209	1,03,209
					Voted-Sixth-Schedule-Khasi		754	Contingency	34,403	0	0	0	34,403	34,403
					Voted-Sixth-Schedule-Khasi		755	Contingency	1,20,000	0	0	0	1,20,000	1,20,000

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		General Administration Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi		756	Contingency	69,915	0	0	0	69,915	69,915				
					Voted-Sixth-Schedule-Khasi		757	Contingency	23,305	0	0	0	23,305	23,305				
					Voted-Sixth-Schedule-Khasi		783	Voucher	7,258	0	0	0	7,258	7,258				
					Voted-Sixth-Schedule-Khasi		784	Voucher	6,774	0	0	0	6,774	6,774				
					Voted-Sixth-Schedule-Khasi		797	Contingency	60,000	0	0	0	60,000	60,000				
					Voted-Sixth-Schedule-Khasi		798	Contingency	89,516	0	0	0	89,516	89,516				
					Voted-Sixth-Schedule-Khasi		799	Contingency	1,20,000	0	0	0	1,20,000	1,20,000				
					Voted-Sixth-Schedule-Khasi		800	Contingency	75,000	0	0	0	75,000	75,000				
					Voted-Sixth-Schedule-Khasi		801	Contingency	1,20,000	0	0	0	1,20,000	1,20,000				
					<b>Total Object Head-- 2 :</b>								<b>8,29,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,29,380</b>	<b>8,29,380</b>
								(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		13	Voucher	63,280	0	0	0	63,280	63,280
<b>Total Object Head-- 11 :</b>								<b>63,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,280</b>	<b>63,280</b>					
<b>Total Sub Head :</b>								<b>37,32,842</b>	<b>5,000</b>	<b>1,50,000</b>	<b>0</b>	<b>35,77,842</b>	<b>37,27,842</b>					
<b>Total Minor Head 93 :</b>								<b>37,32,842</b>	<b>5,000</b>	<b>1,50,000</b>	<b>0</b>	<b>35,77,842</b>	<b>37,27,842</b>					
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	246	Voucher	1,16,765	0	5,000	0	1,11,765	1,16,765			

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
<b>Department :</b> General Administration Department																	
<b>Treasury :</b> Nongstoin Treasury																	
<b>D.D.O. :</b> 1400001 Deputy Commissioner General Establishment																	
<b>Month of Account:</b> FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	393	Voucher	5,509	0	0	0	5,509	5,509			
									21,117	0	0	0	21,117	21,117			
					<b>Total Object Head-- 1 :</b>			<b>1,43,391</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,38,391</b>	<b>1,43,391</b>				
					<b>Total Sub Head :</b>			<b>1,43,391</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,38,391</b>	<b>1,43,391</b>				
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	247	Voucher	1,60,831	1,000	25,900	0	1,33,931	1,59,831			
									<b>Total Object Head-- 1 :</b>			<b>1,60,831</b>	<b>1,000</b>	<b>25,900</b>	<b>0</b>	<b>1,33,931</b>	<b>1,59,831</b>
									<b>Total Sub Head :</b>			<b>1,60,831</b>	<b>1,000</b>	<b>25,900</b>	<b>0</b>	<b>1,33,931</b>	<b>1,59,831</b>
									<b>Total Minor Head 94 :</b>			<b>3,04,222</b>	<b>1,000</b>	<b>30,900</b>	<b>0</b>	<b>2,72,322</b>	<b>3,03,222</b>
			<b>Total Sub Major Head 0 :</b>			<b>40,37,064</b>	<b>6,000</b>	<b>1,80,900</b>	<b>0</b>	<b>38,50,164</b>	<b>40,31,064</b>						
			<b>Total Major Head 2053 :</b>			<b>40,37,064</b>	<b>6,000</b>	<b>1,80,900</b>	<b>0</b>	<b>38,50,164</b>	<b>40,31,064</b>						
<b>Total of Month :</b>			<b>40,37,064</b>	<b>6,000</b>	<b>1,80,900</b>	<b>0</b>	<b>38,50,164</b>	<b>40,31,064</b>									
<b>Month of Account:</b> MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	777	Voucher	97,296	0	0	0	97,296	97,296			
									<b>Total Object Head-- 14 :</b>			<b>97,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,296</b>	<b>97,296</b>

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	<b>Total Sub Head :</b>					<b>97,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,296</b>	<b>97,296</b>
				<b>Total Minor Head I :</b>					<b>97,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,296</b>	<b>97,296</b>
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	5,84,801	0	18,000	0	5,66,801	5,84,801	
					Voted-Sixth-Schedule-Khasi	24	Voucher	73,305	0	0	0	73,305	73,305	
					Voted-Sixth-Schedule-Khasi	250	Contingency	2,82,515	0	0	0	2,82,515	2,82,515	
					Voted-Sixth-Schedule-Khasi	251	Voucher	53,768	0	0	0	53,768	53,768	
					Voted-Sixth-Schedule-Khasi	252	Contingency	1,04,077	0	0	0	1,04,077	1,04,077	
					Voted-Sixth-Schedule-Khasi	27	Contingency	2,32,352	0	0	0	2,32,352	2,32,352	
					Voted-Sixth-Schedule-Khasi	30	Contingency	13,48,348	0	0	0	13,48,348	13,48,348	
					Voted-Sixth-Schedule-Khasi	987	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Khasi	988	Voucher	18,000	0	0	0	18,000	18,000	
				<b>Total Object Head-- I :</b>					<b>27,15,166</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>26,97,166</b>	<b>27,15,166</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	1568	Voucher	7,900	0	0	0	7,900	7,900	
					Voted-Sixth-Schedule-Khasi	1569	Voucher	18,146	0	0	0	18,146	18,146	

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		1579	Voucher	60,000	0	0	0	60,000	60,000	
					Voted-Sixth-Schedule-Khasi		1580	Voucher	45,872	0	0	0	45,872	45,872	
					Voted-Sixth-Schedule-Khasi		1581	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Khasi		1583	Voucher	19,750	0	0	0	19,750	19,750	
					Voted-Sixth-Schedule-Khasi		689	Contingency	30,000	0	0	0	30,000	30,000	
					Voted-Sixth-Schedule-Khasi		691	Contingency	93,272	0	0	0	93,272	93,272	
					Voted-Sixth-Schedule-Khasi		693	Contingency	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Khasi		695	Contingency	30,000	0	0	0	30,000	30,000	
<b>Total Object Head-- 2 :</b>									<b>3,34,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,34,940</b>	<b>3,34,940</b>	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1488	Voucher	8,099	0	0	0	8,099	8,099	
					Voted-Sixth-Schedule-Khasi		582	Voucher	1,12,500	0	0	0	1,12,500	1,12,500	
<b>Total Object Head-- 6 :</b>									<b>1,20,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,599</b>	<b>1,20,599</b>	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1294	Voucher	13,664	0	0	0	13,664	13,664	
					Voted-Sixth-Schedule-Khasi		1486	Voucher	25,880	0	0	0	25,880	25,880	
					Voted-Sixth-Schedule-Khasi		1494	Voucher	4,320	0	0	0	4,320	4,320	

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1495	Voucher	14,240	0	0	0	14,240	14,240	
					Voted-Sixth-Schedule-Khasi		1570	Voucher	6,928	0	0	0	6,928	6,928	
					Voted-Sixth-Schedule-Khasi		1571	Voucher	10,478	0	0	0	10,478	10,478	
					Voted-Sixth-Schedule-Khasi		1572	Voucher	6,062	0	0	0	6,062	6,062	
					Voted-Sixth-Schedule-Khasi		1573	Voucher	13,850	0	0	0	13,850	13,850	
					Voted-Sixth-Schedule-Khasi		1574	Voucher	4,836	0	0	0	4,836	4,836	
					Voted-Sixth-Schedule-Khasi		1575	Voucher	2,418	0	0	0	2,418	2,418	
					Voted-Sixth-Schedule-Khasi		1576	Voucher	10,825	0	0	0	10,825	10,825	
					Voted-Sixth-Schedule-Khasi		1577	Voucher	25,000	0	0	0	25,000	25,000	
					Voted-Sixth-Schedule-Khasi		1578	Voucher	24,980	0	0	0	24,980	24,980	
					Voted-Sixth-Schedule-Khasi		1875	Voucher	25,380	0	0	0	25,380	25,380	
					Voted-Sixth-Schedule-Khasi		479	Voucher	23,780	0	0	0	23,780	23,780	
					Voted-Sixth-Schedule-Khasi		778	Voucher	33,010	0	0	0	33,010	33,010	
<b>Total Object Head-- 11 :</b>									<b>2,45,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,651</b>	<b>2,45,651</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1286	Voucher	5,11,633	0	0	0	5,11,633	5,11,633	
					Voted-Sixth-		1296								

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																															
<b>Department :</b>		General Administration Department																																															
<b>Treasury :</b>		Nongstoin Treasury																																															
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment																																															
<b>Month of Account:</b>		MAR/2024																																															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																		
											8009	-	7610																																				
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1296	Voucher	2,04,397	0	0	0	2,04,397	2,04,397																																			
							1298	Voucher	89,917	0	0	0	89,917	89,917																																			
							482	Voucher	6,21,668	0	0	0	6,21,668	6,21,668																																			
							499	Voucher	2,06,706	0	0	0	2,06,706	2,06,706																																			
							<b>Total Object Head-- 13 :</b>								<b>16,34,321</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,34,321</b>	<b>16,34,321</b>																													
							<b>Total Sub Head :</b>								<b>50,50,677</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>50,32,677</b>	<b>50,50,677</b>																													
							<b>Total Minor Head 93 :</b>								<b>50,50,677</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>50,32,677</b>	<b>50,50,677</b>																													
							2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	629	Contingency	1,99,574	0	0	0	1,99,574	1,99,574																												
														<b>Total Object Head-- 2 :</b>								<b>1,99,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,574</b>	<b>1,99,574</b>																						
														<b>Total Sub Head :</b>								<b>1,99,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,574</b>	<b>1,99,574</b>																						
														2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	249	Voucher	28,461	0	0	0	28,461	28,461																					
																					2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	1,16,765	0	5,000	0	1,11,765	1,16,765														
																												<b>Total Object Head-- 1 :</b>								<b>1,45,226</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>1,40,226</b>	<b>1,45,226</b>								
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi																						1287	Voucher	25,036	0	0	0	25,036	25,036														
																												2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1293	Voucher	10,794	0	0	0	10,794	10,794							
																																			2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1295	Voucher	17,732	0	0	0	17,732	17,732

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		General Administration Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1297	Voucher	7,242	0	0	0	7,242	7,242				
						Voted-Sixth-Schedule-Khasi	1567	Voucher	2,824	0	0	0	2,824	2,824				
						Voted-Sixth-Schedule-Khasi	985	Voucher	9,664	0	0	0	9,664	9,664				
					<b>Total Object Head-- 11 :</b>								<b>73,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,292</b>	<b>73,292</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	496	Voucher	48,429	0	0	0	48,429	48,429				
						Voted-Sixth-Schedule-Khasi	979	Voucher	1,000	0	0	0	1,000	1,000				
						Voted-Sixth-Schedule-Khasi	980	Voucher	5,310	0	0	0	5,310	5,310				
						Voted-Sixth-Schedule-Khasi	981	Voucher	2,832	0	0	0	2,832	2,832				
						Voted-Sixth-Schedule-Khasi	983	Voucher	16,181	0	0	0	16,181	16,181				
						Voted-Sixth-Schedule-Khasi	984	Voucher	24,233	0	0	0	24,233	24,233				
						Voted-Sixth-Schedule-Khasi	986	Voucher	400	0	0	0	400	400				
						Voted-Sixth-Schedule-Khasi	989	Voucher	27,031	0	0	0	27,031	27,031				
						Voted-Sixth-Schedule-Khasi	990	Voucher	22,983	0	0	0	22,983	22,983				
						<b>Total Object Head-- 13 :</b>								<b>1,48,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,399</b>
<b>Total Sub Head :</b>								<b>3,66,917</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>3,61,917</b>	<b>3,66,917</b>					
			(05) District Selection	0	(01) Salaries	Voted-Sixth-	28	Conting	1,33,931	0	0	0	1,33,931	1,33,931				

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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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	28	ency						
<b>Total Object Head-- I :</b>									<b>1,33,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,931</b>	<b>1,33,931</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1292	Voucher	4,763	0	0	0	4,763	4,763
						Voted-Sixth-Schedule-Khasi	1299	Voucher	13,213	0	0	0	13,213	13,213
						Voted-Sixth-Schedule-Khasi	1300	Voucher	2,418	0	0	0	2,418	2,418
						Voted-Sixth-Schedule-Khasi	1582	Voucher	4,674	0	0	0	4,674	4,674
						Voted-Sixth-Schedule-Khasi	941	Voucher	15,364	0	0	0	15,364	15,364
						Voted-Sixth-Schedule-Khasi	982	Voucher	9,912	0	0	0	9,912	9,912
<b>Total Object Head-- II :</b>									<b>50,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,344</b>	<b>50,344</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1288	Voucher	46,674	0	0	0	46,674	46,674
						Voted-Sixth-Schedule-Khasi	1289	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	1290	Voucher	11,560	0	0	0	11,560	11,560
						Voted-Sixth-Schedule-Khasi	1291	Voucher	35,880	0	0	0	35,880	35,880
						Voted-Sixth-Schedule-Khasi	1301	Voucher	7,172	0	0	0	7,172	7,172
						Voted-Sixth-Schedule-Khasi	1302	Voucher	985	0	0	0	985	985
						Voted-Sixth-Schedule-Khasi	1303	Voucher	40,910	0	0	0	40,910	40,910

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1304	Voucher	25,842	0	0	0	25,842	25,842	
						Voted-Sixth-Schedule-Khasi	1305	Voucher	27,990	0	0	0	27,990	27,990	
						Voted-Sixth-Schedule-Khasi	480	Voucher	81,795	0	0	0	81,795	81,795	
<b>Total Object Head-- 13 :</b>									<b>2,81,808</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,81,808</b>	<b>2,81,808</b>	
<b>Total Sub Head :</b>									<b>4,66,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,66,083</b>	<b>4,66,083</b>	
<b>Total Minor Head 94 :</b>									<b>10,32,574</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>10,27,574</b>	<b>10,32,574</b>	
<b>Total Sub Major Head 0 :</b>									<b>61,80,547</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>61,57,547</b>	<b>61,80,547</b>	
<b>Total Major Head 2053 :</b>									<b>61,80,547</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>61,57,547</b>	<b>61,80,547</b>	
<b>Total of Month :</b>									<b>61,80,547</b>	<b>0</b>	<b>23,000</b>	<b>0</b>	<b>61,57,547</b>	<b>61,80,547</b>	
<b>Total of DDO 1400001 :</b>									<b>4,25,76,094</b>	<b>21,000</b>	<b>20,48,000</b>	<b>1,98,000</b>	<b>4,03,09,094</b>	<b>4,25,55,094</b>	

**Reconciliation Portion****Internal Adjustment of A.G. Office:****DDO Name:** 1400001**Month of Account** MAR-2024

2053	00	094	(05) District Selection Committee	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	37107	25,900
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	37107	1,29,060

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<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
<b>Department :</b>	General Administration Department					
<b>Treasury</b>	Nongstoin Treasury					
<b>D.D.O. :</b>	1400001 Deputy Commissioner General Establishment					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO Name:</b>	1400001					
<b>Month of Account</b>	MAR-2024					
<b>Monthwise Internal Adjustment Total :</b>					<b>1,54,960</b>	
<b>DDO wise Internal Adjustment Total:</b>					<b>1,54,960</b>	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>4,27,10,054</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2053 00 1</b>	<b>(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,71,403</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,25,11,762</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>15,90,000</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,22,599</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>6,48,566</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>24,58,029</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,71,481</b>	
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,99,574</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>15,67,186</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>11.Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,00,000</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>3,48,398</b>	

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2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18,78,128
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	79,966
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,62,962
							4,27,10,054

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division												
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>			<b>8,29,382</b>	<b>6,562</b>	<b>86,000</b>	<b>6,600</b>	<b>7,30,220</b>	<b>8,22,820</b>	
					<b>Total Sub Head :</b>			<b>8,29,382</b>	<b>6,562</b>	<b>86,000</b>	<b>6,600</b>	<b>7,30,220</b>	<b>8,22,820</b>	
			(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
					<b>Total Object Head-- 1 :</b>			<b>80,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,896</b>	<b>80,896</b>	
					<b>Total Sub Head :</b>			<b>80,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,896</b>	<b>80,896</b>	
			<b>Total Minor Head 94 :</b>				<b>9,10,278</b>	<b>6,562</b>	<b>86,000</b>	<b>6,600</b>	<b>8,11,116</b>	<b>9,03,716</b>		
			<b>Total Sub Major Head 0 :</b>				<b>9,10,278</b>	<b>6,562</b>	<b>86,000</b>	<b>6,600</b>	<b>8,11,116</b>	<b>9,03,716</b>		
<b>Total Major Head 2053 :</b>				<b>9,10,278</b>	<b>6,562</b>	<b>86,000</b>	<b>6,600</b>	<b>8,11,116</b>	<b>9,03,716</b>					
<b>Total of Month :</b>				<b>9,10,278</b>	<b>6,562</b>	<b>86,000</b>	<b>6,600</b>	<b>8,11,116</b>	<b>9,03,716</b>					
<b>Month of Account:</b>		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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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
<b>Month of Account:</b> 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				6,19,718	6,562	86,000	4,400	5,22,756	6,13,156
<b>Total Object Head-- 1 :</b>									6,19,718	6,562	86,000	4,400	5,22,756	6,13,156
<b>Total Sub Head :</b>									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
<b>Total Object Head-- 1 :</b>									28,480	0	0	0	28,480	28,480
<b>Total Sub Head :</b>									28,480	0	0	0	28,480	28,480
<b>Total Minor Head 94 :</b>									6,48,198	6,562	86,000	4,400	5,51,236	6,41,636
<b>Total Sub Major Head 0 :</b>									6,48,198	6,562	86,000	4,400	5,51,236	6,41,636
<b>Total Major Head 2053 :</b>									6,48,198	6,562	86,000	4,400	5,51,236	6,41,636
<b>Total of Month :</b>									6,48,198	6,562	86,000	4,400	5,51,236	6,41,636
<b>Month of Account:</b> 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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division												
<b>Month of Account:</b>		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	85,380	85,380	
					<b>Total Object Head-- I :</b>			<b>14,83,551</b>	<b>6,562</b>	<b>1,07,000</b>	<b>4,400</b>	<b>13,65,589</b>	<b>14,76,989</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	935	Voucher	5,520	0	0	5,520	5,520	
						Voted-Sixth-Schedule-Khasi	936	Voucher	54,441	0	0	54,441	54,441	
					<b>Total Object Head-- II :</b>			<b>59,961</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,961</b>	<b>59,961</b>	
			<b>Total Sub Head :</b>			<b>15,43,512</b>	<b>6,562</b>	<b>1,07,000</b>	<b>4,400</b>	<b>14,25,550</b>	<b>15,36,950</b>			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	147	Voucher	28,480	0	0	28,480	28,480	
						Voted-Sixth-Schedule-Khasi	509	Voucher	32,284	0	0	32,284	32,284	
						Voted-Sixth-Schedule-Khasi	513	Voucher	73,538	0	0	73,538	73,538	
						Voted-Sixth-Schedule-Khasi	754	Voucher	3,800	0	0	3,800	3,800	
						<b>Total Object Head-- I :</b>			<b>1,38,102</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,102</b>	<b>1,38,102</b>
11.Travel Expenses	Voted-Sixth-Schedule-Khasi	937				Voucher	39,896	0	0	39,896	39,896			
<b>Total Object Head-- II :</b>			<b>39,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,896</b>	<b>39,896</b>						
<b>Total Sub Head :</b>			<b>1,77,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,998</b>	<b>1,77,998</b>						
<b>Total Minor Head 94 :</b>			<b>17,21,510</b>	<b>6,562</b>	<b>1,07,000</b>	<b>4,400</b>	<b>16,03,548</b>	<b>17,14,948</b>						

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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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				<b>Total Sub Major Head 0 :</b>				17,21,510	6,562	1,07,000	4,400	16,03,548	17,14,948
					<b>Total Major Head 2053 :</b>				17,21,510	6,562	1,07,000	4,400	16,03,548	17,14,948
					<b>Total of Month :</b>				17,21,510	6,562	1,07,000	4,400	16,03,548	17,14,948

**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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
					<b>Total Object Head-- 1 :</b>				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
					<b>Total Object Head-- 2 :</b>				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
					<b>Total Object Head-- 13 :</b>				46,248	0	0	0	46,248	46,248
					<b>Total Sub Head :</b>				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
					<b>Total Object Head-- 1 :</b>				29,240	0	0	0	29,240	29,240

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment		<b>Total Sub Head :</b>				29,240	0	0	0	29,240	29,240
					<b>Total Minor Head 94 :</b>				9,59,231	6,562	49,000	4,400	8,99,269	9,52,669
					<b>Total Sub Major Head 0 :</b>				9,59,231	6,562	49,000	4,400	8,99,269	9,52,669
					<b>Total Major Head 2053 :</b>				9,59,231	6,562	49,000	4,400	8,99,269	9,52,669
					<b>Total of Month :</b>				9,59,231	6,562	49,000	4,400	8,99,269	9,52,669
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	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
					<b>Total Object Head-- 1 :</b>				11,66,291	6,562	75,000	4,400	10,80,329	11,59,729
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	59	Voucher	36,886	0	0	0	36,886	36,886

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
<b>Month of Account:</b> 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	<b>Total Object Head-- 13 :</b>			<b>36,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,886</b>	<b>36,886</b>
<b>Total Sub Head :</b>									<b>12,03,177</b>	<b>6,562</b>	<b>75,000</b>	<b>4,400</b>	<b>11,17,215</b>	<b>11,96,615</b>
			(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	0	30,116	30,116
						Voted-Sixth-Schedule-Khasi	591	Voucher	22,566	0	0	0	22,566	22,566
<b>Total Object Head-- 1 :</b>									<b>1,35,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,996</b>	<b>1,35,996</b>
<b>Total Sub Head :</b>									<b>1,35,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,996</b>	<b>1,35,996</b>
<b>Total Minor Head 94 :</b>									<b>13,39,173</b>	<b>6,562</b>	<b>75,000</b>	<b>4,400</b>	<b>12,53,211</b>	<b>13,32,611</b>
<b>Total Sub Major Head 0 :</b>									<b>13,39,173</b>	<b>6,562</b>	<b>75,000</b>	<b>4,400</b>	<b>12,53,211</b>	<b>13,32,611</b>
<b>Total Major Head 2053 :</b>									<b>13,39,173</b>	<b>6,562</b>	<b>75,000</b>	<b>4,400</b>	<b>12,53,211</b>	<b>13,32,611</b>
<b>Total of Month :</b>									<b>13,39,173</b>	<b>6,562</b>	<b>75,000</b>	<b>4,400</b>	<b>12,53,211</b>	<b>13,32,611</b>
<b>Month of Account:</b> 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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
<b>Department :</b>		General Administration Department																				
<b>Treasury :</b>		Nongstoin Treasury																				
<b>D.D.O. :</b>		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																				
<b>Month of Account:</b>		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								
					<b>Total Object Head-- I :</b>								<b>9,12,119</b>	<b>6,562</b>	<b>62,000</b>	<b>4,400</b>	<b>8,39,157</b>	<b>9,05,557</b>				
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	772	Voucher	59,789	0	0	0	59,789	59,789								
					<b>Total Object Head-- II :</b>								<b>59,789</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,789</b>	<b>59,789</b>				
					<b>Total Sub Head :</b>								<b>9,71,908</b>	<b>6,562</b>	<b>62,000</b>	<b>4,400</b>	<b>8,98,946</b>	<b>9,65,346</b>				
					(02) Process Serving Establishment	0	01. Salaries	01. Salaries	Voted-Sixth-Schedule-Khasi	76	Voucher	83,924	0	0	0	83,924	83,924					
									<b>Total Object Head-- I :</b>								<b>83,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,924</b>	<b>83,924</b>
									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				
									<b>Total Object Head-- II :</b>								<b>39,979</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,979</b>	<b>39,979</b>
<b>Total Sub Head :</b>									<b>1,23,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,903</b>	<b>1,23,903</b>								
<b>Total Minor Head 94 :</b>									<b>10,95,811</b>	<b>6,562</b>	<b>62,000</b>	<b>4,400</b>	<b>10,22,849</b>	<b>10,89,249</b>								
<b>Total Sub Major Head 0 :</b>									<b>10,95,811</b>	<b>6,562</b>	<b>62,000</b>	<b>4,400</b>	<b>10,22,849</b>	<b>10,89,249</b>								
<b>Total Major Head 2053 :</b>									<b>10,95,811</b>	<b>6,562</b>	<b>62,000</b>	<b>4,400</b>	<b>10,22,849</b>	<b>10,89,249</b>								
<b>Total of Month :</b>									<b>10,95,811</b>	<b>6,562</b>	<b>62,000</b>	<b>4,400</b>	<b>10,22,849</b>	<b>10,89,249</b>								
<b>Month of Account:</b>		OCT/2023																				

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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			
							68	Voucher	7,57,850	5,562	54,000	4,400	6,93,888	7,52,288			
							<b>Total Object Head-- 1 :</b>			<b>8,65,466</b>	<b>5,562</b>	<b>54,000</b>	<b>4,400</b>	<b>8,01,504</b>	<b>8,59,904</b>		
					(02) Wages	Voted-Sixth-Schedule-Khasi	493	Voucher	1,00,710	0	0	0	1,00,710	1,00,710			
							774	Voucher	67,140	0	0	0	67,140	67,140			
							775	Voucher	10,108	0	0	0	10,108	10,108			
					<b>Total Object Head-- 2 :</b>			<b>1,77,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,958</b>	<b>1,77,958</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	744	Voucher	90,967	0	0	0	90,967	90,967			
					<b>Total Object Head-- 13 :</b>			<b>90,967</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,967</b>	<b>90,967</b>				
					<b>Total Sub Head :</b>			<b>11,34,391</b>	<b>5,562</b>	<b>54,000</b>	<b>4,400</b>	<b>10,70,429</b>	<b>11,28,829</b>				
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	67	Voucher	83,924	0	0	0	83,924	83,924	
									<b>Total Object Head-- 1 :</b>			<b>83,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,924</b>	<b>83,924</b>
									<b>Total Sub Head :</b>			<b>83,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,924</b>	<b>83,924</b>
<b>Total Minor Head 94 :</b>			<b>12,18,315</b>	<b>5,562</b>	<b>54,000</b>	<b>4,400</b>	<b>11,54,353</b>	<b>12,12,753</b>									
<b>Total Sub Major Head 0 :</b>			<b>12,18,315</b>	<b>5,562</b>	<b>54,000</b>	<b>4,400</b>	<b>11,54,353</b>	<b>12,12,753</b>									
<b>Total Major Head 2053 :</b>			<b>12,18,315</b>	<b>5,562</b>	<b>54,000</b>	<b>4,400</b>	<b>11,54,353</b>	<b>12,12,753</b>									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
<b>Month of Account:</b> 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		
<b>Total of Month :</b>									<b>12,18,315</b>	<b>5,562</b>	<b>54,000</b>	<b>4,400</b>	<b>11,54,353</b>	<b>12,12,753</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- I :</b>									<b>8,58,522</b>	<b>5,562</b>	<b>54,000</b>	<b>4,400</b>	<b>7,94,560</b>	<b>8,52,960</b>
<b>Total Sub Head :</b>									<b>8,58,522</b>	<b>5,562</b>	<b>54,000</b>	<b>4,400</b>	<b>7,94,560</b>	<b>8,52,960</b>
			(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
<b>Total Object Head-- I :</b>									<b>82,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,188</b>	<b>82,188</b>
<b>Total Sub Head :</b>									<b>82,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,188</b>	<b>82,188</b>
<b>Total Minor Head 94 :</b>									<b>9,40,710</b>	<b>5,562</b>	<b>54,000</b>	<b>4,400</b>	<b>8,76,748</b>	<b>9,35,148</b>
<b>Total Sub Major Head 0 :</b>									<b>9,40,710</b>	<b>5,562</b>	<b>54,000</b>	<b>4,400</b>	<b>8,76,748</b>	<b>9,35,148</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division													
<b>Month of Account:</b>		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					<b>Total Major Head</b>	<b>2053 :</b>			<b>9,40,710</b>	<b>5,562</b>	<b>54,000</b>	<b>4,400</b>	<b>8,76,748</b>	<b>9,35,148</b>	
<b>Total of Month :</b>									<b>9,40,710</b>	<b>5,562</b>	<b>54,000</b>	<b>4,400</b>	<b>8,76,748</b>	<b>9,35,148</b>	
<b>Month of Account:</b>		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	
<b>Total Object Head-- I :</b>									<b>17,30,932</b>	<b>0</b>	<b>1,08,000</b>	<b>8,800</b>	<b>16,14,132</b>	<b>17,30,932</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	340	Voucher	19,000	0	0	0	19,000	19,000	
<b>Total Object Head-- I3 :</b>									<b>19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,000</b>	<b>19,000</b>	
<b>Total Sub Head :</b>									<b>17,49,932</b>	<b>0</b>	<b>1,08,000</b>	<b>8,800</b>	<b>16,33,132</b>	<b>17,49,932</b>	
			(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	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
<b>Department :</b> General Administration Department																		
<b>Treasury :</b> Nongstoin Treasury																		
<b>D.D.O. :</b> 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																		
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	431	Voucher	53,808	0	0	0	53,808	53,808				
							939	Voucher	30,116	0	0	0	30,116	30,116				
					<b>Total Object Head-- 1 :</b>								<b>1,67,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,848</b>	<b>1,67,848</b>
					<b>Total Sub Head :</b>								<b>1,67,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,848</b>	<b>1,67,848</b>
					<b>Total Minor Head 94 :</b>								<b>19,17,780</b>	<b>0</b>	<b>1,08,000</b>	<b>8,800</b>	<b>18,00,980</b>	<b>19,17,780</b>
					<b>Total Sub Major Head 0 :</b>								<b>19,17,780</b>	<b>0</b>	<b>1,08,000</b>	<b>8,800</b>	<b>18,00,980</b>	<b>19,17,780</b>
<b>Total Major Head 2053 :</b>								<b>19,17,780</b>	<b>0</b>	<b>1,08,000</b>	<b>8,800</b>	<b>18,00,980</b>	<b>19,17,780</b>					
<b>Total of Month :</b>								<b>19,17,780</b>	<b>0</b>	<b>1,08,000</b>	<b>8,800</b>	<b>18,00,980</b>	<b>19,17,780</b>					
<b>Month of Account:</b> JAN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	301	Voucher	78,552	0	0	0	78,552	78,552				
							<b>Total Object Head-- 1 :</b>								<b>78,552</b>	<b>0</b>	<b>0</b>	<b>0</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	143	Voucher	1,00,710	0	0	0	1,00,710	1,00,710				
							<b>Total Object Head-- 2 :</b>								<b>1,00,710</b>	<b>0</b>	<b>0</b>	<b>0</b>
(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	480	Voucher	49,505	0	0	0	49,505	49,505									

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				<b>49,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,505</b>	<b>49,505</b>	
<b>Total Object Head-- 11 :</b>									<b>49,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,505</b>	<b>49,505</b>	
<b>Total Sub Head :</b>									<b>2,28,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,28,767</b>	<b>2,28,767</b>	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	300	Voucher	3,528	0	0	0	3,528	3,528	
<b>Total Object Head-- 1 :</b>									<b>3,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,528</b>	<b>3,528</b>	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	479	Voucher	39,856	0	0	0	39,856	39,856	
<b>Total Object Head-- 11 :</b>									<b>39,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,856</b>	<b>39,856</b>	
<b>Total Sub Head :</b>									<b>43,384</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,384</b>	<b>43,384</b>	
<b>Total Minor Head 94 :</b>									<b>2,72,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,72,151</b>	<b>2,72,151</b>	
<b>Total Sub Major Head 0 :</b>									<b>2,72,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,72,151</b>	<b>2,72,151</b>	
<b>Total Major Head 2053 :</b>									<b>2,72,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,72,151</b>	<b>2,72,151</b>	
<b>Total of Month :</b>									<b>2,72,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,72,151</b>	<b>2,72,151</b>	

**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	92,016	0	0	0	92,016	92,016	
						Voted-Sixth-Schedule-Khasi	251	Voucher	5,59,109	0	44,000	0	5,15,109	5,59,109	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b>		General Administration Department														
<b>Treasury :</b>		Nongstoin Treasury														
<b>D.D.O. :</b>		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
<b>Month of Account:</b>		FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	427	Voucher	24,776	0	0	0	24,776	24,776		
						Voted-Sixth-Schedule-Khasi	497	Voucher	1,13,240	0	0	0	1,13,240	1,13,240		
						Voted-Sixth-Schedule-Khasi	748	Voucher	9,387	0	0	0	9,387	9,387		
						<b>Total Object Head-- 1 :</b>			<b>7,98,528</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>7,54,528</b>	<b>7,98,528</b>		
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	785	Voucher	54,903	0	0	0	54,903	54,903	
							Voted-Sixth-Schedule-Khasi	786	Voucher	55,105	0	0	0	55,105	55,105	
					<b>Total Object Head-- 13 :</b>			<b>1,10,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,008</b>	<b>1,10,008</b>			
					<b>Total Sub Head :</b>			<b>9,08,536</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>8,64,536</b>	<b>9,08,536</b>			
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	248	Voucher	23,004	0	0	0	23,004	23,004
								Voted-Sixth-Schedule-Khasi	250	Voucher	30,704	0	0	0	30,704	30,704
								Voted-Sixth-Schedule-Khasi	428	Voucher	6,194	0	0	0	6,194	6,194
								Voted-Sixth-Schedule-Khasi	498	Voucher	28,310	0	0	0	28,310	28,310
								<b>Total Object Head-- 1 :</b>			<b>88,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,212</b>	<b>88,212</b>
								<b>Total Sub Head :</b>			<b>88,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,212</b>	<b>88,212</b>
<b>Total Minor Head 94 :</b>			<b>9,96,748</b>	<b>0</b>				<b>44,000</b>	<b>0</b>	<b>9,52,748</b>	<b>9,96,748</b>					
<b>Total Sub Major Head 0 :</b>			<b>9,96,748</b>	<b>0</b>				<b>44,000</b>	<b>0</b>	<b>9,52,748</b>	<b>9,96,748</b>					



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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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				<b>46,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,778</b>	<b>46,778</b>
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1491	Voucher	68,964	0	0	0	68,964	68,964
					<b>Total Object Head-- 13 :</b>				<b>68,964</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,964</b>	<b>68,964</b>
					<b>Total Sub Head :</b>				<b>9,31,264</b>	<b>5,689</b>	<b>52,000</b>	<b>4,400</b>	<b>8,69,175</b>	<b>9,25,575</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	30,704	0	0	0	30,704	30,704
						Voted-Sixth-Schedule-Khasi	446	Voucher	54,852	0	0	0	54,852	54,852
					<b>Total Object Head-- 1 :</b>				<b>85,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,556</b>	<b>85,556</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1285	Voucher	29,954	0	0	0	29,954	29,954
					<b>Total Object Head-- 11 :</b>				<b>29,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,954</b>	<b>29,954</b>
					<b>Total Sub Head :</b>				<b>1,15,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,510</b>	<b>1,15,510</b>
					<b>Total Minor Head 94 :</b>				<b>10,46,774</b>	<b>5,689</b>	<b>52,000</b>	<b>4,400</b>	<b>9,84,685</b>	<b>10,41,085</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,16,494</b>	<b>5,689</b>	<b>52,000</b>	<b>4,400</b>	<b>10,54,405</b>	<b>11,10,805</b>
					<b>Total Major Head 2053 :</b>				<b>11,16,494</b>	<b>5,689</b>	<b>52,000</b>	<b>4,400</b>	<b>10,54,405</b>	<b>11,10,805</b>
					<b>Total of Month :</b>				<b>11,16,494</b>	<b>5,689</b>	<b>52,000</b>	<b>4,400</b>	<b>10,54,405</b>	<b>11,10,805</b>
					<b>Total of DDO</b>	<b>1400002 :</b>			<b>1,31,36,399</b>	<b>56,185</b>	<b>7,77,000</b>	<b>50,600</b>	<b>1,22,52,614</b>	<b>1,30,80,214</b>

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

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
<b>Department :</b>	General Administration Department						
<b>Treasury</b>	Nongstoin Treasury						
<b>D.D.O. :</b>	1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>1,30,80,214</b>	
<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	69,720
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,07,07,873
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,24,848
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,01,343
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,49,887
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	68,964
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	10,07,894
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,49,685
							<b>1,30,80,214</b>



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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury</b> Tura Treasury														
<b>D.D.O. :</b> 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Minor Head 101 :</b>									5,05,659	2,800	31,000	2,200	4,69,659	5,02,859
<b>Total Sub Major Head 0 :</b>									5,05,659	2,800	31,000	2,200	4,69,659	5,02,859
<b>Total Major Head 2053 :</b>									5,05,659	2,800	31,000	2,200	4,69,659	5,02,859
<b>Total of Month :</b>									5,05,659	2,800	31,000	2,200	4,69,659	5,02,859
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	987	Voucher	30,043	0	0	0	30,043	30,043
<b>Total Object Head-- 14 :</b>									30,043	0	0	0	30,043	30,043
<b>Total Sub Head :</b>									30,043	0	0	0	30,043	30,043
<b>Total Minor Head 1 :</b>									30,043	0	0	0	30,043	30,043
		101	(01) Commissioners 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
<b>Total Object Head-- 1 :</b>									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
<b>Total Object Head-- 2 :</b>									22,860	0	0	0	22,860	22,860

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Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
<b>Department :</b> General Administration Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya																			
<b>Month of Account:</b> JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
<b>Total Sub Head :</b>									<b>4,31,692</b>	<b>2,800</b>	<b>31,000</b>	<b>2,200</b>	<b>3,95,692</b>	<b>4,28,892</b>					
<b>Total Minor Head 101 :</b>									<b>4,31,692</b>	<b>2,800</b>	<b>31,000</b>	<b>2,200</b>	<b>3,95,692</b>	<b>4,28,892</b>					
<b>Total Sub Major Head 0 :</b>									<b>4,61,735</b>	<b>2,800</b>	<b>31,000</b>	<b>2,200</b>	<b>4,25,735</b>	<b>4,58,935</b>					
<b>Total Major Head 2053 :</b>									<b>4,61,735</b>	<b>2,800</b>	<b>31,000</b>	<b>2,200</b>	<b>4,25,735</b>	<b>4,58,935</b>					
<b>Total of Month :</b>									<b>4,61,735</b>	<b>2,800</b>	<b>31,000</b>	<b>2,200</b>	<b>4,25,735</b>	<b>4,58,935</b>					
<b>Month of Account:</b> JUL/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2053	00	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					
					<b>Total Object Head-- 1 :</b>									<b>3,72,992</b>	<b>0</b>	<b>26,000</b>	<b>2,200</b>	<b>3,44,792</b>	<b>3,72,992</b>
						02. Wages	Voted-Sixth-Schedule-Garo	847	Voucher	22,860	0	0	0	22,860	22,860				
					<b>Total Object Head-- 2 :</b>									<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>
							(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-Schedule-Garo	925	Voucher	12,700	0	0	0	12,700	12,700								

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya														
<b>Month of Account:</b> 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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	101	(01) Commissioners Establishment.	0	(11) Travel Expenses, Conveyance Allowances				75,000	0	0	0	75,000	75,000
<b>Total Object Head-- 11 :</b>									75,000	0	0	0	75,000	75,000
<b>Total Sub Head :</b>									4,70,852	0	26,000	2,200	4,42,652	4,70,852
<b>Total Minor Head 101 :</b>									4,70,852	0	26,000	2,200	4,42,652	4,70,852
<b>Total Sub Major Head 0 :</b>									4,70,852	0	26,000	2,200	4,42,652	4,70,852
<b>Total Major Head 2053 :</b>									4,70,852	0	26,000	2,200	4,42,652	4,70,852
<b>Total of Month :</b>									4,70,852	0	26,000	2,200	4,42,652	4,70,852
<b>Month of Account:</b> 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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	101	(01) Commissioners 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
<b>Total Object Head-- 1 :</b>									3,80,080	0	32,250	2,200	3,45,630	3,80,080
<b>Total Object Head-- 2 :</b>									22,860	0	0	0	22,860	22,860
<b>Total Sub Head :</b>									4,02,940	0	32,250	2,200	3,68,490	4,02,940
<b>Total Minor Head 101 :</b>									4,02,940	0	32,250	2,200	3,68,490	4,02,940

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>	General Administration Department													
<b>Treasury :</b>	Tura Treasury													
<b>D.D.O. :</b>	1400001 Commissioner Of Division Garo Hills Division Tura Meghalaya													
<b>Month of Account:</b>	AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00				<b>Total Sub Major Head 0 :</b>				<b>4,02,940</b>	<b>0</b>	<b>32,250</b>	<b>2,200</b>	<b>3,68,490</b>	<b>4,02,940</b>
					<b>Total Major Head 2053 :</b>				<b>4,02,940</b>	<b>0</b>	<b>32,250</b>	<b>2,200</b>	<b>3,68,490</b>	<b>4,02,940</b>
					<b>Total of Month :</b>				<b>4,02,940</b>	<b>0</b>	<b>32,250</b>	<b>2,200</b>	<b>3,68,490</b>	<b>4,02,940</b>
					<b>Total of DDO 1400001 :</b>				<b>22,05,218</b>	<b>8,400</b>	<b>1,51,250</b>	<b>11,000</b>	<b>20,34,568</b>	<b>21,96,818</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>21,96,818</b>
<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						<b>30,043</b>
2053	00	101	(01)	Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo						<b>20,00,335</b>
2053	00	101	(01)	Commisioners Establishment.	0	02. Wages		Voted-Sixth-Schedule-Garo						<b>91,440</b>
2053	00	101	(01)	Commisioners Establishment.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo						<b>75,000</b>
<b>21,96,818</b>														<b>21,96,818</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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
<b>Total Object Head-- I :</b>									<b>30,27,532</b>	<b>15,000</b>	<b>2,97,400</b>	<b>39,600</b>	<b>26,75,532</b>	<b>30,12,532</b>
<b>Total Sub Head :</b>									<b>30,27,532</b>	<b>15,000</b>	<b>2,97,400</b>	<b>39,600</b>	<b>26,75,532</b>	<b>30,12,532</b>
<b>Total Minor Head 93 :</b>									<b>30,27,532</b>	<b>15,000</b>	<b>2,97,400</b>	<b>39,600</b>	<b>26,75,532</b>	<b>30,12,532</b>
		094	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Garo	4,16,224	2,000	79,000	4,400	3,30,824	4,14,224
<b>Total Object Head-- I :</b>									<b>4,16,224</b>	<b>2,000</b>	<b>79,000</b>	<b>4,400</b>	<b>3,30,824</b>	<b>4,14,224</b>
<b>Total Sub Head :</b>									<b>4,16,224</b>	<b>2,000</b>	<b>79,000</b>	<b>4,400</b>	<b>3,30,824</b>	<b>4,14,224</b>
			(05) District Selection Committee	0	(01) Salaries			Voted-Sixth-Schedule-Garo	1,65,817	0	3,000	0	1,62,817	1,65,817
<b>Total Object Head-- I :</b>									<b>1,65,817</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,62,817</b>	<b>1,65,817</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1400002 Dy.Commissioner (Nazir) West Garo Hills Tura												
<b>Month of Account:</b>		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		<b>Total Sub Head :</b>				1,65,817	0	3,000	0	1,62,817	1,65,817
					<b>Total Minor Head 94 :</b>				5,82,041	2,000	82,000	4,400	4,93,641	5,80,041
					<b>Total Sub Major Head 0 :</b>				36,09,573	17,000	3,79,400	44,000	31,69,173	35,92,573
					<b>Total Major Head 2053 :</b>				36,09,573	17,000	3,79,400	44,000	31,69,173	35,92,573
					<b>Total of Month :</b>				36,09,573	17,000	3,79,400	44,000	31,69,173	35,92,573
<b>Month of Account:</b>		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		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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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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	093	(01) D.C'S Establishment. 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>45,75,447</b>	<b>15,000</b>	<b>2,58,900</b>	<b>39,600</b>	<b>42,61,947</b>	<b>45,60,447</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>2,25,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,790</b>	<b>2,25,790</b>
					<b>Total Sub Head :</b>				<b>48,01,237</b>	<b>15,000</b>	<b>2,58,900</b>	<b>39,600</b>	<b>44,87,737</b>	<b>47,86,237</b>
					<b>Total Minor Head 93 :</b>				<b>48,01,237</b>	<b>15,000</b>	<b>2,58,900</b>	<b>39,600</b>	<b>44,87,737</b>	<b>47,86,237</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>4,16,224</b>	<b>2,000</b>	<b>79,000</b>	<b>4,400</b>	<b>3,30,824</b>	<b>4,14,224</b>
					<b>Total Sub Head :</b>				<b>4,16,224</b>	<b>2,000</b>	<b>79,000</b>	<b>4,400</b>	<b>3,30,824</b>	<b>4,14,224</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>1,65,817</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,62,817</b>	<b>1,65,817</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>41,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,340</b>	<b>41,340</b>
					<b>Total Sub Head :</b>				<b>2,07,157</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,04,157</b>	<b>2,07,157</b>
					<b>Total Minor Head 94 :</b>				<b>6,23,381</b>	<b>2,000</b>	<b>82,000</b>	<b>4,400</b>	<b>5,34,981</b>	<b>6,21,381</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1400002 Dy.Commissioner (Nazir) West Garo Hills Tura														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									54,24,618	17,000	3,40,900	44,000	50,22,718	54,07,618
<b>Total Major Head 2053 :</b>									54,24,618	17,000	3,40,900	44,000	50,22,718	54,07,618
<b>Total of Month :</b>									54,24,618	17,000	3,40,900	44,000	50,22,718	54,07,618
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		168	Voucher	4,624	0	0	0	4,624	4,624
<b>Total Object Head-- 1 :</b>									4,624	0	0	0	4,624	4,624
<b>Total Sub Head :</b>									4,624	0	0	0	4,624	4,624
<b>Total Minor Head 93 :</b>									4,624	0	0	0	4,624	4,624
<b>Total Sub Major Head 0 :</b>									4,624	0	0	0	4,624	4,624
<b>Total Major Head 2053 :</b>									4,624	0	0	0	4,624	4,624
<b>Total of Month :</b>									4,624	0	0	0	4,624	4,624
<b>Total of DDO 1400002 :</b>									90,38,815	34,000	7,20,300	88,000	81,96,515	90,04,815
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

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

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>6,91,186</b>	<b>1,000</b>	<b>56,100</b>	<b>0</b>	<b>6,34,086</b>	<b>6,90,186</b>
<b>Total Sub Head :</b>									<b>6,91,186</b>	<b>1,000</b>	<b>56,100</b>	<b>0</b>	<b>6,34,086</b>	<b>6,90,186</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	528	Voucher	87,996	3,000	0	0	84,996	84,996
<b>Total Object Head-- 1 :</b>									<b>87,996</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>84,996</b>	<b>84,996</b>
<b>Total Sub Head :</b>									<b>87,996</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>84,996</b>	<b>84,996</b>
<b>Total Minor Head 94 :</b>									<b>7,79,182</b>	<b>4,000</b>	<b>56,100</b>	<b>0</b>	<b>7,19,082</b>	<b>7,75,182</b>
<b>Total Sub Major Head 0 :</b>									<b>7,79,182</b>	<b>4,000</b>	<b>56,100</b>	<b>0</b>	<b>7,19,082</b>	<b>7,75,182</b>
<b>Total Major Head 2053 :</b>									<b>7,79,182</b>	<b>4,000</b>	<b>56,100</b>	<b>0</b>	<b>7,19,082</b>	<b>7,75,182</b>
<b>Total of Month :</b>									<b>7,79,182</b>	<b>4,000</b>	<b>56,100</b>	<b>0</b>	<b>7,19,082</b>	<b>7,75,182</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>7,45,652</b>	<b>1,000</b>	<b>66,100</b>	<b>0</b>	<b>6,78,552</b>	<b>7,44,652</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
<b>Department :</b>		General Administration Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre																		
<b>Month of Account:</b>		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1114	Voucher	6,000	0	0	0	6,000	6,000						
						Voted-Sixth-Schedule-Garo	1116	Voucher	8,610	0	0	8,610	8,610							
						Voted-Sixth-Schedule-Garo	1117	Voucher	17,220	0	0	17,220	17,220							
						Voted-Sixth-Schedule-Garo	1119	Voucher	28,160	0	0	28,160	28,160							
					<b>Total Object Head-- 11 :</b>								<b>59,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,990</b>	<b>59,990</b>		
					<b>Total Sub Head :</b>								<b>9,09,230</b>	<b>1,000</b>	<b>66,100</b>	<b>4,400</b>	<b>8,37,730</b>	<b>9,08,230</b>		
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1325	Voucher	11,760	0	0	11,760	11,760					
								Voted-Sixth-Schedule-Garo	164	Voucher	87,996	3,000	0	84,996	84,996					
							<b>Total Object Head-- 1 :</b>								<b>99,756</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>96,756</b>	<b>96,756</b>
							11.Travel Expenses	Voted-Sixth-Schedule-Garo	1121	Voucher	16,000	0	0	16,000	16,000					
								Voted-Sixth-Schedule-Garo	1122	Voucher	7,800	0	0	7,800	7,800					
								Voted-Sixth-Schedule-Garo	1125	Voucher	16,000	0	0	16,000	16,000					
							<b>Total Object Head-- 11 :</b>								<b>39,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,800</b>	<b>39,800</b>
							<b>Total Sub Head :</b>								<b>1,39,556</b>	<b>3,000</b>	<b>0</b>	<b>0</b>	<b>1,36,556</b>	<b>1,36,556</b>
<b>Total Minor Head 94 :</b>								<b>10,48,786</b>	<b>4,000</b>	<b>66,100</b>	<b>4,400</b>	<b>9,74,286</b>	<b>10,44,786</b>							
<b>Total Sub Major Head 0 :</b>								<b>10,48,786</b>	<b>4,000</b>	<b>66,100</b>	<b>4,400</b>	<b>9,74,286</b>	<b>10,44,786</b>							

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

**Voucher Wise Expenditure Report**  
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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b>	General Administration Department																
<b>Treasury :</b>	Tura Treasury																
<b>D.D.O. :</b>	1400004 Sdo (Civil) Raksamgre Civil Sub-Division Raksamgre																
<b>Month of Account:</b>	JUL/2023																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Object Head</b>	<b>Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													8009	-	7610		
<b>Total of Month :</b>											<b>8,19,216</b>	<b>4,000</b>	<b>41,100</b>	<b>4,400</b>	<b>7,69,716</b>	<b>8,15,216</b>	
<b>Total of DDO 1400004 :</b>											<b>36,33,232</b>	<b>16,000</b>	<b>2,29,400</b>	<b>8,800</b>	<b>33,79,032</b>	<b>36,17,232</b>	
<b>Reconciliation Portion</b>																	
<i>Internal Adjustment of A.G. Office:</i>																	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>36,17,232</b>		
<u>Summary of DDO wise expenditure</u>																	
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(01) Sub-Divisional Establishment</b>				<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>								<b>29,63,702</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(01) Sub-Divisional Establishment</b>				<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>								<b>1,99,644</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(01) Sub-Divisional Establishment</b>				<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>								<b>59,990</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(02) Process Serving Establishment</b>				<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>								<b>3,54,096</b>
<b>2053</b>	<b>00</b>	<b>94</b>	<b>(02) Process Serving Establishment</b>				<b>0</b>	<b>11.Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>								<b>39,800</b>
															<b>36,17,232</b>		

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Run Date :

09/05/2024

**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:** 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		203	Voucher	2,31,981	1,000	32,000	0	1,98,981	2,30,981								
									10,55,210	7,000	85,000	24,200	9,39,010	10,48,210								
									1,21,224	0	0	0	1,21,224	1,21,224								
									5,72,301	0	59,100	0	5,13,201	5,72,301								
									<b>19,80,716</b>	<b>8,000</b>	<b>1,76,100</b>	<b>24,200</b>	<b>17,72,416</b>	<b>19,72,716</b>								
									<b>Total Object Head-- 1 :</b>		<b>19,80,716</b>	<b>8,000</b>	<b>1,76,100</b>	<b>24,200</b>	<b>17,72,416</b>	<b>19,72,716</b>						
									<b>Total Sub Head :</b>		<b>19,80,716</b>	<b>8,000</b>	<b>1,76,100</b>	<b>24,200</b>	<b>17,72,416</b>	<b>19,72,716</b>						
									<b>Total Minor Head 93 :</b>		<b>19,80,716</b>	<b>8,000</b>	<b>1,76,100</b>	<b>24,200</b>	<b>17,72,416</b>	<b>19,72,716</b>						
									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
																	<b>1,16,777</b>	<b>1,000</b>	<b>5,000</b>	<b>4,400</b>	<b>1,06,377</b>	<b>1,15,777</b>
																	<b>Total Object Head-- 1 :</b>		<b>1,16,777</b>	<b>1,000</b>	<b>5,000</b>	<b>4,400</b>
									<b>Total Sub Head :</b>		<b>1,16,777</b>	<b>1,000</b>	<b>5,000</b>	<b>4,400</b>	<b>1,06,377</b>	<b>1,15,777</b>						
(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										
							<b>1,48,712</b>	<b>1,000</b>	<b>27,000</b>	<b>2,200</b>	<b>1,18,512</b>	<b>1,47,712</b>										
							<b>Total Object Head-- 1 :</b>		<b>1,48,712</b>	<b>1,000</b>	<b>27,000</b>	<b>2,200</b>	<b>1,18,512</b>	<b>1,47,712</b>								
<b>Total Sub Head :</b>		<b>1,48,712</b>	<b>1,000</b>	<b>27,000</b>	<b>2,200</b>	<b>1,18,512</b>	<b>1,47,712</b>															
<b>Total Minor Head 94 :</b>		<b>2,65,489</b>	<b>2,000</b>	<b>32,000</b>	<b>6,600</b>	<b>2,24,889</b>	<b>2,63,489</b>															
<b>Total Sub Major Head 0 :</b>		<b>22,46,205</b>	<b>10,000</b>	<b>2,08,100</b>	<b>30,800</b>	<b>19,97,305</b>	<b>22,36,205</b>															
<b>Total Major Head 2053 :</b>		<b>22,46,205</b>	<b>10,000</b>	<b>2,08,100</b>	<b>30,800</b>	<b>19,97,305</b>	<b>22,36,205</b>															

**Voucher Wise Expenditure Report  
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Run Date :

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
<b>Month of Account:</b> APR/2023															
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			8009	-	7610		
<b>Total of Month :</b>										22,46,205	10,000	2,08,100	30,800	19,97,305	22,36,205
<b>Month of Account:</b> MAY/2023															
										Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			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
<b>Total Object Head-- 1 :</b>										21,93,582	7,000	1,76,100	24,200	19,86,282	21,86,582
<b>Total Sub Head :</b>										21,93,582	7,000	1,76,100	24,200	19,86,282	21,86,582
<b>Total Minor Head 93 :</b>										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	1,16,777	1,000	5,000	4,400		1,06,377	1,15,777
<b>Total Object Head-- 1 :</b>										1,16,777	1,000	5,000	4,400	1,06,377	1,15,777
<b>Total Sub Head :</b>										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	1,48,712	1,000	27,000	2,200		1,18,512	1,47,712

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
<b>Month of Account:</b>		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	(05) District Selection Committee	0	(01) Salaries				1,48,712	1,000	27,000	2,200	1,18,512	1,47,712
<b>Total Object Head-- 1 :</b>									1,48,712	1,000	27,000	2,200	1,18,512	1,47,712
<b>Total Sub Head :</b>									1,48,712	1,000	27,000	2,200	1,18,512	1,47,712
<b>Total Minor Head 94 :</b>									2,65,489	2,000	32,000	6,600	2,24,889	2,63,489
<b>Total Sub Major Head 0 :</b>									24,59,071	9,000	2,08,100	30,800	22,11,171	24,50,071
<b>Total Major Head 2053 :</b>									24,59,071	9,000	2,08,100	30,800	22,11,171	24,50,071
<b>Total of Month :</b>									24,59,071	9,000	2,08,100	30,800	22,11,171	24,50,071
<b>Month of Account:</b>		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	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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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
<b>Month of Account:</b>		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	81,136	81,136
<b>Total Object Head-- 1 :</b>									<b>23,02,036</b>	<b>7,000</b>	<b>1,66,100</b>	<b>24,200</b>	<b>21,04,736</b>	<b>22,95,036</b>
				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
<b>Total Object Head-- 2 :</b>									<b>5,64,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,64,559</b>	<b>5,64,559</b>
				(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
<b>Total Object Head-- 11 :</b>									<b>1,08,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,368</b>	<b>1,08,368</b>
<b>Total Sub Head :</b>									<b>29,74,963</b>	<b>7,000</b>	<b>1,66,100</b>	<b>24,200</b>	<b>27,77,663</b>	<b>29,67,963</b>
<b>Total Minor Head 93 :</b>									<b>29,74,963</b>	<b>7,000</b>	<b>1,66,100</b>	<b>24,200</b>	<b>27,77,663</b>	<b>29,67,963</b>
		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
<b>Total Object Head-- 1 :</b>									<b>1,32,317</b>	<b>1,000</b>	<b>5,000</b>	<b>4,400</b>	<b>1,21,917</b>	<b>1,31,317</b>

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Run Date :

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>1,32,317</b>	<b>1,000</b>	<b>5,000</b>	<b>4,400</b>	<b>1,21,917</b>	<b>1,31,317</b>
2053	00	094	(02) Process Serving Establishment						1,48,712	1,000	27,000	2,200	1,18,512	1,47,712
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	218	Voucher	19,960	0	0	0	19,960	19,960
						Voted-Sixth-Schedule-Garo	521	Voucher						
<b>Total Object Head-- 1 :</b>									<b>1,68,672</b>	<b>1,000</b>	<b>27,000</b>	<b>2,200</b>	<b>1,38,472</b>	<b>1,67,672</b>
			02. Wages			Voted-Sixth-Schedule-Garo	384	Voucher	48,190	0	0	0	48,190	48,190
<b>Total Object Head-- 2 :</b>									<b>48,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,190</b>	<b>48,190</b>
<b>Total Sub Head :</b>									<b>2,16,862</b>	<b>1,000</b>	<b>27,000</b>	<b>2,200</b>	<b>1,86,662</b>	<b>2,15,862</b>
<b>Total Minor Head 94 :</b>									<b>3,49,179</b>	<b>2,000</b>	<b>32,000</b>	<b>6,600</b>	<b>3,08,579</b>	<b>3,47,179</b>
<b>Total Sub Major Head 0 :</b>									<b>33,24,142</b>	<b>9,000</b>	<b>1,98,100</b>	<b>30,800</b>	<b>30,86,242</b>	<b>33,15,142</b>
<b>Total Major Head 2053 :</b>									<b>33,24,142</b>	<b>9,000</b>	<b>1,98,100</b>	<b>30,800</b>	<b>30,86,242</b>	<b>33,15,142</b>
<b>Total of Month :</b>									<b>33,24,142</b>	<b>9,000</b>	<b>1,98,100</b>	<b>30,800</b>	<b>30,86,242</b>	<b>33,15,142</b>
<b>Month of Account:</b> JUL/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	369	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
<b>Total Object Head-- 14 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	<b>Total Sub Head :</b>					<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
				<b>Total Minor Head I :</b>					<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
		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
				<b>Total Object Head-- I :</b>					<b>19,03,679</b>	<b>8,000</b>	<b>1,40,100</b>	<b>24,200</b>	<b>17,31,379</b>	<b>18,95,679</b>
				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
				<b>Total Object Head-- 2 :</b>					<b>2,15,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,15,650</b>	<b>2,15,650</b>
				(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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		General Administration Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 11 :</b>					<b>24,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,560</b>	<b>24,560</b>			
					(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			
						<b>Total Object Head-- 13 :</b>					<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>		
					<b>Total Sub Head :</b>								<b>26,43,889</b>	<b>8,000</b>	<b>1,40,100</b>	<b>24,200</b>	<b>24,71,589</b>	<b>26,35,889</b>
					<b>Total Minor Head 93 :</b>								<b>26,43,889</b>	<b>8,000</b>	<b>1,40,100</b>	<b>24,200</b>	<b>24,71,589</b>	<b>26,35,889</b>
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					
				<b>Total Object Head-- 1 :</b>					<b>1,19,885</b>	<b>1,000</b>	<b>7,000</b>	<b>4,400</b>	<b>1,07,485</b>	<b>1,18,885</b>				
				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				
					<b>Total Object Head-- 11 :</b>					<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>			

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
<b>Month of Account:</b>		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
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>2,69,885</b>	<b>1,000</b>	<b>7,000</b>	<b>4,400</b>	<b>2,57,485</b>	<b>2,68,885</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>1,58,938</b>	<b>1,000</b>	<b>27,000</b>	<b>2,200</b>	<b>1,28,738</b>	<b>1,57,938</b>
					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
<b>Total Object Head-- 2 :</b>									<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,400</b>	<b>47,400</b>
					(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
<b>Total Object Head-- 11 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	345	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
<b>Total Object Head-- 13 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
<b>Month of Account:</b>		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
<b>Total Object Head-- 16 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>4,86,338</b>	<b>1,000</b>	<b>27,000</b>	<b>2,200</b>	<b>4,56,138</b>	<b>4,85,338</b>
<b>Total Minor Head 94 :</b>									<b>7,56,223</b>	<b>2,000</b>	<b>34,000</b>	<b>6,600</b>	<b>7,13,623</b>	<b>7,54,223</b>
<b>Total Sub Major Head 0 :</b>									<b>36,00,112</b>	<b>10,000</b>	<b>1,74,100</b>	<b>30,800</b>	<b>33,85,212</b>	<b>35,90,112</b>
<b>Total Major Head 2053 :</b>									<b>36,00,112</b>	<b>10,000</b>	<b>1,74,100</b>	<b>30,800</b>	<b>33,85,212</b>	<b>35,90,112</b>
<b>Total of Month :</b>									<b>36,00,112</b>	<b>10,000</b>	<b>1,74,100</b>	<b>30,800</b>	<b>33,85,212</b>	<b>35,90,112</b>
<b>Month of Account:</b>		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
					Voted-Sixth-Schedule-Garo		332	Voucher	1,24,096	0	0	0	1,24,096	1,24,096
					Voted-Sixth-Schedule-Garo		369	Voucher	10,52,870	7,000	86,000	24,200	9,35,670	10,45,870
					Voted-Sixth-Schedule-Garo		377	Voucher	2,41,914	1,000	35,000	0	2,05,914	2,40,914
<b>Total Object Head-- 1 :</b>									<b>18,71,213</b>	<b>8,000</b>	<b>1,30,100</b>	<b>24,200</b>	<b>17,08,913</b>	<b>18,63,213</b>
				02. Wages	Voted-Sixth-		260	Voucher	1,21,660	0	0	0	1,21,660	1,21,660

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury</b> Bagmara Treasury															
<b>D.D.O. :</b> 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara															
<b>Month of Account:</b> 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		
<b>Total of Month :</b>									<b>24,06,673</b>	<b>10,000</b>	<b>1,64,100</b>	<b>30,800</b>	<b>22,01,773</b>	<b>23,96,673</b>	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 14 :</b>									<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>	
<b>Total Sub Head :</b>									<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>	
<b>Total Minor Head 1 :</b>									<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>	
		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-Schedule-Garo	423	Voucher	1,72,832	0	50,000	0	1,22,832	1,72,832	

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**Shillong**

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Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara														
<b>Month of Account:</b> 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	02. Wages	<b>Total Object Head-- 2 :</b>				<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>
					<b>Total Sub Head :</b>				<b>1,81,500</b>	<b>1,000</b>	<b>27,000</b>	<b>2,200</b>	<b>1,51,300</b>	<b>1,80,500</b>
					<b>Total Minor Head 94 :</b>				<b>3,04,800</b>	<b>2,000</b>	<b>34,000</b>	<b>6,600</b>	<b>2,62,200</b>	<b>3,02,800</b>
					<b>Total Sub Major Head 0 :</b>				<b>36,18,676</b>	<b>10,000</b>	<b>2,64,100</b>	<b>30,800</b>	<b>33,13,776</b>	<b>36,08,676</b>
					<b>Total Major Head 2053 :</b>				<b>36,18,676</b>	<b>10,000</b>	<b>2,64,100</b>	<b>30,800</b>	<b>33,13,776</b>	<b>36,08,676</b>
					<b>Total of Month :</b>				<b>36,18,676</b>	<b>10,000</b>	<b>2,64,100</b>	<b>30,800</b>	<b>33,13,776</b>	<b>36,08,676</b>
<b>Month of Account:</b> 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.	(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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(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
<b>Total Object Head-- 1 :</b>									<b>21,57,075</b>	<b>1,000</b>	<b>1,55,100</b>	<b>24,200</b>	<b>19,76,775</b>	<b>21,56,075</b>
				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
<b>Total Object Head-- 2 :</b>									<b>2,11,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,11,950</b>	<b>2,11,950</b>
				(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-Schedule-Garo		357	Voucher	13,900	0	0	0	13,900	13,900

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
<b>Department :</b>		General Administration Department																				
<b>Treasury :</b>		Baghmara Treasury																				
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																				
<b>Month of Account:</b>		OCT/2023																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		358	Voucher	12,300	0	0	0	12,300	12,300								
									9,646	0	0	0	9,646	9,646								
									78,926	0	0	0	78,926	78,926								
									<b>Total Object Head-- 11 :</b>			<b>2,17,072</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,17,072</b>	<b>2,17,072</b>					
									(13) Office Expenses	Voted-Sixth-Schedule-Garo		506	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
														<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
									<b>Total Sub Head :</b>			<b>26,86,097</b>	<b>1,000</b>	<b>1,55,100</b>	<b>24,200</b>	<b>25,05,797</b>	<b>26,85,097</b>					
									<b>Total Minor Head 93 :</b>			<b>26,86,097</b>	<b>1,000</b>	<b>1,55,100</b>	<b>24,200</b>	<b>25,05,797</b>	<b>26,85,097</b>					
									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
																	49,011	0	0	0	49,011	49,011
<b>Total Object Head-- 1 :</b>			<b>1,72,311</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>1,60,911</b>	<b>1,72,311</b>														
11.Travel Expenses	Voted-Sixth-Schedule-Garo		365	Voucher	6,800	0	0	0									6,800	6,800				
					16,500	0	0	0									16,500	16,500				
					26,700	0	0	0									26,700	26,700				
<b>Total Object Head-- 11 :</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>														
13. Office Expenses	Voted-Sixth-Schedule-Garo		505	Voucher	1,00,000	0	0	0									1,00,000	1,00,000				

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>3,22,311</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>3,10,911</b>	<b>3,22,311</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>1,57,010</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>1,27,810</b>	<b>1,57,010</b>
					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
<b>Total Object Head-- 2 :</b>									<b>1,00,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,685</b>	<b>1,00,685</b>
					(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
<b>Total Object Head-- 11 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					16. Publications	Voted-Sixth-Schedule-Garo	504	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
<b>Total Object Head-- 16 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
<b>Total Sub Head :</b>									<b>4,57,695</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>4,28,495</b>	<b>4,57,695</b>
<b>Total Minor Head 94 :</b>									<b>7,80,006</b>	<b>0</b>	<b>34,000</b>	<b>6,600</b>	<b>7,39,406</b>	<b>7,80,006</b>
<b>Total Sub Major Head 0 :</b>									<b>34,66,103</b>	<b>1,000</b>	<b>1,89,100</b>	<b>30,800</b>	<b>32,45,203</b>	<b>34,65,103</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara															
<b>Month of Account:</b> 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									<b>Total Major Head 2053 :</b>	<b>34,66,103</b>	<b>1,000</b>	<b>1,89,100</b>	<b>30,800</b>	<b>32,45,203</b>	<b>34,65,103</b>
									<b>Total of Month :</b>	<b>34,66,103</b>	<b>1,000</b>	<b>1,89,100</b>	<b>30,800</b>	<b>32,45,203</b>	<b>34,65,103</b>
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>20,68,425</b>	<b>1,000</b>	<b>1,45,100</b>	<b>24,200</b>	<b>18,98,125</b>	<b>20,67,425</b>	
				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	
<b>Total Object Head-- 2 :</b>									<b>2,69,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,450</b>	<b>2,69,450</b>	
<b>Total Sub Head :</b>									<b>23,37,875</b>	<b>1,000</b>	<b>1,45,100</b>	<b>24,200</b>	<b>21,67,575</b>	<b>23,36,875</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** 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		
			<b>Total Minor Head 93 :</b>						<b>23,37,875</b>	<b>1,000</b>	<b>1,45,100</b>	<b>24,200</b>	<b>21,67,575</b>	<b>23,36,875</b>	
2053	00	093													
		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	
<b>Total Object Head-- 1 :</b>									<b>1,23,300</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>1,11,900</b>	<b>1,23,300</b>	
<b>Total Sub Head :</b>									<b>1,23,300</b>	<b>0</b>	<b>7,000</b>	<b>4,400</b>	<b>1,11,900</b>	<b>1,23,300</b>	
			(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	
<b>Total Object Head-- 1 :</b>									<b>1,57,010</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>1,27,810</b>	<b>1,57,010</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	106	Voucher	24,490	0	0	0	24,490	24,490	
<b>Total Object Head-- 2 :</b>									<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>	
<b>Total Sub Head :</b>									<b>1,81,500</b>	<b>0</b>	<b>27,000</b>	<b>2,200</b>	<b>1,52,300</b>	<b>1,81,500</b>	
			<b>Total Minor Head 94 :</b>						<b>3,04,800</b>	<b>0</b>	<b>34,000</b>	<b>6,600</b>	<b>2,64,200</b>	<b>3,04,800</b>	
			<b>Total Sub Major Head 0 :</b>						<b>26,42,675</b>	<b>1,000</b>	<b>1,79,100</b>	<b>30,800</b>	<b>24,31,775</b>	<b>26,41,675</b>	
			<b>Total Major Head 2053 :</b>						<b>26,42,675</b>	<b>1,000</b>	<b>1,79,100</b>	<b>30,800</b>	<b>24,31,775</b>	<b>26,41,675</b>	
			<b>Total of Month :</b>						<b>26,42,675</b>	<b>1,000</b>	<b>1,79,100</b>	<b>30,800</b>	<b>24,31,775</b>	<b>26,41,675</b>	

**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		001	(01) Payment Due To	0	14.Rents, Rates And	Voted-Sixth-	407								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		General Administration Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 14 :</b>						<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>		
					<b>Total Sub Head :</b>						<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>		
					<b>Total Minor Head 1 :</b>						<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>		
					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-Schedule-Garo	815	Voucher	1,26,968	0	0	0	1,26,968	1,26,968						

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

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>41,95,194</b>	<b>2,000</b>	<b>2,64,200</b>	<b>48,400</b>	<b>38,80,594</b>	<b>41,93,194</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>4,66,786</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,66,786</b>	<b>4,66,786</b>
				(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-Schedule-Garo		430	Voucher	16,700	0	0	0	16,700	16,700

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** 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	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	574	Voucher	42,210	0	0	0	42,210	42,210
						Voted-Sixth-Schedule-Garo	601	Voucher	57,000	0	0	0	57,000	57,000
<b>Total Object Head-- 2 :</b>									<b>1,22,910</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,910</b>	<b>1,22,910</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	432	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	433	Voucher	17,560	0	0	0	17,560	17,560
						Voted-Sixth-Schedule-Garo	434	Voucher	4,440	0	0	0	4,440	4,440
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Head :</b>									<b>4,76,930</b>	<b>0</b>	<b>28,000</b>	<b>4,400</b>	<b>4,44,530</b>	<b>4,76,930</b>
<b>Total Minor Head 94 :</b>									<b>7,73,530</b>	<b>0</b>	<b>42,000</b>	<b>13,200</b>	<b>7,18,330</b>	<b>7,73,530</b>
<b>Total Sub Major Head 0 :</b>									<b>58,92,310</b>	<b>2,000</b>	<b>3,06,200</b>	<b>61,600</b>	<b>55,22,510</b>	<b>58,90,310</b>
<b>Total Major Head 2053 :</b>									<b>58,92,310</b>	<b>2,000</b>	<b>3,06,200</b>	<b>61,600</b>	<b>55,22,510</b>	<b>58,90,310</b>
<b>Total of Month :</b>									<b>58,92,310</b>	<b>2,000</b>	<b>3,06,200</b>	<b>61,600</b>	<b>55,22,510</b>	<b>58,90,310</b>

**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	167	Voucher	85,554	0	0	0	85,554	85,554

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
<b>Department :</b>		General Administration Department																						
<b>Treasury :</b>		Baghmara Treasury																						
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																						
<b>Month of Account:</b>		JAN/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	169	Voucher	4,653	0	0	0	4,653	4,653										
							174	Voucher	1,17,864	0	0	0	1,17,864	1,17,864										
							175	Voucher	28,638	0	0	0	28,638	28,638										
							<b>Total Object Head-- 1 :</b>			<b>2,36,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,709</b>	<b>2,36,709</b>									
							<b>Total Sub Head :</b>			<b>2,36,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,709</b>	<b>2,36,709</b>									
							<b>Total Minor Head 93 :</b>			<b>2,36,709</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,709</b>	<b>2,36,709</b>									
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	170	Voucher	14,400	0	0	0	14,400	14,400					
												<b>Total Object Head-- 1 :</b>			<b>14,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,400</b>	<b>14,400</b>				
												<b>Total Sub Head :</b>			<b>14,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,400</b>	<b>14,400</b>				
												(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	172	Voucher	18,486	0	0	0	18,486	18,486	
																<b>Total Object Head-- 1 :</b>			<b>18,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,486</b>	<b>18,486</b>
																<b>Total Sub Head :</b>			<b>18,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,486</b>	<b>18,486</b>
																<b>Total Minor Head 94 :</b>			<b>32,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,886</b>	<b>32,886</b>
																<b>Total Sub Major Head 0 :</b>			<b>2,69,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,595</b>	<b>2,69,595</b>
																<b>Total Major Head 2053 :</b>			<b>2,69,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,69,595</b>	<b>2,69,595</b>
<b>Total of Month :</b>			<b>2,69,595</b>	<b>0</b>	<b>0</b>	<b>0</b>										<b>2,69,595</b>	<b>2,69,595</b>							

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		General Administration Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	7,17,745	0	34,400	0	6,83,345	7,17,745				
					Voted-Sixth-Schedule-Garo		124	Voucher	1,26,968	0	0	0	1,26,968	1,26,968				
					Voted-Sixth-Schedule-Garo		46	Voucher	9,57,936	4,000	59,000	0	8,94,936	9,53,936				
					Voted-Sixth-Schedule-Garo		47	Voucher	2,48,051	0	34,000	0	2,14,051	2,48,051				
					<b>Total Object Head-- 1 :</b>								<b>20,50,700</b>	<b>4,000</b>	<b>1,27,400</b>	<b>0</b>	<b>19,19,300</b>	<b>20,46,700</b>
					(02) Wages	Voted-Sixth-Schedule-Garo		567	Contingency	60,000	0	0	0	60,000	60,000			
						Voted-Sixth-Schedule-Garo		568	Contingency	57,000	0	0	0	57,000	57,000			
						Voted-Sixth-Schedule-Garo		569	Contingency	1,24,620	0	0	0	1,24,620	1,24,620			
						<b>Total Object Head-- 2 :</b>								<b>2,41,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,620</b>
					<b>Total Sub Head :</b>								<b>22,92,320</b>	<b>4,000</b>	<b>1,27,400</b>	<b>0</b>	<b>21,60,920</b>	<b>22,88,320</b>
<b>Total Minor Head 93 :</b>								<b>22,92,320</b>	<b>4,000</b>	<b>1,27,400</b>	<b>0</b>	<b>21,60,920</b>	<b>22,88,320</b>					
094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		569	Contingency	6,97,780	0	0	0	6,97,780	6,97,780					
				<b>Total Object Head-- 1 :</b>								<b>6,97,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,97,780</b>	<b>6,97,780</b>	
				<b>Total Sub Head :</b>								<b>6,97,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,97,780</b>	<b>6,97,780</b>	
094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		42	Voucher	1,25,700	1,000	7,000	0	1,17,700	1,24,700					
				<b>Total Object Head-- 1 :</b>								<b>1,25,700</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>1,17,700</b>	<b>1,24,700</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	<b>Total Object Head-- 1 :</b>				1,25,700	1,000	7,000	0	1,17,700	1,24,700
						<b>Total Sub Head :</b>				1,25,700	1,000	7,000	0	1,17,700	1,24,700
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		44	Voucher	1,61,303	2,000	27,000	0	1,32,303	1,59,303
						<b>Total Object Head-- 1 :</b>				1,61,303	2,000	27,000	0	1,32,303	1,59,303
					02. Wages	Voted-Sixth-Schedule-Garo		565	Contingency	8,040	0	0	0	8,040	8,040
						Voted-Sixth-Schedule-Garo		566	Voucher	16,884	0	0	0	16,884	16,884
						<b>Total Object Head-- 2 :</b>				24,924	0	0	0	24,924	24,924
						<b>Total Sub Head :</b>				1,86,227	2,000	27,000	0	1,57,227	1,84,227
						<b>Total Minor Head 94 :</b>				10,09,707	3,000	34,000	0	9,72,707	10,06,707
						<b>Total Sub Major Head 0 :</b>				33,02,027	7,000	1,61,400	0	31,33,627	32,95,027
						<b>Total Major Head 2053 :</b>				33,02,027	7,000	1,61,400	0	31,33,627	32,95,027
						<b>Total of Month :</b>				33,02,027	7,000	1,61,400	0	31,33,627	32,95,027
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		766	Voucher	2,00,000	0	0	0	2,00,000	2,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.	<b>Total Object Head-- 14 :</b>			<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
						<b>Total Sub Head :</b>			<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
						<b>Total Minor Head 1 :</b>			<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
		093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Garo	1070	Voucher	45,000	0	0	0	45,000	45,000
						Voted-Sixth-Schedule-Garo	216	Voucher	7,17,745	0	34,400	0	6,83,345	7,17,745
						Voted-Sixth-Schedule-Garo	223	Voucher	9,57,936	4,000	59,000	0	8,94,936	9,53,936
						Voted-Sixth-Schedule-Garo	536	Contingency	2,14,051	0	0	0	2,14,051	2,14,051
						Voted-Sixth-Schedule-Garo	537	Voucher	1,27,568	0	0	0	1,27,568	1,27,568
						Voted-Sixth-Schedule-Garo	84	Voucher	36,768	0	0	2,200	34,568	36,768
						Voted-Sixth-Schedule-Garo	85	Voucher	16,731	0	0	0	16,731	16,731
						<b>Total Object Head-- 1 :</b>			<b>21,15,799</b>	<b>4,000</b>	<b>93,400</b>	<b>2,200</b>	<b>20,16,199</b>	<b>21,11,799</b>
				02. Wages		Voted-Sixth-Schedule-Garo	1184	Voucher	14,125	0	0	0	14,125	14,125
						Voted-Sixth-Schedule-Garo	363	Contingency	53,778	0	0	0	53,778	53,778
						Voted-Sixth-Schedule-Garo	406	Contingency	56,897	0	0	0	56,897	56,897
						Voted-Sixth-Schedule-Garo	407	Contingency	1,16,580	0	0	0	1,16,580	1,16,580

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		461	Contingency	57,000	0	0	0	0	57,000	57,000
<b>Total Object Head-- 2 :</b>									<b>2,98,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,98,380</b>	<b>2,98,380</b>	
			(11) Travel Expenses	Voted-Sixth-Schedule-Garo			905	Voucher	60,436	0	0	0	0	60,436	60,436
				Voted-Sixth-Schedule-Garo			923	Voucher	23,680	0	0	0	0	23,680	23,680
				Voted-Sixth-Schedule-Garo			924	Voucher	21,920	0	0	0	0	21,920	21,920
				Voted-Sixth-Schedule-Garo			925	Voucher	3,720	0	0	0	0	3,720	3,720
				Voted-Sixth-Schedule-Garo			926	Voucher	3,720	0	0	0	0	3,720	3,720
				Voted-Sixth-Schedule-Garo			927	Voucher	14,000	0	0	0	0	14,000	14,000
				Voted-Sixth-Schedule-Garo			928	Voucher	13,700	0	0	0	0	13,700	13,700
				Voted-Sixth-Schedule-Garo			929	Voucher	9,232	0	0	0	0	9,232	9,232
<b>Total Object Head-- 11 :</b>									<b>1,50,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,408</b>	<b>1,50,408</b>	
			(13) Office Expenses	Voted-Sixth-Schedule-Garo			1409	Voucher	1,00,197	0	0	0	0	1,00,197	1,00,197
				Voted-Sixth-Schedule-Garo			1499	Voucher	1,27,534	0	0	0	0	1,27,534	1,27,534
				Voted-Sixth-Schedule-Garo			1501	Voucher	1,22,269	0	0	0	0	1,22,269	1,22,269
<b>Total Object Head-- 13 :</b>									<b>3,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,000</b>	<b>3,50,000</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.			<b>Total Sub Head :</b>			<b>29,14,587</b>	<b>4,000</b>	<b>93,400</b>	<b>2,200</b>	<b>28,14,987</b>	<b>29,10,587</b>
						<b>Total Minor Head 93 :</b>			<b>29,14,587</b>	<b>4,000</b>	<b>93,400</b>	<b>2,200</b>	<b>28,14,987</b>	<b>29,10,587</b>
		094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	272	Contingency	9,00,000	0	0	0	9,00,000	9,00,000
						<b>Total Object Head-- 2 :</b>			<b>9,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,00,000</b>	<b>9,00,000</b>
						<b>Total Sub Head :</b>			<b>9,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,00,000</b>	<b>9,00,000</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	219	Voucher	1,25,700	1,000	7,000	0	1,17,700	1,24,700
						<b>Total Object Head-- 1 :</b>			<b>1,25,700</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>1,17,700</b>	<b>1,24,700</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	930	Voucher	25,780	0	0	0	25,780	25,780
						Voted-Sixth-Schedule-Garo	931	Voucher	14,220	0	0	0	14,220	14,220
						<b>Total Object Head-- 11 :</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1500	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
						<b>Total Sub Head :</b>			<b>2,65,700</b>	<b>1,000</b>	<b>7,000</b>	<b>0</b>	<b>2,57,700</b>	<b>2,64,700</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	221	Voucher	1,61,303	2,000	27,000	0	1,32,303	1,59,303
						<b>Total Object Head-- 1 :</b>			<b>1,61,303</b>	<b>2,000</b>	<b>27,000</b>	<b>0</b>	<b>1,32,303</b>	<b>1,59,303</b>
					02. Wages	Voted-Sixth-Schedule-Garo	460	Contingency	23,316	0	0	0	23,316	23,316

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(05) District Selection Committee	0	02. Wages				<b>23,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,316</b>	<b>23,316</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	932	Voucher	24,320	0	0	0	24,320	24,320
						Voted-Sixth-Schedule-Garo	933	Voucher	5,680	0	0	0	5,680	5,680
									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1016	Voucher	85,500	0	0	0	85,500	85,500
						Voted-Sixth-Schedule-Garo	1185	Voucher	91,723	0	0	0	91,723	91,723
						Voted-Sixth-Schedule-Garo	1408	Voucher	1,57,415	0	0	0	1,57,415	1,57,415
						Voted-Sixth-Schedule-Garo	1452	Voucher	65,362	0	0	0	65,362	65,362
									<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>
					16. Publications	Voted-Sixth-Schedule-Garo	1015	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
									<b>8,14,619</b>	<b>2,000</b>	<b>27,000</b>	<b>0</b>	<b>7,85,619</b>	<b>8,12,619</b>
									<b>19,80,319</b>	<b>3,000</b>	<b>34,000</b>	<b>0</b>	<b>19,43,319</b>	<b>19,77,319</b>
									<b>50,94,906</b>	<b>7,000</b>	<b>1,27,400</b>	<b>2,200</b>	<b>49,58,306</b>	<b>50,87,906</b>
									<b>50,94,906</b>	<b>7,000</b>	<b>1,27,400</b>	<b>2,200</b>	<b>49,58,306</b>	<b>50,87,906</b>
									<b>50,94,906</b>	<b>7,000</b>	<b>1,27,400</b>	<b>2,200</b>	<b>49,58,306</b>	<b>50,87,906</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Bagmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara

**Total of DDO 1400001 :** **3,83,22,495 76,000 21,79,800 3,10,200 3,57,56,495 3,82,46,495**

***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO Name:** 1400001**Month of Account** MAR-2024

2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	37129	31,400
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2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	37129	34,000
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**Monthwise Internal Adjustment Total :** **65,400**

**DDO wise Internal Adjustment Total:** **65,400**

**DDO wise Total ( Original +Reconciliation+IA) :** **3,83,11,895**

**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		11,00,000
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2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2,57,10,974
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2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo		27,53,085
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2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		6,57,208
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2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		9,50,000
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2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		7,29,180
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2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		9,00,000
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**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Bagmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara**Summary of DDO wise expenditure**

2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	15,32,367
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,90,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18,98,186
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	4,40,895
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,50,000
2053	00	94	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Garo	4,50,000
							<b>3,83,11,895</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills															
<b>Month of Account:</b> APR/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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	
					<b>Total Object Head-- 1 :</b>					<b>9,66,606</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>9,15,016</b>	<b>9,66,606</b>
					<b>Total Sub Head :</b>					<b>9,66,606</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>9,15,016</b>	<b>9,66,606</b>
					<b>Total Minor Head 94 :</b>					<b>9,66,606</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>9,15,016</b>	<b>9,66,606</b>
					<b>Total Sub Major Head 0 :</b>					<b>9,66,606</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>9,15,016</b>	<b>9,66,606</b>
					<b>Total Major Head 2053 :</b>					<b>9,66,606</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>9,15,016</b>	<b>9,66,606</b>
<b>Total of Month :</b>					<b>9,66,606</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>9,15,016</b>	<b>9,66,606</b>					
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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	
					<b>Total Object Head-- 1 :</b>					<b>9,66,606</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>9,15,016</b>	<b>9,66,606</b>
					<b>Total Sub Head :</b>					<b>9,66,606</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>9,15,016</b>	<b>9,66,606</b>
<b>Total Minor Head 94 :</b>					<b>9,66,606</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>9,15,016</b>	<b>9,66,606</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills															
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
<b>Total Sub Major Head 0 :</b>									<b>9,66,606</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>9,15,016</b>	<b>9,66,606</b>	
<b>Total Major Head 2053 :</b>									<b>9,66,606</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>9,15,016</b>	<b>9,66,606</b>	
<b>Total of Month :</b>									<b>9,66,606</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>9,15,016</b>	<b>9,66,606</b>	
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)		
2053	00			(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
<b>Total Object Head-- 14 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	
<b>Total Sub Head :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	
<b>Total Minor Head 1 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	
		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
<b>Total Object Head-- 1 :</b>									<b>9,66,606</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>9,15,016</b>	<b>9,66,606</b>	
				02. Wages			Voted-Sixth-Schedule-Garo	256	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 2 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
				(11) Travel Expenses			Voted-Sixth-Schedule-Garo	710	Voucher	15,000	0	0	0	15,000	15,000

**Voucher Wise Expenditure Report  
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Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
<b>Month of Account:</b> 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	711	Voucher	45,000	0	0	0	45,000	45,000
<b>Total Object Head-- 11 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
<b>Total Sub Head :</b>									<b>11,26,606</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>10,75,016</b>	<b>11,26,606</b>
			(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
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Head :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Minor Head 94 :</b>									<b>11,66,606</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>11,15,016</b>	<b>11,66,606</b>
<b>Total Sub Major Head 0 :</b>									<b>12,46,606</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>11,95,016</b>	<b>12,46,606</b>
<b>Total Major Head 2053 :</b>									<b>12,46,606</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>11,95,016</b>	<b>12,46,606</b>
<b>Total of Month :</b>									<b>12,46,606</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>11,95,016</b>	<b>12,46,606</b>
<b>Month of Account:</b> 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		

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills												
<b>Month of Account:</b>		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	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
<b>Total Object Head-- 1 :</b>									<b>11,45,243</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>10,93,653</b>	<b>11,45,243</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	354	Voucher	85,000	0	0	0	85,000	85,000
<b>Total Object Head-- 13 :</b>									<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>
<b>Total Sub Head :</b>									<b>12,30,243</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>11,78,653</b>	<b>12,30,243</b>
<b>Total Minor Head 94 :</b>									<b>12,30,243</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>11,78,653</b>	<b>12,30,243</b>
<b>Total Sub Major Head 0 :</b>									<b>12,30,243</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>11,78,653</b>	<b>12,30,243</b>
<b>Total Major Head 2053 :</b>									<b>12,30,243</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>11,78,653</b>	<b>12,30,243</b>
<b>Total of Month :</b>									<b>12,30,243</b>	<b>0</b>	<b>51,590</b>	<b>0</b>	<b>11,78,653</b>	<b>12,30,243</b>
<b>Month of Account:</b>		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		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																									
<b>Department :</b> General Administration Department																									
<b>Treasury :</b> Baghmara Treasury																									
<b>D.D.O. :</b> 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills																									
<b>Month of Account:</b> 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	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		516	Voucher	1,50,000	0	0	0	1,50,000	1,50,000											
									<b>Total Object Head-- 14 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>			
									<b>Total Sub Head :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>			
									<b>Total Minor Head 1 :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>			
		094	0	(01) Sub-Divisional Establishment	(01) Salaries		Voted-Sixth-Schedule-Garo		283	Voucher	9,17,272	0	52,000	0	8,65,272	9,17,272									
<b>Total Object Head-- 1 :</b>								<b>10,30,468</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>9,78,468</b>	<b>10,30,468</b>												
<b>Total Sub Head :</b>								<b>10,30,468</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>9,78,468</b>	<b>10,30,468</b>												
<b>Total Minor Head 94 :</b>								<b>10,30,468</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>9,78,468</b>	<b>10,30,468</b>												
<b>Total Sub Major Head 0 :</b>								<b>11,80,468</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>11,28,468</b>	<b>11,80,468</b>												
<b>Total Major Head 2053 :</b>								<b>11,80,468</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>11,28,468</b>	<b>11,80,468</b>												
<b>Total of Month :</b>								<b>11,80,468</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>11,28,468</b>	<b>11,80,468</b>												
<b>Month of Account:</b> 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													

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b>		General Administration Department														
<b>Treasury :</b>		Baghmara Treasury														
<b>D.D.O. :</b>		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
<b>Month of Account:</b>		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	(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		
				<b>Total Object Head-- 1 :</b>							<b>10,16,148</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>9,64,148</b>	<b>10,16,148</b>
				02. Wages	Voted-Sixth-Schedule-Garo		182	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					<b>Total Object Head-- 2 :</b>							<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>
				(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		
					<b>Total Object Head-- 11 :</b>							<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>
			<b>Total Sub Head :</b>							<b>11,76,148</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>11,24,148</b>	<b>11,76,148</b>	
			(02) Process Serving Establishment	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		
				<b>Total Object Head-- 11 :</b>							<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
				<b>Total Sub Head :</b>							<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Minor Head 94 :</b>							<b>12,16,148</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>11,64,148</b>	<b>12,16,148</b>				
<b>Total Sub Major Head 0 :</b>							<b>12,16,148</b>	<b>0</b>	<b>52,000</b>	<b>0</b>	<b>11,64,148</b>	<b>12,16,148</b>				

**Voucher Wise Expenditure Report  
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Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills															
<b>Month of Account:</b> 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		
<b>Total Major Head 2053 :</b>									12,16,148	0	52,000	0	11,64,148	12,16,148	
<b>Total of Month :</b>									12,16,148	0	52,000	0	11,64,148	12,16,148	
<b>Month of Account:</b> 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	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	
<b>Total Object Head-- 1 :</b>									10,16,148	0	31,400	0	9,84,748	10,16,148	
<b>Total Sub Head :</b>									10,16,148	0	31,400	0	9,84,748	10,16,148	
<b>Total Minor Head 94 :</b>									10,16,148	0	31,400	0	9,84,748	10,16,148	
<b>Total Sub Major Head 0 :</b>									10,16,148	0	31,400	0	9,84,748	10,16,148	
<b>Total Major Head 2053 :</b>									10,16,148	0	31,400	0	9,84,748	10,16,148	
<b>Total of Month :</b>									10,16,148	0	31,400	0	9,84,748	10,16,148	
<b>Month of Account:</b> 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		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
<b>Department :</b> General Administration Department																			
<b>Treasury :</b> Bagmara Treasury																			
<b>D.D.O. :</b> 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills																			
<b>Month of Account:</b> NOV/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		31	Voucher	98,876	0	0	0	98,876	98,876				
										9,17,272	0	31,400	0	8,85,872	9,17,272				
					<b>Total Object Head-- 1 :</b>									<b>10,16,148</b>	<b>0</b>	<b>31,400</b>	<b>0</b>	<b>9,84,748</b>	<b>10,16,148</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		264	Voucher	36,525	0	0	0	36,525	36,525				
										80,471	0	0	0	80,471	80,471				
					<b>Total Object Head-- 13 :</b>									<b>1,16,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,996</b>	<b>1,16,996</b>
					<b>Total Sub Head :</b>									<b>11,33,144</b>	<b>0</b>	<b>31,400</b>	<b>0</b>	<b>11,01,744</b>	<b>11,33,144</b>
					<b>Total Minor Head 94 :</b>									<b>11,33,144</b>	<b>0</b>	<b>31,400</b>	<b>0</b>	<b>11,01,744</b>	<b>11,33,144</b>
					<b>Total Sub Major Head 0 :</b>									<b>11,33,144</b>	<b>0</b>	<b>31,400</b>	<b>0</b>	<b>11,01,744</b>	<b>11,33,144</b>
					<b>Total Major Head 2053 :</b>									<b>11,33,144</b>	<b>0</b>	<b>31,400</b>	<b>0</b>	<b>11,01,744</b>	<b>11,33,144</b>
<b>Total of Month :</b>									<b>11,33,144</b>	<b>0</b>	<b>31,400</b>	<b>0</b>	<b>11,01,744</b>	<b>11,33,144</b>					
<b>Month of Account:</b> DEC/2023																			
Major Head	Sub Head	Minor Head	Sub Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	7610						
2053	00	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				
										<b>Total Object Head-- 14 :</b>									<b>80,000</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		General Administration Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)		<b>Total Sub Head :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					<b>Total Minor Head I :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
		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
					<b>Total Object Head-- I :</b>				<b>19,57,524</b>	<b>0</b>	<b>62,800</b>	<b>0</b>	<b>18,94,724</b>	<b>19,57,524</b>
					02. Wages	Voted-Sixth-Schedule-Garo	419	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 2 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					(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
					<b>Total Object Head-- II :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					<b>Total Sub Head :</b>				<b>21,07,524</b>	<b>0</b>	<b>62,800</b>	<b>0</b>	<b>20,44,724</b>	<b>21,07,524</b>
			(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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills															
<b>Month of Account:</b> DEC/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-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	
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
<b>Total Sub Head :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
<b>Total Minor Head 94 :</b>									<b>21,47,524</b>	<b>0</b>	<b>62,800</b>	<b>0</b>	<b>20,84,724</b>	<b>21,47,524</b>	
<b>Total Sub Major Head 0 :</b>									<b>22,27,524</b>	<b>0</b>	<b>62,800</b>	<b>0</b>	<b>21,64,724</b>	<b>22,27,524</b>	
<b>Total Major Head 2053 :</b>									<b>22,27,524</b>	<b>0</b>	<b>62,800</b>	<b>0</b>	<b>21,64,724</b>	<b>22,27,524</b>	
<b>Total of Month :</b>									<b>22,27,524</b>	<b>0</b>	<b>62,800</b>	<b>0</b>	<b>21,64,724</b>	<b>22,27,524</b>	
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	168	Voucher	12,888	0	0	0	12,888	12,888	
						Voted-Sixth-Schedule-Garo	178	Voucher	1,00,260	0	0	0	1,00,260	1,00,260	
						Voted-Sixth-Schedule-Garo	179	Voucher	7,530	0	0	0	7,530	7,530	
						Voted-Sixth-Schedule-Garo	260	Voucher	1,13,440	0	0	0	1,13,440	1,13,440	
						Voted-Sixth-Schedule-Garo	290	Voucher	8,136	0	0	0	8,136	8,136	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		General Administration Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				2,42,254	0	0	0	2,42,254	2,42,254	
<b>Total Object Head-- 1 :</b>									2,42,254	0	0	0	2,42,254	2,42,254	
<b>Total Sub Head :</b>									2,42,254	0	0	0	2,42,254	2,42,254	
<b>Total Minor Head 94 :</b>									2,42,254	0	0	0	2,42,254	2,42,254	
<b>Total Sub Major Head 0 :</b>									2,42,254	0	0	0	2,42,254	2,42,254	
<b>Total Major Head 2053 :</b>									2,42,254	0	0	0	2,42,254	2,42,254	
<b>Total of Month :</b>									2,42,254	0	0	0	2,42,254	2,42,254	
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	35	Voucher	8,63,878	0	31,400	0	8,32,478	8,63,878	
						Voted-Sixth-Schedule-Garo	4	Voucher	1,01,024	0	0	0	1,01,024	1,01,024	
<b>Total Object Head-- 1 :</b>									9,64,902	0	31,400	0	9,33,502	9,64,902	
<b>Total Sub Head :</b>									9,64,902	0	31,400	0	9,33,502	9,64,902	
<b>Total Minor Head 94 :</b>									9,64,902	0	31,400	0	9,33,502	9,64,902	
<b>Total Sub Major Head 0 :</b>									9,64,902	0	31,400	0	9,33,502	9,64,902	
<b>Total Major Head 2053 :</b>									9,64,902	0	31,400	0	9,33,502	9,64,902	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> General Administration Department														
<b>Treasury :</b> Bagmara Treasury														
<b>D.D.O. :</b> 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total of Month :</b>									<b>9,64,902</b>	<b>0</b>	<b>31,400</b>	<b>0</b>	<b>9,33,502</b>	<b>9,64,902</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	684	Voucher	80,000	0	0	0	80,000	80,000
<b>Total Object Head-- 14 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Sub Head :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Minor Head 1 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	217	Voucher	1,01,024	0	0	0	1,01,024	1,01,024
						Voted-Sixth-Schedule-Garo	218	Contingency	8,32,478	0	0	0	8,32,478	8,32,478
<b>Total Object Head-- 1 :</b>									<b>9,33,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,33,502</b>	<b>9,33,502</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	471	Voucher	32,996	0	0	0	32,996	32,996
						Voted-Sixth-Schedule-Garo	472	Voucher	26,800	0	0	0	26,800	26,800
						Voted-Sixth-Schedule-Garo	473	Voucher	50,208	0	0	0	50,208	50,208
						Voted-Sixth-Schedule-Garo	771	Voucher	12,943	0	0	0	12,943	12,943
						Voted-Sixth-Schedule-Garo	772	Voucher	37,057	0	0	0	37,057	37,057

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> General Administration Department															
<b>Treasury :</b> Bagmara Treasury															
<b>D.D.O. :</b> 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	<b>Total Object Head-- 13 :</b>			<b>1,60,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,004</b>	<b>1,60,004</b>	
									<b>Total Sub Head :</b>	<b>10,93,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,93,506</b>	<b>10,93,506</b>
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	768	Voucher	7,500	0	0	0	7,500	7,500	
					Voted-Sixth-Schedule-Garo	769	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Garo	770	Voucher	7,500	0	0	0	7,500	7,500		
									<b>Total Object Head-- 11 :</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
									<b>Total Sub Head :</b>	<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
									<b>Total Minor Head 94 :</b>	<b>11,23,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,23,506</b>	<b>11,23,506</b>
									<b>Total Sub Major Head 0 :</b>	<b>12,03,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,03,506</b>	<b>12,03,506</b>
									<b>Total Major Head 2053 :</b>	<b>12,03,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,03,506</b>	<b>12,03,506</b>
									<b>Total of Month :</b>	<b>12,03,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,03,506</b>	<b>12,03,506</b>
						<b>Total of DDO 1400002 :</b>			<b>1,35,94,155</b>	<b>0</b>	<b>4,67,360</b>	<b>0</b>	<b>1,31,26,795</b>	<b>1,35,94,155</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
													<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>	<b>1,35,94,155</b>	
<u>Summary of DDO wise expenditure</u>															
			<b>(01) Payment Due To Me.S.E.B/Municipal</b>			<b>14.Rents, Rates And</b>			<b>Voted-Sixth-Schedule-Garo</b>						

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Bagmara Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo HillsSummary of DDO wise expenditure

2053	00	1	Board Telephone Bills (Bsnl)	0	Taxes.		3,90,000
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,22,22,155
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	3,00,000
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	3,62,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,50,000
							1,35,94,155

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700001 Commissioner Of Division Shillong												
<b>Month of Account:</b>		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	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	613	Voucher	4,54,069	0	64,750	0	3,89,319	4,54,069
<b>Total Object Head-- 1 :</b>									<b>4,54,069</b>	<b>0</b>	<b>64,750</b>	<b>0</b>	<b>3,89,319</b>	<b>4,54,069</b>
<b>Total Sub Head :</b>									<b>4,54,069</b>	<b>0</b>	<b>64,750</b>	<b>0</b>	<b>3,89,319</b>	<b>4,54,069</b>
<b>Total Minor Head 101 :</b>									<b>4,54,069</b>	<b>0</b>	<b>64,750</b>	<b>0</b>	<b>3,89,319</b>	<b>4,54,069</b>
<b>Total Sub Major Head 0 :</b>									<b>4,54,069</b>	<b>0</b>	<b>64,750</b>	<b>0</b>	<b>3,89,319</b>	<b>4,54,069</b>
<b>Total Major Head 2053 :</b>									<b>4,54,069</b>	<b>0</b>	<b>64,750</b>	<b>0</b>	<b>3,89,319</b>	<b>4,54,069</b>
<b>Total of Month :</b>									<b>4,54,069</b>	<b>0</b>	<b>64,750</b>	<b>0</b>	<b>3,89,319</b>	<b>4,54,069</b>
<b>Month of Account:</b>		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	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	974	Voucher	4,54,069	0	64,750	2,200	3,87,119	4,54,069
<b>Total Object Head-- 1 :</b>									<b>4,54,069</b>	<b>0</b>	<b>64,750</b>	<b>2,200</b>	<b>3,87,119</b>	<b>4,54,069</b>
02. Wages									11,430	0	0	0	11,430	11,430
									14,490	0	0	0	14,490	14,490
<b>Total Object Head-- 2 :</b>									<b>25,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,920</b>	<b>25,920</b>
<b>Total Sub Head :</b>									<b>4,79,989</b>	<b>0</b>	<b>64,750</b>	<b>2,200</b>	<b>4,13,039</b>	<b>4,79,989</b>
<b>Total Minor Head 101 :</b>									<b>4,79,989</b>	<b>0</b>	<b>64,750</b>	<b>2,200</b>	<b>4,13,039</b>	<b>4,79,989</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 2700001 Commissioner Of Division Shillong															
<b>Month of Account:</b> 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				<b>Total Sub Major Head 0 :</b>				4,79,989	0	64,750	2,200	4,13,039	4,79,989	
								<b>Total Major Head 2053 :</b>	4,79,989	0	64,750	2,200	4,13,039	4,79,989	
								<b>Total of Month :</b>	4,79,989	0	64,750	2,200	4,13,039	4,79,989	
<b>Month of Account:</b> 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	
								<b>Total Object Head-- 1 :</b>	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	
						General-Voted	1728	Voucher	14,973	0	0	0	14,973	14,973	
								<b>Total Object Head-- 2 :</b>	26,784	0	0	0	26,784	26,784	
								<b>Total Sub Head :</b>	5,41,393	2,194	64,750	2,200	4,72,249	5,39,199	
								<b>Total Minor Head 101 :</b>	5,41,393	2,194	64,750	2,200	4,72,249	5,39,199	
								<b>Total Sub Major Head 0 :</b>	5,41,393	2,194	64,750	2,200	4,72,249	5,39,199	
								<b>Total Major Head 2053 :</b>	5,41,393	2,194	64,750	2,200	4,72,249	5,39,199	
								<b>Total of Month :</b>	5,41,393	2,194	64,750	2,200	4,72,249	5,39,199	
<b>Month of Account:</b> JUL/2023															

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2700001 Commissioner Of Division Shillong														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>4,66,177</b>	<b>0</b>	<b>59,750</b>	<b>2,200</b>	<b>4,04,227</b>	<b>4,66,177</b>
				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	
<b>Total Object Head-- 2 :</b>									<b>25,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,920</b>	<b>25,920</b>
<b>Total Sub Head :</b>									<b>4,92,097</b>	<b>0</b>	<b>59,750</b>	<b>2,200</b>	<b>4,30,147</b>	<b>4,92,097</b>
<b>Total Minor Head 101 :</b>									<b>4,92,097</b>	<b>0</b>	<b>59,750</b>	<b>2,200</b>	<b>4,30,147</b>	<b>4,92,097</b>
<b>Total Sub Major Head 0 :</b>									<b>4,92,097</b>	<b>0</b>	<b>59,750</b>	<b>2,200</b>	<b>4,30,147</b>	<b>4,92,097</b>
<b>Total Major Head 2053 :</b>									<b>4,92,097</b>	<b>0</b>	<b>59,750</b>	<b>2,200</b>	<b>4,30,147</b>	<b>4,92,097</b>
<b>Total of Month :</b>									<b>4,92,097</b>	<b>0</b>	<b>59,750</b>	<b>2,200</b>	<b>4,30,147</b>	<b>4,92,097</b>
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>5,46,711</b>	<b>0</b>	<b>59,750</b>	<b>2,200</b>	<b>4,84,761</b>	<b>5,46,711</b>
				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	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2700001 Commissioner Of Division Shillong														
<b>Month of Account:</b> 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) Commissioners Establishment.	0	02. Wages				26,784	0	0	0	26,784	26,784
					(13) Office Expenses	General-Voted	1039	Voucher	944	0	0	0	944	944
					<b>Total Object Head-- 2 :</b>				<b>26,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,784</b>	<b>26,784</b>
					<b>Total Object Head-- 13 :</b>				<b>944</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>944</b>	<b>944</b>
					<b>Total Sub Head :</b>				<b>5,74,439</b>	<b>0</b>	<b>59,750</b>	<b>2,200</b>	<b>5,12,489</b>	<b>5,74,439</b>
					<b>Total Minor Head 101 :</b>				<b>5,74,439</b>	<b>0</b>	<b>59,750</b>	<b>2,200</b>	<b>5,12,489</b>	<b>5,74,439</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,74,439</b>	<b>0</b>	<b>59,750</b>	<b>2,200</b>	<b>5,12,489</b>	<b>5,74,439</b>
					<b>Total Major Head 2053 :</b>				<b>5,74,439</b>	<b>0</b>	<b>59,750</b>	<b>2,200</b>	<b>5,12,489</b>	<b>5,74,439</b>
					<b>Total of Month :</b>				<b>5,74,439</b>	<b>0</b>	<b>59,750</b>	<b>2,200</b>	<b>5,12,489</b>	<b>5,74,439</b>
<b>Month of Account:</b> 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	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	803	Voucher	4,80,012	0	59,750	2,200	4,18,062	4,80,012
					<b>Total Object Head-- 1 :</b>				<b>4,80,012</b>	<b>0</b>	<b>59,750</b>	<b>2,200</b>	<b>4,18,062</b>	<b>4,80,012</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>26,784</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,784</b>	<b>26,784</b>
					<b>Total Sub Head :</b>				<b>5,06,796</b>	<b>0</b>	<b>59,750</b>	<b>2,200</b>	<b>4,44,846</b>	<b>5,06,796</b>
					<b>Total Minor Head 101 :</b>				<b>5,06,796</b>	<b>0</b>	<b>59,750</b>	<b>2,200</b>	<b>4,44,846</b>	<b>5,06,796</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																													
<b>Department :</b> Personnel Department																													
<b>Treasury :</b> Shillong (North) Treasury																													
<b>D.D.O. :</b> 2700001 Commissioner Of Division Shillong																													
<b>Month of Account:</b> 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																											
<b>Total Sub Major Head 0 :</b>														5,06,796		0		59,750		2,200		4,44,846		5,06,796					
<b>Total Major Head 2053 :</b>														5,06,796		0		59,750		2,200		4,44,846		5,06,796					
<b>Total of Month :</b>														5,06,796		0		59,750		2,200		4,44,846		5,06,796					
<b>Month of Account:</b> 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		101		(01) Commissioners Establishment.		0		(01) Salaries, Sumtuary Allowance		General-Voted		1		Voucher		4,80,012		0		59,750		2,200		4,80,012			
<b>Total Object Head-- 1 :</b>														4,80,012		0		59,750		2,200		4,80,012		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			
<b>Total Object Head-- 2 :</b>														38,700		0		0		0		38,700		38,700					
<b>Total Sub Head :</b>														5,18,712		0		59,750		2,200		4,56,762		5,18,712					
<b>Total Minor Head 101 :</b>														5,18,712		0		59,750		2,200		4,56,762		5,18,712					
<b>Total Sub Major Head 0 :</b>														5,18,712		0		59,750		2,200		4,56,762		5,18,712					
<b>Total Major Head 2053 :</b>														5,18,712		0		59,750		2,200		4,56,762		5,18,712					
<b>Total of Month :</b>														5,18,712		0		59,750		2,200		4,56,762		5,18,712					
<b>Month of Account:</b> NOV/2023																													

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2700001 Commissioner Of Division Shillong														
<b>Month of Account:</b> 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	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	842	Voucher	4,80,012	0	50,750	2,200	4,27,062	4,80,012
<b>Total Object Head-- 1 :</b>									<b>4,80,012</b>	<b>0</b>	<b>50,750</b>	<b>2,200</b>	<b>4,27,062</b>	<b>4,80,012</b>
				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	
<b>Total Object Head-- 2 :</b>									<b>39,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,990</b>	<b>39,990</b>
<b>Total Sub Head :</b>									<b>5,20,002</b>	<b>0</b>	<b>50,750</b>	<b>2,200</b>	<b>4,67,052</b>	<b>5,20,002</b>
<b>Total Minor Head 101 :</b>									<b>5,20,002</b>	<b>0</b>	<b>50,750</b>	<b>2,200</b>	<b>4,67,052</b>	<b>5,20,002</b>
<b>Total Sub Major Head 0 :</b>									<b>5,20,002</b>	<b>0</b>	<b>50,750</b>	<b>2,200</b>	<b>4,67,052</b>	<b>5,20,002</b>
<b>Total Major Head 2053 :</b>									<b>5,20,002</b>	<b>0</b>	<b>50,750</b>	<b>2,200</b>	<b>4,67,052</b>	<b>5,20,002</b>
<b>Total of Month :</b>									<b>5,20,002</b>	<b>0</b>	<b>50,750</b>	<b>2,200</b>	<b>4,67,052</b>	<b>5,20,002</b>
<b>Month of Account:</b> 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) Commissioners 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	
<b>Total Object Head-- 1 :</b>									<b>9,68,424</b>	<b>0</b>	<b>1,21,500</b>	<b>4,400</b>	<b>8,42,524</b>	<b>9,68,424</b>
				02. Wages	General-Voted	1545	Voucher	11,850	0	0	0	11,850	11,850	
					General-Voted	1551								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2700001 Commissioner Of Division Shillong														
<b>Month of Account:</b> 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
							1554	Voucher	15,000	0	0	0	15,000	15,000
							1556	Voucher	14,220	0	0	0	14,220	14,220
							4697	Voucher	15,500	0	0	0	15,500	15,500
							4699	Voucher	12,245	0	0	0	12,245	12,245
							4700	Voucher	12,245	0	0	0	12,245	12,245
							4703	Voucher	12,245	0	0	0	12,245	12,245
							<b>Total Object Head-- 2 :</b>							
<b>Total Sub Head :</b>								<b>10,73,579</b>	<b>0</b>	<b>1,21,500</b>	<b>4,400</b>	<b>9,47,679</b>	<b>10,73,579</b>	
<b>Total Minor Head 101 :</b>								<b>10,73,579</b>	<b>0</b>	<b>1,21,500</b>	<b>4,400</b>	<b>9,47,679</b>	<b>10,73,579</b>	
<b>Total Sub Major Head 0 :</b>								<b>10,73,579</b>	<b>0</b>	<b>1,21,500</b>	<b>4,400</b>	<b>9,47,679</b>	<b>10,73,579</b>	
<b>Total Major Head 2053 :</b>								<b>10,73,579</b>	<b>0</b>	<b>1,21,500</b>	<b>4,400</b>	<b>9,47,679</b>	<b>10,73,579</b>	
<b>Total of Month :</b>								<b>10,73,579</b>	<b>0</b>	<b>1,21,500</b>	<b>4,400</b>	<b>9,47,679</b>	<b>10,73,579</b>	
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1997	Voucher	56,196	0	0	0	56,196	56,196
							<b>Total Object Head-- 1 :</b>							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700001 Commissioner Of Division Shillong												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commisioners Establishment.		<b>Total Sub Head :</b>				<b>56,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,196</b>	<b>56,196</b>
					<b>Total Minor Head 101 :</b>				<b>56,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,196</b>	<b>56,196</b>
					<b>Total Sub Major Head 0 :</b>				<b>56,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,196</b>	<b>56,196</b>
					<b>Total Major Head 2053 :</b>				<b>56,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,196</b>	<b>56,196</b>
					<b>Total of Month :</b>				<b>56,196</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,196</b>	<b>56,196</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	315	Voucher	4,94,964	0	60,750	2,200	4,32,014	4,94,964
					<b>Total Object Head-- 1 :</b>				<b>4,94,964</b>	<b>0</b>	<b>60,750</b>	<b>2,200</b>	<b>4,32,014</b>	<b>4,94,964</b>
				02. Wages		General-Voted	1631	Voucher	12,245	0	0	0	12,245	12,245
						General-Voted	1642	Voucher	15,500	0	0	0	15,500	15,500
						General-Voted	1643	Voucher	12,245	0	0	0	12,245	12,245
						General-Voted	1652	Voucher	12,245	0	0	0	12,245	12,245
					<b>Total Object Head-- 2 :</b>				<b>52,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,235</b>	<b>52,235</b>
					<b>Total Sub Head :</b>				<b>5,47,199</b>	<b>0</b>	<b>60,750</b>	<b>2,200</b>	<b>4,84,249</b>	<b>5,47,199</b>
					<b>Total Minor Head 101 :</b>				<b>5,47,199</b>	<b>0</b>	<b>60,750</b>	<b>2,200</b>	<b>4,84,249</b>	<b>5,47,199</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2700001 Commissioner Of Division Shillong														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									5,47,199	0	60,750	2,200	4,84,249	5,47,199
<b>Total Major Head 2053 :</b>									5,47,199	0	60,750	2,200	4,84,249	5,47,199
<b>Total of Month :</b>									5,47,199	0	60,750	2,200	4,84,249	5,47,199
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1195	Voucher	4,94,964	0	60,750	0	4,34,214	4,94,964
<b>Total Object Head-- 1 :</b>									4,94,964	0	60,750	0	4,34,214	4,94,964
02. Wages									14,500	0	0	0	14,500	14,500
General-Voted									11,455	0	0	0	11,455	11,455
General-Voted									11,455	0	0	0	11,455	11,455
General-Voted									11,455	0	0	0	11,455	11,455
General-Voted									889	0	0	0	889	889
General-Voted									1,064	0	0	0	1,064	1,064
General-Voted									1,064	0	0	0	1,064	1,064
General-Voted									1,368	0	0	0	1,368	1,368
General-Voted									8,358	0	0	0	8,358	8,358
General-Voted									1,834	0	0	0	1,834	1,834
<b>Total Object Head-- 2 :</b>									63,442	0	0	0	63,442	63,442

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700001 Commissioner Of Division Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	101	(01) Commissioners Establishment.											
<b>Total Sub Head :</b>									<b>5,58,406</b>	<b>0</b>	<b>60,750</b>	<b>0</b>	<b>4,97,656</b>	<b>5,58,406</b>
<b>Total Minor Head 101 :</b>									<b>5,58,406</b>	<b>0</b>	<b>60,750</b>	<b>0</b>	<b>4,97,656</b>	<b>5,58,406</b>
<b>Total Sub Major Head 0 :</b>									<b>5,58,406</b>	<b>0</b>	<b>60,750</b>	<b>0</b>	<b>4,97,656</b>	<b>5,58,406</b>
<b>Total Major Head 2053 :</b>									<b>5,58,406</b>	<b>0</b>	<b>60,750</b>	<b>0</b>	<b>4,97,656</b>	<b>5,58,406</b>
<b>Total of Month :</b>									<b>5,58,406</b>	<b>0</b>	<b>60,750</b>	<b>0</b>	<b>4,97,656</b>	<b>5,58,406</b>
<b>Total of DDO 2700001 :</b>									<b>63,22,877</b>	<b>2,194</b>	<b>7,27,000</b>	<b>22,000</b>	<b>55,71,683</b>	<b>63,20,683</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>63,20,683</b>
<u>Summary of DDO wise expenditure</u>														
2053	00	101	(01) Commissioners Establishment.		0	(01) Salaries, Sumtuary Allowance		General-Voted						58,88,025
2053	00	101	(01) Commissioners Establishment.		0	02. Wages		General-Voted						4,31,714
2053	00	101	(01) Commissioners Establishment.		0	(13) Office Expenses		General-Voted						944
														<b>63,20,683</b>

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** 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									
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							
					<b>Total Object Head-- 1 :</b>								<b>14,58,133</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>13,91,493</b>	<b>14,50,133</b>			
					<b>Total Sub Head :</b>								<b>14,58,133</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>13,91,493</b>	<b>14,50,133</b>			
					(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	486	Voucher	99,260	0	0	0	99,260	99,260					
								<b>Total Object Head-- 1 :</b>								<b>99,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,260</b>	<b>99,260</b>
								<b>Total Sub Head :</b>								<b>99,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,260</b>	<b>99,260</b>
								<b>Total Minor Head 3 :</b>								<b>15,57,393</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>14,90,753</b>	<b>15,49,393</b>
					<b>Total Sub Major Head 0 :</b>								<b>15,57,393</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>14,90,753</b>	<b>15,49,393</b>			
<b>Total Major Head 2070 :</b>								<b>15,57,393</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>14,90,753</b>	<b>15,49,393</b>								
<b>Total of Month :</b>								<b>15,57,393</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>14,90,753</b>	<b>15,49,393</b>								

**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		
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							

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: 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						
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				
					<b>Total Object Head-- 1 :</b>								<b>13,73,325</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>13,06,685</b>	<b>13,65,325</b>
					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				
					<b>Total Object Head-- 2 :</b>								<b>1,27,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,008</b>	<b>1,27,008</b>
					(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				
					<b>Total Object Head-- 13 :</b>								<b>7,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,050</b>	<b>7,050</b>
					<b>Total Sub Head :</b>								<b>15,07,383</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>14,40,743</b>	<b>14,99,383</b>
					(11) Disaster Mnagement 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		
								<b>Total Object Head-- 1 :</b>								<b>1,89,676</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>1,89,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,676</b>	<b>1,89,676</b>
<b>Total Minor Head 3 :</b>								<b>16,97,059</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>16,30,419</b>	<b>16,89,059</b>					
<b>Total Sub Major Head 0 :</b>								<b>16,97,059</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>16,30,419</b>	<b>16,89,059</b>					
<b>Total Major Head 2070 :</b>								<b>16,97,059</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>16,30,419</b>	<b>16,89,059</b>					
<b>Total of Month :</b>								<b>16,97,059</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>16,30,419</b>	<b>16,89,059</b>					

Month of Account: JUN/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
<b>Department :</b>		Personnel Department																					
<b>Treasury :</b>		Shillong (North) Treasury																					
<b>D.D.O. :</b>		2700002 Director Meghalaya Administrative Training Institute Shillong																					
<b>Month of Account:</b>		JUN/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	7610											
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1688	Voucher	9,624	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									
					<b>Total Object Head-- 1 :</b>								<b>16,41,825</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>15,75,185</b>	<b>16,33,825</b>					
					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					
										<b>Total Object Head-- 2 :</b>								<b>1,27,872</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,872</b>	<b>1,27,872</b>
										(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					

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: JUN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted	3867	Voucher	47,673	0	0	0	47,673	47,673
<b>Total Object Head-- 13 :</b>									<b>2,27,284</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,27,284</b>	<b>2,27,284</b>
					28. Payment For Professional And Special	General-Voted	1345	Voucher	890	0	0	0	890	890
<b>Total Object Head-- 28 :</b>									<b>890</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>890</b>	<b>890</b>
<b>Total Sub Head :</b>									<b>19,97,871</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>19,31,231</b>	<b>19,89,871</b>
			(11) Disaster Mnagement 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
<b>Total Object Head-- 1 :</b>									<b>1,12,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,860</b>	<b>1,12,860</b>
<b>Total Sub Head :</b>									<b>1,12,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,860</b>	<b>1,12,860</b>
<b>Total Minor Head 3 :</b>									<b>21,10,731</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>20,44,091</b>	<b>21,02,731</b>
<b>Total Sub Major Head 0 :</b>									<b>21,10,731</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>20,44,091</b>	<b>21,02,731</b>
<b>Total Major Head 2070 :</b>									<b>21,10,731</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>20,44,091</b>	<b>21,02,731</b>
<b>Total of Month :</b>									<b>21,10,731</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>20,44,091</b>	<b>21,02,731</b>

Month of Account: JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	383	Voucher	5,32,101	0	0	0	5,32,101	5,32,101
						General-Voted	401	Voucher	1,75,500	0	0	0	1,75,500	1,75,500

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		2700002 Director Meghalaya Administrative Training Institute Shillong													
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>										<b>14,95,513</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>14,28,873</b>	<b>14,87,513</b>
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	
<b>Total Object Head-- 2 :</b>										<b>2,23,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,23,440</b>	<b>2,23,440</b>
06. Medical Treatment					General-Voted		2578	Voucher	11,25,000	0	0	0	11,25,000	11,25,000	
<b>Total Object Head-- 6 :</b>										<b>11,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,25,000</b>	<b>11,25,000</b>
(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	
<b>Total Object Head-- 11 :</b>										<b>89,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,634</b>	<b>89,634</b>
(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	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
<b>Department :</b>		Personnel Department																			
<b>Treasury :</b>		Shillong (North) Treasury																			
<b>D.D.O. :</b>		2700002 Director Meghalaya Administrative Training Institute Shillong																			
<b>Month of Account:</b>		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									
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted	1770	Voucher	4,000	0	0	0	4,000	4,000							
							1773	Voucher	3,350	0	0	0	3,350	3,350							
							1776	Voucher	2,705	0	0	0	2,705	2,705							
							1790	Voucher	3,500	0	0	0	3,500	3,500							
							1923	Voucher	5,92,995	0	0	0	5,92,995	5,92,995							
							2251	Voucher	6,710	0	0	0	6,710	6,710							
							2585	Voucher	60,000	0	0	0	60,000	60,000							
							2587	Voucher	52,960	0	0	0	52,960	52,960							
							2588	Voucher	20,650	0	0	0	20,650	20,650							
							2589	Voucher	1,500	0	0	0	1,500	1,500							
							2676	Voucher	88,500	0	0	0	88,500	88,500							
							2682	Voucher	7,080	0	0	0	7,080	7,080							
							2820	Voucher	7,920	0	0	0	7,920	7,920							
							3147	Voucher	830	0	0	0	830	830							
							3148	Voucher	3,719	0	0	0	3,719	3,719							
							3150	Voucher	18,000	0	0	0	18,000	18,000							
							<b>Total Object Head-- 13 :</b>								<b>23,96,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,96,856</b>	<b>23,96,856</b>	
													General-Voted	2583	Voucher	5,700	0	0	0	5,700	5,700
														2813	Voucher	4,83,316	0	0	0	4,83,316	4,83,316
							<b>Total Object Head-- 20 :</b>								<b>4,89,016</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,89,016</b>	<b>4,89,016</b>	
						General-Voted	2584	Voucher	21,000	0	0	0	21,000	21,000							
<b>Total Object Head-- 50 :</b>								<b>21,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,000</b>	<b>21,000</b>								

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

**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:** 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		
			<b>Total Sub Head :</b>						<b>58,40,459</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>57,73,819</b>	<b>58,32,459</b>
2070	00	003	(09) Meghalaya Administrative Training Institute											
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	403	Voucher	1,01,980	0	0	0	1,01,980	1,01,980
			<b>Total Object Head-- 1 :</b>						<b>1,01,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,980</b>	<b>1,01,980</b>
			<b>Total Sub Head :</b>						<b>1,01,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,980</b>	<b>1,01,980</b>
			<b>Total Minor Head 3 :</b>						<b>59,42,439</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>58,75,799</b>	<b>59,34,439</b>
			<b>Total Sub Major Head 0 :</b>						<b>59,42,439</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>58,75,799</b>	<b>59,34,439</b>
			<b>Total Major Head 2070 :</b>						<b>59,42,439</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>58,75,799</b>	<b>59,34,439</b>
			<b>Total of Month :</b>						<b>59,42,439</b>	<b>8,000</b>	<b>47,640</b>	<b>11,000</b>	<b>58,75,799</b>	<b>59,34,439</b>

**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	(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
			<b>Total Object Head-- 1 :</b>						<b>15,13,483</b>	<b>8,000</b>	<b>42,970</b>	<b>11,000</b>	<b>14,51,513</b>	<b>15,05,483</b>
				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

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

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: 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	32,000	32,000
						General-Voted	1527	Voucher	45,000	0	0	0	45,000	45,000
					<b>Total Object Head-- 2 :</b>				<b>2,60,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,018</b>	<b>2,60,018</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1991	Voucher	28,651	0	0	0	28,651	28,651
					<b>Total Object Head-- 11 :</b>				<b>28,651</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,651</b>	<b>28,651</b>
					(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
					<b>Total Object Head-- 13 :</b>				<b>7,72,721</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,72,721</b>	<b>7,72,721</b>
					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
					<b>Total Object Head-- 20 :</b>				<b>3,26,235</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,235</b>	<b>3,26,235</b>
					28. Payment For Professional And Special	General-Voted	1077	Voucher	2,09,300	0	0	0	2,09,300	2,09,300
					<b>Total Object Head-- 28 :</b>				<b>2,09,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,300</b>	<b>2,09,300</b>
					<b>Total Sub Head :</b>				<b>31,10,408</b>	<b>8,000</b>	<b>42,970</b>	<b>11,000</b>	<b>30,48,438</b>	<b>31,02,408</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>1,04,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,700</b>	<b>1,04,700</b>
					<b>Total Sub Head :</b>				<b>1,04,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,700</b>	<b>1,04,700</b>
					<b>Total Minor Head 3 :</b>				<b>32,15,108</b>	<b>8,000</b>	<b>42,970</b>	<b>11,000</b>	<b>31,53,138</b>	<b>32,07,108</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700002 Director Meghalaya Administrative Training Institute Shillong												
<b>Month of Account:</b>		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				<b>Total Sub Major Head 0 :</b>				<b>32,15,108</b>	<b>8,000</b>	<b>42,970</b>	<b>11,000</b>	<b>31,53,138</b>	<b>32,07,108</b>
					<b>Total Major Head 2070 :</b>				<b>32,15,108</b>	<b>8,000</b>	<b>42,970</b>	<b>11,000</b>	<b>31,53,138</b>	<b>32,07,108</b>
					<b>Total of Month :</b>				<b>32,15,108</b>	<b>8,000</b>	<b>42,970</b>	<b>11,000</b>	<b>31,53,138</b>	<b>32,07,108</b>
<b>Month of Account:</b>		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	(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
					<b>Total Object Head-- 1 :</b>				<b>15,13,483</b>	<b>0</b>	<b>42,970</b>	<b>11,000</b>	<b>14,59,513</b>	<b>15,13,483</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>2,09,244</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,244</b>	<b>2,09,244</b>
				06. Medical Treatment		General-Voted	2268	Voucher	25,485	0	0	0	25,485	25,485
					<b>Total Object Head-- 6 :</b>				<b>25,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,485</b>	<b>25,485</b>
				(13) Office Expenses		General-Voted	1591	Voucher	7,52,907	0	0	0	7,52,907	7,52,907
						General-Voted	2266							

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** 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				<b>Total Sub Major Head 0 :</b>				<b>32,85,377</b>	<b>0</b>	<b>42,970</b>	<b>11,000</b>	<b>32,31,407</b>	<b>32,85,377</b>
					<b>Total Major Head 2070 :</b>				<b>32,85,377</b>	<b>0</b>	<b>42,970</b>	<b>11,000</b>	<b>32,31,407</b>	<b>32,85,377</b>
					<b>Total of Month :</b>				<b>32,85,377</b>	<b>0</b>	<b>42,970</b>	<b>11,000</b>	<b>32,31,407</b>	<b>32,85,377</b>

**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
					<b>Total Object Head-- 1 :</b>				<b>15,13,483</b>	<b>0</b>	<b>42,970</b>	<b>11,000</b>	<b>14,59,513</b>	<b>15,13,483</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>2,07,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,906</b>	<b>2,07,906</b>
				06. Medical Treatment		General-Voted	1831	Voucher	71,132	0	0	0	71,132	71,132
					<b>Total Object Head-- 6 :</b>				<b>71,132</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,132</b>	<b>71,132</b>
				(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							

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

**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:** 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	(11) Travel Expenses, Conveyance Allowances	General-Voted	2646	Voucher	20,970	0	0	0	20,970	20,970
<b>Total Object Head-- 11 :</b>									<b>64,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,640</b>	<b>64,640</b>
(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	
					<b>Total Object Head-- 13 :</b>									<b>18,02,829</b>
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	
<b>Total Object Head-- 20 :</b>									<b>1,41,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,344</b>	<b>1,41,344</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		2700002 Director Meghalaya Administrative Training Institute Shillong															
<b>Month of Account:</b>		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			
					<b>Total Object Head-- 28 :</b>				<b>60,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,900</b>	<b>60,900</b>			
					<b>Total Sub Head :</b>				<b>38,62,234</b>	<b>0</b>	<b>42,970</b>	<b>11,000</b>	<b>38,08,264</b>	<b>38,62,234</b>			
					(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	01. Salaries	General-Voted	390	Voucher	1,04,700	0	0	0	1,04,700	1,04,700
								<b>Total Object Head-- 1 :</b>				<b>1,04,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,700</b>	<b>1,04,700</b>
								<b>Total Sub Head :</b>				<b>1,04,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,700</b>	<b>1,04,700</b>
								<b>Total Minor Head 3 :</b>				<b>39,66,934</b>	<b>0</b>	<b>42,970</b>	<b>11,000</b>	<b>39,12,964</b>	<b>39,66,934</b>
								<b>Total Sub Major Head 0 :</b>				<b>39,66,934</b>	<b>0</b>	<b>42,970</b>	<b>11,000</b>	<b>39,12,964</b>	<b>39,66,934</b>
								<b>Total Major Head 2070 :</b>				<b>39,66,934</b>	<b>0</b>	<b>42,970</b>	<b>11,000</b>	<b>39,12,964</b>	<b>39,66,934</b>
								<b>Total of Month :</b>				<b>39,66,934</b>	<b>0</b>	<b>42,970</b>	<b>11,000</b>	<b>39,12,964</b>	<b>39,66,934</b>
<b>Month of Account:</b>		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			
						<b>Total Object Head-- 1 :</b>				<b>15,13,483</b>	<b>0</b>	<b>42,970</b>	<b>11,000</b>	<b>14,59,513</b>	<b>15,13,483</b>		
						02. Wages	General-Voted	1087	Voucher	57,000	0	0	0	57,000	57,000		

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700002 Director Meghalaya Administrative Training Institute Shillong												
<b>Month of Account:</b>		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	(12) Hostel		<b>Total Sub Head :</b>				23,446	0	0	0	23,446	23,446
					<b>Total Minor Head 3 :</b>				26,81,074	0	42,970	11,000	26,27,104	26,81,074
					<b>Total Sub Major Head 0 :</b>				26,81,074	0	42,970	11,000	26,27,104	26,81,074
					<b>Total Major Head 2070 :</b>				26,81,074	0	42,970	11,000	26,27,104	26,81,074
					<b>Total of Month :</b>				26,81,074	0	42,970	11,000	26,27,104	26,81,074
<b>Month of Account:</b>		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	(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
					<b>Total Object Head-- 1 :</b>				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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700002 Director Meghalaya Administrative Training Institute Shillong												
<b>Month of Account:</b>		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
<b>Total Object Head-- 20 :</b>									<b>2,60,127</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,127</b>	<b>2,60,127</b>
					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
<b>Total Object Head-- 28 :</b>									<b>2,65,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,800</b>	<b>2,65,800</b>
<b>Total Sub Head :</b>									<b>70,58,478</b>	<b>0</b>	<b>75,940</b>	<b>22,000</b>	<b>69,60,538</b>	<b>70,58,478</b>
			(11) Disaster Mnagement 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
<b>Total Object Head-- 1 :</b>									<b>2,10,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,600</b>	<b>2,10,600</b>
<b>Total Sub Head :</b>									<b>2,10,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,600</b>	<b>2,10,600</b>
<b>Total Minor Head 3 :</b>									<b>72,69,078</b>	<b>0</b>	<b>75,940</b>	<b>22,000</b>	<b>71,71,138</b>	<b>72,69,078</b>
<b>Total Sub Major Head 0 :</b>									<b>72,69,078</b>	<b>0</b>	<b>75,940</b>	<b>22,000</b>	<b>71,71,138</b>	<b>72,69,078</b>
<b>Total Major Head 2070 :</b>									<b>72,69,078</b>	<b>0</b>	<b>75,940</b>	<b>22,000</b>	<b>71,71,138</b>	<b>72,69,078</b>
<b>Total of Month :</b>									<b>72,69,078</b>	<b>0</b>	<b>75,940</b>	<b>22,000</b>	<b>71,71,138</b>	<b>72,69,078</b>
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya	0	(01) Salaries, Sumtuary	General-Voted	1646	Voucher	63,522	0	0	0	63,522	63,522

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700002 Director Meghalaya Administrative Training Institute Shillong												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1649	Voucher	92,412	0	0	0	92,412	92,412
<b>Total Object Head-- 1 :</b>									<b>1,55,934</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,934</b>	<b>1,55,934</b>
(13) Office Expenses					General-Voted	1759	Voucher	23,800	0	0	0	23,800	23,800	
					General-Voted	898	Voucher	260	0	0	0	260	260	
					General-Voted	899	Voucher	3,025	0	0	0	3,025	3,025	
					General-Voted	900	Voucher	4,791	0	0	0	4,791	4,791	
					General-Voted	901	Voucher	2,550	0	0	0	2,550	2,550	
					General-Voted	902	Voucher	3,450	0	0	0	3,450	3,450	
					General-Voted	903	Voucher	87,125	0	0	0	87,125	87,125	
					General-Voted	907	Voucher	1,000	0	0	0	1,000	1,000	
					General-Voted	910	Voucher	23,500	0	0	0	23,500	23,500	
					General-Voted	911	Voucher	29,170	0	0	0	29,170	29,170	
<b>Total Object Head-- 13 :</b>									<b>1,78,671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,671</b>	<b>1,78,671</b>
20.Other Administrative Expenses					General-Voted	906	Voucher	2,89,800	0	0	0	2,89,800	2,89,800	
					General-Voted	908	Voucher	1,02,008	0	0	0	1,02,008	1,02,008	
					General-Voted	909	Voucher	1,56,650	0	0	0	1,56,650	1,56,650	
<b>Total Object Head-- 20 :</b>									<b>5,48,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,48,458</b>	<b>5,48,458</b>
27. Minor Works/Maintenance					General-Voted	1652	Voucher	70,26,344	0	0	0	70,26,344	70,26,344	
<b>Total Object Head-- 27 :</b>									<b>70,26,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,26,344</b>	<b>70,26,344</b>
28. Payment For Professional And Special					General-Voted	904	Voucher	32,400	0	0	0	32,400	32,400	
					General-Voted	905	Voucher	31,800	0	0	0	31,800	31,800	
<b>Total Object Head-- 28 :</b>														

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2700002 Director Meghalaya Administrative Training Institute Shillong														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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				64,200	0	0	0	64,200	64,200
<b>Total Sub Head :</b>									<b>79,73,607</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,73,607</b>	<b>79,73,607</b>
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	1643	Voucher	12,600	0	0	0	12,600	12,600
<b>Total Object Head-- 1 :</b>									<b>12,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,600</b>	<b>12,600</b>
<b>Total Sub Head :</b>									<b>12,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,600</b>	<b>12,600</b>
<b>Total Minor Head 3 :</b>									<b>79,86,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,86,207</b>	<b>79,86,207</b>
<b>Total Sub Major Head 0 :</b>									<b>79,86,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,86,207</b>	<b>79,86,207</b>
<b>Total Major Head 2070 :</b>									<b>79,86,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,86,207</b>	<b>79,86,207</b>
<b>Total of Month :</b>									<b>79,86,207</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,86,207</b>	<b>79,86,207</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2023	Voucher	69,706	1,000	4,390	0	64,316	68,706
						General-Voted	45	Voucher	1,75,500	0	0	0	1,75,500	1,75,500
						General-Voted	46	Voucher	5,48,736	0	0	0	5,48,736	5,48,736
						General-Voted	48	Voucher	7,66,738	6,000	33,580	0	7,27,158	7,60,738
<b>Total Object Head-- 1 :</b>									<b>15,60,680</b>	<b>7,000</b>	<b>37,970</b>	<b>0</b>	<b>15,15,710</b>	<b>15,53,680</b>

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Run Date :

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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: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2070	00	003	(09) Meghalaya Administrative Training Institute	0	02. Wages	General-Voted	55	Voucher	57,000	0	0	0	57,000	57,000				
						General-Voted	56	Voucher	62,837	0	0	0	62,837	62,837				
						General-Voted	57	Voucher	21,600	0	0	0	21,600	21,600				
						General-Voted	58	Voucher	45,000	0	0	0	45,000	45,000				
						General-Voted	59	Voucher	39,480	0	0	0	39,480	39,480				
					<b>Total Object Head-- 2 :</b>								<b>2,25,917</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,917</b>	<b>2,25,917</b>
					06. Medical Treatment					General-Voted	1109	Voucher	13,928	0	0	0	13,928	13,928
										General-Voted	1624	Voucher	1,15,874	0	0	0	1,15,874	1,15,874
					<b>Total Object Head-- 6 :</b>								<b>1,29,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,802</b>	<b>1,29,802</b>
					(13) Office Expenses					General-Voted	1111	Voucher	1,800	0	0	0	1,800	1,800
										General-Voted	1626	Voucher	14,840	0	0	0	14,840	14,840
										General-Voted	2353	Voucher	2,890	0	0	0	2,890	2,890
										General-Voted	2354	Voucher	3,760	0	0	0	3,760	3,760
										General-Voted	2357	Voucher	5,086	0	0	0	5,086	5,086
										General-Voted	2363	Voucher	21,560	0	0	0	21,560	21,560
										General-Voted	2749	Voucher	8,42,554	0	0	0	8,42,554	8,42,554
										General-Voted	3568	Voucher	1,94,880	0	0	0	1,94,880	1,94,880
					<b>Total Object Head-- 13 :</b>								<b>10,87,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,87,370</b>	<b>10,87,370</b>
					20. Other Administrative Expenses					General-Voted	2356	Voucher	37,800	0	0	0	37,800	37,800
										General-Voted	2750	Voucher	2,28,900	0	0	0	2,28,900	2,28,900
<b>Total Object Head-- 20 :</b>								<b>2,66,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,700</b>	<b>2,66,700</b>					
28. Payment For					General-Voted	1627	Voucher	92,400	0	0	0	92,400	92,400					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
<b>Department :</b> Personnel Department																				
<b>Treasury</b> Shillong (North) Treasury																				
<b>D.D.O. :</b> 2700002 Director Meghalaya Administrative Training Institute Shillong																				
<b>Month of Account:</b> FEB/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	3558	Voucher	61,200	0	0	0	61,200	61,200						
					<b>Total Object Head-- 28 :</b>				<b>1,53,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,600</b>	<b>1,53,600</b>						
					<b>Total Sub Head :</b>				<b>34,24,069</b>	<b>7,000</b>	<b>37,970</b>	<b>0</b>	<b>33,79,099</b>	<b>34,17,069</b>						
					(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	01. Salaries	General-Voted	44	Voucher	1,07,400	0	0	0	1,07,400	1,07,400			
								<b>Total Object Head-- 1 :</b>				<b>1,07,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,400</b>	<b>1,07,400</b>			
								<b>Total Sub Head :</b>				<b>1,07,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,400</b>	<b>1,07,400</b>			
								(12) Hostel	0	02. Wages	02. Wages	General-Voted	2358	Voucher	15,800	0	0	0	15,800	15,800
											<b>Total Object Head-- 2 :</b>				<b>15,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,800</b>	<b>15,800</b>
											<b>Total Sub Head :</b>				<b>15,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,800</b>	<b>15,800</b>
											<b>Total Minor Head 3 :</b>				<b>35,47,269</b>	<b>7,000</b>	<b>37,970</b>	<b>0</b>	<b>35,02,299</b>	<b>35,40,269</b>
<b>Total Sub Major Head 0 :</b>				<b>35,47,269</b>							<b>7,000</b>	<b>37,970</b>	<b>0</b>	<b>35,02,299</b>	<b>35,40,269</b>					
<b>Total Major Head 2070 :</b>				<b>35,47,269</b>							<b>7,000</b>	<b>37,970</b>	<b>0</b>	<b>35,02,299</b>	<b>35,40,269</b>					
<b>Total of Month :</b>				<b>35,47,269</b>							<b>7,000</b>	<b>37,970</b>	<b>0</b>	<b>35,02,299</b>	<b>35,40,269</b>					
<b>Month of Account:</b> MAR/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.				Type	Gross 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	0	(01) Salaries, Sumtuary Allowance	General-Voted	1619	Voucher	69,706	1,000	4,390	0	64,316	68,706						
						General-Voted	1864	Voucher	2,400	0	0	0	2,400	2,400						

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		2700002 Director Meghalaya Administrative Training Institute Shillong																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	783	Voucher	5,48,736	0	0	0	5,48,736	5,48,736				
						General-Voted	816	Voucher	1,75,500	0	0	0	1,75,500	1,75,500				
						General-Voted	824	Voucher	7,66,738	6,000	38,580	0	7,22,158	7,60,738				
					<b>Total Object Head-- 1 :</b>								<b>15,63,080</b>	<b>7,000</b>	<b>42,970</b>	<b>0</b>	<b>15,13,110</b>	<b>15,56,080</b>
					02. Wages	General-Voted	6954	Voucher	6,514	0	0	0	6,514	6,514				
						General-Voted	6963	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
						General-Voted	846	Voucher	70,959	0	0	0	70,959	70,959				
						General-Voted	847	Voucher	22,910	0	0	0	22,910	22,910				
						General-Voted	849	Voucher	45,000	0	0	0	45,000	45,000				
						General-Voted	851	Voucher	57,000	0	0	0	57,000	57,000				
					<b>Total Object Head-- 2 :</b>								<b>3,52,383</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,52,383</b>	<b>3,52,383</b>
					06. Medical Treatment	General-Voted	4593	Voucher	8,71,869	0	0	0	8,71,869	8,71,869				
						General-Voted	4639	Voucher	1,01,570	0	0	0	1,01,570	1,01,570				
					<b>Total Object Head-- 6 :</b>								<b>9,73,439</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,73,439</b>	<b>9,73,439</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	5653	Voucher	23,288	0	0	0	23,288	23,288				
						General-Voted	5655	Voucher	23,312	0	0	0	23,312	23,312				
					<b>Total Object Head-- 11 :</b>								<b>46,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,600</b>	<b>46,600</b>
					(13) Office Expenses	General-Voted	1519	Voucher	4,54,638	0	0	0	4,54,638	4,54,638				
						General-Voted	4599	Voucher	2,133	0	0	0	2,133	2,133				
						General-Voted	4606	Voucher	7,54,765	0	0	0	7,54,765	7,54,765				
						General-Voted	4608	Voucher	126	0	0	0	126	126				
						General-Voted	4610	Voucher	4,000	0	0	0	4,000	4,000				

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700002 Director Meghalaya Administrative Training Institute Shillong												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted	4612	Voucher	7,55,060	0	0	0	7,55,060	7,55,060
							4614	Voucher	25,200	0	0	0	25,200	25,200
							4617	Voucher	9,408	0	0	0	9,408	9,408
							4619	Voucher	1,980	0	0	0	1,980	1,980
							4621	Voucher	64,251	0	0	0	64,251	64,251
							4622	Voucher	54,104	0	0	0	54,104	54,104
							4624	Voucher	2,70,757	0	0	0	2,70,757	2,70,757
							4626	Voucher	4,130	0	0	0	4,130	4,130
							4636	Voucher	1,88,126	0	0	0	1,88,126	1,88,126
							5156	Voucher	66,048	0	0	0	66,048	66,048
							6665	Voucher	42,810	0	0	0	42,810	42,810
							6902	Voucher	3,520	0	0	0	3,520	3,520
							7010	Voucher	69,000	0	0	0	69,000	69,000
							845	Voucher	2,99,700	0	0	0	2,99,700	2,99,700
							<b>Total Object Head-- 13 :</b>							
28. Payment For Professional And Special						General-Voted	1258	Voucher	9,300	0	0	0	9,300	9,300
<b>Total Object Head-- 28 :</b>								<b>9,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,300</b>	<b>9,300</b>	
50.Other Charges						General-Voted	6619	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 50 :</b>								<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Sub Head :</b>								<b>60,34,558</b>	<b>7,000</b>	<b>42,970</b>	<b>0</b>	<b>59,84,588</b>	<b>60,27,558</b>	
(11) Disaster Mnagement Cell Of Mati		0	01. Salaries	General-Voted	776	Voucher	1,07,400	0	0	0	0	1,07,400	1,07,400	
<b>Total Object Head-- 1 :</b>														

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	003	(11) Disaster Mnagement Cell Of Mati	0	01. Salaries				1,07,400	0	0	0	1,07,400	1,07,400
					13. Office Expenses	General-Voted	8376	Voucher	4,205	0	0	0	4,205	4,205
					<b>Total Object Head-- 13 :</b>				<b>4,205</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,205</b>	<b>4,205</b>
					20. Other Administrative Expenses	General-Voted	7005	Voucher	14,950	0	0	0	14,950	14,950
						General-Voted	8373	Voucher	31,500	0	0	0	31,500	31,500
					<b>Total Object Head-- 20 :</b>				<b>46,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,450</b>	<b>46,450</b>
					28. Professional Services	General-Voted	6652	Voucher	42,000	0	0	0	42,000	42,000
						General-Voted	8379	Voucher	9,600	0	0	0	9,600	9,600
					<b>Total Object Head-- 28 :</b>				<b>51,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,600</b>	<b>51,600</b>
					<b>Total Sub Head :</b>				<b>2,09,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,09,655</b>	<b>2,09,655</b>
			(12) Hostel	0	27. Minor Works	General-Voted	6907	Voucher	14,60,576	0	0	0	14,60,576	14,60,576
					<b>Total Object Head-- 27 :</b>				<b>14,60,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,60,576</b>	<b>14,60,576</b>
					<b>Total Sub Head :</b>				<b>14,60,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,60,576</b>	<b>14,60,576</b>
					<b>Total Minor Head 3 :</b>				<b>77,04,789</b>	<b>7,000</b>	<b>42,970</b>	<b>0</b>	<b>76,54,819</b>	<b>76,97,789</b>
					<b>Total Sub Major Head 0 :</b>				<b>77,04,789</b>	<b>7,000</b>	<b>42,970</b>	<b>0</b>	<b>76,54,819</b>	<b>76,97,789</b>
					<b>Total Major Head 2070 :</b>				<b>77,04,789</b>	<b>7,000</b>	<b>42,970</b>	<b>0</b>	<b>76,54,819</b>	<b>76,97,789</b>
					<b>Total of Month :</b>				<b>77,04,789</b>	<b>7,000</b>	<b>42,970</b>	<b>0</b>	<b>76,54,819</b>	<b>76,97,789</b>
					<b>Total of DDO 2700002 :</b>				<b>5,09,63,458</b>	<b>54,000</b>	<b>5,19,320</b>	<b>1,10,000</b>	<b>5,02,80,138</b>	<b>5,09,09,458</b>

**Reconciliation Portion**

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
<b>Department :</b>	Personnel Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	2700002 Director Meghalaya Administrative Training Institute Shillong					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>5,09,09,458</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2070 00 3</b>	<b>(09) Meghalaya Administrative Training Institute</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>1,83,50,788</b>	
<b>2070 00 3</b>	<b>(09) Meghalaya Administrative Training Institute</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>23,72,730</b>	
<b>2070 00 3</b>	<b>(09) Meghalaya Administrative Training Institute</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>23,91,355</b>	
<b>2070 00 3</b>	<b>(09) Meghalaya Administrative Training Institute</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>2,29,525</b>	
<b>2070 00 3</b>	<b>(09) Meghalaya Administrative Training Institute</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>1,44,97,383</b>	
<b>2070 00 3</b>	<b>(09) Meghalaya Administrative Training Institute</b>	<b>0</b>	<b>20.Other Administrative Expenses</b>	<b>General-Voted</b>	<b>20,51,990</b>	
<b>2070 00 3</b>	<b>(09) Meghalaya Administrative Training Institute</b>	<b>0</b>	<b>27. Minor Works/Maintenance</b>	<b>General-Voted</b>	<b>70,26,344</b>	
<b>2070 00 3</b>	<b>(09) Meghalaya Administrative Training Institute</b>	<b>0</b>	<b>28. Payment For Professional And Special</b>	<b>General-Voted</b>	<b>9,85,690</b>	
<b>2070 00 3</b>	<b>(09) Meghalaya Administrative Training Institute</b>	<b>0</b>	<b>50.Other Charges</b>	<b>General-Voted</b>	<b>41,000</b>	
<b>2070 00 3</b>	<b>(11) Disaster Mnagement Cell Of Mati</b>	<b>0</b>	<b>01. Salaries</b>	<b>General-Voted</b>	<b>13,60,576</b>	
<b>2070 00 3</b>	<b>(11) Disaster Mnagement Cell Of Mati</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>4,205</b>	
<b>2070 00 3</b>	<b>(11) Disaster Mnagement Cell Of Mati</b>	<b>0</b>	<b>20.Other Administrative Expenses</b>	<b>General-Voted</b>	<b>46,450</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute Shillong**Summary of DDO wise expenditure**

2070	00	3	(11) Disaster Mnagement Cell Of Mati	0	28. Professional Services	General-Voted	51,600
2070	00	3	(12) Hostel	0	02. Wages	General-Voted	39,246
2070	00	3	(12) Hostel	0	27. Minor Works	General-Voted	14,60,576
							<b>5,09,09,458</b>

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2700003 Deputy Commissioner Personal East Khasi Hills														
<b>Month of Account:</b> APR/2004														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	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
<b>Total Object Head-- 1 :</b>									<b>63,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,092</b>	<b>63,092</b>
<b>Total Sub Head :</b>									<b>63,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,092</b>	<b>63,092</b>
<b>Total Minor Head 101 :</b>									<b>63,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,092</b>	<b>63,092</b>
<b>Total Sub Major Head 0 :</b>									<b>63,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,092</b>	<b>63,092</b>
<b>Total Major Head 2053 :</b>									<b>63,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,092</b>	<b>63,092</b>
<b>Total of Month :</b>									<b>63,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,092</b>	<b>63,092</b>
<b>Month of Account:</b> 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	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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b>		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	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
<b>Total Object Head-- I :</b>									<b>60,72,870</b>	<b>14,000</b>	<b>4,40,405</b>	<b>52,800</b>	<b>55,65,665</b>	<b>60,58,870</b>
				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-		1541							

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2700003 Deputy Commissioner Personal East Khasi Hills														
<b>Month of Account:</b> 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		
<b>Total of Month :</b>									<b>87,34,227</b>	<b>17,000</b>	<b>5,18,605</b>	<b>63,800</b>	<b>81,34,822</b>	<b>87,17,227</b>
<b>Month of Account:</b> 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		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							

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b>		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(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
<b>Total Object Head-- 1 :</b>									<b>62,52,310</b>	<b>14,000</b>	<b>4,48,105</b>	<b>52,800</b>	<b>57,37,405</b>	<b>62,38,310</b>
				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
<b>Total Object Head-- 2 :</b>									<b>3,45,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,45,143</b>	<b>3,45,143</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2665	Voucher	12,500	0	0	0	12,500	12,500
<b>Total Object Head-- 6 :</b>									<b>12,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,500</b>	<b>12,500</b>
				(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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Run Date :

09/05/2024

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

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2700003 Deputy Commissioner Personal East Khasi Hills														
<b>Month of Account:</b> 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	
<b>Total Major Head 2053 :</b>									<b>79,60,228</b>	<b>17,000</b>	<b>5,26,305</b>	<b>63,800</b>	<b>73,53,123</b>	<b>79,43,228</b>
<b>Total of Month :</b>									<b>79,60,228</b>	<b>17,000</b>	<b>5,26,305</b>	<b>63,800</b>	<b>73,53,123</b>	<b>79,43,228</b>
<b>Month of Account:</b> 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	987	Voucher	4,00,000	0	0	0	4,00,000	4,00,000
<b>Total Object Head-- 14 :</b>									<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>
<b>Total Sub Head :</b>									<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>
<b>Total Minor Head 1 :</b>									<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>
		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

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(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
<b>Total Object Head-- 1 :</b>									<b>67,41,870</b>	<b>12,000</b>	<b>4,36,905</b>	<b>52,800</b>	<b>62,40,165</b>	<b>67,29,870</b>
				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
<b>Total Object Head-- 2 :</b>									<b>2,39,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,650</b>	<b>2,39,650</b>
				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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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	<b>Total Object Head-- 6 :</b>				<b>3,23,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,23,500</b>	<b>3,23,500</b>
				(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
					<b>Total Object Head-- 11 :</b>				<b>78,246</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,246</b>	<b>78,246</b>
					<b>Total Sub Head :</b>				<b>73,83,266</b>	<b>12,000</b>	<b>4,36,905</b>	<b>52,800</b>	<b>68,81,561</b>	<b>73,71,266</b>
					<b>Total Minor Head 93 :</b>				<b>73,83,266</b>	<b>12,000</b>	<b>4,36,905</b>	<b>52,800</b>	<b>68,81,561</b>	<b>73,71,266</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>10,59,592</b>	<b>2,000</b>	<b>60,800</b>	<b>11,000</b>	<b>9,85,792</b>	<b>10,57,592</b>
					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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b>		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	11.Travel Expenses				1,20,000	0	0	0	1,20,000	1,20,000
<b>Total Object Head-- 11 :</b>									1,20,000	0	0	0	1,20,000	1,20,000
<b>Total Sub Head :</b>									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
<b>Total Object Head-- 1 :</b>									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
<b>Total Object Head-- 2 :</b>									10,290	0	0	0	10,290	10,290
<b>Total Sub Head :</b>									2,60,110	0	15,400	0	2,44,710	2,60,110
<b>Total Minor Head 94 :</b>									14,39,702	2,000	76,200	11,000	13,50,502	14,37,702
<b>Total Sub Major Head 0 :</b>									92,22,968	14,000	5,13,105	63,800	86,32,063	92,08,968
<b>Total Major Head 2053 :</b>									92,22,968	14,000	5,13,105	63,800	86,32,063	92,08,968
<b>Total of Month :</b>									92,22,968	14,000	5,13,105	63,800	86,32,063	92,08,968
<b>Month of Account:</b>		JUL/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)	Gross Amount (A.G.)	
										8009	7610			

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Run Date :

09/05/2024

**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:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(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
					<b>Total Object Head-- I :</b>				<b>58,80,793</b>	<b>9,000</b>	<b>4,20,705</b>	<b>52,800</b>	<b>53,98,288</b>	<b>58,71,793</b>
				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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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills															
<b>Month of Account:</b>		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			
					<b>Total Object Head-- 2 :</b>					<b>3,85,046</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,85,046</b>	<b>3,85,046</b>		
					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		
					<b>Total Object Head-- 6 :</b>					<b>1,41,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,088</b>	<b>1,41,088</b>		
					(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			
				<b>Total Object Head-- 11 :</b>					<b>1,38,528</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,528</b>	<b>1,38,528</b>			
				<b>Total Sub Head :</b>								<b>65,45,455</b>	<b>9,000</b>	<b>4,20,705</b>	<b>52,800</b>	<b>60,62,950</b>	<b>65,36,455</b>
				<b>Total Minor Head 93 :</b>								<b>65,45,455</b>	<b>9,000</b>	<b>4,20,705</b>	<b>52,800</b>	<b>60,62,950</b>	<b>65,36,455</b>
				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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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
<b>Department :</b> Personnel Department																					
<b>Treasury :</b> Shillong (North) Treasury																					
<b>D.D.O. :</b> 2700003 Deputy Commissioner Personal East Khasi Hills																					
<b>Month of Account:</b> 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				<b>9,90,052</b>	<b>1,000</b>	<b>65,800</b>	<b>11,000</b>	<b>9,12,252</b>	<b>9,89,052</b>							
					<b>Total Object Head-- 1 :</b>																
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1847	Voucher	1,40,000	0	0	0	1,40,000	1,40,000							
			<b>Total Object Head-- 13 :</b>								<b>1,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,000</b>	<b>1,40,000</b>					
			<b>Total Sub Head :</b>								<b>11,30,052</b>	<b>1,000</b>	<b>65,800</b>	<b>11,000</b>	<b>10,52,252</b>	<b>11,29,052</b>					
			(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				
								<b>Total Object Head-- 1 :</b>								<b>2,26,460</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>2,11,060</b>	<b>2,26,460</b>
								02. Wages	Voted-Sixth-Schedule-Khasi	1656	Voucher	10,290	0	0	0	10,290	10,290				
								<b>Total Object Head-- 2 :</b>								<b>10,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,290</b>	<b>10,290</b>
			<b>Total Sub Head :</b>								<b>2,36,750</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>2,21,350</b>	<b>2,36,750</b>					
			<b>Total Minor Head 94 :</b>								<b>13,66,802</b>	<b>1,000</b>	<b>81,200</b>	<b>11,000</b>	<b>12,73,602</b>	<b>13,65,802</b>					
<b>Total Sub Major Head 0 :</b>								<b>79,12,257</b>	<b>10,000</b>	<b>5,01,905</b>	<b>63,800</b>	<b>73,36,552</b>	<b>79,02,257</b>								
<b>Total Major Head 2053 :</b>								<b>79,12,257</b>	<b>10,000</b>	<b>5,01,905</b>	<b>63,800</b>	<b>73,36,552</b>	<b>79,02,257</b>								
<b>Total of Month :</b>								<b>79,12,257</b>	<b>10,000</b>	<b>5,01,905</b>	<b>63,800</b>	<b>73,36,552</b>	<b>79,02,257</b>								
<b>Month of Account:</b> 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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Run Date :

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

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09/05/2024

**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:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(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
<b>Total Object Head-- 1 :</b>									<b>76,34,053</b>	<b>9,000</b>	<b>4,72,075</b>	<b>52,800</b>	<b>71,00,178</b>	<b>76,25,053</b>
				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
<b>Total Object Head-- 2 :</b>									<b>2,43,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,43,315</b>	<b>2,43,315</b>
				(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
<b>Total Object Head-- 11 :</b>									<b>95,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,375</b>	<b>95,375</b>
				(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-Schedule-Khasi		1218	Voucher	5,880	0	0	0	5,880	5,880

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
<b>Department :</b>		Personnel Department																					
<b>Treasury :</b>		Shillong (North) Treasury																					
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills																					
<b>Month of Account:</b>		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	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									
					<b>Total Object Head-- 13 :</b>								<b>7,99,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,99,860</b>	<b>7,99,860</b>					
					<b>Total Sub Head :</b>								<b>87,72,603</b>	<b>9,000</b>	<b>4,72,075</b>	<b>52,800</b>	<b>82,38,728</b>	<b>87,63,603</b>					
					<b>Total Minor Head 93 :</b>								<b>87,72,603</b>	<b>9,000</b>	<b>4,72,075</b>	<b>52,800</b>	<b>82,38,728</b>	<b>87,63,603</b>					
					2053	00	094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		2868	Voucher	84,968	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				
										<b>Total Object Head-- 1 :</b>								<b>10,09,699</b>	<b>1,000</b>	<b>65,800</b>	<b>11,000</b>	<b>9,31,899</b>	<b>10,08,699</b>
										11.Travel Expenses	Voted-Sixth-Schedule-Khasi		2726	Voucher	1,18,947	0	0	0	1,18,947	1,18,947			
<b>Total Object Head-- 11 :</b>											<b>1,18,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,947</b>	<b>1,18,947</b>							
<b>Total Sub Head :</b>										<b>11,28,646</b>	<b>1,000</b>	<b>65,800</b>	<b>11,000</b>	<b>10,50,846</b>	<b>11,27,646</b>								
2053	00	095	(05) District Selection Committee	0						(01) Salaries	Voted-Sixth-Schedule-Khasi		699	Voucher	75,037	0	6,000	0	69,037	75,037			
											<b>Total Object Head-- 01 :</b>								<b>75,037</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>69,037</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b>		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	2153	Voucher	1,20,747	0	0	0	1,20,747	1,20,747
<b>Total Object Head-- 14 :</b>									<b>1,20,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,747</b>	<b>1,20,747</b>
<b>Total Sub Head :</b>									<b>1,20,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,747</b>	<b>1,20,747</b>
<b>Total Minor Head 1 :</b>									<b>1,20,747</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,747</b>	<b>1,20,747</b>
		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-Schedule-Khasi	966	Voucher	9,290	0	0	0	9,290	9,290	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
<b>Department :</b>		Personnel Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills																	
<b>Month of Account:</b>		SEP/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2053	00	093	(01) D.C'S Establishment. 0	(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					
					<b>Total Object Head-- I :</b>								<b>60,74,237</b>	<b>0</b>	<b>3,75,575</b>	<b>52,800</b>	<b>56,45,862</b>	<b>60,74,237</b>	
									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
										<b>Total Object Head-- 2 :</b>								<b>2,00,815</b>	<b>0</b>
									(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
										<b>Total Object Head-- II :</b>								<b>1,31,611</b>	<b>0</b>
									(13) Office Expenses	Voted-Sixth-		3071	Voucher	15,79,992	0	0	0	15,79,992	15,79,992

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>15,79,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,79,992</b>	<b>15,79,992</b>
					<b>Total Sub Head :</b>				<b>79,86,655</b>	<b>0</b>	<b>3,75,575</b>	<b>52,800</b>	<b>75,58,280</b>	<b>79,86,655</b>
					<b>Total Minor Head 93 :</b>				<b>79,86,655</b>	<b>0</b>	<b>3,75,575</b>	<b>52,800</b>	<b>75,58,280</b>	<b>79,86,655</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>9,11,118</b>	<b>0</b>	<b>65,800</b>	<b>11,000</b>	<b>8,34,318</b>	<b>9,11,118</b>
					<b>Total Sub Head :</b>				<b>9,11,118</b>	<b>0</b>	<b>65,800</b>	<b>11,000</b>	<b>8,34,318</b>	<b>9,11,118</b>
			(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

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b>		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				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
					<b>Total Object Head-- 1 :</b>				<b>2,32,953</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>2,17,553</b>	<b>2,32,953</b>
					<b>Total Object Head-- 2 :</b>				<b>10,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,290</b>	<b>10,290</b>
					<b>Total Sub Head :</b>				<b>2,43,243</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>2,27,843</b>	<b>2,43,243</b>
					<b>Total Minor Head 94 :</b>				<b>11,54,361</b>	<b>0</b>	<b>81,200</b>	<b>11,000</b>	<b>10,62,161</b>	<b>11,54,361</b>
					<b>Total Sub Major Head 0 :</b>				<b>92,61,763</b>	<b>0</b>	<b>4,56,775</b>	<b>63,800</b>	<b>87,41,188</b>	<b>92,61,763</b>
					<b>Total Major Head 2053 :</b>				<b>92,61,763</b>	<b>0</b>	<b>4,56,775</b>	<b>63,800</b>	<b>87,41,188</b>	<b>92,61,763</b>
					<b>Total of Month :</b>				<b>92,61,763</b>	<b>0</b>	<b>4,56,775</b>	<b>63,800</b>	<b>87,41,188</b>	<b>92,61,763</b>
<b>Month of Account:</b>		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	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
					<b>Total Object Head-- 14 :</b>				<b>1,25,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,135</b>	<b>1,25,135</b>
					<b>Total Sub Head :</b>				<b>1,25,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,135</b>	<b>1,25,135</b>
					<b>Total Minor Head 1 :</b>				<b>1,25,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,135</b>	<b>1,25,135</b>
		093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-	1117							

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b>		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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>64,23,088</b>	<b>0</b>	<b>3,71,575</b>	<b>52,800</b>	<b>59,98,713</b>	<b>64,23,088</b>
				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	
					<b>Total Object Head-- 2 :</b>			<b>2,84,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,84,210</b>	<b>2,84,210</b>	
					<b>Total Sub Head :</b>			<b>67,07,298</b>	<b>0</b>	<b>3,71,575</b>	<b>52,800</b>	<b>62,82,923</b>	<b>67,07,298</b>	
					<b>Total Minor Head 93 :</b>			<b>67,07,298</b>	<b>0</b>	<b>3,71,575</b>	<b>52,800</b>	<b>62,82,923</b>	<b>67,07,298</b>	
		094	(02) Process Serving Establishment	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	
					<b>Total Object Head-- 1 :</b>			<b>9,36,712</b>	<b>0</b>	<b>63,300</b>	<b>11,000</b>	<b>8,62,412</b>	<b>9,36,712</b>	
				13. Office Expenses	Voted-Sixth-Schedule-Khasi	2815	Voucher	1,09,171	0	0	0	1,09,171	1,09,171	
					<b>Total Object Head-- 13 :</b>			<b>1,09,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,171</b>	<b>1,09,171</b>	

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2700003 Deputy Commissioner Personal East Khasi Hills														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment		<b>Total Sub Head :</b>				<b>10,45,883</b>	<b>0</b>	<b>63,300</b>	<b>11,000</b>	<b>9,71,583</b>	<b>10,45,883</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>1,84,190</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>1,68,790</b>	<b>1,84,190</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2024	Voucher	10,290	0	0	0	10,290	10,290
					<b>Total Object Head-- 2 :</b>				<b>10,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,290</b>	<b>10,290</b>
					<b>Total Sub Head :</b>				<b>1,94,480</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>1,79,080</b>	<b>1,94,480</b>
					<b>Total Minor Head 94 :</b>				<b>12,40,363</b>	<b>0</b>	<b>78,700</b>	<b>11,000</b>	<b>11,50,663</b>	<b>12,40,363</b>
					<b>Total Sub Major Head 0 :</b>				<b>80,72,796</b>	<b>0</b>	<b>4,50,275</b>	<b>63,800</b>	<b>75,58,721</b>	<b>80,72,796</b>
					<b>Total Major Head 2053 :</b>				<b>80,72,796</b>	<b>0</b>	<b>4,50,275</b>	<b>63,800</b>	<b>75,58,721</b>	<b>80,72,796</b>
					<b>Total of Month :</b>				<b>80,72,796</b>	<b>0</b>	<b>4,50,275</b>	<b>63,800</b>	<b>75,58,721</b>	<b>80,72,796</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills															
<b>Month of Account:</b>		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	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			
					<b>Total Object Head-- 14 :</b>						<b>1,28,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,423</b>	<b>1,28,423</b>	
					<b>Total Sub Head :</b>						<b>1,28,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,423</b>	<b>1,28,423</b>	
					<b>Total Minor Head 1 :</b>						<b>1,28,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,423</b>	<b>1,28,423</b>	
					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-Schedule-Khasi	2297	Voucher	15,640	0	0	0	15,640	15,640						

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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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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
					<b>Total Object Head-- 1 :</b>				<b>70,75,993</b>	<b>0</b>	<b>4,73,075</b>	<b>52,800</b>	<b>65,50,118</b>	<b>70,75,993</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>2,41,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,920</b>	<b>2,41,920</b>
				(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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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills													
<b>Month of Account:</b>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	<b>Total Object Head-- 11 :</b>				<b>1,02,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,315</b>	<b>1,02,315</b>	
					<b>Total Sub Head :</b>				<b>74,20,228</b>	<b>0</b>	<b>4,73,075</b>	<b>52,800</b>	<b>68,94,353</b>	<b>74,20,228</b>	
					<b>Total Minor Head 93 :</b>				<b>74,20,228</b>	<b>0</b>	<b>4,73,075</b>	<b>52,800</b>	<b>68,94,353</b>	<b>74,20,228</b>	
		094	(02) Process Serving Establishment	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	
					<b>Total Object Head-- 1 :</b>				<b>9,33,639</b>	<b>0</b>	<b>63,300</b>	<b>11,000</b>	<b>8,59,339</b>	<b>9,33,639</b>	
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		2437	Voucher	89,460	0	0	0	89,460	89,460	
					<b>Total Object Head-- 13 :</b>				<b>89,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,460</b>	<b>89,460</b>	
					<b>Total Sub Head :</b>				<b>10,23,099</b>	<b>0</b>	<b>63,300</b>	<b>11,000</b>	<b>9,48,799</b>	<b>10,23,099</b>	
			(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	
					<b>Total Object Head-- 1 :</b>				<b>1,84,190</b>	<b>0</b>	<b>15,400</b>	<b>0</b>	<b>1,68,790</b>	<b>1,84,190</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		1384	Voucher	10,290	0	0	0	10,290	10,290	
					<b>Total Object Head-- 2 :</b>				<b>10,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,290</b>	<b>10,290</b>	

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 2700003 Deputy Commissioner Personal East Khasi Hills															
<b>Month of Account:</b> 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		<b>Total Sub Head :</b>				1,94,480	0	15,400	0	1,79,080	1,94,480	
									<b>Total Minor Head 94 :</b>	12,17,579	0	78,700	11,000	11,27,879	12,17,579
									<b>Total Sub Major Head 0 :</b>	87,66,230	0	5,51,775	63,800	81,50,655	87,66,230
									<b>Total Major Head 2053 :</b>	87,66,230	0	5,51,775	63,800	81,50,655	87,66,230
									<b>Total of Month :</b>	87,66,230	0	5,51,775	63,800	81,50,655	87,66,230
<b>Month of Account:</b> 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	
									<b>Total Object Head-- 14 :</b>	1,47,966	0	0	0	1,47,966	1,47,966
									<b>Total Sub Head :</b>	1,47,966	0	0	0	1,47,966	1,47,966
									<b>Total Minor Head 1 :</b>	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-Schedule-Khasi	1674	Voucher	12,500	0	0	0	12,500	12,500	

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b>		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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>1,27,77,884</b>	<b>10,000</b>	<b>8,18,275</b>	<b>96,800</b>	<b>1,18,52,809</b>	<b>1,27,67,884</b>
				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	
					<b>Total Object Head-- 2 :</b>			<b>5,49,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,49,115</b>	<b>5,49,115</b>	
				(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	
					<b>Total Object Head-- 11 :</b>			<b>46,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,590</b>	<b>46,590</b>	

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.			<b>Total Sub Head :</b>			<b>1,33,73,589</b>	<b>10,000</b>	<b>8,18,275</b>	<b>96,800</b>	<b>1,24,48,514</b>	<b>1,33,63,589</b>
						<b>Total Minor Head 93 :</b>			<b>1,33,73,589</b>	<b>10,000</b>	<b>8,18,275</b>	<b>96,800</b>	<b>1,24,48,514</b>	<b>1,33,63,589</b>
		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
						<b>Total Object Head-- I :</b>			<b>18,83,853</b>	<b>2,000</b>	<b>1,21,600</b>	<b>22,000</b>	<b>17,38,253</b>	<b>18,81,853</b>
					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
						<b>Total Object Head-- II :</b>			<b>1,17,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,710</b>	<b>1,17,710</b>
						<b>Total Sub Head :</b>			<b>20,01,563</b>	<b>2,000</b>	<b>1,21,600</b>	<b>22,000</b>	<b>18,55,963</b>	<b>19,99,563</b>
			(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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills																
<b>Month of Account:</b>		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	(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				
					<b>Total Object Head-- 1 :</b>								<b>3,78,980</b>	<b>0</b>	<b>30,800</b>	<b>0</b>	<b>3,48,180</b>	<b>3,78,980</b>
					(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				
					<b>Total Object Head-- 2 :</b>								<b>20,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,580</b>	<b>20,580</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2920	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
						<b>Total Object Head-- 13 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>								<b>4,99,560</b>	<b>0</b>	<b>30,800</b>	<b>0</b>	<b>4,68,760</b>	<b>4,99,560</b>
					<b>Total Minor Head 94 :</b>								<b>25,01,123</b>	<b>2,000</b>	<b>1,52,400</b>	<b>22,000</b>	<b>23,24,723</b>	<b>24,99,123</b>
					<b>Total Sub Major Head 0 :</b>								<b>1,60,22,678</b>	<b>12,000</b>	<b>9,70,675</b>	<b>1,18,800</b>	<b>1,49,21,203</b>	<b>1,60,10,678</b>
<b>Total Major Head 2053 :</b>								<b>1,60,22,678</b>	<b>12,000</b>	<b>9,70,675</b>	<b>1,18,800</b>	<b>1,49,21,203</b>	<b>1,60,10,678</b>					
<b>Total of Month :</b>								<b>1,60,22,678</b>	<b>12,000</b>	<b>9,70,675</b>	<b>1,18,800</b>	<b>1,49,21,203</b>	<b>1,60,10,678</b>					
<b>Month of Account:</b>		JAN/2024																

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills															
<b>Month of Account:</b>		JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1477	Voucher	1,645	0	0	0	1,645	1,645			
						Voted-Sixth-Schedule-Khasi	1479	Voucher	3,13,954	0	0	0	3,13,954	3,13,954			
					<b>Total Object Head-- 14 :</b>					<b>3,15,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,15,599</b>	<b>3,15,599</b>		
					<b>Total Sub Head :</b>					<b>3,15,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,15,599</b>	<b>3,15,599</b>		
					<b>Total Minor Head 1 :</b>					<b>3,15,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,15,599</b>	<b>3,15,599</b>		
					093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1460	Voucher	1,63,584	0	0	0	1,63,584	1,63,584
									Voted-Sixth-Schedule-Khasi	1470	Voucher	4,40,568	0	0	0	4,40,568	4,40,568
									Voted-Sixth-Schedule-Khasi	1476	Voucher	36,702	0	0	0	36,702	36,702
									Voted-Sixth-Schedule-Khasi	179	Voucher	18,000	0	0	0	18,000	18,000
									Voted-Sixth-Schedule-Khasi	180	Voucher	25,437	0	3,000	0	22,437	25,437
<b>Total Object Head-- 1 :</b>									<b>6,84,291</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>6,81,291</b>	<b>6,84,291</b>			
06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1253	Voucher	16,145					0	0	0	16,145	16,145				
	Voted-Sixth-Schedule-Khasi	1254	Voucher	14,808					0	0	0	14,808	14,808				
	Voted-Sixth-Schedule-Khasi	1255	Voucher	1,50,000					0	0	0	1,50,000	1,50,000				
	Voted-Sixth-Schedule-Khasi	1256	Voucher	17,620					0	0	0	17,620	17,620				
	Voted-Sixth-Schedule-Khasi	1257	Voucher	5,859	0	0	0	5,859	5,859								

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2053	00	093	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1258	Voucher	36,144	0	0	0	36,144	36,144	
						Voted-Sixth-Schedule-Khasi	1260	Voucher	19,699	0	0	0	19,699	19,699	
						<b>Total Object Head-- 6 :</b>				<b>2,60,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,275</b>	<b>2,60,275</b>
						<b>Total Sub Head :</b>				<b>9,44,566</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>9,41,566</b>	<b>9,44,566</b>
						<b>Total Minor Head 93 :</b>				<b>9,44,566</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>9,41,566</b>	<b>9,44,566</b>
						094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1464	Voucher	92,766	0	0
		Voted-Sixth-Schedule-Khasi	1474	Voucher	6,822					0	0	0	6,822	6,822	
		Voted-Sixth-Schedule-Khasi	178	Voucher	10,815					0	0	0	10,815	10,815	
		<b>Total Object Head-- 1 :</b>								<b>1,10,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,403</b>	<b>1,10,403</b>
		<b>Total Sub Head :</b>								<b>1,10,403</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,403</b>	<b>1,10,403</b>
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					1458	Voucher	8,766	0	0	0
					Voted-Sixth-Schedule-Khasi	1466	Voucher	12,654	0	0	0	12,654	12,654		
					<b>Total Object Head-- 1 :</b>				<b>21,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,420</b>	<b>21,420</b>	
					<b>Total Sub Head :</b>				<b>21,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,420</b>	<b>21,420</b>	
		<b>Total Minor Head 94 :</b>				<b>1,31,823</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,823</b>	<b>1,31,823</b>				
<b>Total Sub Major Head 0 :</b>				<b>13,91,988</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>13,88,988</b>	<b>13,91,988</b>						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
<b>Department :</b> Personnel Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 2700003 Deputy Commissioner Personal East Khasi Hills																			
<b>Month of Account:</b> JAN/2024																			
Major Head			Sub Major Head			Sub Object Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053									<b>Total Major Head 2053 :</b>			<b>13,91,988</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>13,88,988</b>	<b>13,91,988</b>		
									<b>Total of Month :</b>			<b>13,91,988</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>13,88,988</b>	<b>13,91,988</b>		
<b>Month of Account:</b> FEB/2024																			
Major Head			Sub Major Head			Sub Object Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															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	2847	Voucher	400	0	0	0	400	400					
						Voted-Sixth-Schedule-Khasi	2848	Voucher	2,09,580	0	0	2,09,580	2,09,580						
						Voted-Sixth-Schedule-Khasi	2849	Voucher	30,300	0	0	30,300	30,300						
						<b>Total Object Head-- 14 :</b>			<b>2,40,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,280</b>	<b>2,40,280</b>					
		<b>Total Sub Head :</b>			<b>2,40,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,280</b>	<b>2,40,280</b>									
		<b>Total Minor Head 1 :</b>			<b>2,40,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,280</b>	<b>2,40,280</b>									
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1764	Voucher	25,437	0	3,000	0	22,437	25,437					
Voted-Sixth-Schedule-Khasi	2554					Voucher	1,12,732	0	0	1,12,732	1,12,732								
Voted-Sixth-Schedule-Khasi	844					Voucher	14,00,811	0	61,900	13,38,911	14,00,811								
Voted-Sixth-Schedule-Khasi	847					Voucher	3,21,476	0	40,000	2,81,476	3,21,476								
Voted-Sixth-Schedule-Khasi	851					Voucher	43,548	0	0	43,548	43,548								

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		856	Voucher	1,09,865	0	0	0	1,09,865	1,09,865				
					Voted-Sixth-Schedule-Khasi		857	Voucher	31,410	0	0	0	31,410	31,410				
					Voted-Sixth-Schedule-Khasi		858	Voucher	3,26,606	1,000	50,250	0	2,75,356	3,25,606				
					Voted-Sixth-Schedule-Khasi		860	Voucher	39,20,457	20,000	2,64,250	2,200	36,34,007	39,00,457				
					<b>Total Object Head-- 1 :</b>								<b>62,92,342</b>	<b>21,000</b>	<b>4,19,400</b>	<b>2,200</b>	<b>58,49,742</b>	<b>62,71,342</b>
					02. Wages	Voted-Sixth-Schedule-Khasi		870	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Khasi		871	Voucher	82,830	0	0	0	82,830	82,830			
						Voted-Sixth-Schedule-Khasi		873	Voucher	43,109	0	0	0	43,109	43,109			
						Voted-Sixth-Schedule-Khasi		874	Voucher	1,35,000	0	0	0	1,35,000	1,35,000			
						<b>Total Object Head-- 2 :</b>								<b>2,75,939</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,75,939</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		2056	Voucher	4,18,901	0	0	0	4,18,901	4,18,901			
						Voted-Sixth-Schedule-Khasi		2647	Voucher	2,62,500	0	0	0	2,62,500	2,62,500			
						Voted-Sixth-Schedule-Khasi		2850	Voucher	37,599	0	0	0	37,599	37,599			
						<b>Total Object Head-- 6 :</b>								<b>7,19,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,19,000</b>
					<b>Total Sub Head :</b>								<b>72,87,281</b>	<b>21,000</b>	<b>4,19,400</b>	<b>2,200</b>	<b>68,44,681</b>	<b>72,66,281</b>
					<b>Total Minor Head 93 :</b>													

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 2700003 Deputy Commissioner Personal East Khasi Hills															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093							72,87,281	21,000	4,19,400	2,200	68,44,681	72,66,281	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	854	Voucher	55,748	0	0	0	55,748	55,748	
						Voted-Sixth-Schedule-Khasi	867	Voucher	60,466	0	4,500	0	55,966	60,466	
						Voted-Sixth-Schedule-Khasi	869	Voucher	8,30,606	2,000	60,325	0	7,68,281	8,28,606	
<b>Total Object Head-- 1 :</b>									<b>9,46,820</b>	<b>2,000</b>	<b>64,825</b>	<b>0</b>	<b>8,79,995</b>	<b>9,44,820</b>	
<b>Total Sub Head :</b>									<b>9,46,820</b>	<b>2,000</b>	<b>64,825</b>	<b>0</b>	<b>8,79,995</b>	<b>9,44,820</b>	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	853	Voucher	77,098	0	6,000	0	71,098	77,098	
						Voted-Sixth-Schedule-Khasi	855	Voucher	1,12,462	1,000	9,400	0	1,02,062	1,11,462	
<b>Total Object Head-- 1 :</b>									<b>1,89,560</b>	<b>1,000</b>	<b>15,400</b>	<b>0</b>	<b>1,73,160</b>	<b>1,88,560</b>	
<b>Total Sub Head :</b>									<b>1,89,560</b>	<b>1,000</b>	<b>15,400</b>	<b>0</b>	<b>1,73,160</b>	<b>1,88,560</b>	
<b>Total Minor Head 94 :</b>									<b>11,36,380</b>	<b>3,000</b>	<b>80,225</b>	<b>0</b>	<b>10,53,155</b>	<b>11,33,380</b>	
<b>Total Sub Major Head 0 :</b>									<b>86,63,941</b>	<b>24,000</b>	<b>4,99,625</b>	<b>2,200</b>	<b>81,38,116</b>	<b>86,39,941</b>	
<b>Total Major Head 2053 :</b>									<b>86,63,941</b>	<b>24,000</b>	<b>4,99,625</b>	<b>2,200</b>	<b>81,38,116</b>	<b>86,39,941</b>	
<b>Total of Month :</b>									<b>86,63,941</b>	<b>24,000</b>	<b>4,99,625</b>	<b>2,200</b>	<b>81,38,116</b>	<b>86,39,941</b>	
<b>Month of Account:</b> MAR/2024															
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)	Gross Amount (A.G.)	
										8009	-	7610			

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
<b>Department :</b>		Personnel Department																	
<b>Treasury :</b>		Shillong (North) Treasury																	
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1984	Voucher	23,306	0	0	0	23,306	23,306					
							1987	Voucher	4,28,720	0	0	0	4,28,720	4,28,720					
							2811	Voucher	1,72,923	0	0	0	1,72,923	1,72,923					
							<b>Total Object Head-- 14 :</b>			<b>6,24,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,949</b>	<b>6,24,949</b>				
							<b>Total Sub Head :</b>			<b>6,24,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,949</b>	<b>6,24,949</b>				
							<b>Total Minor Head 1 :</b>			<b>6,24,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,949</b>	<b>6,24,949</b>				
							093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	125	Contingency	14,51,643	0	0	0	14,51,643	14,51,643
												126	Voucher	3,21,476	0	40,000	0	2,81,476	3,21,476
												130	Voucher	2,997	0	0	0	2,997	2,997
												134	Voucher	11,452	0	0	0	11,452	11,452
139	Contingency	36,57,007	0	0	0	36,57,007						36,57,007							
1428	Voucher	25,437	0	3,000	0	22,437						25,437							
143	Contingency	2,75,356	0	0	0	2,75,356						2,75,356							
2604	Contingency	1,64,518	0	0	0	1,64,518						1,64,518							
3652	Voucher	92,261	0	0	0	92,261	92,261												

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		3653	Voucher	15,121	0	0	0	15,121	15,121	
					Voted-Sixth-Schedule-Khasi		3654	Voucher	78,834	0	0	0	78,834	78,834	
					Voted-Sixth-Schedule-Khasi		5264	Voucher	35,166	0	0	0	35,166	35,166	
					Voted-Sixth-Schedule-Khasi		5268	Voucher	9,931	0	0	0	9,931	9,931	
<b>Total Object Head-- 1 :</b>									<b>61,41,199</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>60,98,199</b>	<b>61,41,199</b>	
				02. Wages	Voted-Sixth-Schedule-Khasi		145	Voucher	30,491	0	0	0	30,491	30,491	
					Voted-Sixth-Schedule-Khasi		146	Voucher	82,830	0	0	0	82,830	82,830	
					Voted-Sixth-Schedule-Khasi		3655	Voucher	9,162	0	0	0	9,162	9,162	
<b>Total Object Head-- 2 :</b>									<b>1,22,483</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,483</b>	<b>1,22,483</b>	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1979	Voucher	2,32,974	0	0	0	2,32,974	2,32,974	
					Voted-Sixth-Schedule-Khasi		2812	Voucher	63,339	0	0	0	63,339	63,339	
					Voted-Sixth-Schedule-Khasi		2813	Voucher	14,047	0	0	0	14,047	14,047	
					Voted-Sixth-Schedule-Khasi		2814	Voucher	1,01,526	0	0	0	1,01,526	1,01,526	
					Voted-Sixth-Schedule-Khasi		2815	Voucher	16,404	0	0	0	16,404	16,404	
					Voted-Sixth-Schedule-Khasi		8086	Voucher	85,427	0	0	0	85,427	85,427	
					Voted-Sixth-Schedule-Khasi		8093	Voucher	19,345	0	0	0	19,345	19,345	

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Run Date :

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Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		8099	Voucher	7,372	0	0	0	7,372	7,372	
					Voted-Sixth-Schedule-Khasi		8104	Voucher	55,852	0	0	0	55,852	55,852	
					Voted-Sixth-Schedule-Khasi		8122	Voucher	27,446	0	0	0	27,446	27,446	
					<b>Total Object Head-- 6 :</b>				<b>6,23,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,23,732</b>	<b>6,23,732</b>	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		4456	Voucher	64,580	0	0	0	64,580	64,580	
					Voted-Sixth-Schedule-Khasi		4457	Voucher	22,980	0	0	0	22,980	22,980	
					Voted-Sixth-Schedule-Khasi		4458	Voucher	66,019	0	0	0	66,019	66,019	
					<b>Total Object Head-- 11 :</b>				<b>1,53,579</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,579</b>	<b>1,53,579</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1982	Voucher	17,59,461	0	0	0	17,59,461	17,59,461	
					Voted-Sixth-Schedule-Khasi		1983	Voucher	4,80,761	0	0	0	4,80,761	4,80,761	
					Voted-Sixth-Schedule-Khasi		2267	Voucher	27,807	0	0	0	27,807	27,807	
					Voted-Sixth-Schedule-Khasi		3864	Voucher	2,24,209	0	0	0	2,24,209	2,24,209	
					Voted-Sixth-Schedule-Khasi		8119	Voucher	68,860	0	0	0	68,860	68,860	
					<b>Total Object Head-- 13 :</b>				<b>25,61,098</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,61,098</b>	<b>25,61,098</b>	
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		3863	Voucher	97,965	0	0	0	97,965	97,965	

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	51.Motor Vehicles	<b>Total Object Head-- 51 :</b>				<b>97,965</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,965</b>	<b>97,965</b>
					<b>Total Sub Head :</b>				<b>97,00,056</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>96,57,056</b>	<b>97,00,056</b>
					<b>Total Minor Head 93 :</b>				<b>97,00,056</b>	<b>0</b>	<b>43,000</b>	<b>0</b>	<b>96,57,056</b>	<b>97,00,056</b>
		094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1134	Contingency	63,594	0	0	0	63,594	63,594
						Voted-Sixth-Schedule-Khasi	1137	Contingency	2,898	0	0	0	2,898	2,898
						Voted-Sixth-Schedule-Khasi	1139	Contingency	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>				<b>81,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,492</b>	<b>81,492</b>
					<b>Total Sub Head :</b>				<b>81,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,492</b>	<b>81,492</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	128	Voucher	8,17,196	2,000	61,325	0	7,53,871	8,15,196
						Voted-Sixth-Schedule-Khasi	131	Voucher	60,466	0	4,500	0	55,966	60,466
						Voted-Sixth-Schedule-Khasi	3637	Voucher	74,306	0	0	0	74,306	74,306
					<b>Total Object Head-- 1 :</b>				<b>9,51,968</b>	<b>2,000</b>	<b>65,825</b>	<b>0</b>	<b>8,84,143</b>	<b>9,49,968</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1135	Contingency	2,37,660	0	0	0	2,37,660	2,37,660
					<b>Total Object Head-- 2 :</b>				<b>2,37,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,37,660</b>	<b>2,37,660</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	4164	Voucher	1,01,420	0	0	0	1,01,420	1,01,420
					<b>Total Object Head-- 11 :</b>				<b>1,01,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,420</b>	<b>1,01,420</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		Shillong (North) Treasury															
<b>D.D.O. :</b>		2700003 Deputy Commissioner Personal East Khasi Hills															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	5276	Voucher	64,130	0	0	0	64,130	64,130			
						Voted-Sixth-Schedule-Khasi	7687	Voucher	32,064	0	0	32,064	32,064				
					<b>Total Object Head-- 13 :</b>							<b>96,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,194</b>	<b>96,194</b>
					<b>Total Sub Head :</b>							<b>13,87,242</b>	<b>2,000</b>	<b>65,825</b>	<b>0</b>	<b>13,19,417</b>	<b>13,85,242</b>
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	133	Voucher	1,12,462	1,000	9,400	0	1,02,062	1,11,462	
								Voted-Sixth-Schedule-Khasi	141	Voucher	77,098	0	6,000	0	71,098	77,098	
			<b>Total Object Head-- 1 :</b>							<b>1,89,560</b>	<b>1,000</b>	<b>15,400</b>	<b>0</b>	<b>1,73,160</b>	<b>1,88,560</b>		
			02. Wages			Voted-Sixth-Schedule-Khasi	147	Voucher	2,058	0	0	0	2,058	2,058			
						Voted-Sixth-Schedule-Khasi	7686	Voucher	17,306	0	0	0	17,306	17,306			
			<b>Total Object Head-- 2 :</b>							<b>19,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,364</b>	<b>19,364</b>		
			<b>Total Sub Head :</b>							<b>2,08,924</b>	<b>1,000</b>	<b>15,400</b>	<b>0</b>	<b>1,92,524</b>	<b>2,07,924</b>		
			<b>Total Minor Head 94 :</b>							<b>16,77,658</b>	<b>3,000</b>	<b>81,225</b>	<b>0</b>	<b>15,93,433</b>	<b>16,74,658</b>		
			<b>Total Sub Major Head 0 :</b>							<b>1,20,02,663</b>	<b>3,000</b>	<b>1,24,225</b>	<b>0</b>	<b>1,18,75,438</b>	<b>1,19,99,663</b>		
<b>Total Major Head 2053 :</b>							<b>1,20,02,663</b>	<b>3,000</b>	<b>1,24,225</b>	<b>0</b>	<b>1,18,75,438</b>	<b>1,19,99,663</b>					
<b>Total of Month :</b>							<b>1,20,02,663</b>	<b>3,000</b>	<b>1,24,225</b>	<b>0</b>	<b>1,18,75,438</b>	<b>1,19,99,663</b>					
<b>Total of DDO 2700003 :</b>							<b>10,85,94,394</b>	<b>1,07,000</b>	<b>56,69,545</b>	<b>6,31,400</b>	<b>10,21,86,449</b>	<b>10,84,87,394</b>					

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Up to Accounting Month March (Pre) 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***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
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**Monthwise Internal Adjustment Total :****-63,092****Month of Account** MAR-2024

2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	37131	3,53,400
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**Monthwise Internal Adjustment Total :****3,53,400****DDO wise Internal Adjustment Total:****2,90,308****DDO wise Total ( Original +Reconciliation+IA ) :****10,87,77,702****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		23,59,199
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		7,83,15,330
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi		43,98,975
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		20,80,095
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		9,36,554
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		49,40,950

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<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
<b>Department :</b>	Personnel Department					
<b>Treasury</b>	Shillong (North) Treasury					
<b>D.D.O. :</b>	2700003 Deputy Commissioner Personal East Khasi Hills					
<u>Summary of DDO wise expenditure</u>						
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>97,965</b>	
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>81,492</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,15,76,652</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,37,660</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>11.Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>4,58,077</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>4,34,825</b>	
<b>2053 00 94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>25,29,326</b>	
<b>2053 00 94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,10,602</b>	
<b>2053 00 94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>50,000</b>	
<b>2053 00 94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,70,000</b>	
<b>2053 00 101</b>	<b>(01) Commisioners Establishment.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>0</b>	
					<b>10,87,77,702</b>	

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Run Date :

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 2700005 Sub Divisional Officer Pynursla Civil Sub Division															
<b>Month of Account:</b> 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	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	23,803	23,803		
						<b>Total Object Head-- I :</b>			<b>6,44,820</b>	<b>500</b>	<b>39,880</b>	<b>0</b>	<b>6,04,440</b>	<b>6,44,320</b>	
			<b>Total Sub Head :</b>			<b>6,44,820</b>	<b>500</b>	<b>39,880</b>	<b>0</b>	<b>6,04,440</b>	<b>6,44,320</b>				
			(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	11,444	11,444		
						<b>Total Object Head-- I :</b>			<b>32,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,380</b>	<b>32,380</b>	
			<b>Total Sub Head :</b>			<b>32,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,380</b>	<b>32,380</b>				
<b>Total Minor Head 94 :</b>			<b>6,77,200</b>	<b>500</b>	<b>39,880</b>	<b>0</b>	<b>6,36,820</b>	<b>6,76,700</b>							
<b>Total Sub Major Head 0 :</b>			<b>6,77,200</b>	<b>500</b>	<b>39,880</b>	<b>0</b>	<b>6,36,820</b>	<b>6,76,700</b>							
<b>Total Major Head 2053 :</b>			<b>6,77,200</b>	<b>500</b>	<b>39,880</b>	<b>0</b>	<b>6,36,820</b>	<b>6,76,700</b>							
<b>Total of Month :</b>			<b>6,77,200</b>	<b>500</b>	<b>39,880</b>	<b>0</b>	<b>6,36,820</b>	<b>6,76,700</b>							
<b>Month of Account:</b> MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		2700005 Sub Divisional Officer Pynursla Civil Sub Division													
<b>Month of Account:</b>		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	2458	Voucher	1,07,688	0	10,000	0	97,688	1,07,688	
						Voted-Sixth-Schedule-Khasi	326	Voucher	68,240	0	0	68,240	68,240		
						Voted-Sixth-Schedule-Khasi	328	Voucher	78,950	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	
						<b>Total Object Head-- 1 :</b>			<b>7,52,508</b>	<b>500</b>	<b>49,880</b>	<b>0</b>	<b>7,02,128</b>	<b>7,52,008</b>	
			<b>Total Sub Head :</b>			<b>7,52,508</b>	<b>500</b>	<b>49,880</b>	<b>0</b>	<b>7,02,128</b>	<b>7,52,008</b>				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	339	Voucher	32,380	0	0	0	32,380	32,380	
						<b>Total Object Head-- 1 :</b>			<b>32,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,380</b>	<b>32,380</b>	
						<b>Total Sub Head :</b>			<b>32,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,380</b>	<b>32,380</b>	
			(02) Wages	0	02. Wages	Voted-Sixth-Schedule-Khasi	2597	Voucher	37,017	0	0	0	37,017	37,017	
<b>Total Object Head-- 2 :</b>						<b>37,017</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,017</b>	<b>37,017</b>				
<b>Total Sub Head :</b>			<b>69,397</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,397</b>	<b>69,397</b>							
<b>Total Minor Head 94 :</b>			<b>8,21,905</b>	<b>500</b>	<b>49,880</b>	<b>0</b>	<b>7,71,525</b>	<b>8,21,405</b>							
<b>Total Sub Major Head 0 :</b>			<b>8,21,905</b>	<b>500</b>	<b>49,880</b>	<b>0</b>	<b>7,71,525</b>	<b>8,21,405</b>							
<b>Total Major Head 2053 :</b>			<b>8,21,905</b>	<b>500</b>	<b>49,880</b>	<b>0</b>	<b>7,71,525</b>	<b>8,21,405</b>							
<b>Total of Month :</b>			<b>8,21,905</b>	<b>500</b>	<b>49,880</b>	<b>0</b>	<b>7,71,525</b>	<b>8,21,405</b>							
<b>Month of Account:</b>		JUN/2023													

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																									
<b>Department :</b>		Personnel Department																									
<b>Treasury :</b>		Shillong (North) Treasury																									
<b>D.D.O. :</b>		2700005 Sub Divisional Officer Pynursla Civil Sub Division																									
<b>Month of Account:</b>		JUN/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	-	7610														
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3273	Voucher	15,180	0	0	0	15,180	15,180													
							3274	Voucher	68,000	0	0	0	68,000	68,000													
							937	Voucher	1,07,688	0	10,000	0	97,688	1,07,688													
							952	Voucher	4,97,630	500	39,880	0	4,57,250	4,97,130													
							980	Voucher	68,240	0	0	0	68,240	68,240													
							983	Voucher	78,950	0	0	0	78,950	78,950													
							<b>Total Object Head-- I :</b>								<b>8,35,688</b>	<b>500</b>	<b>49,880</b>	<b>0</b>	<b>7,85,308</b>	<b>8,35,188</b>							
							<b>Total Sub Head :</b>								<b>8,35,688</b>	<b>500</b>	<b>49,880</b>	<b>0</b>	<b>7,85,308</b>	<b>8,35,188</b>							
										(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	956	Voucher	32,380	0	0	0	32,380	32,380						
														<b>Total Object Head-- I :</b>								<b>32,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,380</b>	<b>32,380</b>
														11.Travel Expenses	Voted-Sixth-Schedule-Khasi	4047	Voucher	10,000	0	0	0	10,000	10,000				
																4049	Voucher	3,000	0	0	0	3,000	3,000				
																4052	Voucher	2,500	0	0	0	2,500	2,500				
																4053	Voucher	2,500	0	0	0	2,500	2,500				
4056	Voucher	2,500	0	0	0	2,500										2,500											

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Run Date :

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2700005 Sub Divisional Officer Pynursla Civil Sub Division														
<b>Month of Account:</b> 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	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
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Head :</b>									<b>72,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,380</b>	<b>72,380</b>
<b>Total Minor Head 94 :</b>									<b>9,08,068</b>	<b>500</b>	<b>49,880</b>	<b>0</b>	<b>8,57,688</b>	<b>9,07,568</b>
<b>Total Sub Major Head 0 :</b>									<b>9,08,068</b>	<b>500</b>	<b>49,880</b>	<b>0</b>	<b>8,57,688</b>	<b>9,07,568</b>
<b>Total Major Head 2053 :</b>									<b>9,08,068</b>	<b>500</b>	<b>49,880</b>	<b>0</b>	<b>8,57,688</b>	<b>9,07,568</b>
<b>Total of Month :</b>									<b>9,08,068</b>	<b>500</b>	<b>49,880</b>	<b>0</b>	<b>8,57,688</b>	<b>9,07,568</b>
<b>Month of Account:</b> 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		

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		2700005 Sub Divisional Officer Pynursla Civil Sub Division																
<b>Month of Account:</b>		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				
							1082	Voucher	5,11,230	500	39,880	0	4,70,850	5,10,730				
							2011	Voucher	71,640	0	0	0	71,640	71,640				
							2931	Voucher	11,430	0	0	0	11,430	11,430				
					<b>Total Object Head-- I :</b>								<b>7,05,024</b>	<b>500</b>	<b>49,880</b>	<b>0</b>	<b>6,54,644</b>	<b>7,04,524</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	1092	Voucher	98,535	0	0	0	98,535	98,535				
							<b>Total Object Head-- 2 :</b>								<b>98,535</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1190	Voucher	58,960	0	0	0	58,960	58,960				
							<b>Total Object Head-- II :</b>								<b>58,960</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>8,62,519</b>	<b>500</b>	<b>49,880</b>	<b>0</b>	<b>8,12,139</b>	<b>8,62,019</b>
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2009	Voucher	22,860	0	0	0	22,860	22,860		
									2464	Voucher	11,430	0	0	0	11,430	11,430		
<b>Total Object Head-- I :</b>								<b>34,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,290</b>	<b>34,290</b>					
(02) Wages	Voted-Sixth-Schedule-Khasi	1094	Voucher	40,152				0	0	0	40,152	40,152						
		<b>Total Object Head-- 2 :</b>								<b>40,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,152</b>	<b>40,152</b>			

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 2700005 Sub Divisional Officer Pynursla Civil Sub Division															
<b>Month of Account:</b> AUG/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(02) Process Serving Establishment	0	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	
					<b>Total Object Head-- 13 :</b>					<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					<b>Total Sub Head :</b>					<b>1,02,079</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,079</b>	<b>1,02,079</b>
					<b>Total Minor Head 94 :</b>					<b>8,13,787</b>	<b>500</b>	<b>50,000</b>	<b>2,200</b>	<b>7,61,087</b>	<b>8,13,287</b>
					<b>Total Sub Major Head 0 :</b>					<b>8,13,787</b>	<b>500</b>	<b>50,000</b>	<b>2,200</b>	<b>7,61,087</b>	<b>8,13,287</b>
					<b>Total Major Head 2053 :</b>					<b>8,13,787</b>	<b>500</b>	<b>50,000</b>	<b>2,200</b>	<b>7,61,087</b>	<b>8,13,287</b>
<b>Total of Month :</b>					<b>8,13,787</b>	<b>500</b>	<b>50,000</b>	<b>2,200</b>	<b>7,61,087</b>	<b>8,13,287</b>					
<b>Month of Account:</b> SEP/2023															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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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Run Date :

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	
<b>Total Object Head-- 1 :</b>									<b>7,23,160</b>	<b>500</b>	<b>50,000</b>	<b>2,200</b>	<b>6,70,460</b>	<b>7,22,660</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	990	Voucher	90,996	0	0	0	90,996	90,996	
<b>Total Object Head-- 2 :</b>									<b>90,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,996</b>	<b>90,996</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	987	Voucher	85,000	0	0	0	85,000	85,000	
<b>Total Object Head-- 13 :</b>									<b>85,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,000</b>	<b>85,000</b>	
<b>Total Sub Head :</b>									<b>8,99,156</b>	<b>500</b>	<b>50,000</b>	<b>2,200</b>	<b>8,46,456</b>	<b>8,98,656</b>	
			(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	
<b>Total Object Head-- 1 :</b>									<b>36,501</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,501</b>	<b>36,501</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	989	Voucher	40,572	0	0	0	40,572	40,572	
<b>Total Object Head-- 2 :</b>									<b>40,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,572</b>	<b>40,572</b>	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	988	Voucher	10,000	0	0	0	10,000	10,000	
<b>Total Object Head-- 13 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2700005 Sub Divisional Officer Pynursla Civil Sub Division														
<b>Month of Account:</b> 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	(02) Process Serving Establishment		<b>Total Sub Head :</b>				87,073	0	0	0	87,073	87,073
					<b>Total Minor Head 94 :</b>				9,86,229	500	50,000	2,200	9,33,529	9,85,729
					<b>Total Sub Major Head 0 :</b>				9,86,229	500	50,000	2,200	9,33,529	9,85,729
					<b>Total Major Head 2053 :</b>				9,86,229	500	50,000	2,200	9,33,529	9,85,729
					<b>Total of Month :</b>				9,86,229	500	50,000	2,200	9,33,529	9,85,729
<b>Month of Account:</b> 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	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
					<b>Total Object Head-- 14 :</b>				14,986	0	0	0	14,986	14,986
					<b>Total Sub Head :</b>				14,986	0	0	0	14,986	14,986
					<b>Total Minor Head 1 :</b>				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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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		2700005 Sub Divisional Officer Pynursla Civil Sub Division																
<b>Month of Account:</b>		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	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				
					<b>Total Object Head-- 1 :</b>								<b>7,09,550</b>	<b>500</b>	<b>48,660</b>	<b>2,200</b>	<b>6,58,190</b>	<b>7,09,050</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	1681	Voucher	7,620	0	0	0	7,620	7,620				
						<b>Total Object Head-- 2 :</b>								<b>7,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,620</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2867	Voucher	56,000	0	0	0	56,000	56,000				
						<b>Total Object Head-- 13 :</b>								<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>
					<b>Total Sub Head :</b>								<b>7,73,170</b>	<b>500</b>	<b>48,660</b>	<b>2,200</b>	<b>7,21,810</b>	<b>7,72,670</b>
					(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		
<b>Total Object Head-- 1 :</b>								<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>					
(02) Wages	Voted-Sixth-Schedule-Khasi	1677	Voucher	12,096				0	0	0	12,096	12,096						
	<b>Total Object Head-- 2 :</b>								<b>12,096</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,096</b>	<b>12,096</b>				

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2700005 Sub Divisional Officer Pynursla Civil Sub Division														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment		<b>Total Sub Head :</b>				34,956	0	0	0	34,956	34,956
					<b>Total Minor Head 94 :</b>				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
					<b>Total Object Head-- 70 :</b>				-12,894	0	0	0	-12,894	-12,894
					<b>Total Sub Head :</b>				-12,894	0	0	0	-12,894	-12,894
					<b>Total Minor Head 911 :</b>				-12,894	0	0	0	-12,894	-12,894
					<b>Total Sub Major Head 0 :</b>				8,10,218	500	48,660	2,200	7,58,858	8,09,718
					<b>Total Major Head 2053 :</b>				8,10,218	500	48,660	2,200	7,58,858	8,09,718
					<b>Total of Month :</b>				8,10,218	500	48,660	2,200	7,58,858	8,09,718
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700005 Sub Divisional Officer Pynursla Civil Sub Division												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				<b>7,09,550</b>	<b>500</b>	<b>48,660</b>	<b>2,200</b>	<b>6,58,190</b>	<b>7,09,050</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1921	Voucher	19,107	0	0	0	19,107	19,107
					<b>Total Object Head-- 2 :</b>				<b>19,107</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,107</b>	<b>19,107</b>
					(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
					<b>Total Object Head-- 11 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	153	Voucher	54,000	0	0	0	54,000	54,000
					<b>Total Object Head-- 13 :</b>				<b>54,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,000</b>	<b>54,000</b>
					<b>Total Sub Head :</b>				<b>8,42,657</b>	<b>500</b>	<b>48,660</b>	<b>2,200</b>	<b>7,91,297</b>	<b>8,42,157</b>
			(02) Process Serving	0	01. Salaries	Voted-Sixth-	1919	Voucher	22,860	0	0	0	22,860	22,860

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2700005 Sub Divisional Officer Pynursla Civil Sub Division														
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries				<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>
					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
					<b>Total Object Head-- I :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					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
					<b>Total Object Head-- II :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					<b>Total Sub Head :</b>				<b>1,32,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,32,860</b>	<b>1,32,860</b>
					<b>Total Minor Head 94 :</b>				<b>9,75,517</b>	<b>500</b>	<b>48,660</b>	<b>2,200</b>	<b>9,24,157</b>	<b>9,75,017</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,75,517</b>	<b>500</b>	<b>48,660</b>	<b>2,200</b>	<b>9,24,157</b>	<b>9,75,017</b>
					<b>Total Major Head 2053 :</b>				<b>9,75,517</b>	<b>500</b>	<b>48,660</b>	<b>2,200</b>	<b>9,24,157</b>	<b>9,75,017</b>
					<b>Total of Month :</b>				<b>9,75,517</b>	<b>500</b>	<b>48,660</b>	<b>2,200</b>	<b>9,24,157</b>	<b>9,75,017</b>
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To	0	14.Rents, Rates And	Voted-Sixth-	4818	Voucher	13,069	0	0	0	13,069	13,069

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
<b>Department :</b>		Personnel Department																						
<b>Treasury :</b>		Shillong (North) Treasury																						
<b>D.D.O. :</b>		2700005 Sub Divisional Officer Pynursla Civil Sub Division																						
<b>Month of Account:</b>		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	4823	Voucher	6,122	0	0	0	6,122	6,122										
									<b>Total Object Head-- 14 :</b>								<b>19,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,191</b>	<b>19,191</b>		
									<b>Total Sub Head :</b>								<b>19,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,191</b>	<b>19,191</b>		
									<b>Total Minor Head 1 :</b>								<b>19,191</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,191</b>	<b>19,191</b>		
									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																
<b>Total Object Head-- 1 :</b>								<b>14,31,157</b>								<b>1,000</b>	<b>87,320</b>	<b>4,400</b>	<b>13,38,437</b>	<b>14,30,157</b>				
02. Wages	Voted-Sixth-Schedule-Khasi	1848	Voucher	48,138	0	0	0	48,138								48,138								
				<b>Total Object Head-- 2 :</b>								<b>48,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,138</b>	<b>48,138</b>							

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700005 Sub Divisional Officer Pynursla Civil Sub Division												
<b>Month of Account:</b>		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
<b>Total Object Head-- 11 :</b>									<b>60,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,720</b>	<b>60,720</b>
<b>Total Sub Head :</b>									<b>15,40,015</b>	<b>1,000</b>	<b>87,320</b>	<b>4,400</b>	<b>14,47,295</b>	<b>15,39,015</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>81,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,534</b>	<b>81,534</b>
					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
<b>Total Object Head-- 11 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>1,31,534</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,534</b>	<b>1,31,534</b>
<b>Total Minor Head 94 :</b>									<b>16,71,549</b>	<b>1,000</b>	<b>87,320</b>	<b>4,400</b>	<b>15,78,829</b>	<b>16,70,549</b>

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700005 Sub Divisional Officer Pynursla Civil Sub Division												
<b>Month of Account:</b>		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				<b>Total Sub Major Head 0 :</b>				<b>16,90,740</b>	<b>1,000</b>	<b>87,320</b>	<b>4,400</b>	<b>15,98,020</b>	<b>16,89,740</b>
					<b>Total Major Head 2053 :</b>				<b>16,90,740</b>	<b>1,000</b>	<b>87,320</b>	<b>4,400</b>	<b>15,98,020</b>	<b>16,89,740</b>
					<b>Total of Month :</b>				<b>16,90,740</b>	<b>1,000</b>	<b>87,320</b>	<b>4,400</b>	<b>15,98,020</b>	<b>16,89,740</b>
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	2230	Voucher	13,662	0	0	0	13,662	13,662
						Voted-Sixth-Schedule-Khasi	2231	Voucher	61,952	0	0	0	61,952	61,952
					<b>Total Object Head-- 1 :</b>				<b>75,614</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,614</b>	<b>75,614</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	113	Voucher	35,280	0	0	0	35,280	35,280
					<b>Total Object Head-- 2 :</b>				<b>35,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,280</b>	<b>35,280</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	765	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	766	Voucher	35,824	0	0	0	35,824	35,824
						Voted-Sixth-Schedule-Khasi	768	Voucher	34,176	0	0	0	34,176	34,176
					<b>Total Object Head-- 13 :</b>				<b>1,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,000</b>	<b>1,10,000</b>

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
<b>Department :</b> Personnel Department																			
<b>Treasury :</b> Shillong (North) Treasury																			
<b>D.D.O. :</b> 2700005 Sub Divisional Officer Pynursla Civil Sub Division																			
<b>Month of Account:</b> JAN/2024																			
Major Head			Sub Minor Head			Sub Object Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment			<b>Total Sub Head :</b>							<b>2,20,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,894</b>	<b>2,20,894</b>	
						<b>Total Minor Head 94 :</b>							<b>2,20,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,894</b>	<b>2,20,894</b>	
						<b>Total Sub Major Head 0 :</b>							<b>2,20,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,894</b>	<b>2,20,894</b>	
						<b>Total Major Head 2053 :</b>							<b>2,20,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,894</b>	<b>2,20,894</b>	
						<b>Total of Month :</b>							<b>2,20,894</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,20,894</b>	<b>2,20,894</b>	
<b>Month of Account:</b> FEB/2024																			
Major Head			Sub Minor Head			Sub Object Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment			0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1927	Voucher		23,009	0	0	0	23,009	23,009		
								Voted-Sixth-Schedule-Khasi	2146	Voucher		9,656	0	0	0	9,656	9,656		
								Voted-Sixth-Schedule-Khasi	850	Voucher		1,13,601	0	10,000	0	1,03,601	1,13,601		
								Voted-Sixth-Schedule-Khasi	861	Voucher		60,061	0	0	0	60,061	60,061		
								Voted-Sixth-Schedule-Khasi	863	Voucher		5,37,094	500	23,840	2,200	5,10,554	5,36,594		
								<b>Total Object Head-- I :</b>				<b>7,43,421</b>	<b>500</b>	<b>33,840</b>	<b>2,200</b>	<b>7,06,881</b>	<b>7,42,921</b>		
							02. Wages	Voted-Sixth-Schedule-Khasi	3528	Contingency		1,50,000	0	0	0	1,50,000	1,50,000		

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Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2700005 Sub Divisional Officer Pynursla Civil Sub Division														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	<b>Total Object Head-- 2 :</b>			<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
						<b>Total Sub Head :</b>			<b>8,93,421</b>	<b>500</b>	<b>33,840</b>	<b>2,200</b>	<b>8,56,881</b>	<b>8,92,921</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1928	Voucher	9,954	0	0	0	9,954	9,954
						Voted-Sixth-Schedule-Khasi	864	Voucher	24,336	0	0	0	24,336	24,336
						<b>Total Object Head-- 1 :</b>			<b>34,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,290</b>	<b>34,290</b>
						<b>Total Sub Head :</b>			<b>34,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,290</b>	<b>34,290</b>
						<b>Total Minor Head 94 :</b>			<b>9,27,711</b>	<b>500</b>	<b>33,840</b>	<b>2,200</b>	<b>8,91,171</b>	<b>9,27,211</b>
						<b>Total Sub Major Head 0 :</b>			<b>9,27,711</b>	<b>500</b>	<b>33,840</b>	<b>2,200</b>	<b>8,91,171</b>	<b>9,27,211</b>
						<b>Total Major Head 2053 :</b>			<b>9,27,711</b>	<b>500</b>	<b>33,840</b>	<b>2,200</b>	<b>8,91,171</b>	<b>9,27,211</b>
						<b>Total of Month :</b>			<b>9,27,711</b>	<b>500</b>	<b>33,840</b>	<b>2,200</b>	<b>8,91,171</b>	<b>9,27,211</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	7684	Voucher	15,732	0	0	0	15,732	15,732
						Voted-Sixth-Schedule-Khasi	8113	Voucher	5,612	0	0	0	5,612	5,612

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		2700005 Sub Divisional Officer Pynursla Civil Sub Division													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	<b>Total Object Head-- 14 :</b>			<b>21,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,344</b>	<b>21,344</b>	
						<b>Total Sub Head :</b>			<b>21,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,344</b>	<b>21,344</b>	
						<b>Total Minor Head 1 :</b>			<b>21,344</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,344</b>	<b>21,344</b>	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	127	Voucher	1,13,601	0	10,000	0	1,03,601	1,13,601	
						Voted-Sixth-Schedule-Khasi	137	Voucher	5,37,094	500	23,840	2,200	5,10,554	5,36,594	
						Voted-Sixth-Schedule-Khasi	138	Voucher	83,070	0	0	0	83,070	83,070	
						Voted-Sixth-Schedule-Khasi	7668	Voucher	5,000	0	0	0	5,000	5,000	
						<b>Total Object Head-- 1 :</b>			<b>7,38,765</b>	<b>500</b>	<b>33,840</b>	<b>2,200</b>	<b>7,02,225</b>	<b>7,38,265</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	7683	Voucher	68,832	0	0	0	68,832	68,832	
						<b>Total Object Head-- 2 :</b>			<b>68,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,832</b>	<b>68,832</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1980	Voucher	39,575	0	0	0	39,575	39,575	
						Voted-Sixth-Schedule-Khasi	8108	Voucher	5,320	0	0	0	5,320	5,320	
						<b>Total Object Head-- 11 :</b>			<b>44,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,895</b>	<b>44,895</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5272	Voucher	56,357	0	0	0	56,357	56,357	
						<b>Total Object Head-- 13 :</b>			<b>56,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,357</b>	<b>56,357</b>	

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		2700005 Sub Divisional Officer Pynursla Civil Sub Division												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009 - 7610			
2053	00	094	(01) Sub-Divisional Establishment	<b>Total Sub Head :</b>					<b>9,08,849</b>	<b>500</b>	<b>33,840</b>	<b>2,200</b>	<b>8,72,309</b>	<b>9,08,349</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	136	Voucher	34,290	0	0	0	34,290	34,290
					<b>Total Object Head-- 1 :</b>				<b>34,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,290</b>	<b>34,290</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	7666	Voucher	12,503	0	0	0	12,503	12,503
					<b>Total Object Head-- 2 :</b>				<b>12,503</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,503</b>	<b>12,503</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	7661	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	7662	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Khasi	7664	Voucher	4,600	0	0	0	4,600	4,600
						Voted-Sixth-Schedule-Khasi	7670	Voucher	2,300	0	0	0	2,300	2,300
						Voted-Sixth-Schedule-Khasi	7672	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	7674	Voucher	2,300	0	0	0	2,300	2,300
						Voted-Sixth-Schedule-Khasi	7676	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	7677	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	7679	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	7681	Voucher	2,300	0	0	0	2,300	2,300

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Run Date :

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 2700005 Sub Divisional Officer Pynursla Civil Sub Division														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					13. Office Expenses				26,056	0	0	0	26,056	26,056
						Voted-Sixth-Schedule-Khasi	5270	Voucher						
						Voted-Sixth-Schedule-Khasi	5274	Voucher	73,904	0	0	0	73,904	73,904
					<b>Total Object Head-- 11 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Object Head-- 13 :</b>				<b>99,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,960</b>	<b>99,960</b>
					<b>Total Sub Head :</b>				<b>1,76,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,753</b>	<b>1,76,753</b>
					<b>Total Minor Head 94 :</b>				<b>10,85,602</b>	<b>500</b>	<b>33,840</b>	<b>2,200</b>	<b>10,49,062</b>	<b>10,85,102</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,06,946</b>	<b>500</b>	<b>33,840</b>	<b>2,200</b>	<b>10,70,406</b>	<b>11,06,446</b>
					<b>Total Major Head 2053 :</b>				<b>11,06,946</b>	<b>500</b>	<b>33,840</b>	<b>2,200</b>	<b>10,70,406</b>	<b>11,06,446</b>
					<b>Total of Month :</b>				<b>11,06,946</b>	<b>500</b>	<b>33,840</b>	<b>2,200</b>	<b>10,70,406</b>	<b>11,06,446</b>
					<b>Total of DDO 2700005 :</b>				<b>1,08,76,176</b>	<b>6,000</b>	<b>5,41,840</b>	<b>17,600</b>	<b>1,03,10,736</b>	<b>1,08,70,176</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>												<b>1,08,70,176</b>		
<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						55,521
			(01) Sub-Divisional Establishment		(01) Salaries			Voted-Sixth-Schedule-Khasi						

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Up to Accounting Month March (Pre) 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 DivisionSummary of DDO wise expenditure

2053	00	94		0			87,74,965
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,18,508
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,24,575
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,61,357
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3,95,844
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,42,340
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,50,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,59,960
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-12,894
							1,08,70,176

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
<b>Department :</b>		Personnel Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District																	
<b>Month of Account:</b>		APR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2053	00	093	(01) D.C'S Establishment. 0	(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					
					<b>Total Object Head-- 1 :</b>								<b>25,79,950</b>	<b>12,400</b>	<b>2,56,600</b>	<b>30,800</b>	<b>22,80,150</b>	<b>25,67,550</b>	
									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
										<b>Total Object Head-- 2 :</b>								<b>4,22,780</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>30,02,730</b>	<b>12,400</b>	<b>2,56,600</b>	<b>30,800</b>	<b>27,02,930</b>	<b>29,90,330</b>	
					<b>Total Minor Head 93 :</b>								<b>30,02,730</b>	<b>12,400</b>	<b>2,56,600</b>	<b>30,800</b>	<b>27,02,930</b>	<b>29,90,330</b>	
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		1005	Voucher	15,714	0	0	0	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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>3,15,757</b>	<b>0</b>	<b>22,500</b>	<b>8,800</b>	<b>2,84,457</b>	<b>3,15,757</b>
<b>Total Sub Head :</b>									<b>3,15,757</b>	<b>0</b>	<b>22,500</b>	<b>8,800</b>	<b>2,84,457</b>	<b>3,15,757</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>1,19,667</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,17,467</b>	<b>1,19,667</b>
<b>Total Sub Head :</b>									<b>1,19,667</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,17,467</b>	<b>1,19,667</b>
<b>Total Minor Head 94 :</b>									<b>4,35,424</b>	<b>0</b>	<b>22,500</b>	<b>11,000</b>	<b>4,01,924</b>	<b>4,35,424</b>
<b>Total Sub Major Head 0 :</b>									<b>34,38,154</b>	<b>12,400</b>	<b>2,79,100</b>	<b>41,800</b>	<b>31,04,854</b>	<b>34,25,754</b>
<b>Total Major Head 2053 :</b>									<b>34,38,154</b>	<b>12,400</b>	<b>2,79,100</b>	<b>41,800</b>	<b>31,04,854</b>	<b>34,25,754</b>
<b>Total of Month :</b>									<b>34,38,154</b>	<b>12,400</b>	<b>2,79,100</b>	<b>41,800</b>	<b>31,04,854</b>	<b>34,25,754</b>
<b>Month of Account:</b>		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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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
<b>Department :</b>		Personnel Department																		
<b>Treasury :</b>		Jowai Treasury																		
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District																		
<b>Month of Account:</b>		MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		321	Voucher	12,18,646	10,000	1,55,000	24,200	10,29,446	12,08,646						
							322	Voucher	2,05,382	2,400	22,000	4,400	1,76,582	2,02,982						
							325	Voucher	2,53,886	0	58,000	2,200	1,93,686	2,53,886						
							538	Voucher	17,477	0	0	0	17,477	17,477						
							695	Voucher	19,088	0	0	0	19,088	19,088						
							856	Voucher	6,217	0	0	0	6,217	6,217						
							<b>Total Object Head-- 1 :</b>								<b>24,94,808</b>	<b>12,400</b>	<b>2,46,600</b>	<b>30,800</b>	<b>22,05,008</b>	<b>24,82,408</b>
									02. Wages	Voted-Sixth-Schedule-Jaintia		602	Voucher	90,000	0	0	0	90,000	90,000	
												603	Voucher	44,760	0	0	0	44,760	44,760	
												<b>Total Object Head-- 2 :</b>								<b>1,34,760</b>
					<b>Total Sub Head :</b>								<b>26,29,568</b>	<b>12,400</b>	<b>2,46,600</b>	<b>30,800</b>	<b>23,39,768</b>	<b>26,17,168</b>		
					<b>Total Minor Head 93 :</b>								<b>26,29,568</b>	<b>12,400</b>	<b>2,46,600</b>	<b>30,800</b>	<b>23,39,768</b>	<b>26,17,168</b>		
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		320	Voucher	4,667	0	0	0	4,667	4,667
													323	Voucher	2,31,870	0	22,500	8,800	2,00,570	2,31,870
327	Voucher	4,667	0	0									0	4,667	4,667					
855	Voucher	4,667	0	0									0	4,667	4,667					
<b>Total Object Head-- 3 :</b>													<b>4,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,667</b>	<b>4,667</b>		

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner Jowai Jaintia Hill District														
<b>Month of Account:</b> 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	(02) Process Serving Establishment	0	01. Salaries				2,45,871	0	22,500	8,800	2,14,571	2,45,871
<b>Total Object Head-- 1 :</b>									2,45,871	0	22,500	8,800	2,14,571	2,45,871
<b>Total Sub Head :</b>									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
<b>Total Object Head-- 1 :</b>									1,19,667	0	0	2,200	1,17,467	1,19,667
<b>Total Sub Head :</b>									1,19,667	0	0	2,200	1,17,467	1,19,667
<b>Total Minor Head 94 :</b>									3,65,538	0	22,500	11,000	3,32,038	3,65,538
<b>Total Sub Major Head 0 :</b>									29,95,106	12,400	2,69,100	41,800	26,71,806	29,82,706
<b>Total Major Head 2053 :</b>									29,95,106	12,400	2,69,100	41,800	26,71,806	29,82,706
<b>Total of Month :</b>									29,95,106	12,400	2,69,100	41,800	26,71,806	29,82,706
<b>Month of Account:</b> 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-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
<b>Total Object Head-- 14 :</b>									1,14,813	0	0	0	1,14,813	1,14,813

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District													
<b>Month of Account:</b>		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)	<b>Total Sub Head :</b>					<b>1,14,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,813</b>	<b>1,14,813</b>	
				<b>Total Minor Head I :</b>					<b>1,14,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,813</b>	<b>1,14,813</b>	
		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	
					<b>Total Object Head-- I :</b>					<b>35,18,479</b>	<b>12,400</b>	<b>2,38,100</b>	<b>33,000</b>	<b>32,34,979</b>	<b>35,06,079</b>
			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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 2 :</b>							<b>1,28,475</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,475</b>	<b>1,28,475</b>	
					(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			
						<b>Total Object Head-- 11 :</b>							<b>1,97,608</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,608</b>	<b>1,97,608</b>
					<b>Total Sub Head :</b>							<b>38,44,562</b>	<b>12,400</b>	<b>2,38,100</b>	<b>33,000</b>	<b>35,61,062</b>	<b>38,32,162</b>	
					<b>Total Minor Head 93 :</b>							<b>38,44,562</b>	<b>12,400</b>	<b>2,38,100</b>	<b>33,000</b>	<b>35,61,062</b>	<b>38,32,162</b>	
					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
<b>Total Object Head-- 1 :</b>											<b>2,85,044</b>	<b>0</b>	<b>22,500</b>	<b>8,800</b>	<b>2,53,744</b>	<b>2,85,044</b>		
11.Travel Expenses		1502	Voucher	16,740					0	0	0	16,740	16,740					

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

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(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
					<b>Total Object Head-- 1 :</b>				<b>27,90,576</b>	<b>12,400</b>	<b>2,39,100</b>	<b>33,000</b>	<b>25,06,076</b>	<b>27,78,176</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		162	Voucher	47,400	0	0	0	47,400	47,400
					<b>Total Object Head-- 2 :</b>				<b>47,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,400</b>	<b>47,400</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1239	Voucher	29,751	0	0	0	29,751	29,751
					Voted-Sixth-		870	Voucher	7,560	0	0	0	7,560	7,560

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																												
<b>Department :</b>		Personnel Department																																												
<b>Treasury :</b>		Jowai Treasury																																												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District																																												
<b>Month of Account:</b>		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.	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		875	Voucher	47,920	0	0	0	47,920	47,920																																
									<b>Total Object Head-- 11 :</b>								<b>85,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,231</b>	<b>85,231</b>																								
									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																								
																	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		814	Voucher	1,333	0	0	0	1,333	1,333																
																									094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		818	Voucher	8,333	0	0	0	8,333	8,333								
																																	<b>Total Object Head-- 1 :</b>								<b>2,56,850</b>	<b>0</b>	<b>22,500</b>	<b>8,800</b>	<b>2,25,550</b>	<b>2,56,850</b>
																																	<b>Total Sub Head :</b>								<b>2,56,850</b>	<b>0</b>	<b>22,500</b>	<b>8,800</b>	<b>2,25,550</b>	<b>2,56,850</b>
																																	<b>Total Minor Head 93 :</b>								<b>51,55,638</b>	<b>12,400</b>	<b>2,39,100</b>	<b>33,000</b>	<b>48,71,138</b>	<b>51,43,238</b>
																																	094	(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
																																									<b>Total Object Head-- 1 :</b>					
<b>Total Sub Head :</b>								<b>1,22,855</b>																																	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,20,655</b>	<b>1,22,855</b>	
<b>Total Minor Head 94 :</b>								<b>3,79,705</b>																																	<b>0</b>	<b>22,500</b>	<b>11,000</b>	<b>3,46,205</b>	<b>3,79,705</b>	
<b>Total Sub Major Head 0 :</b>								<b>55,35,343</b>	<b>12,400</b>	<b>2,61,600</b>	<b>44,000</b>	<b>52,17,343</b>	<b>55,22,943</b>																																	

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner Jowai Jaintia Hill District														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 2053 :</b>									<b>55,35,343</b>	<b>12,400</b>	<b>2,61,600</b>	<b>44,000</b>	<b>52,17,343</b>	<b>55,22,943</b>
<b>Total of Month :</b>									<b>55,35,343</b>	<b>12,400</b>	<b>2,61,600</b>	<b>44,000</b>	<b>52,17,343</b>	<b>55,22,943</b>
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1077	Voucher	671	0	0	0	671	671
<b>Total Object Head-- 14 :</b>									<b>671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>671</b>	<b>671</b>
<b>Total Sub Head :</b>									<b>671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>671</b>	<b>671</b>
<b>Total Minor Head 1 :</b>									<b>671</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>671</b>	<b>671</b>
		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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																				
<b>Department :</b>		Personnel Department																																				
<b>Treasury :</b>		Jowai Treasury																																				
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District																																				
<b>Month of Account:</b>		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-Jaintia	312	Voucher	25,618	1,000	3,000	2,200	19,418	24,618																									
														<b>Total Object Head-- 1 :</b>								<b>26,92,086</b>	<b>12,400</b>	<b>2,25,100</b>	<b>33,000</b>	<b>24,21,586</b>	<b>26,79,686</b>											
														02. Wages	Voted-Sixth-Schedule-Jaintia	578	Voucher	47,400	0	0	47,400	47,400																
																							Voted-Sixth-Schedule-Jaintia	634	Voucher	1,50,000	0	0	1,50,000	1,50,000								
																															<b>Total Object Head-- 2 :</b>							
														<b>Total Sub Head :</b>								<b>28,89,486</b>	<b>12,400</b>	<b>2,25,100</b>	<b>33,000</b>	<b>26,18,986</b>	<b>28,77,086</b>											
														<b>Total Minor Head 93 :</b>								<b>28,89,486</b>	<b>12,400</b>	<b>2,25,100</b>	<b>33,000</b>	<b>26,18,986</b>	<b>28,77,086</b>											
														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	12,580	12,580				
																																			Voted-Sixth-Schedule-Jaintia	507	Voucher	18,580
<b>Total Object Head-- 1 :</b>								<b>2,19,272</b>	<b>0</b>	<b>12,500</b>	<b>8,800</b>	<b>1,97,972</b>	<b>2,19,272</b>																									
<b>Total Sub Head :</b>								<b>2,19,272</b>	<b>0</b>	<b>12,500</b>	<b>8,800</b>	<b>1,97,972</b>	<b>2,19,272</b>																									
(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																											
												<b>Total Object Head-- I :</b>															<b>1,26,270</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,24,070</b>	<b>1,26,270</b>						
												(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia														577	Voucher	5,400	0	0	5,400	5,400					
<b>Total Object Head-- II :</b>								<b>5,400</b>	<b>0</b>	<b>0</b>	<b>0</b>																							<b>5,400</b>	<b>5,400</b>			

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner Jowai Jaintia Hill District														
<b>Month of Account:</b> 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	(05) District Selection Committee		<b>Total Sub Head :</b>				<b>1,31,670</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,29,470</b>	<b>1,31,670</b>
					<b>Total Minor Head 94 :</b>				<b>3,50,942</b>	<b>0</b>	<b>12,500</b>	<b>11,000</b>	<b>3,27,442</b>	<b>3,50,942</b>
					<b>Total Sub Major Head 0 :</b>				<b>32,41,099</b>	<b>12,400</b>	<b>2,37,600</b>	<b>44,000</b>	<b>29,47,099</b>	<b>32,28,699</b>
					<b>Total Major Head 2053 :</b>				<b>32,41,099</b>	<b>12,400</b>	<b>2,37,600</b>	<b>44,000</b>	<b>29,47,099</b>	<b>32,28,699</b>
					<b>Total of Month :</b>				<b>32,41,099</b>	<b>12,400</b>	<b>2,37,600</b>	<b>44,000</b>	<b>29,47,099</b>	<b>32,28,699</b>
<b>Month of Account:</b> 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		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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>26,41,391</b>	<b>2,000</b>	<b>2,42,100</b>	<b>33,000</b>	<b>23,64,291</b>	<b>26,39,391</b>
				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	0	47,400	47,400
					Voted-Sixth-Schedule-Jaintia		454	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>1,22,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,400</b>	<b>1,22,400</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		1232	Voucher	2,000	0	0	0	2,000	2,000
<b>Total Object Head-- 6 :</b>									<b>2,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,000</b>	<b>2,000</b>
				(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	0	63,598	63,598
<b>Total Object Head-- 11 :</b>									<b>96,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,062</b>	<b>96,062</b>
<b>Total Sub Head :</b>									<b>28,61,853</b>	<b>2,000</b>	<b>2,42,100</b>	<b>33,000</b>	<b>25,84,753</b>	<b>28,59,853</b>
<b>Total Minor Head 93 :</b>									<b>28,61,853</b>	<b>2,000</b>	<b>2,42,100</b>	<b>33,000</b>	<b>25,84,753</b>	<b>28,59,853</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Jaintia		440	Voucher	2,58,282	0	17,500	11,000	2,29,782	2,58,282
<b>Total Object Head-- 1 :</b>									<b>2,58,282</b>	<b>0</b>	<b>17,500</b>	<b>11,000</b>	<b>2,29,782</b>	<b>2,58,282</b>
<b>Total Sub Head :</b>									<b>2,58,282</b>	<b>0</b>	<b>17,500</b>	<b>11,000</b>	<b>2,29,782</b>	<b>2,58,282</b>

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District												
<b>Month of Account:</b>		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
<b>Total Object Head-- I :</b>									<b>1,03,713</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,713</b>	<b>1,03,713</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1277	Voucher	23,760	0	0	0	23,760	23,760
<b>Total Object Head-- II :</b>									<b>23,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,760</b>	<b>23,760</b>
					(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
<b>Total Object Head-- III :</b>									<b>20,63,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,63,120</b>	<b>20,63,120</b>
<b>Total Sub Head :</b>									<b>21,90,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,90,593</b>	<b>21,90,593</b>
<b>Total Minor Head 94 :</b>									<b>24,48,875</b>	<b>0</b>	<b>17,500</b>	<b>11,000</b>	<b>24,20,375</b>	<b>24,48,875</b>
<b>Total Sub Major Head 0 :</b>									<b>53,10,728</b>	<b>2,000</b>	<b>2,59,600</b>	<b>44,000</b>	<b>50,05,128</b>	<b>53,08,728</b>
<b>Total Major Head 2053 :</b>									<b>53,10,728</b>	<b>2,000</b>	<b>2,59,600</b>	<b>44,000</b>	<b>50,05,128</b>	<b>53,08,728</b>
<b>Total of Month :</b>									<b>53,10,728</b>	<b>2,000</b>	<b>2,59,600</b>	<b>44,000</b>	<b>50,05,128</b>	<b>53,08,728</b>
<b>Month of Account:</b>		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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>31,25,637</b>	<b>2,000</b>	<b>2,48,100</b>	<b>33,000</b>	<b>28,42,537</b>	<b>31,23,637</b>
				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
<b>Total Object Head-- 2 :</b>									<b>1,22,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,400</b>	<b>1,22,400</b>
				(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-Schedule-Jaintia		310	Voucher	20,440	0	0	0	20,440	20,440

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Run Date :

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

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury</b> Jowai Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner Jowai Jaintia Hill District														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Major Head 2053 :</b>									<b>50,41,129</b>	<b>2,000</b>	<b>2,65,600</b>	<b>44,000</b>	<b>47,29,529</b>	<b>50,39,129</b>
<b>Total of Month :</b>									<b>50,41,129</b>	<b>2,000</b>	<b>2,65,600</b>	<b>44,000</b>	<b>47,29,529</b>	<b>50,39,129</b>
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	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
<b>Total Object Head-- 14 :</b>									<b>1,74,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,568</b>	<b>1,74,568</b>
<b>Total Sub Head :</b>									<b>1,74,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,568</b>	<b>1,74,568</b>
<b>Total Minor Head 1 :</b>									<b>1,74,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,74,568</b>	<b>1,74,568</b>
		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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>29,05,945</b>	<b>0</b>	<b>2,44,100</b>	<b>33,000</b>	<b>26,28,845</b>	<b>29,05,945</b>
					(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			
						<b>Total Object Head-- 2 :</b>								<b>1,22,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,400</b>
					(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			
						<b>Total Object Head-- 11 :</b>								<b>63,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,371</b>
					<b>Total Sub Head :</b>								<b>30,91,716</b>	<b>0</b>	<b>2,44,100</b>	<b>33,000</b>	<b>28,14,616</b>	<b>30,91,716</b>
					<b>Total Minor Head 93 :</b>								<b>30,91,716</b>	<b>0</b>	<b>2,44,100</b>	<b>33,000</b>	<b>28,14,616</b>	<b>30,91,716</b>
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-Schedule-Jaintia		422	Voucher	13,935	0	0	0	13,935	13,935					

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<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District												
<b>Month of Account:</b>		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-Jaintia	426	Voucher	20,903	0	0	0	20,903	20,903
<b>Total Object Head-- I :</b>									<b>2,59,120</b>	<b>0</b>	<b>17,500</b>	<b>11,000</b>	<b>2,30,620</b>	<b>2,59,120</b>
					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
<b>Total Object Head-- II :</b>									<b>60,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,060</b>	<b>60,060</b>
<b>Total Sub Head :</b>									<b>3,19,180</b>	<b>0</b>	<b>17,500</b>	<b>11,000</b>	<b>2,90,680</b>	<b>3,19,180</b>
			(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
<b>Total Object Head-- I :</b>									<b>1,03,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,326</b>	<b>1,03,326</b>
<b>Total Sub Head :</b>									<b>1,03,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,326</b>	<b>1,03,326</b>
<b>Total Minor Head 94 :</b>									<b>4,22,506</b>	<b>0</b>	<b>17,500</b>	<b>11,000</b>	<b>3,94,006</b>	<b>4,22,506</b>
<b>Total Sub Major Head 0 :</b>									<b>36,88,790</b>	<b>0</b>	<b>2,61,600</b>	<b>44,000</b>	<b>33,83,190</b>	<b>36,88,790</b>
<b>Total Major Head 2053 :</b>									<b>36,88,790</b>	<b>0</b>	<b>2,61,600</b>	<b>44,000</b>	<b>33,83,190</b>	<b>36,88,790</b>



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<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(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
<b>Total Object Head-- 1 :</b>									<b>55,31,003</b>	<b>0</b>	<b>4,88,200</b>	<b>35,200</b>	<b>50,07,603</b>	<b>55,31,003</b>
				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
<b>Total Object Head-- 2 :</b>									<b>2,67,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,735</b>	<b>2,67,735</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		371	Voucher	50,953	0	0	0	50,953	50,953

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	<b>Total Object Head-- 11 :</b>				<b>50,953</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,953</b>	<b>50,953</b>
					<b>Total Sub Head :</b>				<b>58,49,691</b>	<b>0</b>	<b>4,88,200</b>	<b>35,200</b>	<b>53,26,291</b>	<b>58,49,691</b>
					<b>Total Minor Head 93 :</b>				<b>58,49,691</b>	<b>0</b>	<b>4,88,200</b>	<b>35,200</b>	<b>53,26,291</b>	<b>58,49,691</b>
		094	(02) Process Serving Establishment	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
					<b>Total Object Head-- 1 :</b>				<b>5,25,790</b>	<b>0</b>	<b>35,000</b>	<b>11,000</b>	<b>4,79,790</b>	<b>5,25,790</b>
				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
					<b>Total Object Head-- 11 :</b>				<b>59,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,940</b>	<b>59,940</b>
					<b>Total Sub Head :</b>				<b>5,85,730</b>	<b>0</b>	<b>35,000</b>	<b>11,000</b>	<b>5,39,730</b>	<b>5,85,730</b>
			(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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<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District													
<b>Month of Account:</b>		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	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	284	Voucher	1,05,300	0	0	0	0	1,05,300	1,05,300
						Voted-Sixth-Schedule-Jaintia	286	Voucher	387	0	0	0	0	387	387
<b>Total Object Head-- I :</b>									<b>2,10,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,987</b>	<b>2,10,987</b>	
<b>Total Sub Head :</b>									<b>2,10,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,987</b>	<b>2,10,987</b>	
<b>Total Minor Head 94 :</b>									<b>7,96,717</b>	<b>0</b>	<b>35,000</b>	<b>11,000</b>	<b>7,50,717</b>	<b>7,96,717</b>	
<b>Total Sub Major Head 0 :</b>									<b>68,35,900</b>	<b>0</b>	<b>5,23,200</b>	<b>46,200</b>	<b>62,66,500</b>	<b>68,35,900</b>	
<b>Total Major Head 2053 :</b>									<b>68,35,900</b>	<b>0</b>	<b>5,23,200</b>	<b>46,200</b>	<b>62,66,500</b>	<b>68,35,900</b>	
<b>Total of Month :</b>									<b>68,35,900</b>	<b>0</b>	<b>5,23,200</b>	<b>46,200</b>	<b>62,66,500</b>	<b>68,35,900</b>	
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	230	Voucher	8,460	0	0	0	0	8,460	8,460
						Voted-Sixth-Schedule-Jaintia	514	Voucher	16,614	0	0	0	0	16,614	16,614
						Voted-Sixth-Schedule-Jaintia	85	Voucher	71,352	0	0	0	0	71,352	71,352
						Voted-Sixth-Schedule-Jaintia	86	Voucher	2,00,320	0	0	0	0	2,00,320	2,00,320
<b>Total Object Head-- I :</b>															

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<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries					2,96,746	0	0	0	2,96,746	2,96,746
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	454	Voucher		27,466	0	0	0	27,466	27,466
					Voted-Sixth-Schedule-Jaintia	515	Voucher		5,400	0	0	0	5,400	5,400
					Voted-Sixth-Schedule-Jaintia	516	Voucher		5,400	0	0	0	5,400	5,400
				<b>Total Object Head-- 11 :</b>					<b>38,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,266</b>	<b>38,266</b>
				<b>Total Sub Head :</b>					<b>3,35,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,012</b>	<b>3,35,012</b>
				<b>Total Minor Head 93 :</b>					<b>3,35,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,012</b>	<b>3,35,012</b>
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Jaintia	87	Voucher		24,822	0	0	0	24,822	24,822
				<b>Total Object Head-- 1 :</b>					<b>24,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,822</b>	<b>24,822</b>
				<b>Total Sub Head :</b>					<b>24,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,822</b>	<b>24,822</b>
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Jaintia	451	Voucher		10,800	0	0	0	10,800	10,800
				<b>Total Object Head-- 1 :</b>					<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>
				<b>Total Sub Head :</b>					<b>10,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,800</b>	<b>10,800</b>
				<b>Total Minor Head 94 :</b>					<b>35,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,622</b>	<b>35,622</b>
				<b>Total Sub Major Head 0 :</b>					<b>3,70,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,70,634</b>	<b>3,70,634</b>
				<b>Total Major Head 2053 :</b>					<b>3,70,634</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,70,634</b>	<b>3,70,634</b>
				<b>Total of Month :</b>					<b>3,70,634</b>					

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
<b>Department :</b> Personnel Department																								
<b>Treasury</b> Jowai Treasury																								
<b>D.D.O. :</b> 2700001 Deputy Commissioner Jowai Jaintia Hill District																								
<b>Month of Account:</b> JAN/2024																								
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610											
														0	0	0	3,70,634	3,70,634						
<b>Month of Account:</b> FEB/2024																								
Major Head			Sub Major Head			Minor Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	903	Voucher	1,13,731	0	0	0	1,13,731	1,13,731							
									Voted-Sixth-Schedule-Jaintia	956	Voucher	1,364	0	0	0	1,364	1,364							
											<b>Total Object Head-- 14 :</b>		<b>1,15,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,095</b>	<b>1,15,095</b>						
											<b>Total Sub Head :</b>		<b>1,15,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,095</b>	<b>1,15,095</b>						
											<b>Total Minor Head 1 :</b>		<b>1,15,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,095</b>	<b>1,15,095</b>						
		093	(01) D.C'S Establishment. 0				(01) Salaries		Voted-Sixth-Schedule-Jaintia	1261	Voucher	36,000	0	0	0	36,000	36,000							
									Voted-Sixth-Schedule-Jaintia	254	Voucher	2,16,904	0	20,000	0	1,96,904	2,16,904							
									Voted-Sixth-Schedule-Jaintia	255	Voucher	6,02,784	0	6,000	0	5,96,784	6,02,784							
									Voted-Sixth-Schedule-Jaintia	257	Voucher	1,77,802	0	7,000	0	1,70,802	1,77,802							
									Voted-Sixth-Schedule-Jaintia	258	Voucher	17,66,068	0	2,08,000	0	15,58,068	17,66,068							
									Voted-Sixth-Schedule-Jaintia	525	Voucher	73,305	0	0	0	73,305	73,305							
									Voted-Sixth-Schedule-Jaintia	868	Voucher	12,000	0	0	0	12,000	12,000							

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>28,84,863</b>	<b>0</b>	<b>2,41,000</b>	<b>0</b>	<b>26,43,863</b>	<b>28,84,863</b>	
				02. Wages	Voted-Sixth-Schedule-Jaintia	259	Voucher	75,000	0	0	0	75,000	75,000		
					Voted-Sixth-Schedule-Jaintia	260	Voucher	62,400	0	0	0	62,400	62,400		
					<b>Total Object Head-- 2 :</b>			<b>1,37,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,400</b>	<b>1,37,400</b>		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	347	Voucher	13,71,313	0	0	0	13,71,313	13,71,313		
					Voted-Sixth-Schedule-Jaintia	505	Voucher	3,47,833	0	0	0	3,47,833	3,47,833		
					<b>Total Object Head-- 13 :</b>			<b>17,19,146</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,19,146</b>	<b>17,19,146</b>		
					<b>Total Sub Head :</b>			<b>47,41,409</b>	<b>0</b>	<b>2,41,000</b>	<b>0</b>	<b>45,00,409</b>	<b>47,41,409</b>		
					<b>Total Minor Head 93 :</b>			<b>47,41,409</b>	<b>0</b>	<b>2,41,000</b>	<b>0</b>	<b>45,00,409</b>	<b>47,41,409</b>		
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	256	Voucher	2,31,419	0	17,500	0	2,13,919
Voted-Sixth-Schedule-Jaintia	345	Voucher	22,452					0	0	0	22,452	22,452			
Voted-Sixth-Schedule-Jaintia	346	Voucher	11,225					0	0	0	11,225	11,225			
<b>Total Object Head-- 1 :</b>			<b>2,65,096</b>					<b>0</b>	<b>17,500</b>	<b>0</b>	<b>2,47,596</b>	<b>2,65,096</b>			
<b>Total Sub Head :</b>			<b>2,65,096</b>					<b>0</b>	<b>17,500</b>	<b>0</b>	<b>2,47,596</b>	<b>2,65,096</b>			
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					526	Voucher	95,100	0	0	0	95,100	95,100
			Voted-Sixth-Schedule-Jaintia					568	Voucher	10,452	0	0	0	10,452	10,452

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner Jowai Jaintia Hill District														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries				1,05,552	0	0	0	1,05,552	1,05,552
<b>Total Object Head-- 1 :</b>									1,05,552	0	0	0	1,05,552	1,05,552
<b>Total Sub Head :</b>									1,05,552	0	0	0	1,05,552	1,05,552
<b>Total Minor Head 94 :</b>									3,70,648	0	17,500	0	3,53,148	3,70,648
<b>Total Sub Major Head 0 :</b>									52,27,152	0	2,58,500	0	49,68,652	52,27,152
<b>Total Major Head 2053 :</b>									52,27,152	0	2,58,500	0	49,68,652	52,27,152
<b>Total of Month :</b>									52,27,152	0	2,58,500	0	49,68,652	52,27,152
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1246	Voucher	2,60,897	0	0	0	2,60,897	2,60,897
<b>Total Object Head-- 14 :</b>									2,60,897	0	0	0	2,60,897	2,60,897
<b>Total Sub Head :</b>									2,60,897	0	0	0	2,60,897	2,60,897
<b>Total Minor Head 1 :</b>									2,60,897	0	0	0	2,60,897	2,60,897
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	128	Contingency	12,931	0	0	0	12,931	12,931
						Voted-Sixth-Schedule-Khasi	130	Contingency	8,689	0	0	0	8,689	8,689
						Voted-Sixth-Schedule-Khasi	131	Contingency	15,517	0	0	0	15,517	15,517

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		132	Contingency	2,22,357	0	0	0	2,22,357	2,22,357
					Voted-Sixth-Schedule-Jaintia		2337	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Khasi		393	Contingency	6,70,089	0	0	0	6,70,089	6,70,089
					Voted-Sixth-Schedule-Khasi		394	Contingency	1,96,904	0	0	0	1,96,904	1,96,904
					Voted-Sixth-Schedule-Jaintia		395	Voucher	14,74,628	0	1,50,000	19,800	13,04,828	14,74,628
					Voted-Sixth-Schedule-Jaintia		396	Voucher	1,62,802	0	7,000	4,400	1,51,402	1,62,802
					<b>Total Object Head-- 1 :</b>				<b>27,68,917</b>	<b>0</b>	<b>1,57,000</b>	<b>24,200</b>	<b>25,87,717</b>	<b>27,68,917</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		143	Voucher	62,400	0	0	0	62,400	62,400
					Voted-Sixth-Schedule-Jaintia		145	Voucher	75,000	0	0	0	75,000	75,000
					Voted-Sixth-Schedule-Jaintia		1744	Voucher	5,700	0	0	0	5,700	5,700
					<b>Total Object Head-- 2 :</b>				<b>1,43,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,100</b>	<b>1,43,100</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		1748	Voucher	1,20,020	0	0	0	1,20,020	1,20,020
					Voted-Sixth-Schedule-Jaintia		2335	Voucher	2,16,254	0	0	0	2,16,254	2,16,254
					<b>Total Object Head-- 6 :</b>				<b>3,36,274</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,36,274</b>	<b>3,36,274</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1733	Voucher	13,709	0	0	0	13,709	13,709

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		2103	Voucher	13,680	0	0	0	13,680	13,680
					Voted-Sixth-Schedule-Jaintia		2105	Voucher	16,240	0	0	0	16,240	16,240
					Voted-Sixth-Schedule-Jaintia		2106	Voucher	17,080	0	0	0	17,080	17,080
					Voted-Sixth-Schedule-Jaintia		2107	Voucher	14,850	0	0	0	14,850	14,850
					Voted-Sixth-Schedule-Jaintia		2110	Voucher	5,670	0	0	0	5,670	5,670
					Voted-Sixth-Schedule-Jaintia		754	Voucher	7,020	0	0	0	7,020	7,020
					Voted-Sixth-Schedule-Jaintia		756	Voucher	27,100	0	0	0	27,100	27,100
					Voted-Sixth-Schedule-Jaintia		876	Voucher	8,145	0	0	0	8,145	8,145
					Voted-Sixth-Schedule-Jaintia		877	Voucher	7,695	0	0	0	7,695	7,695
<b>Total Object Head-- 11 :</b>									<b>1,31,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,31,189</b>	<b>1,31,189</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		139	Voucher	99,932	0	0	0	99,932	99,932
					Voted-Sixth-Schedule-Jaintia		1448	Voucher	9,97,100	0	0	0	9,97,100	9,97,100
					Voted-Sixth-Schedule-Jaintia		1747	Voucher	18,33,287	0	0	0	18,33,287	18,33,287
<b>Total Object Head-- 13 :</b>									<b>29,30,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,30,319</b>	<b>29,30,319</b>
<b>Total Sub Head :</b>									<b>63,09,799</b>	<b>0</b>	<b>1,57,000</b>	<b>24,200</b>	<b>61,28,599</b>	<b>63,09,799</b>

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	<b>Total Minor Head 93 :</b>						<b>63,09,799</b>	<b>0</b>	<b>1,57,000</b>	<b>24,200</b>	<b>61,28,599</b>	<b>63,09,799</b>
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	398	Voucher	2,67,419	0	17,500	6,600	2,43,319	2,67,419
			<b>Total Object Head-- I :</b>						<b>2,67,419</b>	<b>0</b>	<b>17,500</b>	<b>6,600</b>	<b>2,43,319</b>	<b>2,67,419</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	1738	Voucher	15,880	0	0	0	15,880	15,880
						Voted-Sixth-Schedule-Jaintia	1741	Voucher	8,380	0	0	0	8,380	8,380
						Voted-Sixth-Schedule-Jaintia	1742	Voucher	8,480	0	0	0	8,480	8,480
						Voted-Sixth-Schedule-Jaintia	1745	Voucher	17,580	0	0	0	17,580	17,580
			<b>Total Object Head-- II :</b>						<b>50,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,320</b>	<b>50,320</b>
			<b>Total Sub Head :</b>						<b>3,17,739</b>	<b>0</b>	<b>17,500</b>	<b>6,600</b>	<b>2,93,639</b>	<b>3,17,739</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	397	Voucher	95,100	0	0	0	95,100	95,100
						Voted-Sixth-Schedule-Jaintia	752	Voucher	13,161	0	0	0	13,161	13,161
			<b>Total Object Head-- I :</b>						<b>1,08,261</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,261</b>	<b>1,08,261</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1012	Voucher	30,240	0	0	0	30,240	30,240
			<b>Total Object Head-- II :</b>						<b>30,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,240</b>	<b>30,240</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1449	Voucher	1,64,000	0	0	0	1,64,000	1,64,000
						Voted-Sixth-Schedule-Jaintia	1749	Voucher	3,14,000	0	0	0	3,14,000	3,14,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Jowai Jaintia Hill District												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses									
					Voted-Sixth-Schedule-Jaintia		2108	Voucher	10,616	0	0	0	10,616	10,616
					Voted-Sixth-Schedule-Jaintia		2339	Voucher	63,800	0	0	0	63,800	63,800
					Voted-Sixth-Schedule-Jaintia		2341	Voucher	11,488	0	0	0	11,488	11,488
<b>Total Object Head-- 13 :</b>									<b>5,63,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,63,904</b>	<b>5,63,904</b>
<b>Total Sub Head :</b>									<b>7,02,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,02,405</b>	<b>7,02,405</b>
<b>Total Minor Head 94 :</b>									<b>10,20,144</b>	<b>0</b>	<b>17,500</b>	<b>6,600</b>	<b>9,96,044</b>	<b>10,20,144</b>
<b>Total Sub Major Head 0 :</b>									<b>75,90,840</b>	<b>0</b>	<b>1,74,500</b>	<b>30,800</b>	<b>73,85,540</b>	<b>75,90,840</b>
<b>Total Major Head 2053 :</b>									<b>75,90,840</b>	<b>0</b>	<b>1,74,500</b>	<b>30,800</b>	<b>73,85,540</b>	<b>75,90,840</b>
<b>Total of Month :</b>									<b>75,90,840</b>	<b>0</b>	<b>1,74,500</b>	<b>30,800</b>	<b>73,85,540</b>	<b>75,90,840</b>
<b>Total of DDO 2700001 :</b>									<b>5,37,14,581</b>	<b>66,000</b>	<b>30,51,000</b>	<b>4,24,600</b>	<b>5,01,72,981</b>	<b>5,36,48,581</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO Name:</b>		2700001												
<b>Month of Account</b>		MAR-2024												
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	State Plan								84,000
<b>Monthwise Internal Adjustment Total :</b>														<b>84,000</b>

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<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
<b>Department :</b>	Personnel Department					
<b>Treasury</b>	Jowai Treasury					
<b>D.D.O. :</b>	2700001 Deputy Commissioner Jowai Jaintia Hill District					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO Name:</b>	2700001					
<b>DDO wise Internal Adjustment Total:</b>					<b>84,000</b>	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>5,37,32,581</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2053 00 1</b>	<b>(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>8,55,536</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>11,26,487</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>3,31,21,914</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>18,46,250</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>3,38,274</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>7,09,400</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>82,64,419</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>31,83,072</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>11.Travel Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>2,30,000</b>	
<b>2053 00 94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>13,70,805</b>	
<b>2053 00 94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>59,400</b>	
<b>2053 00 94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>	<b>26,27,024</b>	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Jowai Treasury**D.D.O. :** 2700001 Deputy Commissioner Jowai Jaintia Hill DistrictSummary of DDO wise expenditure**5,37,32,581**

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**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		753	Contingency	1,03,209	0	0	0	1,03,209	1,03,209	
					Voted-Sixth-Schedule-Khasi		754	Contingency	34,403	0	0	0	34,403	34,403	
					Voted-Sixth-Schedule-Khasi		755	Contingency	1,20,000	0	0	0	1,20,000	1,20,000	
					Voted-Sixth-Schedule-Khasi		756	Contingency	69,915	0	0	0	69,915	69,915	
					Voted-Sixth-Schedule-Khasi		757	Contingency	23,305	0	0	0	23,305	23,305	
					Voted-Sixth-Schedule-Khasi		797	Contingency	60,000	0	0	0	60,000	60,000	
					Voted-Sixth-Schedule-Khasi		798	Contingency	89,516	0	0	0	89,516	89,516	
					Voted-Sixth-Schedule-Khasi		799	Contingency	1,20,000	0	0	0	1,20,000	1,20,000	
					Voted-Sixth-Schedule-Khasi		800	Contingency	75,000	0	0	0	75,000	75,000	
					Voted-Sixth-Schedule-Khasi		801	Contingency	1,20,000	0	0	0	1,20,000	1,20,000	
					<b>Total Object Head-- 2 :</b>				<b>8,15,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,15,348</b>	<b>8,15,348</b>	
					<b>Total Sub Head :</b>				<b>8,15,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,15,348</b>	<b>8,15,348</b>	
					<b>Total Minor Head 93 :</b>				<b>8,15,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,15,348</b>	<b>8,15,348</b>	
					<b>Total Sub Major Head 0 :</b>				<b>8,15,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,15,348</b>	<b>8,15,348</b>	
					<b>Total Major Head 2053 :</b>				<b>8,15,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,15,348</b>	<b>8,15,348</b>	

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1400001 Deputy Commissioner General Establishment														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>8,15,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,15,348</b>	<b>8,15,348</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		250	Contingency	2,82,515	0	0	0	2,82,515	2,82,515
					Voted-Sixth-Schedule-Khasi		252	Contingency	1,04,077	0	0	0	1,04,077	1,04,077
					Voted-Sixth-Schedule-Khasi		27	Contingency	2,32,352	0	0	0	2,32,352	2,32,352
					Voted-Sixth-Schedule-Khasi		30	Contingency	13,48,348	0	0	0	13,48,348	13,48,348
<b>Total Object Head-- 1 :</b>									<b>19,67,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,67,292</b>	<b>19,67,292</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		689	Contingency	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Khasi		691	Contingency	93,272	0	0	0	93,272	93,272
					Voted-Sixth-Schedule-Khasi		693	Contingency	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		695	Contingency	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 2 :</b>									<b>1,68,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,272</b>	<b>1,68,272</b>
<b>Total Sub Head :</b>									<b>21,35,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,35,564</b>	<b>21,35,564</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
<b>Total Minor Head 93 :</b>									<b>21,35,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,35,564</b>	<b>21,35,564</b>	
2053	00	093													
		094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	629	Contingency	1,99,574	0	0	0	1,99,574	1,99,574	
<b>Total Object Head-- 2 :</b>									<b>1,99,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,574</b>	<b>1,99,574</b>	
<b>Total Sub Head :</b>									<b>1,99,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,574</b>	<b>1,99,574</b>	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28	Contingency	1,33,931	0	0	0	1,33,931	1,33,931	
<b>Total Object Head-- 1 :</b>									<b>1,33,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,931</b>	<b>1,33,931</b>	
<b>Total Sub Head :</b>									<b>1,33,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,931</b>	<b>1,33,931</b>	
<b>Total Minor Head 94 :</b>									<b>3,33,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,505</b>	<b>3,33,505</b>	
<b>Total Sub Major Head 0 :</b>									<b>24,69,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,69,069</b>	<b>24,69,069</b>	
<b>Total Major Head 2053 :</b>									<b>24,69,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,69,069</b>	<b>24,69,069</b>	
<b>Total of Month :</b>									<b>24,69,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,69,069</b>	<b>24,69,069</b>	
<b>Total of DDO 1400001 :</b>									<b>32,84,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,84,417</b>	<b>32,84,417</b>	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO Name:** 1400001**Month of Account** MAR-2024

(05) District Selection Committee (01) Salaries

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<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES							
<b>Department :</b>	Personnel Department								
<b>Treasury</b>	Nongstoin Treasury								
<b>D.D.O. :</b>	1400001 Deputy Commissioner General Establishment								
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO Name:</b>	1400001								
<b>Month of Account</b>	MAR-2024								
2053	00	094	(05) District Selection Committee	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	37107	25,900
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	37107	1,29,060
<b>Monthwise Internal Adjustment Total :</b>									<b>1,54,960</b>
<b>DDO wise Internal Adjustment Total:</b>									<b>1,54,960</b>
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>34,39,377</b>
<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		2,71,403
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		3,25,11,762
2053	00	93	(01) D.C'S Establishment.	0	02. Wages		Voted-Sixth-Schedule-Khasi		15,90,000
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi		1,22,599
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		6,48,566
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi		24,58,029
2053	00	93	(01) D.C'S Establishment.	0	51.Motor Vehicles		Voted-Sixth-Schedule-Khasi		3,71,481
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi		1,99,574
			(02) Process Serving Establishment		01. Salaries		Voted-Sixth-Schedule-Khasi		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General EstablishmentSummary of DDO wise expenditure

2053	00	94		0			15,67,186
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,48,398
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18,78,128
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	79,966
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,62,962
							4,27,10,054

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>20,52,202</b>	<b>7,050</b>	<b>2,05,265</b>	<b>0</b>	<b>18,39,887</b>	<b>20,45,152</b>
					(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			
						<b>Total Object Head-- 2 :</b>								<b>1,98,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,900</b>
					<b>Total Sub Head :</b>								<b>22,51,102</b>	<b>7,050</b>	<b>2,05,265</b>	<b>0</b>	<b>20,38,787</b>	<b>22,44,052</b>
					<b>Total Minor Head 93 :</b>								<b>22,51,102</b>	<b>7,050</b>	<b>2,05,265</b>	<b>0</b>	<b>20,38,787</b>	<b>22,44,052</b>
094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		103	Voucher	64,268	0	0	0	64,268	64,268					
				<b>Total Object Head-- 1 :</b>								<b>64,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,268</b>	<b>64,268</b>	
				<b>Total Sub Head :</b>								<b>64,268</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,268</b>	<b>64,268</b>	
(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						
			<b>Total Object Head-- 1 :</b>								<b>1,31,371</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,22,371</b>	<b>1,31,371</b>		
			<b>Total Sub Head :</b>								<b>1,31,371</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,22,371</b>	<b>1,31,371</b>		

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b> Personnel Department													
<b>Treasury :</b> William Nagar Treasury													
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar													
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 94 :</b>									1,95,639	0	9,000	0	1,95,639
<b>Total Sub Major Head 0 :</b>									24,46,741	7,050	2,14,265	0	24,39,691
<b>Total Major Head 2053 :</b>									24,46,741	7,050	2,14,265	0	24,39,691
<b>Total of Month :</b>									24,46,741	7,050	2,14,265	0	24,39,691
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		229	Voucher	69,037	0	20,000	0	69,037
					Voted-Sixth-Schedule-Garo		341	Voucher	1,21,224	0	0	0	1,21,224
					Voted-Sixth-Schedule-Garo		380	Voucher	64,647	1,000	6,000	0	63,647
					Voted-Sixth-Schedule-Garo		383	Voucher	44,272	0	10,500	4,400	44,272
					Voted-Sixth-Schedule-Garo		385	Voucher	54,387	0	5,000	0	54,387
					Voted-Sixth-Schedule-Garo		4	Voucher	4,24,944	0	25,590	0	4,24,944
					Voted-Sixth-Schedule-Garo		5	Voucher	10,59,176	10,050	1,37,375	15,400	10,49,126
					Voted-Sixth-Schedule-Garo		589	Voucher	72,384	0	0	0	72,384
<b>Total Object Head-- 1 :</b>									19,10,071	11,050	2,04,465	19,800	18,99,021

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Run Date :

09/05/2024

**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:** 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.	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					
				<b>Total Object Head-- 2 :</b>								<b>2,46,999</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,999</b>	<b>2,46,999</b>		
				<b>Total Sub Head :</b>								<b>21,57,070</b>	<b>11,050</b>	<b>2,04,465</b>	<b>19,800</b>	<b>19,21,755</b>	<b>21,46,020</b>		
				<b>Total Minor Head 93 :</b>								<b>21,57,070</b>	<b>11,050</b>	<b>2,04,465</b>	<b>19,800</b>	<b>19,21,755</b>	<b>21,46,020</b>		
				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		
		<b>Total Object Head-- 1 :</b>										<b>64,268</b>	<b>2,000</b>	<b>0</b>	<b>4,400</b>	<b>57,868</b>	<b>62,268</b>		
		<b>Total Sub Head :</b>								<b>64,268</b>	<b>2,000</b>	<b>0</b>	<b>4,400</b>	<b>57,868</b>	<b>62,268</b>				
		0	(05) District Selection Committee			(01) Salaries	Voted-Sixth-Schedule-Garo		7	Voucher	1,31,371	1,000	5,000	0	1,25,371	1,30,371			
							<b>Total Object Head-- 1 :</b>							<b>1,31,371</b>	<b>1,000</b>	<b>5,000</b>	<b>0</b>	<b>1,25,371</b>	<b>1,30,371</b>
							<b>Total Sub Head :</b>							<b>1,31,371</b>	<b>1,000</b>	<b>5,000</b>	<b>0</b>	<b>1,25,371</b>	<b>1,30,371</b>
		<b>Total Minor Head 94 :</b>							<b>1,95,639</b>	<b>3,000</b>	<b>5,000</b>	<b>4,400</b>	<b>1,83,239</b>	<b>1,92,639</b>					
<b>Total Sub Major Head 0 :</b>							<b>23,52,709</b>	<b>14,050</b>	<b>2,09,465</b>	<b>24,200</b>	<b>21,04,994</b>	<b>23,38,659</b>							
<b>Total Major Head 2053 :</b>							<b>23,52,709</b>	<b>14,050</b>	<b>2,09,465</b>	<b>24,200</b>	<b>21,04,994</b>	<b>23,38,659</b>							
<b>Total of Month :</b>							<b>23,52,709</b>	<b>14,050</b>	<b>2,09,465</b>	<b>24,200</b>	<b>21,04,994</b>	<b>23,38,659</b>							

**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 14 :</b>								<b>76,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,097</b>	<b>76,097</b>
					<b>Total Sub Head :</b>								<b>76,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,097</b>	<b>76,097</b>
					<b>Total Minor Head 1 :</b>								<b>76,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,097</b>	<b>76,097</b>
					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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		William Nagar Treasury															
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
<b>Month of Account:</b>		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			
					<b>Total Object Head-- 1 :</b>					<b>24,45,883</b>	<b>11,050</b>	<b>2,17,390</b>	<b>19,800</b>	<b>21,97,643</b>	<b>24,34,833</b>		
					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		
						<b>Total Object Head-- 2 :</b>					<b>2,42,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,280</b>	<b>2,42,280</b>	
					(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			
				<b>Total Object Head-- 11 :</b>					<b>1,40,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,931</b>	<b>1,40,931</b>			
				<b>Total Sub Head :</b>								<b>28,29,094</b>	<b>11,050</b>	<b>2,17,390</b>	<b>19,800</b>	<b>25,80,854</b>	<b>28,18,044</b>
				<b>Total Minor Head 93 :</b>								<b>28,29,094</b>	<b>11,050</b>	<b>2,17,390</b>	<b>19,800</b>	<b>25,80,854</b>	<b>28,18,044</b>
				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
<b>Total Object Head-- 1 :</b>									<b>72,948</b>	<b>2,000</b>	<b>0</b>	<b>4,400</b>	<b>66,548</b>	<b>70,948</b>			

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
<b>Month of Account:</b> 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	11.Travel Expenses	Voted-Sixth-Schedule-Garo	959	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Head :</b>									<b>1,12,948</b>	<b>2,000</b>	<b>0</b>	<b>4,400</b>	<b>1,06,548</b>	<b>1,10,948</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>2,07,455</b>	<b>1,000</b>	<b>15,000</b>	<b>0</b>	<b>1,91,455</b>	<b>2,06,455</b>
<b>Total Sub Head :</b>									<b>2,07,455</b>	<b>1,000</b>	<b>15,000</b>	<b>0</b>	<b>1,91,455</b>	<b>2,06,455</b>
<b>Total Minor Head 94 :</b>									<b>3,20,403</b>	<b>3,000</b>	<b>15,000</b>	<b>4,400</b>	<b>2,98,003</b>	<b>3,17,403</b>
<b>Total Sub Major Head 0 :</b>									<b>32,25,594</b>	<b>14,050</b>	<b>2,32,390</b>	<b>24,200</b>	<b>29,54,954</b>	<b>32,11,544</b>
<b>Total Major Head 2053 :</b>									<b>32,25,594</b>	<b>14,050</b>	<b>2,32,390</b>	<b>24,200</b>	<b>29,54,954</b>	<b>32,11,544</b>
<b>Total of Month :</b>									<b>32,25,594</b>	<b>14,050</b>	<b>2,32,390</b>	<b>24,200</b>	<b>29,54,954</b>	<b>32,11,544</b>
<b>Month of Account:</b> 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	343	Voucher	52,855	0	0	0	52,855	52,855

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>21,35,942</b>	<b>11,050</b>	<b>1,93,590</b>	<b>15,400</b>	<b>19,15,902</b>	<b>21,24,892</b>
					(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			
						<b>Total Object Head-- 2 :</b>								<b>2,67,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,780</b>
					(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			
						<b>Total Object Head-- 11 :</b>								<b>1,47,981</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,981</b>
					<b>Total Sub Head :</b>								<b>25,51,703</b>	<b>11,050</b>	<b>1,93,590</b>	<b>15,400</b>	<b>23,31,663</b>	<b>25,40,653</b>
					<b>Total Minor Head 93 :</b>								<b>25,51,703</b>	<b>11,050</b>	<b>1,93,590</b>	<b>15,400</b>	<b>23,31,663</b>	<b>25,40,653</b>
					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
<b>Total Object Head-- 1 :</b>												<b>66,164</b>	<b>2,000</b>	<b>0</b>	<b>4,400</b>	<b>59,764</b>	<b>64,164</b>	

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
<b>Month of Account:</b>		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		
			<b>Total Sub Head :</b>						<b>66,164</b>	<b>2,000</b>	<b>0</b>	<b>4,400</b>	<b>59,764</b>	<b>64,164</b>
2053	00	094	(02) Process Serving Establishment						1,34,883	1,000	10,000	0	1,23,883	1,33,883
			<b>Total Object Head-- I :</b>						<b>1,34,883</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>1,23,883</b>	<b>1,33,883</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	69	Voucher	30,000	0	0	0	30,000	30,000
			<b>Total Object Head-- II :</b>						<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
			<b>Total Sub Head :</b>						<b>1,64,883</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>1,53,883</b>	<b>1,63,883</b>
			<b>Total Minor Head 94 :</b>						<b>2,31,047</b>	<b>3,000</b>	<b>10,000</b>	<b>4,400</b>	<b>2,13,647</b>	<b>2,28,047</b>
			<b>Total Sub Major Head 0 :</b>						<b>27,82,750</b>	<b>14,050</b>	<b>2,03,590</b>	<b>19,800</b>	<b>25,45,310</b>	<b>27,68,700</b>
			<b>Total Major Head 2053 :</b>						<b>27,82,750</b>	<b>14,050</b>	<b>2,03,590</b>	<b>19,800</b>	<b>25,45,310</b>	<b>27,68,700</b>
			<b>Total of Month :</b>						<b>27,82,750</b>	<b>14,050</b>	<b>2,03,590</b>	<b>19,800</b>	<b>25,45,310</b>	<b>27,68,700</b>
<b>Month of Account:</b>		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		39	Voucher	5,47,788	0	39,590	0	5,08,198	5,47,788
									1,27,880	0	0	0	1,27,880	1,27,880
									13,42,481	11,050	1,57,750	15,400	11,58,281	13,31,431

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

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
<b>Month of Account:</b> 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				67,204	2,000	0	4,400	60,804	65,204
<b>Total Object Head-- 1 :</b>									67,204	2,000	0	4,400	60,804	65,204
<b>Total Sub Head :</b>									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
<b>Total Object Head-- 1 :</b>									1,33,547	1,000	15,000	0	1,17,547	1,32,547
<b>Total Sub Head :</b>									1,33,547	1,000	15,000	0	1,17,547	1,32,547
<b>Total Minor Head 94 :</b>									2,00,751	3,000	15,000	4,400	1,78,351	1,97,751
<b>Total Sub Major Head 0 :</b>									29,91,789	14,050	2,12,340	19,800	27,45,599	29,77,739
<b>Total Major Head 2053 :</b>									29,91,789	14,050	2,12,340	19,800	27,45,599	29,77,739
<b>Total of Month :</b>									29,91,789	14,050	2,12,340	19,800	27,45,599	29,77,739
<b>Month of Account:</b> 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	70	Voucher	63,176	0	0	0	63,176	63,176
<b>Total Object Head-- 14 :</b>									63,176	0	0	0	63,176	63,176
<b>Total Sub Head :</b>									63,176	0	0	0	63,176	63,176
<b>Total Minor Head 1 :</b>									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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	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
					<b>Total Object Head-- 1 :</b>				<b>21,86,422</b>	<b>12,050</b>	<b>1,97,750</b>	<b>15,400</b>	<b>19,61,222</b>	<b>21,74,372</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>2,57,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,57,280</b>	<b>2,57,280</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Garo		799	Voucher	2,14,199	0	0	0	2,14,199	2,14,199
					<b>Total Object Head-- 6 :</b>				<b>2,14,199</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,199</b>	<b>2,14,199</b>
				(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-Schedule-Garo		857	Voucher	10,440	0	0	0	10,440	10,440

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																							
<b>Department :</b>		Personnel Department																							
<b>Treasury :</b>		William Nagar Treasury																							
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																							
<b>Month of Account:</b>		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											
					<b>Total Object Head-- 11 :</b>								<b>1,46,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,507</b>	<b>1,46,507</b>							
					<b>Total Sub Head :</b>								<b>28,04,408</b>	<b>12,050</b>	<b>1,97,750</b>	<b>15,400</b>	<b>25,79,208</b>	<b>27,92,358</b>							
					<b>Total Minor Head 93 :</b>								<b>28,04,408</b>	<b>12,050</b>	<b>1,97,750</b>	<b>15,400</b>	<b>25,79,208</b>	<b>27,92,358</b>							
					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							
									<b>Total Object Head-- 1 :</b>							<b>67,204</b>	<b>2,000</b>	<b>0</b>	<b>4,400</b>	<b>60,804</b>	<b>65,204</b>				
									11.Travel Expenses	Voted-Sixth-Schedule-Garo		723	Voucher	40,000	0	0	0	40,000	40,000						
										<b>Total Object Head-- 11 :</b>							<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>			
										<b>Total Sub Head :</b>							<b>1,07,204</b>	<b>2,000</b>	<b>0</b>	<b>4,400</b>	<b>1,00,804</b>	<b>1,05,204</b>			
										(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			
													<b>Total Object Head-- 1 :</b>							<b>1,31,319</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,16,319</b>	<b>1,31,319</b>
													(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		
<b>Total Object Head-- 11 :</b>																<b>49,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,720</b>	<b>49,720</b>				

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b> Personnel Department													
<b>Treasury :</b> William Nagar Treasury													
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar													
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	094	(05) District Selection Committee		<b>Total Sub Head :</b>				1,81,039	0	15,000	0	1,81,039
					<b>Total Minor Head 94 :</b>				2,88,243	2,000	15,000	4,400	2,86,243
					<b>Total Sub Major Head 0 :</b>				31,55,827	14,050	2,12,750	19,800	31,41,777
					<b>Total Major Head 2053 :</b>				31,55,827	14,050	2,12,750	19,800	31,41,777
					<b>Total of Month :</b>				31,55,827	14,050	2,12,750	19,800	31,41,777
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	695	Voucher	10,684	0	0	0	10,684
					<b>Total Object Head-- 14 :</b>				10,684	0	0	0	10,684
					<b>Total Sub Head :</b>				10,684	0	0	0	10,684
					<b>Total Minor Head 1 :</b>				10,684	0	0	0	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
						Voted-Sixth-Schedule-Garo	29	Voucher	1,27,880	0	0	0	1,27,880
						Voted-Sixth-Schedule-Garo	30	Voucher	13,33,571	12,050	1,37,750	2,200	11,81,571
						Voted-Sixth-Schedule-Garo	31	Voucher	23,036	0	0	0	23,036

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Run Date :

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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	(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
					<b>Total Object Head-- I :</b>				<b>30,46,130</b>	<b>16,050</b>	<b>2,15,750</b>	<b>2,200</b>	<b>28,12,130</b>	<b>30,30,080</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>2,57,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,57,280</b>	<b>2,57,280</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		469	Voucher	19,486	0	0	0	19,486	19,486
					<b>Total Object Head-- II :</b>				<b>19,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,486</b>	<b>19,486</b>
				(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-Schedule-Garo		548	Voucher	7,638	0	0	0	7,638	7,638

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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	594	Voucher	49,570	0	0	0	49,570	49,570
<b>Total Object Head-- 13 :</b>									<b>1,48,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,900</b>	<b>1,48,900</b>
<b>Total Sub Head :</b>									<b>2,77,546</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,67,546</b>	<b>2,77,546</b>
<b>Total Minor Head 94 :</b>									<b>4,39,427</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>4,27,427</b>	<b>4,37,427</b>
<b>Total Sub Major Head 0 :</b>									<b>40,48,929</b>	<b>18,050</b>	<b>2,25,750</b>	<b>2,200</b>	<b>38,02,929</b>	<b>40,30,879</b>
<b>Total Major Head 2053 :</b>									<b>40,48,929</b>	<b>18,050</b>	<b>2,25,750</b>	<b>2,200</b>	<b>38,02,929</b>	<b>40,30,879</b>
<b>Total of Month :</b>									<b>40,48,929</b>	<b>18,050</b>	<b>2,25,750</b>	<b>2,200</b>	<b>38,02,929</b>	<b>40,30,879</b>
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	318	Voucher	1,27,880	0	0	0	1,27,880	1,27,880
						Voted-Sixth-Schedule-Garo	326	Voucher	5,50,900	0	40,000	0	5,10,900	5,50,900
						Voted-Sixth-Schedule-Garo	334	Voucher	13,91,353	12,050	1,57,750	2,200	12,19,353	13,79,303
<b>Total Object Head-- 1 :</b>									<b>20,70,133</b>	<b>12,050</b>	<b>1,97,750</b>	<b>2,200</b>	<b>18,58,133</b>	<b>20,58,083</b>
					02. Wages	Voted-Sixth-Schedule-Garo	337	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	496	Voucher	1,67,280	0	0	0	1,67,280	1,67,280

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	<b>Total Object Head-- 2 :</b>				<b>2,57,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,57,280</b>	<b>2,57,280</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		338	Voucher	15,270	0	0	0	15,270	15,270
					<b>Total Object Head-- 11 :</b>				<b>15,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,270</b>	<b>15,270</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		340	Voucher	5,400	0	0	0	5,400	5,400
					<b>Total Object Head-- 13 :</b>				<b>5,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,400</b>	<b>5,400</b>
					<b>Total Sub Head :</b>				<b>23,48,083</b>	<b>12,050</b>	<b>1,97,750</b>	<b>2,200</b>	<b>21,36,083</b>	<b>23,36,033</b>
					<b>Total Minor Head 93 :</b>				<b>23,48,083</b>	<b>12,050</b>	<b>1,97,750</b>	<b>2,200</b>	<b>21,36,083</b>	<b>23,36,033</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		328	Voucher	67,204	2,000	0	0	65,204	65,204
					<b>Total Object Head-- 1 :</b>				<b>67,204</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>65,204</b>	<b>65,204</b>
					<b>Total Sub Head :</b>				<b>67,204</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>65,204</b>	<b>65,204</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>1,28,646</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,18,646</b>	<b>1,28,646</b>
					<b>Total Sub Head :</b>				<b>1,28,646</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,18,646</b>	<b>1,28,646</b>
					<b>Total Minor Head 94 :</b>				<b>1,95,850</b>	<b>2,000</b>	<b>10,000</b>	<b>0</b>	<b>1,83,850</b>	<b>1,93,850</b>
					<b>Total Sub Major Head 0 :</b>				<b>25,43,933</b>	<b>14,050</b>	<b>2,07,750</b>	<b>2,200</b>	<b>23,19,933</b>	<b>25,29,883</b>
					<b>Total Major Head 2053 :</b>				<b>25,43,933</b>	<b>14,050</b>	<b>2,07,750</b>	<b>2,200</b>	<b>23,19,933</b>	<b>25,29,883</b>
					<b>Total of Month :</b>				<b>25,43,933</b>	<b>14,050</b>	<b>2,07,750</b>	<b>2,200</b>	<b>23,19,933</b>	<b>25,29,883</b>

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(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
<b>Total Object Head-- I :</b>									<b>43,51,064</b>	<b>6,938</b>	<b>4,01,500</b>	<b>4,400</b>	<b>39,38,226</b>	<b>43,44,126</b>
				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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
<b>Month of Account:</b>		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
<b>Total Object Head-- 2 :</b>									<b>5,14,560</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,14,560</b>	<b>5,14,560</b>
			(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
<b>Total Object Head-- 11 :</b>									<b>1,68,737</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,737</b>	<b>1,68,737</b>
<b>Total Sub Head :</b>									<b>50,34,361</b>	<b>6,938</b>	<b>4,01,500</b>	<b>4,400</b>	<b>46,21,523</b>	<b>50,27,423</b>
<b>Total Minor Head 93 :</b>									<b>50,34,361</b>	<b>6,938</b>	<b>4,01,500</b>	<b>4,400</b>	<b>46,21,523</b>	<b>50,27,423</b>
		094	(02) Process Serving Establishment	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
<b>Total Object Head-- 1 :</b>														

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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	094	(02) Process Serving Establishment	0	01. Salaries				<b>1,48,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,408</b>	<b>1,48,408</b>
					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
					<b>Total Object Head-- II :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>1,88,408</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,408</b>	<b>1,88,408</b>
			(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
					<b>Total Object Head-- I :</b>				<b>2,64,292</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,44,292</b>	<b>2,64,292</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	732	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- II :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
					<b>Total Sub Head :</b>				<b>2,74,292</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>2,54,292</b>	<b>2,74,292</b>
					<b>Total Minor Head</b>	<b>94 :</b>			<b>4,62,700</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>4,42,700</b>	<b>4,62,700</b>
					<b>Total Sub Major Head 0 :</b>				<b>54,97,061</b>	<b>6,938</b>	<b>4,21,500</b>	<b>4,400</b>	<b>50,64,223</b>	<b>54,90,123</b>
					<b>Total Major Head 2053 :</b>				<b>54,97,061</b>	<b>6,938</b>	<b>4,21,500</b>	<b>4,400</b>	<b>50,64,223</b>	<b>54,90,123</b>

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Shillong**

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
<b>Month of Account:</b> 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		
<b>Total of Month :</b>									<b>54,97,061</b>	<b>6,938</b>	<b>4,21,500</b>	<b>4,400</b>	<b>50,64,223</b>	<b>54,90,123</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	18,672	0	0	0	18,672	18,672
					Voted-Sixth-Schedule-Garo		12	Voucher	52,556	2,000	9,000	0	41,556	50,556
					Voted-Sixth-Schedule-Garo		146	Voucher	1,05,112	4,000	18,000	0	83,112	1,01,112
					Voted-Sixth-Schedule-Garo		75	Voucher	67,950	0	0	0	67,950	67,950
					Voted-Sixth-Schedule-Garo		76	Voucher	11,840	0	0	0	11,840	11,840
					Voted-Sixth-Schedule-Garo		77	Voucher	8,784	0	0	0	8,784	8,784
					Voted-Sixth-Schedule-Garo		80	Voucher	1,73,898	0	0	0	1,73,898	1,73,898
<b>Total Object Head-- I :</b>									<b>4,38,812</b>	<b>6,000</b>	<b>27,000</b>	<b>0</b>	<b>4,05,812</b>	<b>4,32,812</b>
<b>Total Sub Head :</b>									<b>4,38,812</b>	<b>6,000</b>	<b>27,000</b>	<b>0</b>	<b>4,05,812</b>	<b>4,32,812</b>
<b>Total Minor Head 93 :</b>									<b>4,38,812</b>	<b>6,000</b>	<b>27,000</b>	<b>0</b>	<b>4,05,812</b>	<b>4,32,812</b>
		094	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Garo	7,758	0	0	0	7,758	7,758
<b>Total Object Head-- I :</b>														

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				7,758	0	0	0	7,758	7,758
<b>Total Sub Head :</b>									7,758	0	0	0	7,758	7,758
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	79	Voucher	15,048	0	0	0	15,048	15,048
<b>Total Object Head-- I :</b>									15,048	0	0	0	15,048	15,048
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	13	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- II :</b>									10,000	0	0	0	10,000	10,000
<b>Total Sub Head :</b>									25,048	0	0	0	25,048	25,048
<b>Total Minor Head 94 :</b>									32,806	0	0	0	32,806	32,806
<b>Total Sub Major Head 0 :</b>									4,71,618	6,000	27,000	0	4,38,618	4,65,618
<b>Total Major Head 2053 :</b>									4,71,618	6,000	27,000	0	4,38,618	4,65,618
<b>Total of Month :</b>									4,71,618	6,000	27,000	0	4,38,618	4,65,618
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	1,30,840	0	0	0	1,30,840	1,30,840
						Voted-Sixth-Schedule-Garo	25	Voucher	5,65,283	0	40,000	0	5,25,283	5,65,283

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
<b>Department :</b>		Personnel Department																								
<b>Treasury :</b>		William Nagar Treasury																								
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																								
<b>Month of Account:</b>		FEB/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		26	Voucher	15,17,884	4,050	1,69,750	0	13,44,084	15,13,834												
							<b>Total Object Head-- 1 :</b>								<b>22,14,007</b>	<b>4,050</b>	<b>2,09,750</b>	<b>0</b>	<b>20,00,207</b>	<b>22,09,957</b>						
							02. Wages	Voted-Sixth-Schedule-Garo	492	Voucher	1,67,280	0	0	0	1,67,280	1,67,280										
											Voted-Sixth-Schedule-Garo	545	Voucher	90,000	0	0	0	90,000	90,000							
														<b>Total Object Head-- 2 :</b>								<b>2,57,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,57,280</b>
							<b>Total Sub Head :</b>								<b>24,71,287</b>	<b>4,050</b>	<b>2,09,750</b>	<b>0</b>	<b>22,57,487</b>	<b>24,67,237</b>						
							<b>Total Minor Head 93 :</b>								<b>24,71,287</b>	<b>4,050</b>	<b>2,09,750</b>	<b>0</b>	<b>22,57,487</b>	<b>24,67,237</b>						
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		444	Voucher	70,466	0	0	0	70,466	70,466						
													<b>Total Object Head-- 1 :</b>								<b>70,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,466</b>	<b>70,466</b>
													<b>Total Sub Head :</b>								<b>70,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,466</b>	<b>70,466</b>
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		27	Voucher							1,33,881	0	10,000	0	1,23,881	1,33,881								
					<b>Total Object Head-- 1 :</b>								<b>1,33,881</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,23,881</b>	<b>1,33,881</b>								
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	797	Voucher	10,280	0	0	0	10,280	10,280												
									Voted-Sixth-Schedule-Garo	798	Voucher	5,000	0	0	0	5,000	5,000									
												Voted-Sixth-Schedule-Garo	799	Voucher	5,000	0	0	0	5,000	5,000						
<b>Total Object Head-- 11 :</b>								<b>20,280</b>	<b>0</b>	<b>0</b>	<b>0</b>				<b>20,280</b>	<b>20,280</b>										

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Head :</b>									1,54,161	0	10,000	0	1,44,161	1,54,161
<b>Total Minor Head 94 :</b>									2,24,627	0	10,000	0	2,14,627	2,24,627
<b>Total Sub Major Head 0 :</b>									26,95,914	4,050	2,19,750	0	24,72,114	26,91,864
<b>Total Major Head 2053 :</b>									26,95,914	4,050	2,19,750	0	24,72,114	26,91,864
<b>Total of Month :</b>									26,95,914	4,050	2,19,750	0	24,72,114	26,91,864
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1838	Voucher	7,809	0	0	0	7,809	7,809
						Voted-Sixth-Schedule-Garo	1863	Voucher	2,39,671	0	0	0	2,39,671	2,39,671
						Voted-Sixth-Schedule-Garo	654	Voucher	2,533	0	0	0	2,533	2,533
<b>Total Object Head-- 14 :</b>									2,50,013	0	0	0	2,50,013	2,50,013
<b>Total Sub Head :</b>									2,50,013	0	0	0	2,50,013	2,50,013
<b>Total Minor Head 1 :</b>									2,50,013	0	0	0	2,50,013	2,50,013
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1267	Voucher	1,30,840	0	0	0	1,30,840	1,30,840
						Voted-Sixth-	17	Voucher	15,17,884	9,050	1,39,750	6,600	13,62,484	15,08,834

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Run Date :

09/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		488	Voucher	28,500	0	0	0	28,500	28,500
					Voted-Sixth-Schedule-Garo		490	Voucher	28,500	0	0	0	28,500	28,500
					Voted-Sixth-Schedule-Garo		510	Contingency	5,25,283	0	0	0	5,25,283	5,25,283
					Voted-Sixth-Schedule-Garo		719	Voucher	34,720	0	0	0	34,720	34,720
					Voted-Sixth-Schedule-Garo		744	Voucher	27,891	0	0	0	27,891	27,891
<b>Total Object Head-- 1 :</b>									<b>22,93,618</b>	<b>9,050</b>	<b>1,39,750</b>	<b>6,600</b>	<b>21,38,218</b>	<b>22,84,568</b>
				02. Wages	Voted-Sixth-Schedule-Garo		401	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		402	Voucher	1,67,280	0	0	0	1,67,280	1,67,280
<b>Total Object Head-- 2 :</b>									<b>2,57,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,57,280</b>	<b>2,57,280</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1398	Voucher	22,680	0	0	0	22,680	22,680
					Voted-Sixth-Schedule-Garo		1400	Voucher	10,800	0	0	0	10,800	10,800
					Voted-Sixth-Schedule-Garo		1831	Voucher	19,947	0	0	0	19,947	19,947
					Voted-Sixth-Schedule-Garo		1845	Voucher	21,733	0	0	0	21,733	21,733
					Voted-Sixth-Schedule-Garo		1847	Voucher	14,040	0	0	0	14,040	14,040
					Voted-Sixth-Schedule-Garo		1889	Voucher	10,800	0	0	0	10,800	10,800

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	<b>Total Object Head-- 11 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	1271	Voucher	2,76,403	0	0	0	2,76,403	2,76,403
						Voted-Sixth-Schedule-Garo	1844	Voucher	1,99,490	0	0	0	1,99,490	1,99,490
						Voted-Sixth-Schedule-Garo	1856	Voucher	55,140	0	0	0	55,140	55,140
						Voted-Sixth-Schedule-Garo	1864	Voucher	25,175	0	0	0	25,175	25,175
						Voted-Sixth-Schedule-Garo	1867	Voucher	9,99,994	0	0	0	9,99,994	9,99,994
					<b>Total Object Head-- 13 :</b>				<b>15,56,202</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,56,202</b>	<b>15,56,202</b>
					<b>Total Sub Head :</b>				<b>42,07,100</b>	<b>9,050</b>	<b>1,39,750</b>	<b>6,600</b>	<b>40,51,700</b>	<b>41,98,050</b>
					<b>Total Minor Head 93 :</b>				<b>42,07,100</b>	<b>9,050</b>	<b>1,39,750</b>	<b>6,600</b>	<b>40,51,700</b>	<b>41,98,050</b>
		094	(02) Process Serving Establishment 0	01. Salaries		Voted-Sixth-Schedule-Garo	512	Voucher	70,466	2,000	0	2,200	66,266	68,466
					<b>Total Object Head-- 1 :</b>				<b>70,466</b>	<b>2,000</b>	<b>0</b>	<b>2,200</b>	<b>66,266</b>	<b>68,466</b>
				11.Travel Expenses		Voted-Sixth-Schedule-Garo	1268	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	1840	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	1849	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	1866	Voucher	5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 11 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		William Nagar Treasury													
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		1834	Voucher	5,323	0	0	0	5,323	5,323
						Voted-Sixth-Schedule-Garo		1858	Voucher	32,400	0	0	0	32,400	32,400
						Voted-Sixth-Schedule-Garo		1875	Voucher	34,860	0	0	0	34,860	34,860
						Voted-Sixth-Schedule-Garo		1877	Voucher	32,740	0	0	0	32,740	32,740
						<b>Total Object Head-- 13 :</b>				<b>1,05,323</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,323</b>	<b>1,05,323</b>
			<b>Total Sub Head :</b>				<b>2,15,789</b>	<b>2,000</b>	<b>0</b>	<b>2,200</b>	<b>2,11,589</b>	<b>2,13,789</b>			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		511	Voucher	1,33,881	1,000	16,000	0	1,16,881	1,32,881
						<b>Total Object Head-- 1 :</b>				<b>1,33,881</b>	<b>1,000</b>	<b>16,000</b>	<b>0</b>	<b>1,16,881</b>	<b>1,32,881</b>
						(11) Travel Expenses		1851	Voucher	30,000	0	0	0	30,000	30,000
			<b>Total Object Head-- 11 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>			
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		1836	Voucher	29,900	0	0	0	29,900	29,900	
					Voted-Sixth-Schedule-Garo		1839	Voucher	40,974	0	0	0	40,974	40,974	
					Voted-Sixth-Schedule-Garo		1842	Voucher	70,000	0	0	0	70,000	70,000	
Voted-Sixth-Schedule-Garo		1853			Voucher	22,520	0	0	0	22,520	22,520				
Voted-Sixth-Schedule-Garo		1861			Voucher	13,146	0	0	0	13,146	13,146				
Voted-Sixth-Schedule-Garo		1872			Voucher	56,900	0	0	0	56,900	56,900				

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		William Nagar Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1874	Voucher	22,600	0	0	0	22,600	22,600
						Voted-Sixth-Schedule-Garo	1879	Voucher	54,180	0	0	0	54,180	54,180
						Voted-Sixth-Schedule-Garo	1880	Voucher	47,230	0	0	0	47,230	47,230
						Voted-Sixth-Schedule-Garo	1882	Voucher	43,650	0	0	0	43,650	43,650
<b>Total Object Head-- 13 :</b>									<b>4,01,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,01,100</b>	<b>4,01,100</b>
<b>Total Sub Head :</b>									<b>5,64,981</b>	<b>1,000</b>	<b>16,000</b>	<b>0</b>	<b>5,47,981</b>	<b>5,63,981</b>
<b>Total Minor Head 94 :</b>									<b>7,80,770</b>	<b>3,000</b>	<b>16,000</b>	<b>2,200</b>	<b>7,59,570</b>	<b>7,77,770</b>
<b>Total Sub Major Head 0 :</b>									<b>52,37,883</b>	<b>12,050</b>	<b>1,55,750</b>	<b>8,800</b>	<b>50,61,283</b>	<b>52,25,833</b>
<b>Total Major Head 2053 :</b>									<b>52,37,883</b>	<b>12,050</b>	<b>1,55,750</b>	<b>8,800</b>	<b>50,61,283</b>	<b>52,25,833</b>
<b>Total of Month :</b>									<b>52,37,883</b>	<b>12,050</b>	<b>1,55,750</b>	<b>8,800</b>	<b>50,61,283</b>	<b>52,25,833</b>
<b>Total of DDO 2700001 :</b>									<b>3,74,50,748</b>	<b>1,38,438</b>	<b>25,42,300</b>	<b>1,25,400</b>	<b>3,46,44,610</b>	<b>3,73,12,310</b>

**Reconciliation Portion**

*Internal Adjustment of A.G. Office:*

**DDO Name:** 2700001

**Month of Account** MAR-2024

2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	37112	40,000
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**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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*Internal Adjustment of A.G. Office:***DDO Name:** 2700001**Month of Account** MAR-2024**Monthwise Internal Adjustment Total :** 40,000**DDO wise Internal Adjustment Total:** 40,000**DDO wise Total ( Original +Reconciliation+IA) :** 3,73,52,310Summary 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	3,99,970
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,72,23,606
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	30,14,199
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	8,03,950
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	21,49,484
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	8,17,562
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,60,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16,69,340
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,50,000

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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 WilliamnagarSummary of DDO wise expenditure

2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	<b>5,50,000</b>
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**3,73,52,310**

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Head :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Minor Head 94 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Major Head 0 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Major Head 2053 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total of Month :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1869	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
<b>Total Object Head-- 2 :</b>									<b>1,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,000</b>	<b>1,40,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1397	Voucher	1,700	0	0	0	1,700	1,700
						Voted-Sixth-Schedule-Garo	1402	Voucher	78,300	0	0	0	78,300	78,300
						Voted-Sixth-Schedule-Garo	811	Voucher	41,772	0	0	0	41,772	41,772
						Voted-Sixth-Schedule-Garo	812	Voucher	1,720	0	0	0	1,720	1,720

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 2700003 Sub Divisional Officer (Civil) Rongjeng															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		813	Voucher	20,329	0	0	0	20,329	20,329
						Voted-Sixth-Schedule-Garo		967	Voucher	43,179	0	0	0	43,179	43,179
<b>Total Object Head-- 13 :</b>										<b>1,87,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,000</b>	<b>1,87,000</b>
<b>Total Sub Head :</b>										<b>3,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,000</b>	<b>3,27,000</b>
<b>Total Minor Head 94 :</b>										<b>3,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,000</b>	<b>3,27,000</b>
<b>Total Sub Major Head 0 :</b>										<b>3,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,000</b>	<b>3,27,000</b>
<b>Total Major Head 2053 :</b>										<b>3,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,000</b>	<b>3,27,000</b>
<b>Total of Month :</b>										<b>3,27,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,27,000</b>	<b>3,27,000</b>
<b>Total of DDO 2700003 :</b>										<b>3,67,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,000</b>	<b>3,67,000</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,67,000</b>	
<u>Summary of DDO wise expenditure</u>															
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo									1,40,000
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo									40,000
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo									1,87,000

**Voucher Wise Expenditure Report**  
**( for Reconciliation )**  
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**Shillong**

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** William Nagar Treasury**D.D.O. :** 2700003 Sub Divisional Officer (Civil) RongjengSummary of DDO wise expenditure**3,67,000**

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
<b>Department :</b>		Personnel Department																		
<b>Treasury :</b>		Nongpoh Treasury																		
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																		
<b>Month of Account:</b>		APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		22	Voucher	6,87,693	0	25,000	0	6,62,693	6,87,693						
							25	Voucher	1,09,524	0	18,500	0	91,024	1,09,524						
							26	Voucher	1,21,224	0	0	0	1,21,224	1,21,224						
							33	Voucher	1,21,224	0	0	0	1,21,224	1,21,224						
							338	Voucher	15,351	0	0	0	15,351	15,351						
							38	Voucher	12,12,554	2,000	93,650	15,400	11,01,504	12,10,554						
							383	Voucher	7,000	0	0	0	7,000	7,000						
							<b>Total Object Head-- I :</b>								<b>22,74,570</b>	<b>2,000</b>	<b>1,37,150</b>	<b>15,400</b>	<b>21,20,020</b>	<b>22,72,570</b>
							<b>Total Sub Head :</b>								<b>22,74,570</b>	<b>2,000</b>	<b>1,37,150</b>	<b>15,400</b>	<b>21,20,020</b>	<b>22,72,570</b>
							<b>Total Minor Head 93 :</b>								<b>22,74,570</b>	<b>2,000</b>	<b>1,37,150</b>	<b>15,400</b>	<b>21,20,020</b>	<b>22,72,570</b>
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	36	Voucher	67,736	2,000	0	0	65,736	65,736						
							<b>Total Object Head-- I :</b>								<b>67,736</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>65,736</b>	<b>65,736</b>
							<b>Total Sub Head :</b>								<b>67,736</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>65,736</b>	<b>65,736</b>
			(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						
							<b>Total Object Head-- I :</b>								<b>1,11,954</b>	<b>0</b>	<b>20,500</b>	<b>2,200</b>	<b>89,254</b>	<b>1,11,954</b>
							<b>Total Sub Head :</b>								<b>1,11,954</b>	<b>0</b>	<b>20,500</b>	<b>2,200</b>	<b>89,254</b>	<b>1,11,954</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
<b>Month of Account:</b> 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	<b>Total Minor Head 94 :</b>						1,79,690	2,000	20,500	2,200	1,54,990	1,77,690	
									<b>Total Sub Major Head 0 :</b>	24,54,260	4,000	1,57,650	17,600	22,75,010	24,50,260
									<b>Total Major Head 2053 :</b>	24,54,260	4,000	1,57,650	17,600	22,75,010	24,50,260
									<b>Total of Month :</b>	24,54,260	4,000	1,57,650	17,600	22,75,010	24,50,260
<b>Month of Account:</b> 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	
									<b>Total Object Head-- 14 :</b>	68,685	0	0	0	68,685	68,685
									<b>Total Sub Head :</b>	68,685	0	0	0	68,685	68,685
									<b>Total Minor Head 1 :</b>	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	1,09,524	
								Voted-Sixth-Schedule-Khasi	12,12,554	2,000	99,900	15,400	10,95,254	12,10,554	
								Voted-Sixth-Schedule-Khasi	6,24,153	0	25,000	0	5,99,153	6,24,153	
								Voted-Sixth-Schedule-Khasi	1,21,224	0	0	0	1,21,224	1,21,224	
								Voted-Sixth-Schedule-Khasi	1,21,224	0	0	0	1,21,224	1,21,224	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** 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	
<b>Total Object Head-- 1 :</b>									<b>22,32,793</b>	<b>2,000</b>	<b>1,43,400</b>	<b>15,400</b>	<b>20,71,993</b>	<b>22,30,793</b>	
				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	
<b>Total Object Head-- 2 :</b>									<b>1,21,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,165</b>	<b>1,21,165</b>	
<b>Total Sub Head :</b>									<b>23,53,958</b>	<b>2,000</b>	<b>1,43,400</b>	<b>15,400</b>	<b>21,93,158</b>	<b>23,51,958</b>	
<b>Total Minor Head 93 :</b>									<b>23,53,958</b>	<b>2,000</b>	<b>1,43,400</b>	<b>15,400</b>	<b>21,93,158</b>	<b>23,51,958</b>	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		43	Voucher	67,736	2,000	0	0	65,736	65,736	
<b>Total Object Head-- 1 :</b>									<b>67,736</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>65,736</b>	<b>65,736</b>	
<b>Total Sub Head :</b>									<b>67,736</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>65,736</b>	<b>65,736</b>	
			(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	
<b>Total Object Head-- 1 :</b>									<b>1,11,954</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>63,754</b>	<b>1,11,954</b>	
<b>Total Sub Head :</b>									<b>1,11,954</b>	<b>0</b>	<b>46,000</b>	<b>2,200</b>	<b>63,754</b>	<b>1,11,954</b>	
<b>Total Minor Head 94 :</b>									<b>1,79,690</b>	<b>2,000</b>	<b>46,000</b>	<b>2,200</b>	<b>1,29,490</b>	<b>1,77,690</b>	
<b>Total Sub Major Head 0 :</b>									<b>26,02,333</b>	<b>4,000</b>	<b>1,89,400</b>	<b>17,600</b>	<b>23,91,333</b>	<b>25,98,333</b>	
<b>Total Major Head 2053 :</b>									<b>26,02,333</b>	<b>4,000</b>	<b>1,89,400</b>	<b>17,600</b>	<b>23,91,333</b>	<b>25,98,333</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
<b>Month of Account:</b> 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		
<b>Total of Month :</b>									<b>26,02,333</b>	<b>4,000</b>	<b>1,89,400</b>	<b>17,600</b>	<b>23,91,333</b>	<b>25,98,333</b>
<b>Month of Account:</b> 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	853	Voucher	39,633	0	0	0	39,633	39,633
<b>Total Object Head-- 14 :</b>									<b>39,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,633</b>	<b>39,633</b>
<b>Total Sub Head :</b>									<b>39,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,633</b>	<b>39,633</b>
<b>Total Minor Head 1 :</b>									<b>39,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,633</b>	<b>39,633</b>
		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-Schedule-Khasi	800	Voucher	1,64,920	0	0	0	1,64,920	1,64,920

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
<b>Month of Account:</b>		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	<b>Total Object Head-- 1 :</b>				<b>23,75,483</b>	<b>2,000</b>	<b>1,53,400</b>	<b>15,400</b>	<b>22,04,683</b>	<b>23,73,483</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	852	Voucher		25,203	0	0	0	25,203	25,203
					<b>Total Object Head-- 2 :</b>				<b>25,203</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,203</b>	<b>25,203</b>
				(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
					<b>Total Object Head-- 11 :</b>				<b>1,97,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,504</b>	<b>1,97,504</b>
					<b>Total Sub Head :</b>				<b>25,98,190</b>	<b>2,000</b>	<b>1,53,400</b>	<b>15,400</b>	<b>24,27,390</b>	<b>25,96,190</b>
					<b>Total Minor Head 93 :</b>				<b>25,98,190</b>	<b>2,000</b>	<b>1,53,400</b>	<b>15,400</b>	<b>24,27,390</b>	<b>25,96,190</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>76,696</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>74,696</b>	<b>74,696</b>
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi	649	Voucher		20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 11 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>96,696</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>94,696</b>	<b>94,696</b>
			(05) District Selection 0	(01) Salaries	Voted-Sixth-	50								

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b> Personnel Department																
<b>Treasury :</b> Nongpoh Treasury																
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																
<b>Month of Account:</b> 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	(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		
					<b>Total Object Head-- 1 :</b>					<b>1,27,034</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,03,834</b>	<b>1,27,034</b>	
					<b>Total Sub Head :</b>					<b>1,27,034</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,03,834</b>	<b>1,27,034</b>	
					<b>Total Minor Head 94 :</b>					<b>2,23,730</b>	<b>2,000</b>	<b>21,000</b>	<b>2,200</b>	<b>1,98,530</b>	<b>2,21,730</b>	
					<b>Total Sub Major Head 0 :</b>					<b>28,61,553</b>	<b>4,000</b>	<b>1,74,400</b>	<b>17,600</b>	<b>26,65,553</b>	<b>28,57,553</b>	
					<b>Total Major Head 2053 :</b>					<b>28,61,553</b>	<b>4,000</b>	<b>1,74,400</b>	<b>17,600</b>	<b>26,65,553</b>	<b>28,57,553</b>	
<b>Total of Month :</b>									<b>28,61,553</b>	<b>4,000</b>	<b>1,74,400</b>	<b>17,600</b>	<b>26,65,553</b>	<b>28,57,553</b>		
<b>Month of Account:</b> 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-Khasi	837	Voucher	35,543	0	0	0	35,543	35,543		
						<b>Total Object Head-- 14 :</b>					<b>35,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,543</b>	<b>35,543</b>
						<b>Total Sub Head :</b>					<b>35,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,543</b>	<b>35,543</b>
						<b>Total Minor Head 1 :</b>					<b>35,543</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,543</b>	<b>35,543</b>
		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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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(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
<b>Total Object Head-- 1 :</b>									<b>26,89,087</b>	<b>2,000</b>	<b>1,43,400</b>	<b>15,400</b>	<b>25,28,287</b>	<b>26,87,087</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		788	Voucher	90,556	0	0	0	90,556	90,556
<b>Total Object Head-- 6 :</b>									<b>90,556</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,556</b>	<b>90,556</b>
				(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
<b>Total Object Head-- 11 :</b>									<b>38,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,350</b>	<b>38,350</b>
				(13) Office Expenses	Voted-Sixth-		481	Voucher	1,88,490	0	0	0	1,88,490	1,88,490

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
<b>Department :</b>		Personnel Department																					
<b>Treasury :</b>		Nongpoh Treasury																					
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																					
<b>Month of Account:</b>		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									
									<b>Total Object Head-- 13 :</b>								<b>4,99,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,991</b>	<b>4,99,991</b>	
									<b>Total Sub Head :</b>								<b>33,17,984</b>	<b>2,000</b>	<b>1,43,400</b>	<b>15,400</b>	<b>31,57,184</b>	<b>33,15,984</b>	
									<b>Total Minor Head 93 :</b>								<b>33,17,984</b>	<b>2,000</b>	<b>1,43,400</b>	<b>15,400</b>	<b>31,57,184</b>	<b>33,15,984</b>	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		112	Voucher	69,528	2,000	0	0	67,528	67,528								
										<b>Total Object Head-- 1 :</b>								<b>69,528</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>67,528</b>	<b>67,528</b>
										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		
					<b>Total Object Head-- 13 :</b>								<b>92,815</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,815</b>	<b>92,815</b>					
					<b>Total Sub Head :</b>								<b>1,62,343</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>1,60,343</b>	<b>1,60,343</b>					
					(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						
												<b>Total Object Head-- 1 :</b>								<b>1,14,970</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>
(11) Travel Expenses	Voted-Sixth-Schedule-Khasi							787	Voucher	19,520	0	0	0	19,520	19,520								
		<b>Total Object Head-- 11 :</b>								<b>19,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,520</b>	<b>19,520</b>								
<b>Total Sub Head :</b>								<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>										

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
<b>Month of Account:</b>		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	(13) Office Expenses				1,50,000	0	0	0	1,50,000	1,50,000
<b>Total Object Head-- 13 :</b>									1,50,000	0	0	0	1,50,000	1,50,000
<b>Total Sub Head :</b>									2,84,490	0	21,000	2,200	2,61,290	2,84,490
<b>Total Minor Head 94 :</b>									4,46,833	2,000	21,000	2,200	4,21,633	4,44,833
<b>Total Sub Major Head 0 :</b>									38,00,360	4,000	1,64,400	17,600	36,14,360	37,96,360
<b>Total Major Head 2053 :</b>									38,00,360	4,000	1,64,400	17,600	36,14,360	37,96,360
<b>Total of Month :</b>									38,00,360	4,000	1,64,400	17,600	36,14,360	37,96,360
<b>Month of Account:</b>		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	756	Voucher	6,437	0	0	0	6,437	6,437
<b>Total Object Head-- 14 :</b>									6,437	0	0	0	6,437	6,437
<b>Total Sub Head :</b>									6,437	0	0	0	6,437	6,437
<b>Total Minor Head 1 :</b>									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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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
<b>Department :</b>		Personnel Department																	
<b>Treasury :</b>		Nongpoh Treasury																	
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																	
<b>Month of Account:</b>		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		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					
					<b>Total Object Head-- 1 :</b>								<b>33,47,315</b>	<b>2,000</b>	<b>1,29,500</b>	<b>15,400</b>	<b>32,00,415</b>	<b>33,45,315</b>	
									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
					<b>Total Object Head-- 2 :</b>								<b>2,73,451</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,451</b>	<b>2,73,451</b>	
					<b>Total Sub Head :</b>								<b>36,20,766</b>	<b>2,000</b>	<b>1,29,500</b>	<b>15,400</b>	<b>34,73,866</b>	<b>36,18,766</b>	
<b>Total Minor Head 93 :</b>								<b>36,20,766</b>	<b>2,000</b>	<b>1,29,500</b>	<b>15,400</b>	<b>34,73,866</b>	<b>36,18,766</b>						
		094	(02) Process Serving	0	01. Salaries			Voted-Sixth-	273	Voucher	71,459	2,000	0	0	69,459	69,459			

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
<b>Month of Account:</b>		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				71,459	2,000	0	0	69,459	69,459
<b>Total Object Head-- 1 :</b>									71,459	2,000	0	0	69,459	69,459
<b>Total Sub Head :</b>									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
<b>Total Object Head-- 1 :</b>									1,16,900	0	21,000	2,200	93,700	1,16,900
<b>Total Sub Head :</b>									1,16,900	0	21,000	2,200	93,700	1,16,900
<b>Total Minor Head 94 :</b>									1,88,359	2,000	21,000	2,200	1,63,159	1,86,359
<b>Total Sub Major Head 0 :</b>									38,15,562	4,000	1,50,500	17,600	36,43,462	38,11,562
<b>Total Major Head 2053 :</b>									38,15,562	4,000	1,50,500	17,600	36,43,462	38,11,562
<b>Total of Month :</b>									38,15,562	4,000	1,50,500	17,600	36,43,462	38,11,562
<b>Month of Account:</b>		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	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
<b>Total Object Head-- 14 :</b>									17,658	0	0	0	17,658	17,658
<b>Total Sub Head :</b>									17,658	0	0	0	17,658	17,658

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**Shillong**

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
<b>Month of Account:</b>		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	<b>Total Minor Head I :</b>						<b>17,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,658</b>	<b>17,658</b>
		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
					<b>Total Object Head-- I :</b>				<b>25,78,233</b>	<b>0</b>	<b>1,43,040</b>	<b>15,400</b>	<b>24,19,793</b>	<b>25,78,233</b>
			02. Wages		Voted-Sixth-		15	Voucher	41,124	0	0	0	41,124	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	
<b>Total Object Head-- 2 :</b>									<b>67,676</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,676</b>	<b>67,676</b>	
				(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	
<b>Total Object Head-- 11 :</b>									<b>2,46,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,369</b>	<b>2,46,369</b>	
<b>Total Sub Head :</b>									<b>28,92,278</b>	<b>0</b>	<b>1,43,040</b>	<b>15,400</b>	<b>27,33,838</b>	<b>28,92,278</b>	
<b>Total Minor Head 93 :</b>									<b>28,92,278</b>	<b>0</b>	<b>1,43,040</b>	<b>15,400</b>	<b>27,33,838</b>	<b>28,92,278</b>	
		094	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Khasi	71,459	0	0	0	71,459	71,459	
<b>Total Object Head-- 1 :</b>									<b>71,459</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,459</b>	<b>71,459</b>	
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi		985	Voucher	10,920	0	0	0	10,920	10,920	
<b>Total Object Head-- 11 :</b>									<b>10,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,920</b>	<b>10,920</b>	
<b>Total Sub Head :</b>									<b>82,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,379</b>	<b>82,379</b>	

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
<b>Month of Account:</b>		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-Khasi	327	Voucher	1,16,900	0	21,000	2,200	93,700	1,16,900
<b>Total Object Head-- 1 :</b>									<b>1,16,900</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>93,700</b>	<b>1,16,900</b>
<b>Total Sub Head :</b>									<b>1,16,900</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>93,700</b>	<b>1,16,900</b>
<b>Total Minor Head 94 :</b>									<b>1,99,279</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,76,079</b>	<b>1,99,279</b>
<b>Total Sub Major Head 0 :</b>									<b>31,09,215</b>	<b>0</b>	<b>1,64,040</b>	<b>17,600</b>	<b>29,27,575</b>	<b>31,09,215</b>
<b>Total Major Head 2053 :</b>									<b>31,09,215</b>	<b>0</b>	<b>1,64,040</b>	<b>17,600</b>	<b>29,27,575</b>	<b>31,09,215</b>
<b>Total of Month :</b>									<b>31,09,215</b>	<b>0</b>	<b>1,64,040</b>	<b>17,600</b>	<b>29,27,575</b>	<b>31,09,215</b>
<b>Month of Account:</b>		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	620	Voucher	3,897	0	0	0	3,897	3,897
<b>Total Object Head-- 14 :</b>									<b>26,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,654</b>	<b>26,654</b>
<b>Total Sub Head :</b>									<b>26,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,654</b>	<b>26,654</b>
<b>Total Minor Head 1 :</b>									<b>26,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,654</b>	<b>26,654</b>
		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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
<b>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(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	
					<b>Total Object Head-- I :</b>			<b>27,00,101</b>	<b>0</b>	<b>1,43,040</b>	<b>15,400</b>	<b>25,41,661</b>	<b>27,00,101</b>	
				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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																
<b>Month of Account:</b>		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													
					<b>Total Object Head-- 2 :</b>													
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	621	Voucher	7,17,479	0	0	0	7,17,479	7,17,479				
					<b>Total Object Head-- 13 :</b>													
					<b>Total Sub Head :</b>													
					<b>Total Minor Head 93 :</b>													
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	123	Voucher	71,459	0	0	0	71,459	71,459				
						<b>Total Object Head-- 1 :</b>												
						11.Travel Expenses	Voted-Sixth-Schedule-Khasi	443	Voucher	14,320	0	0	0	14,320	14,320			
						<b>Total Object Head-- 11 :</b>												
						<b>Total Sub Head :</b>												
						<b>Total Minor Head 93 :</b>												
		095	(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				
						<b>Total Object Head-- 1 :</b>												
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	619	Voucher	14,100	0	0	0	14,100	14,100			
<b>Total Object Head-- 11 :</b>																		
<b>Total Sub Head :</b>																		
<b>Total Minor Head 94 :</b>																		
<b>Total Sub Major Head 0 :</b>																		

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

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																
<b>Month of Account:</b>		NOV/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(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				
					<b>Total Object Head-- I :</b>								<b>24,53,999</b>	<b>0</b>	<b>1,43,040</b>	<b>15,400</b>	<b>22,95,559</b>	<b>24,53,999</b>
					(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			
						<b>Total Object Head-- 2 :</b>								<b>1,83,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,243</b>
					(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			
						<b>Total Object Head-- II :</b>								<b>87,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,040</b>
					<b>Total Sub Head :</b>								<b>27,24,282</b>	<b>0</b>	<b>1,43,040</b>	<b>15,400</b>	<b>25,65,842</b>	<b>27,24,282</b>
					<b>Total Minor Head 93 :</b>								<b>27,24,282</b>	<b>0</b>	<b>1,43,040</b>	<b>15,400</b>	<b>25,65,842</b>	<b>27,24,282</b>
	094	(02) Process Serving	0	01. Salaries	Voted-Sixth-		120	Voucher	71,459	0	0	0	71,459	71,459				

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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:** 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	01. Salaries	Voted-Sixth-Schedule-Khasi		378	Voucher	12,180	0	0	0	12,180	12,180			
					Voted-Sixth-Schedule-Khasi		739	Voucher	4,156	0	0	0	4,156	4,156			
				<b>Total Object Head-- I :</b>							<b>87,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,795</b>	<b>87,795</b>	
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi		662	Voucher	4,620	0	0	0	4,620	4,620			
					<b>Total Object Head-- II :</b>							<b>4,620</b>	<b>0</b>	<b>0</b>	<b>4,620</b>	<b>4,620</b>	
				13. Office Expenses	Voted-Sixth-Schedule-Khasi		557	Voucher	1,00,000	0	0	0	1,00,000	1,00,000			
					Voted-Sixth-Schedule-Khasi		624	Voucher	7,185	0	0	0	7,185	7,185			
				<b>Total Object Head-- 13 :</b>							<b>1,07,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,185</b>	<b>1,07,185</b>	
			<b>Total Sub Head :</b>							<b>1,99,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,600</b>	<b>1,99,600</b>		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		260	Voucher	1,16,900	0	21,000	2,200	93,700	1,16,900		
						<b>Total Object Head-- I :</b>						<b>1,16,900</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>93,700</b>	<b>1,16,900</b>
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi		459	Voucher	49,873	0	0	0	49,873	49,873	
							<b>Total Object Head-- 13 :</b>						<b>49,873</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,873</b>
						28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi		457	Voucher	2,400	0	0	0	2,400	2,400	
<b>Total Object Head-- 28 :</b>							<b>2,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,400</b>	<b>2,400</b>					
<b>Total Sub Head :</b>							<b>1,69,173</b>	<b>0</b>	<b>21,000</b>	<b>2,200</b>	<b>1,45,973</b>	<b>1,69,173</b>					



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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
<b>Month of Account:</b>		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
<b>Total Object Head-- 1 :</b>									<b>46,13,591</b>	<b>0</b>	<b>2,59,080</b>	<b>30,800</b>	<b>43,23,711</b>	<b>46,13,591</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1109	Voucher	37,980	0	0	0	37,980	37,980
<b>Total Object Head-- 2 :</b>									<b>37,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,980</b>	<b>37,980</b>
				(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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
<b>Department :</b>		Personnel Department																		
<b>Treasury :</b>		Nongpoh Treasury																		
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																		
<b>Month of Account:</b>		DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	<b>Total Object Head-- 11 :</b>				<b>80,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,650</b>	<b>80,650</b>						
				(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						
						<b>Total Object Head-- 13 :</b>					<b>1,69,523</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,523</b>	<b>1,69,523</b>				
						<b>Total Sub Head :</b>					<b>49,01,744</b>	<b>0</b>	<b>2,59,080</b>	<b>30,800</b>	<b>46,11,864</b>	<b>49,01,744</b>				
						<b>Total Minor Head 93 :</b>					<b>49,01,744</b>	<b>0</b>	<b>2,59,080</b>	<b>30,800</b>	<b>46,11,864</b>	<b>49,01,744</b>				
				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		
										<b>Total Object Head-- 1 :</b>					<b>1,92,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,636</b>	<b>1,92,636</b>
										11.Travel Expenses		Voted-Sixth-Schedule-Khasi	592	Voucher	9,446	0	0	0	9,446	9,446
										<b>Total Object Head-- 11 :</b>					<b>9,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,446</b>	<b>9,446</b>
		<b>Total Sub Head :</b>									<b>2,02,082</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,082</b>	<b>2,02,082</b>				
(05) District Selection Committee	0	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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Run Date :

09/05/2024

**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:** 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	(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	
<b>Total Object Head-- 1 :</b>									<b>2,36,770</b>	<b>0</b>	<b>42,000</b>	<b>4,400</b>	<b>1,90,370</b>	<b>2,36,770</b>	
<b>Total Sub Head :</b>									<b>2,36,770</b>	<b>0</b>	<b>42,000</b>	<b>4,400</b>	<b>1,90,370</b>	<b>2,36,770</b>	
<b>Total Minor Head 94 :</b>									<b>4,38,852</b>	<b>0</b>	<b>42,000</b>	<b>4,400</b>	<b>3,92,452</b>	<b>4,38,852</b>	
<b>Total Sub Major Head 0 :</b>									<b>53,95,032</b>	<b>0</b>	<b>3,01,080</b>	<b>35,200</b>	<b>50,58,752</b>	<b>53,95,032</b>	
<b>Total Major Head 2053 :</b>									<b>53,95,032</b>	<b>0</b>	<b>3,01,080</b>	<b>35,200</b>	<b>50,58,752</b>	<b>53,95,032</b>	
<b>Total of Month :</b>									<b>53,95,032</b>	<b>0</b>	<b>3,01,080</b>	<b>35,200</b>	<b>50,58,752</b>	<b>53,95,032</b>	

**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	382	Voucher	12,163	0	0	0	12,163	12,163	
<b>Total Object Head-- 14 :</b>									<b>1,64,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,066</b>	<b>1,64,066</b>	
<b>Total Sub Head :</b>									<b>1,64,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,066</b>	<b>1,64,066</b>	
<b>Total Minor Head 1 :</b>									<b>1,64,066</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,066</b>	<b>1,64,066</b>	

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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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	-	7610											
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		233	Voucher	14,958	0	0	0	14,958	14,958										
					Voted-Sixth-Schedule-Khasi		378	Voucher	45,954	0	0	0	45,954	45,954										
					Voted-Sixth-Schedule-Khasi		381	Voucher	1,53,990	0	0	0	1,53,990	1,53,990										
					Voted-Sixth-Schedule-Khasi		447	Voucher	11,488	0	0	0	11,488	11,488										
					Voted-Sixth-Schedule-Khasi		448	Voucher	9,248	0	0	0	9,248	9,248										
					<b>Total Object Head-- I :</b>								<b>2,35,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,638</b>	<b>2,35,638</b>						
					<b>Total Sub Head :</b>								<b>2,35,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,638</b>	<b>2,35,638</b>						
					<b>Total Minor Head 93 :</b>								<b>2,35,638</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,35,638</b>	<b>2,35,638</b>						
							094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		380	Voucher	8,424	0	0	0	8,424	8,424					
										<b>Total Object Head-- I :</b>								<b>8,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,424</b>		
										<b>Total Sub Head :</b>								<b>8,424</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,424</b>		
										(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		379	Voucher	13,866	0	0	0	13,866	13,866			
												<b>Total Object Head-- I :</b>								<b>13,866</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,866</b>
												(11) Travel Expenses		38	Voucher	18,550	0	0	0	18,550	18,550			
					<b>Total Object Head-- II :</b>								<b>18,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,550</b>							
<b>Total Sub Head :</b>								<b>32,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,416</b>												

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	<b>Total Minor Head 94 :</b>						40,840	0	0	0	40,840	40,840	
									<b>Total Sub Major Head 0 :</b>	4,40,544	0	0	0	4,40,544	
									<b>Total Major Head 2053 :</b>	4,40,544	0	0	0	4,40,544	
									<b>Total of Month :</b>	4,40,544	0	0	0	4,40,544	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1002	Voucher	5,209	0	0	0	5,209	5,209	
									<b>Total Object Head-- 14 :</b>	5,209	0	0	0	5,209	
									<b>Total Sub Head :</b>	5,209	0	0	0	5,209	
									<b>Total Minor Head 1 :</b>	5,209	0	0	0	5,209	
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		19	Voucher	5,08,020	0	8,540	0	4,99,480	5,08,020	
								Voted-Sixth-Schedule-Khasi	1,26,968	0	0	0	1,26,968	1,26,968	
								Voted-Sixth-Schedule-Khasi	14,922	0	0	0	14,922	14,922	
								Voted-Sixth-Schedule-Khasi	1,02,328	0	0	0	1,02,328	1,02,328	
								Voted-Sixth-Schedule-Khasi	45,600	0	0	0	45,600	45,600	

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Nongpoh Treasury																
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		509	Voucher	84,360	0	0	0	84,360	84,360				
					Voted-Sixth-Schedule-Khasi		59	Voucher	13,18,640	4,000	93,500	0	12,21,140	13,14,640				
					Voted-Sixth-Schedule-Khasi		6200	Challan	-1,38,991	0	0	0	-1,38,991	-1,38,991				
					Voted-Sixth-Schedule-Khasi		855	Voucher	1,18,509	0	19,000	0	99,509	1,18,509				
					<b>Total Object Head-- 1 :</b>								<b>21,80,356</b>	<b>4,000</b>	<b>1,21,040</b>	<b>0</b>	<b>20,55,316</b>	<b>21,76,356</b>
					02. Wages	Voted-Sixth-Schedule-Khasi		609	Voucher	7,842	0	0	0	7,842	7,842			
						Voted-Sixth-Schedule-Khasi		610	Voucher	54,600	0	0	0	54,600	54,600			
						Voted-Sixth-Schedule-Khasi		713	Voucher	1,86,775	0	0	0	1,86,775	1,86,775			
						Voted-Sixth-Schedule-Khasi		964	Voucher	42,315	0	0	0	42,315	42,315			
						Voted-Sixth-Schedule-Khasi		974	Voucher	11,713	0	0	0	11,713	11,713			
						<b>Total Object Head-- 2 :</b>								<b>3,03,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,245</b>
					<b>Total Sub Head :</b>								<b>24,83,601</b>	<b>4,000</b>	<b>1,21,040</b>	<b>0</b>	<b>23,58,561</b>	<b>24,79,601</b>
					<b>Total Minor Head 93 :</b>								<b>24,83,601</b>	<b>4,000</b>	<b>1,21,040</b>	<b>0</b>	<b>23,58,561</b>	<b>24,79,601</b>
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		26	Voucher	73,902	2,000	0	0	71,902	71,902
Voted-Sixth-Schedule-Khasi		854	Voucher	11,226					0	0	0	11,226	11,226					
<b>Total Object Head-- 1 :</b>																		

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				85,128	2,000	0	0	83,128	83,128
<b>Total Sub Head :</b>									85,128	2,000	0	0	83,128	83,128
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	1,22,231	0	21,000	0	1,01,231	1,22,231
<b>Total Object Head-- 1 :</b>									1,22,231	0	21,000	0	1,01,231	1,22,231
<b>Total Sub Head :</b>									1,22,231	0	21,000	0	1,01,231	1,22,231
<b>Total Minor Head 94 :</b>									2,07,359	2,000	21,000	0	1,84,359	2,05,359
<b>Total Sub Major Head 0 :</b>									26,96,169	6,000	1,42,040	0	25,48,129	26,90,169
<b>Total Major Head 2053 :</b>									26,96,169	6,000	1,42,040	0	25,48,129	26,90,169
<b>Total of Month :</b>									26,96,169	6,000	1,42,040	0	25,48,129	26,90,169
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1748	Voucher	6,664	0	0	0	6,664	6,664
						Voted-Sixth-Schedule-Khasi	697	Voucher	6,018	0	0	0	6,018	6,018
						Voted-Sixth-Schedule-Khasi	698	Voucher	1,10,894	0	0	0	1,10,894	1,10,894
<b>Total Object Head-- 14 :</b>									1,23,576	0	0	0	1,23,576	1,23,576

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	<b>Total Sub Head :</b>					<b>1,23,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,576</b>	<b>1,23,576</b>	
				<b>Total Minor Head I :</b>					<b>1,23,576</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,576</b>	<b>1,23,576</b>	
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		100	Voucher	1,26,968	0	0	0	1,26,968	1,26,968	
					Voted-Sixth-Schedule-Khasi		104	Voucher	5,08,020	0	8,540	0	4,99,480	5,08,020	
					Voted-Sixth-Schedule-Khasi		469	Voucher	1,18,509	0	19,000	0	99,509	1,18,509	
					Voted-Sixth-Schedule-Khasi		771	Voucher	14,400	0	0	0	14,400	14,400	
					Voted-Sixth-Schedule-Khasi		99	Voucher	1,02,928	0	0	0	1,02,928	1,02,928	
					<b>Total Object Head-- I :</b>					<b>8,70,825</b>	<b>0</b>	<b>27,540</b>	<b>0</b>	<b>8,43,285</b>	<b>8,70,825</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		103	Contingency	12,23,640	0	0	0	12,23,640	12,23,640	
					Voted-Sixth-Schedule-Khasi		515	Voucher	54,585	0	0	0	54,585	54,585	
					Voted-Sixth-Schedule-Khasi		726	Voucher	35,228	0	0	0	35,228	35,228	
					Voted-Sixth-Schedule-Khasi		859	Voucher	11,713	0	0	0	11,713	11,713	
					<b>Total Object Head-- 2 :</b>					<b>13,25,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,25,166</b>	<b>13,25,166</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1715	Voucher	70,944	0	0	0	70,944	70,944	
					Voted-Sixth-Schedule-Khasi		2215	Voucher	48,026	0	0	0	48,026	48,026	

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		Nongpoh Treasury															
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2053	00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2217	Voucher	3,892	0	0	0	3,892	3,892			
					Voted-Sixth-Schedule-Khasi		2219	Voucher	19,520	0	0	0	19,520	19,520			
					Voted-Sixth-Schedule-Khasi		2259	Voucher	19,539	0	0	0	19,539	19,539			
				<b>Total Object Head-- 6 :</b>								<b>1,61,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,921</b>	<b>1,61,921</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1365	Voucher	3,510	0	0	0	3,510	3,510			
					Voted-Sixth-Schedule-Khasi		1367	Voucher	21,316	0	0	0	21,316	21,316			
					Voted-Sixth-Schedule-Khasi		1780	Voucher	17,818	0	0	0	17,818	17,818			
					Voted-Sixth-Schedule-Khasi		1781	Voucher	1,55,787	0	0	0	1,55,787	1,55,787			
				<b>Total Object Head-- 11 :</b>								<b>1,98,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,431</b>	<b>1,98,431</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2195	Voucher	1,82,101	0	0	0	1,82,101	1,82,101			
					Voted-Sixth-Schedule-Khasi		699	Voucher	48,100	0	0	0	48,100	48,100			
				<b>Total Object Head-- 13 :</b>								<b>2,30,201</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,30,201</b>	<b>2,30,201</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		772	Voucher	17,212	0	0	0	17,212	17,212			
				<b>Total Object Head-- 51 :</b>								<b>17,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,212</b>	<b>17,212</b>
				<b>Total Sub Head :</b>								<b>28,03,756</b>	<b>0</b>	<b>27,540</b>	<b>0</b>	<b>27,76,216</b>	<b>28,03,756</b>
<b>Total Minor Head 93 :</b>								<b>28,03,756</b>	<b>0</b>	<b>27,540</b>	<b>0</b>	<b>27,76,216</b>	<b>28,03,756</b>				

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) 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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	101	Voucher	73,902	2,000	0	0	71,902	71,902
<b>Total Object Head-- I :</b>									<b>73,902</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>71,902</b>	<b>71,902</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1190	Voucher	12,890	0	0	0	12,890	12,890
						Voted-Sixth-Schedule-Khasi	1810	Voucher	14,080	0	0	0	14,080	14,080
						Voted-Sixth-Schedule-Khasi	513	Voucher	4,840	0	0	0	4,840	4,840
						Voted-Sixth-Schedule-Khasi	860	Voucher	18,400	0	0	0	18,400	18,400
<b>Total Object Head-- II :</b>									<b>50,210</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,210</b>	<b>50,210</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1753	Voucher	99,819	0	0	0	99,819	99,819
<b>Total Object Head-- III :</b>									<b>99,819</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,819</b>	<b>99,819</b>
<b>Total Sub Head :</b>									<b>2,23,931</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,21,931</b>	<b>2,21,931</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	98	Voucher	1,22,231	0	21,000	0	1,01,231	1,22,231
<b>Total Object Head-- I :</b>									<b>1,22,231</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>1,01,231</b>	<b>1,22,231</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1362	Voucher	5,784	0	0	0	5,784	5,784
						Voted-Sixth-Schedule-Khasi	955	Voucher	20,370	0	0	0	20,370	20,370
<b>Total Object Head-- II :</b>									<b>26,154</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,154</b>	<b>26,154</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1369	Voucher	3,03,335	0	0	0	3,03,335	3,03,335

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Run Date :

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1814	Voucher	96,787	0	0	0	96,787	96,787
<b>Total Object Head-- 13 :</b>									<b>4,00,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,122</b>	<b>4,00,122</b>
<b>Total Sub Head :</b>									<b>5,48,507</b>	<b>0</b>	<b>21,000</b>	<b>0</b>	<b>5,27,507</b>	<b>5,48,507</b>
<b>Total Minor Head 94 :</b>									<b>7,72,438</b>	<b>2,000</b>	<b>21,000</b>	<b>0</b>	<b>7,49,438</b>	<b>7,70,438</b>
<b>Total Sub Major Head 0 :</b>									<b>36,99,770</b>	<b>2,000</b>	<b>48,540</b>	<b>0</b>	<b>36,49,230</b>	<b>36,97,770</b>
<b>Total Major Head 2053 :</b>									<b>36,99,770</b>	<b>2,000</b>	<b>48,540</b>	<b>0</b>	<b>36,49,230</b>	<b>36,97,770</b>
<b>Total of Month :</b>									<b>36,99,770</b>	<b>2,000</b>	<b>48,540</b>	<b>0</b>	<b>36,49,230</b>	<b>36,97,770</b>
<b>Total of DDO 2700001 :</b>									<b>3,78,60,392</b>	<b>28,000</b>	<b>18,20,130</b>	<b>1,76,000</b>	<b>3,58,36,262</b>	<b>3,78,32,392</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO Name:</b> 2700001														
<b>Month of Account</b> MAR-2024														
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi						91,000
<b>Monthwise Internal Adjustment Total :</b>													<b>91,000</b>	
<b>DDO wise Internal Adjustment Total:</b>													<b>91,000</b>	
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>3,79,23,392</b>	

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<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
<b>Department :</b>	Personnel Department					
<b>Treasury</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	2700001 Deputy Commissioner (Personnel) Ri-Bhoi District					
<u>Summary of DDO wise expenditure</u>						
<b>2053 00 1</b>	<b>(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>5,72,012</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,86,28,991</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>25,38,540</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,52,477</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>8,48,344</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>16,17,194</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>17,212</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>9,29,958</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>11.Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,09,516</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,99,819</b>	
<b>2053 00 94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>14,28,610</b>	
<b>2053 00 94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>78,324</b>	
<b>2053 00 94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>5,99,995</b>	
<b>2053 00 94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>28. Payment For Professional And Special</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,400</b>	
					<b>3,79,23,392</b>	

**Voucher Wise Expenditure Report  
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Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit														
<b>Month of Account:</b> 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	(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
<b>Total Object Head-- 1 :</b>									<b>1,91,168</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,72,768</b>	<b>1,91,168</b>
<b>Total Sub Head :</b>									<b>1,91,168</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,72,768</b>	<b>1,91,168</b>
<b>Total Minor Head 94 :</b>									<b>1,91,168</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,72,768</b>	<b>1,91,168</b>
<b>Total Sub Major Head 0 :</b>									<b>1,91,168</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,72,768</b>	<b>1,91,168</b>
<b>Total Major Head 2053 :</b>									<b>1,91,168</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,72,768</b>	<b>1,91,168</b>
<b>Total of Month :</b>									<b>1,91,168</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,72,768</b>	<b>1,91,168</b>
<b>Month of Account:</b> 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	(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
<b>Total Object Head-- 1 :</b>									<b>1,91,168</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,72,768</b>	<b>1,91,168</b>
<b>Total Sub Head :</b>									<b>1,91,168</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,72,768</b>	<b>1,91,168</b>
<b>Total Minor Head 94 :</b>									<b>1,91,168</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,72,768</b>	<b>1,91,168</b>
<b>Total Sub Major Head 0 :</b>									<b>1,91,168</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,72,768</b>	<b>1,91,168</b>
<b>Total Major Head 2053 :</b>									<b>1,91,168</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,72,768</b>	<b>1,91,168</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		2700002 Extra Assistant Commissioner West Ribhoi Administative Unit												
<b>Month of Account:</b>		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	
<b>Total of Month :</b>									1,91,168	0	14,000	4,400	1,72,768	1,91,168
<b>Month of Account:</b>		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	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
<b>Total Object Head-- I :</b>									<b>2,17,248</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>1,98,848</b>	<b>2,17,248</b>
					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
<b>Total Object Head-- 2 :</b>									<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	651	Voucher	18,760	0	0	0	18,760	18,760
<b>Total Object Head-- II :</b>									<b>18,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,760</b>	<b>18,760</b>
<b>Total Sub Head :</b>									<b>2,81,008</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>2,62,608</b>	<b>2,81,008</b>
<b>Total Minor Head 94 :</b>									<b>2,81,008</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>2,62,608</b>	<b>2,81,008</b>
<b>Total Sub Major Head 0 :</b>									<b>2,81,008</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>2,62,608</b>	<b>2,81,008</b>
<b>Total Major Head 2053 :</b>									<b>2,81,008</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>2,62,608</b>	<b>2,81,008</b>

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

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

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit														
<b>Month of Account:</b> 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		<b>Total Sub Head :</b>				3,14,714	0	14,000	4,400	2,96,314	3,14,714
					<b>Total Minor Head 94 :</b>				3,14,714	0	14,000	4,400	2,96,314	3,14,714
					<b>Total Sub Major Head 0 :</b>				3,14,714	0	14,000	4,400	2,96,314	3,14,714
					<b>Total Major Head 2053 :</b>				3,14,714	0	14,000	4,400	2,96,314	3,14,714
					<b>Total of Month :</b>				3,14,714	0	14,000	4,400	2,96,314	3,14,714
<b>Month of Account:</b> 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	110	Voucher	2,02,224	0	14,000	4,400	1,83,824	2,02,224
					<b>Total Object Head-- I :</b>				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
					<b>Total Object Head-- II :</b>				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
					<b>Total Object Head-- III :</b>				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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		2700002 Extra Assistant Commissioner West Ribhoi Administative Unit													
<b>Month of Account:</b>		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	<b>Total Object Head-- 51 :</b>				97,144	0	0	0	97,144	97,144
						<b>Total Sub Head :</b>				5,16,648	0	14,000	4,400	4,98,248	5,16,648
						<b>Total Minor Head 94 :</b>				5,16,648	0	14,000	4,400	4,98,248	5,16,648
						<b>Total Sub Major Head 0 :</b>				5,16,648	0	14,000	4,400	4,98,248	5,16,648
						<b>Total Major Head 2053 :</b>				5,16,648	0	14,000	4,400	4,98,248	5,16,648
						<b>Total of Month :</b>				5,16,648	0	14,000	4,400	4,98,248	5,16,648
<b>Month of Account:</b>		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
						<b>Total Object Head-- 1 :</b>				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
						<b>Total Object Head-- 2 :</b>				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
						<b>Total Object Head-- 51 :</b>				2,856	0	0	0	2,856	2,856
						<b>Total Sub Head :</b>				2,59,080	0	14,000	4,400	2,40,680	2,59,080

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Nongpoh Treasury													
<b>D.D.O. :</b>		2700002 Extra Assistant Commissioner West Ribhoi Administative Unit													
<b>Month of Account:</b>		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			<b>Total Minor Head 94 :</b>				2,59,080	0	14,000	4,400	2,40,680	2,59,080	
					<b>Total Sub Major Head 0 :</b>				2,59,080	0	14,000	4,400	2,40,680	2,59,080	
					<b>Total Major Head 2053 :</b>				2,59,080	0	14,000	4,400	2,40,680	2,59,080	
					<b>Total of Month :</b>				2,59,080	0	14,000	4,400	2,40,680	2,59,080	
<b>Month of Account:</b>		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	393	Voucher	2,02,224	0	14,000	4,400	1,83,824	2,02,224	
					<b>Total Object Head-- I :</b>				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	
					<b>Total Object Head-- II :</b>				20,770	0	0	0	20,770	20,770	
					<b>Total Sub Head :</b>				2,22,994	0	14,000	4,400	2,04,594	2,22,994	
					<b>Total Minor Head 94 :</b>				2,22,994	0	14,000	4,400	2,04,594	2,22,994	
					<b>Total Sub Major Head 0 :</b>				2,22,994	0	14,000	4,400	2,04,594	2,22,994	
					<b>Total Major Head 2053 :</b>				2,22,994	0	14,000	4,400	2,04,594	2,22,994	
					<b>Total of Month :</b>				2,22,994	0	14,000	4,400	2,04,594	2,22,994	
<b>Month of Account:</b>		JAN/2024													

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		2700002 Extra Assistant Commissioner West Ribhoi Adminstative Unit												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	234	Voucher	24,192	0	0	0	24,192	24,192
							9	Voucher	2,02,224	0	14,000	4,400	1,83,824	2,02,224
							<b>Total Object Head-- 1 :</b>		<b>2,26,416</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>2,08,016</b>	<b>2,26,416</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	271	Voucher	27,707	0	0	0	27,707	27,707
							<b>Total Object Head-- 13 :</b>		<b>27,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,707</b>	<b>27,707</b>
							<b>Total Sub Head :</b>		<b>2,54,123</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>2,35,723</b>	<b>2,54,123</b>
					<b>Total Minor Head 94 :</b>		<b>2,54,123</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>2,35,723</b>	<b>2,54,123</b>		
<b>Total Sub Major Head 0 :</b>		<b>2,54,123</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>2,35,723</b>	<b>2,54,123</b>							
<b>Total Major Head 2053 :</b>		<b>2,54,123</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>2,35,723</b>	<b>2,54,123</b>							
<b>Total of Month :</b>		<b>2,54,123</b>	<b>0</b>	<b>14,000</b>	<b>4,400</b>	<b>2,35,723</b>	<b>2,54,123</b>							
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	25	Voucher	2,06,256	0	9,000	0	1,97,256	2,06,256
							<b>Total Object Head-- 1 :</b>		<b>2,06,256</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,97,256</b>	<b>2,06,256</b>
							(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	712	Voucher	10,050	0	0	0

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

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		2700002 Extra Assistant Commissioner West Ribhoi Administative Unit												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses				10,050	0	0	0	10,050	10,050
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	711	Voucher	51,015	0	0	0	51,015	51,015
					<b>Total Object Head-- 11 :</b>				<b>10,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,050</b>	<b>10,050</b>
					<b>Total Object Head-- 13 :</b>				<b>51,015</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,015</b>	<b>51,015</b>
					<b>Total Sub Head :</b>				<b>2,67,321</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,58,321</b>	<b>2,67,321</b>
					<b>Total Minor Head 94 :</b>				<b>2,67,321</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,58,321</b>	<b>2,67,321</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,67,321</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,58,321</b>	<b>2,67,321</b>
					<b>Total Major Head 2053 :</b>				<b>2,67,321</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,58,321</b>	<b>2,67,321</b>
					<b>Total of Month :</b>				<b>2,67,321</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,58,321</b>	<b>2,67,321</b>
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	102	Voucher	2,06,256	0	9,000	4,400	1,92,856	2,06,256
					<b>Total Object Head-- 1 :</b>				<b>2,06,256</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>1,92,856</b>	<b>2,06,256</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1809	Voucher	17,818	0	0	0	17,818	17,818
						Voted-Sixth-Schedule-Khasi	1812	Voucher	4,824	0	0	0	4,824	4,824
						Voted-Sixth-Schedule-Khasi	216	Contingency	90,000	0	0	0	90,000	90,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		2700002 Extra Assistant Commissioner West Ribhoi Adminstative Unit												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	569	Contingency	27,000	0	0	0	27,000	27,000
<b>Total Object Head-- 2 :</b>									<b>1,39,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,642</b>	<b>1,39,642</b>
(11) Travel Expenses					Voted-Sixth-Schedule-Khasi	1533	Voucher	13,400	0	0	0	13,400	13,400	
					Voted-Sixth-Schedule-Khasi	1534	Voucher	7,040	0	0	0	7,040	7,040	
<b>Total Object Head-- 11 :</b>									<b>20,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,440</b>	<b>20,440</b>
(13) Office Expenses					Voted-Sixth-Schedule-Khasi	1363	Voucher	3,300	0	0	0	3,300	3,300	
					Voted-Sixth-Schedule-Khasi	431	Voucher	7,00,000	0	0	0	7,00,000	7,00,000	
					Voted-Sixth-Schedule-Khasi	432	Contingency	4,00,000	0	0	0	4,00,000	4,00,000	
					Voted-Sixth-Schedule-Khasi	514	Voucher	27,970	0	0	0	27,970	27,970	
<b>Total Object Head-- 13 :</b>									<b>11,31,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,31,270</b>	<b>11,31,270</b>
51. Motor Vehicles					Voted-Sixth-Schedule-Khasi	1806	Voucher	50,000	0	0	0	50,000	50,000	
<b>Total Object Head-- 51 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>15,47,608</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>15,34,208</b>	<b>15,47,608</b>
<b>Total Minor Head 94 :</b>									<b>15,47,608</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>15,34,208</b>	<b>15,47,608</b>
<b>Total Sub Major Head 0 :</b>									<b>15,47,608</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>15,34,208</b>	<b>15,47,608</b>
<b>Total Major Head 2053 :</b>									<b>15,47,608</b>	<b>0</b>	<b>9,000</b>	<b>4,400</b>	<b>15,34,208</b>	<b>15,47,608</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>	Personnel Department													
<b>Treasury :</b>	Nongpoh Treasury													
<b>D.D.O. :</b>	2700002 Extra Assistant Commissioner West Ribhoi Administative Unit													
<b>Month of Account:</b>	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
					<b>Total of Month :</b>				15,47,608	0	9,000	4,400	15,34,208	15,47,608
					<b>Total of DDO</b>	<i>2700002 :</i>			50,84,946	0	1,58,000	48,400	48,78,546	50,84,946
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconcilation+IA) :</b>									50,84,946
<u>Summary of DDO wise expenditure</u>														
2053	00	94	(01)	Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						20,63,680
2053	00	94	(01)	Sub-Divisional Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						3,19,642
2053	00	94	(01)	Sub-Divisional Establishment	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						1,35,430
2053	00	94	(01)	Sub-Divisional Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						20,33,858
2053	00	94	(01)	Sub-Divisional Establishment	0	51. Motor Vehicles		Voted-Sixth-Schedule-Khasi						1,50,000
2053	00	94	(06)	Administration Units	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						3,82,336
														50,84,946

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
<b>Department :</b> Personnel Department																					
<b>Treasury :</b> Tura Treasury																					
<b>D.D.O. :</b> 2700001 Commissioner Of Division, Tura																					
<b>Month of Account:</b> 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	0	01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1384	Voucher	40,357	0	0	0	40,357	40,357							
									<b>Total Object Head-- 14 :</b>					<b>40,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,357</b>	<b>40,357</b>		
									<b>Total Sub Head :</b>					<b>40,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,357</b>	<b>40,357</b>		
									<b>Total Minor Head 1 :</b>					<b>40,357</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,357</b>	<b>40,357</b>		
		101	0	(01) Commissioners 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						
										<b>Total Object Head-- 1 :</b>					<b>3,80,080</b>	<b>0</b>	<b>32,250</b>	<b>2,200</b>	<b>3,45,630</b>	<b>3,80,080</b>	
										<b>Total Sub Head :</b>					<b>3,80,080</b>	<b>0</b>	<b>32,250</b>	<b>2,200</b>	<b>3,45,630</b>	<b>3,80,080</b>	
				(02) Wages	0	02. Wages	0	Voted-Sixth-Schedule-Garo	609	Voucher	22,860	0	0	0	22,860	22,860					
											<b>Total Object Head-- 2 :</b>					<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>
											<b>Total Sub Head :</b>					<b>22,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,860</b>	<b>22,860</b>
				(13) Office Expenses	0	(13) Office Expenses	0	Voted-Sixth-Schedule-Garo	1021	Voucher	91,000	0	0	0	91,000	91,000					
											<b>Total Object Head-- 13 :</b>					<b>91,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,000</b>	<b>91,000</b>
											<b>Total Sub Head :</b>					<b>4,93,940</b>	<b>0</b>	<b>32,250</b>	<b>2,200</b>	<b>4,59,490</b>	<b>4,93,940</b>
		<b>Total Minor Head 101 :</b>					<b>4,93,940</b>	<b>0</b>	<b>32,250</b>	<b>2,200</b>	<b>4,59,490</b>	<b>4,93,940</b>									
<b>Total Sub Major Head 0 :</b>					<b>5,34,297</b>	<b>0</b>	<b>32,250</b>	<b>2,200</b>	<b>4,99,847</b>	<b>5,34,297</b>											
<b>Total Major Head 2053 :</b>					<b>5,34,297</b>	<b>0</b>	<b>32,250</b>	<b>2,200</b>	<b>4,99,847</b>	<b>5,34,297</b>											
<b>Total of Month :</b>					<b>5,34,297</b>	<b>0</b>	<b>32,250</b>	<b>2,200</b>	<b>4,99,847</b>	<b>5,34,297</b>											
<b>Month of Account:</b> OCT/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised																

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 2700001 Commissioner Of Division, Tura															
<b>Month of Account:</b> 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	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	
<b>Total Object Head-- 11 :</b>									<b>74,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,902</b>	<b>74,902</b>	
<b>Total Sub Head :</b>									<b>4,77,842</b>	<b>0</b>	<b>32,250</b>	<b>2,200</b>	<b>4,43,392</b>	<b>4,77,842</b>	
<b>Total Minor Head 101 :</b>									<b>4,77,842</b>	<b>0</b>	<b>32,250</b>	<b>2,200</b>	<b>4,43,392</b>	<b>4,77,842</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,77,842</b>	<b>0</b>	<b>32,250</b>	<b>2,200</b>	<b>4,43,392</b>	<b>4,77,842</b>	
<b>Total Major Head 2053 :</b>									<b>4,77,842</b>	<b>0</b>	<b>32,250</b>	<b>2,200</b>	<b>4,43,392</b>	<b>4,77,842</b>	
<b>Total of Month :</b>									<b>4,77,842</b>	<b>0</b>	<b>32,250</b>	<b>2,200</b>	<b>4,43,392</b>	<b>4,77,842</b>	
<b>Month of Account:</b> 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	966	Voucher	37,517	0	0	0	37,517	37,517	
<b>Total Object Head-- 14 :</b>									<b>37,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,517</b>	<b>37,517</b>	
<b>Total Sub Head :</b>									<b>37,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,517</b>	<b>37,517</b>	
<b>Total Minor Head 1 :</b>									<b>37,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,517</b>	<b>37,517</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2700001 Commissioner Of Division, Tura														
<b>Month of Account:</b> 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) Commissioners 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
					<b>Total Object Head-- 1 :</b>			<b>7,60,160</b>	<b>0</b>	<b>64,500</b>	<b>4,400</b>	<b>6,91,260</b>	<b>7,60,160</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2549	Voucher	90,868	0	0	0	90,868	90,868
						<b>Total Object Head-- 13 :</b>			<b>90,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,868</b>	<b>90,868</b>
					<b>Total Sub Head :</b>			<b>8,51,028</b>	<b>0</b>	<b>64,500</b>	<b>4,400</b>	<b>7,82,128</b>	<b>8,51,028</b>	
					<b>Total Minor Head 101 :</b>			<b>8,51,028</b>	<b>0</b>	<b>64,500</b>	<b>4,400</b>	<b>7,82,128</b>	<b>8,51,028</b>	
<b>Total Sub Major Head 0 :</b>			<b>8,88,545</b>	<b>0</b>	<b>64,500</b>	<b>4,400</b>	<b>8,19,645</b>	<b>8,88,545</b>						
<b>Total Major Head 2053 :</b>			<b>8,88,545</b>	<b>0</b>	<b>64,500</b>	<b>4,400</b>	<b>8,19,645</b>	<b>8,88,545</b>						
<b>Total of Month :</b>			<b>8,88,545</b>	<b>0</b>	<b>64,500</b>	<b>4,400</b>	<b>8,19,645</b>	<b>8,88,545</b>						
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	284	Voucher	41,202	0	0	0	41,202	41,202
						Voted-Sixth-Schedule-Garo	691	Voucher	10,002	0	0	0	10,002	10,002
					<b>Total Object Head-- 1 :</b>			<b>51,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,204</b>	<b>51,204</b>	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2700001 Commissioner Of Division, Tura														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Head :</b>									51,204	0	0	0	51,204	51,204
<b>Total Minor Head 101 :</b>									51,204	0	0	0	51,204	51,204
<b>Total Sub Major Head 0 :</b>									51,204	0	0	0	51,204	51,204
<b>Total Major Head 2053 :</b>									51,204	0	0	0	51,204	51,204
<b>Total of Month :</b>									51,204	0	0	0	51,204	51,204
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1696	Voucher	32,288	0	0	0	32,288	32,288
						Voted-Sixth-Schedule-Garo	229	Voucher	3,88,614	0	32,250	0	3,56,364	3,88,614
					<b>Total Object Head-- 1 :</b>				4,20,902	0	32,250	0	3,88,652	4,20,902
					02. Wages	Voted-Sixth-Schedule-Garo	1292	Voucher	72,360	0	0	0	72,360	72,360
						Voted-Sixth-Schedule-Garo	1293	Voucher	1,260	0	0	0	1,260	1,260
					<b>Total Object Head-- 2 :</b>				73,620	0	0	0	73,620	73,620
<b>Total Sub Head :</b>									4,94,522	0	32,250	0	4,62,272	4,94,522
<b>Total Minor Head 101 :</b>									4,94,522	0	32,250	0	4,62,272	4,94,522

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
<b>Department :</b> Personnel Department																			
<b>Treasury :</b> Tura Treasury																			
<b>D.D.O. :</b> 2700001 Commissioner Of Division, Tura																			
<b>Month of Account:</b> FEB/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
<b>Total Sub Major Head 0 :</b>									4,94,522	0	32,250	0	4,62,272	4,94,522					
<b>Total Major Head 2053 :</b>									4,94,522	0	32,250	0	4,62,272	4,94,522					
<b>Total of Month :</b>									4,94,522	0	32,250	0	4,62,272	4,94,522					
<b>Month of Account:</b> MAR/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2053	00	001	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		1425	Voucher	39,537	0	0	0	39,537	39,537					
					Voted-Sixth-Schedule-Garo		1426	Voucher	3,510	0	0	0	3,510	3,510					
					Voted-Sixth-Schedule-Garo		1427	Voucher	1,57,144	0	0	0	1,57,144	1,57,144					
					Voted-Sixth-Schedule-Garo		1521	Voucher	9,843	0	0	0	9,843	9,843					
					<b>Total Object Head-- 14 :</b>									2,10,034	0	0	0	2,10,034	2,10,034
					<b>Total Sub Head :</b>									2,10,034	0	0	0	2,10,034	2,10,034
<b>Total Minor Head 1 :</b>									2,10,034	0	0	0	2,10,034	2,10,034					
2053	00	101	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		348	Voucher	3,74,675	0	32,250	6,600	3,35,825	3,74,675					
					Voted-Sixth-Schedule-Garo		852	Voucher	15,000	0	0	0	15,000	15,000					
					<b>Total Object Head-- 1 :</b>									3,89,675	0	32,250	6,600	3,50,825	3,89,675

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		2700001 Commissioner Of Division, Tura																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	101	(01) Commissioners Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	2247	Voucher	1,37,160	0	0	0	1,37,160	1,37,160				
						Voted-Sixth-Schedule-Garo	942	Voucher	24,120	0	0	0	24,120	24,120				
						<b>Total Object Head-- 2 :</b>		<b>1,61,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,280</b>	<b>1,61,280</b>					
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1172	Voucher	23,589	0	0	0	23,589	23,589				
						Voted-Sixth-Schedule-Garo	1518	Voucher	34,020	0	0	0	34,020	34,020				
						Voted-Sixth-Schedule-Garo	1519	Voucher	17,340	0	0	0	17,340	17,340				
						Voted-Sixth-Schedule-Garo	2244	Voucher	10,570	0	0	0	10,570	10,570				
						Voted-Sixth-Schedule-Garo	2248	Voucher	23,300	0	0	0	23,300	23,300				
						Voted-Sixth-Schedule-Garo	2611	Voucher	41,271	0	0	0	41,271	41,271				
						<b>Total Object Head-- 11 :</b>		<b>1,50,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,090</b>	<b>1,50,090</b>					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2614	Voucher	1,82,000	0	0	0	1,82,000	1,82,000				
						<b>Total Object Head-- 13 :</b>		<b>1,82,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,000</b>	<b>1,82,000</b>					
					<b>Total Sub Head :</b>								<b>8,83,045</b>	<b>0</b>	<b>32,250</b>	<b>6,600</b>	<b>8,44,195</b>	<b>8,83,045</b>
					<b>Total Minor Head 101 :</b>								<b>8,83,045</b>	<b>0</b>	<b>32,250</b>	<b>6,600</b>	<b>8,44,195</b>	<b>8,83,045</b>
					<b>Total Sub Major Head 0 :</b>								<b>10,93,079</b>	<b>0</b>	<b>32,250</b>	<b>6,600</b>	<b>10,54,229</b>	<b>10,93,079</b>
<b>Total Major Head 2053 :</b>								<b>10,93,079</b>	<b>0</b>	<b>32,250</b>	<b>6,600</b>	<b>10,54,229</b>	<b>10,93,079</b>					

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

09/05/2024

<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>	Personnel Department													
<b>Treasury :</b>	Tura Treasury													
<b>D.D.O. :</b>	2700001 Commissioner Of Division, Tura													
<b>Month of Account:</b>	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>10,93,079</b>	<b>0</b>	<b>32,250</b>	<b>6,600</b>	<b>10,54,229</b>	<b>10,93,079</b>
<b>Total of DDO 2700001 :</b>									<b>39,42,429</b>	<b>0</b>	<b>2,25,750</b>	<b>17,600</b>	<b>36,99,079</b>	<b>39,42,429</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>39,42,429</b>
<b><u>Summary of DDO wise expenditure</u></b>														
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						<b>2,87,908</b>
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo						<b>27,62,181</b>
2053	00	101	(01) Commisioners Establishment.	0	02. Wages			Voted-Sixth-Schedule-Garo						<b>3,03,480</b>
2053	00	101	(01) Commisioners Establishment.	0	(11) Travel Expenses, Conveyance Allowances			Voted-Sixth-Schedule-Garo						<b>2,24,992</b>
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						<b>3,63,868</b>
														<b>39,42,429</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2700002 Deputy Commissioner West Garo Hills														
<b>Month of Account:</b> 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
<b>Total Object Head-- 2 :</b>									<b>1,01,129</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,129</b>	<b>1,01,129</b>
				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
<b>Total Object Head-- 6 :</b>									<b>3,67,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,67,895</b>	<b>3,67,895</b>
<b>Total Sub Head :</b>									<b>4,69,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,69,024</b>	<b>4,69,024</b>
<b>Total Minor Head 93 :</b>									<b>4,69,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,69,024</b>	<b>4,69,024</b>
<b>Total Sub Major Head 0 :</b>									<b>4,69,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,69,024</b>	<b>4,69,024</b>
<b>Total Major Head 2053 :</b>									<b>4,69,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,69,024</b>	<b>4,69,024</b>
<b>Total of Month :</b>									<b>4,69,024</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,69,024</b>	<b>4,69,024</b>
<b>Month of Account:</b> 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-Schedule-Garo		167	Voucher	11,444	0	0	0	11,444	11,444

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		2700002 Deputy Commissioner West Garo Hills												
<b>Month of Account:</b>		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(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	
<b>Total Object Head-- I :</b>								<b>39,82,042</b>	<b>15,000</b>	<b>2,78,400</b>	<b>39,600</b>	<b>36,49,042</b>	<b>39,67,042</b>	
				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-	800								

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

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

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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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>5,33,144</b>	<b>2,000</b>	<b>85,000</b>	<b>4,400</b>	<b>4,41,744</b>	<b>5,31,144</b>
2053	00	094	(02) Process Serving Establishment											
			(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
<b>Total Object Head-- 1 :</b>									<b>1,87,937</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,84,937</b>	<b>1,87,937</b>
			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
<b>Total Object Head-- 2 :</b>									<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>
			(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
<b>Total Object Head-- 11 :</b>									<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Sub Head :</b>									<b>2,49,787</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,46,787</b>	<b>2,49,787</b>
<b>Total Minor Head 94 :</b>									<b>7,82,931</b>	<b>2,000</b>	<b>88,000</b>	<b>4,400</b>	<b>6,88,531</b>	<b>7,80,931</b>
<b>Total Sub Major Head 0 :</b>									<b>54,38,586</b>	<b>17,000</b>	<b>3,66,400</b>	<b>44,000</b>	<b>50,11,186</b>	<b>54,21,586</b>
<b>Total Major Head 2053 :</b>									<b>54,38,586</b>	<b>17,000</b>	<b>3,66,400</b>	<b>44,000</b>	<b>50,11,186</b>	<b>54,21,586</b>
<b>Total of Month :</b>									<b>54,38,586</b>	<b>17,000</b>	<b>3,66,400</b>	<b>44,000</b>	<b>50,11,186</b>	<b>54,21,586</b>

**Month of Account:** JUL/2023

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
<b>Department :</b>		Personnel Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		2700002 Deputy Commissioner West Garo Hills																		
<b>Month of Account:</b>		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1115	Voucher	18,888	0	0	0	18,888	18,888						
							1401	Voucher	33,768	0	0	0	33,768	33,768						
							1402	Voucher	1,38,267	0	0	0	1,38,267	1,38,267						
							1403	Voucher	1,00,016	0	0	0	1,00,016	1,00,016						
							426	Voucher	21,18,452	8,000	2,09,200	39,600	18,61,652	21,10,452						
							664	Voucher	11,34,178	0	66,700	0	10,67,478	11,34,178						
							675	Voucher	1,24,096	0	0	0	1,24,096	1,24,096						
							<b>Total Object Head-- 1 :</b>								<b>36,67,665</b>	<b>8,000</b>	<b>2,75,900</b>	<b>39,600</b>	<b>33,44,165</b>	<b>36,59,665</b>
							(02) Wages	Voted-Sixth-Schedule-Garo		1503	Voucher	15,000	0	0	0	15,000	15,000			
										1504	Voucher	15,000	0	0	0	15,000	15,000			
										1505	Voucher	90,000	0	0	0	90,000	90,000			
										842	Voucher	15,000	0	0	0	15,000	15,000			
										843	Voucher	35,550	0	0	0	35,550	35,550			
										845	Voucher	1,91,820	0	0	0	1,91,820	1,91,820			
<b>Total Object Head-- 2 :</b>										<b>3,62,370</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,62,370</b>	<b>3,62,370</b>					
(11) Travel Expenses	Voted-Sixth-		1114	Voucher	58,888	0	0	0	58,888	58,888										

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
<b>Department :</b>		Personnel Department																		
<b>Treasury :</b>		Tura Treasury																		
<b>D.D.O. :</b>		2700002 Deputy Commissioner West Garo Hills																		
<b>Month of Account:</b>		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2053	00	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						
							1251	Voucher	59,896	0	0	0	59,896	59,896						
					<b>Total Object Head-- 11 :</b>								<b>1,33,879</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,879</b>	<b>1,33,879</b>		
					<b>Total Sub Head :</b>								<b>41,63,914</b>	<b>8,000</b>	<b>2,75,900</b>	<b>39,600</b>	<b>38,40,414</b>	<b>41,55,914</b>		
					<b>Total Minor Head 93 :</b>								<b>41,63,914</b>	<b>8,000</b>	<b>2,75,900</b>	<b>39,600</b>	<b>38,40,414</b>	<b>41,55,914</b>		
					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			
		<b>Total Object Head-- 1 :</b>								<b>4,27,408</b>	<b>1,000</b>	<b>75,000</b>	<b>4,400</b>	<b>3,47,008</b>	<b>4,26,408</b>					
		<b>Total Sub Head :</b>								<b>4,27,408</b>	<b>1,000</b>	<b>75,000</b>	<b>4,400</b>	<b>3,47,008</b>	<b>4,26,408</b>					
		(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				
									<b>Total Object Head-- 1 :</b>								<b>1,70,241</b>	<b>0</b>	<b>3,000</b>	<b>0</b>
				02. Wages				Voted-Sixth-Schedule-Garo	736	Voucher	11,850	0	0	0	11,850	11,850				
					737	Voucher	15,000		0	0	0	15,000	15,000							
		<b>Total Object Head-- 2 :</b>								<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>					
		<b>Total Sub Head :</b>								<b>1,97,091</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>1,94,091</b>	<b>1,97,091</b>					
<b>Total Minor Head 94 :</b>								<b>6,24,499</b>	<b>1,000</b>	<b>78,000</b>	<b>4,400</b>	<b>5,41,099</b>	<b>6,23,499</b>							
<b>Total Sub Major Head 0 :</b>								<b>47,88,413</b>	<b>9,000</b>	<b>3,53,900</b>	<b>44,000</b>	<b>43,81,513</b>	<b>47,79,413</b>							

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 2700002 Deputy Commissioner West Garo Hills															
<b>Month of Account:</b> 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		
<b>Total Major Head 2053 :</b>									<b>47,88,413</b>	<b>9,000</b>	<b>3,53,900</b>	<b>44,000</b>	<b>43,81,513</b>	<b>47,79,413</b>	
<b>Total of Month :</b>									<b>47,88,413</b>	<b>9,000</b>	<b>3,53,900</b>	<b>44,000</b>	<b>43,81,513</b>	<b>47,79,413</b>	
<b>Month of Account:</b> 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		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-Schedule-Garo		252	Voucher	8,55,072	0	0	0	8,55,072	8,55,072	

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		2700002 Deputy Commissioner West Garo Hills																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>58,52,510</b>	<b>6,000</b>	<b>2,90,500</b>	<b>39,600</b>	<b>55,16,410</b>	<b>58,46,510</b>
					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			
						<b>Total Object Head-- 2 :</b>								<b>3,70,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,70,449</b>
					(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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
<b>Department :</b>		Personnel Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		2700002 Deputy Commissioner West Garo Hills																	
<b>Month of Account:</b>		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					
						<b>Total Object Head-- 13 :</b>		<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>	<b>5,00,000</b>						
					<b>Total Sub Head :</b>		<b>67,22,959</b>	<b>6,000</b>	<b>2,90,500</b>	<b>39,600</b>	<b>63,86,859</b>	<b>67,16,959</b>							
					<b>Total Minor Head 93 :</b>		<b>67,22,959</b>	<b>6,000</b>	<b>2,90,500</b>	<b>39,600</b>	<b>63,86,859</b>	<b>67,16,959</b>							
					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		
									<b>Total Object Head-- 1 :</b>		<b>4,45,228</b>	<b>1,000</b>	<b>89,000</b>	<b>4,400</b>	<b>3,50,828</b>	<b>4,44,228</b>			
								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		
									<b>Total Object Head-- 13 :</b>		<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>			
								<b>Total Sub Head :</b>		<b>5,45,228</b>	<b>1,000</b>	<b>89,000</b>	<b>4,400</b>	<b>4,50,828</b>	<b>5,44,228</b>				
								(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
											<b>Total Object Head-- 1 :</b>		<b>1,31,468</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>1,27,968</b>	<b>1,31,468</b>	
					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										

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		2700002 Deputy Commissioner West Garo Hills												
<b>Month of Account:</b>		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	(05) District Selection Committee	0	02. Wages				<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>
					(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
					<b>Total Object Head-- 2 :</b>				<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>
					<b>Total Object Head-- 13 :</b>				<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
					<b>Total Sub Head :</b>				<b>3,08,318</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>3,04,818</b>	<b>3,08,318</b>
					<b>Total Minor Head 94 :</b>				<b>8,53,546</b>	<b>1,000</b>	<b>92,500</b>	<b>4,400</b>	<b>7,55,646</b>	<b>8,52,546</b>
					<b>Total Sub Major Head 0 :</b>				<b>75,76,505</b>	<b>7,000</b>	<b>3,83,000</b>	<b>44,000</b>	<b>71,42,505</b>	<b>75,69,505</b>
					<b>Total Major Head 2053 :</b>				<b>75,76,505</b>	<b>7,000</b>	<b>3,83,000</b>	<b>44,000</b>	<b>71,42,505</b>	<b>75,69,505</b>
					<b>Total of Month :</b>				<b>75,76,505</b>	<b>7,000</b>	<b>3,83,000</b>	<b>44,000</b>	<b>71,42,505</b>	<b>75,69,505</b>
<b>Month of Account:</b>		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				21,66,818	0	1,93,700	39,600	19,33,518	21,66,818
					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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		2700002 Deputy Commissioner West Garo Hills												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(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
<b>Total Object Head-- 1 :</b>									<b>37,84,805</b>	<b>0</b>	<b>2,91,000</b>	<b>39,600</b>	<b>34,54,205</b>	<b>37,84,805</b>
				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
<b>Total Object Head-- 2 :</b>									<b>3,70,449</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,70,449</b>	<b>3,70,449</b>
				(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

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month March (Pre) 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: 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	<b>Total Object Head-- 11 :</b>				<b>1,97,992</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,992</b>	<b>1,97,992</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1757	Voucher		19,99,988	0	0	0	19,99,988	19,99,988	
					<b>Total Object Head-- 13 :</b>				<b>19,99,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,99,988</b>	<b>19,99,988</b>	
					<b>Total Sub Head :</b>				<b>63,53,234</b>	<b>0</b>	<b>2,91,000</b>	<b>39,600</b>	<b>60,22,634</b>	<b>63,53,234</b>	
					<b>Total Minor Head 93 :</b>				<b>63,53,234</b>	<b>0</b>	<b>2,91,000</b>	<b>39,600</b>	<b>60,22,634</b>	<b>63,53,234</b>	
		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	
					<b>Total Object Head-- 1 :</b>				<b>4,45,228</b>	<b>0</b>	<b>99,000</b>	<b>4,400</b>	<b>3,41,828</b>	<b>4,45,228</b>	
				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	
					<b>Total Object Head-- 11 :</b>				<b>59,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,770</b>	<b>59,770</b>	
					<b>Total Sub Head :</b>				<b>5,04,998</b>	<b>0</b>	<b>99,000</b>	<b>4,400</b>	<b>4,01,598</b>	<b>5,04,998</b>	
			(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	
					<b>Total Object Head-- 1 :</b>				<b>1,31,468</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>1,27,968</b>	<b>1,31,468</b>	
				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	
					<b>Total Object Head-- 2 :</b>				<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>	
				(11) Travel Expenses	Voted-Sixth-	242	Voucher		20,006	0	0	0	20,006	20,006	

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2700002 Deputy Commissioner West Garo Hills														
<b>Month of Account:</b> 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-Garo	608	Voucher	14,994	0	0	0	14,994	14,994
<b>Total Object Head-- 11 :</b>									<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
<b>Total Sub Head :</b>									<b>1,93,318</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>1,89,818</b>	<b>1,93,318</b>
<b>Total Minor Head 94 :</b>									<b>6,98,316</b>	<b>0</b>	<b>1,02,500</b>	<b>4,400</b>	<b>5,91,416</b>	<b>6,98,316</b>
<b>Total Sub Major Head 0 :</b>									<b>70,51,550</b>	<b>0</b>	<b>3,93,500</b>	<b>44,000</b>	<b>66,14,050</b>	<b>70,51,550</b>
<b>Total Major Head 2053 :</b>									<b>70,51,550</b>	<b>0</b>	<b>3,93,500</b>	<b>44,000</b>	<b>66,14,050</b>	<b>70,51,550</b>
<b>Total of Month :</b>									<b>70,51,550</b>	<b>0</b>	<b>3,93,500</b>	<b>44,000</b>	<b>66,14,050</b>	<b>70,51,550</b>
<b>Month of Account:</b> 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-Garo	927	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
<b>Total Object Head-- 14 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Sub Head :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Minor Head 1 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
		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

**Voucher Wise Expenditure Report**  
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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		2700002 Deputy Commissioner West Garo Hills																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>36,67,760</b>	<b>0</b>	<b>2,95,700</b>	<b>39,600</b>	<b>33,32,460</b>	<b>36,67,760</b>
					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			
						<b>Total Object Head-- 2 :</b>								<b>3,35,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,35,520</b>
					<b>Total Sub Head :</b>								<b>40,03,280</b>	<b>0</b>	<b>2,95,700</b>	<b>39,600</b>	<b>36,67,980</b>	<b>40,03,280</b>
					<b>Total Minor Head 93 :</b>								<b>40,03,280</b>	<b>0</b>	<b>2,95,700</b>	<b>39,600</b>	<b>36,67,980</b>	<b>40,03,280</b>
	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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2700002 Deputy Commissioner West Garo Hills														
<b>Month of Account:</b> 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				4,97,536	0	92,000	4,400	4,01,136	4,97,536
<b>Total Object Head-- 1 :</b>									4,97,536	0	92,000	4,400	4,01,136	4,97,536
<b>Total Sub Head :</b>									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
<b>Total Object Head-- 1 :</b>									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
<b>Total Object Head-- 2 :</b>									26,850	0	0	0	26,850	26,850
<b>Total Sub Head :</b>									1,58,318	0	3,500	0	1,54,818	1,58,318
<b>Total Minor Head 94 :</b>									6,55,854	0	95,500	4,400	5,55,954	6,55,854
<b>Total Sub Major Head 0 :</b>									48,59,134	0	3,91,200	44,000	44,23,934	48,59,134
<b>Total Major Head 2053 :</b>									48,59,134	0	3,91,200	44,000	44,23,934	48,59,134
<b>Total of Month :</b>									48,59,134	0	3,91,200	44,000	44,23,934	48,59,134
<b>Month of Account:</b> 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	432	Voucher	10,56,926	0	59,500	0	9,97,426	10,56,926

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		2700002 Deputy Commissioner West Garo Hills															
<b>Month of Account:</b>		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			
				<b>Total Object Head-- 1 :</b>								<b>37,38,877</b>	<b>5,000</b>	<b>2,95,700</b>	<b>37,400</b>	<b>34,00,777</b>	<b>37,33,877</b>
				(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			
					<b>Total Object Head-- 2 :</b>								<b>3,41,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,41,592</b>
				<b>Total Sub Head :</b>								<b>40,80,469</b>	<b>5,000</b>	<b>2,95,700</b>	<b>37,400</b>	<b>37,42,369</b>	<b>40,75,469</b>
				<b>Total Minor Head 93 :</b>								<b>40,80,469</b>	<b>5,000</b>	<b>2,95,700</b>	<b>37,400</b>	<b>37,42,369</b>	<b>40,75,469</b>
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				
				<b>Total Object Head-- 1 :</b>								<b>4,90,536</b>	<b>1,000</b>	<b>99,000</b>	<b>4,400</b>	<b>3,86,136</b>	<b>4,89,536</b>
			06.Medical Treatment	Voted-Sixth-Schedule-Garo		448	Voucher	2,25,000	0	0	0	2,25,000	2,25,000				
				<b>Total Object Head-- 6 :</b>								<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>
<b>Total Sub Head :</b>								<b>7,15,536</b>	<b>1,000</b>	<b>99,000</b>	<b>4,400</b>	<b>6,11,136</b>	<b>7,14,536</b>				
(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					
			<b>Total Object Head-- 5 :</b>								<b>1,31,468</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>1,27,968</b>	<b>1,31,468</b>	

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2700002 Deputy Commissioner West Garo Hills														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>2,30,088</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,26,588</b>	<b>2,30,088</b>
					02. Wages	Voted-Sixth-Schedule-Garo	989	Voucher	27,745	0	0	0	27,745	27,745
<b>Total Object Head-- 2 :</b>									<b>27,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,745</b>	<b>27,745</b>
<b>Total Sub Head :</b>									<b>2,57,833</b>	<b>0</b>	<b>3,500</b>	<b>0</b>	<b>2,54,333</b>	<b>2,57,833</b>
<b>Total Minor Head 94 :</b>									<b>9,73,369</b>	<b>1,000</b>	<b>1,02,500</b>	<b>4,400</b>	<b>8,65,469</b>	<b>9,72,369</b>
<b>Total Sub Major Head 0 :</b>									<b>50,53,838</b>	<b>6,000</b>	<b>3,98,200</b>	<b>41,800</b>	<b>46,07,838</b>	<b>50,47,838</b>
<b>Total Major Head 2053 :</b>									<b>50,53,838</b>	<b>6,000</b>	<b>3,98,200</b>	<b>41,800</b>	<b>46,07,838</b>	<b>50,47,838</b>
<b>Total of Month :</b>									<b>50,53,838</b>	<b>6,000</b>	<b>3,98,200</b>	<b>41,800</b>	<b>46,07,838</b>	<b>50,47,838</b>
<b>Month of Account:</b> 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-Schedule-Garo	1956	Voucher	11,55,546	0	49,500	0	11,06,046	11,55,546

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		2700002 Deputy Commissioner West Garo Hills												
<b>Month of Account:</b>		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		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
<b>Total Object Head-- I :</b>									<b>76,40,503</b>	<b>10,000</b>	<b>5,55,400</b>	<b>39,600</b>	<b>70,35,503</b>	<b>76,30,503</b>
				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
<b>Total Object Head-- 2 :</b>									<b>6,79,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,79,768</b>	<b>6,79,768</b>
				(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
<b>Total Object Head-- II :</b>									<b>94,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,144</b>	<b>94,144</b>
				(13) Office Expenses	Voted-Sixth-		2555	Voucher	4,00,628	0	0	0	4,00,628	4,00,628

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		2700002 Deputy Commissioner West Garo Hills												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>4,00,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,628</b>	<b>4,00,628</b>
					<b>Total Sub Head :</b>				<b>88,15,043</b>	<b>10,000</b>	<b>5,55,400</b>	<b>39,600</b>	<b>82,10,043</b>	<b>88,05,043</b>
					<b>Total Minor Head 93 :</b>				<b>88,15,043</b>	<b>10,000</b>	<b>5,55,400</b>	<b>39,600</b>	<b>82,10,043</b>	<b>88,05,043</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>10,02,072</b>	<b>2,000</b>	<b>2,08,000</b>	<b>4,400</b>	<b>7,87,672</b>	<b>10,00,072</b>
				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
					<b>Total Object Head-- 11 :</b>				<b>59,559</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,559</b>	<b>59,559</b>
					<b>Total Sub Head :</b>				<b>10,61,631</b>	<b>2,000</b>	<b>2,08,000</b>	<b>4,400</b>	<b>8,47,231</b>	<b>10,59,631</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>2,69,936</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>2,62,936</b>	<b>2,69,936</b>
				02. Wages	Voted-Sixth-Schedule-Garo		2542	Voucher	28,241	0	0	0	28,241	28,241

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2700002 Deputy Commissioner West Garo Hills														
<b>Month of Account:</b> 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	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	610	Voucher	26,850	0	0	0	26,850	26,850
<b>Total Object Head-- 2 :</b>									<b>55,091</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,091</b>	<b>55,091</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	2548	Voucher	36,826	0	0	0	36,826	36,826
<b>Total Object Head-- 13 :</b>									<b>36,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,826</b>	<b>36,826</b>
<b>Total Sub Head :</b>									<b>3,61,853</b>	<b>0</b>	<b>7,000</b>	<b>0</b>	<b>3,54,853</b>	<b>3,61,853</b>
<b>Total Minor Head 94 :</b>									<b>14,23,484</b>	<b>2,000</b>	<b>2,15,000</b>	<b>4,400</b>	<b>12,02,084</b>	<b>14,21,484</b>
<b>Total Sub Major Head 0 :</b>									<b>1,02,38,527</b>	<b>12,000</b>	<b>7,70,400</b>	<b>44,000</b>	<b>94,12,127</b>	<b>1,02,26,527</b>
<b>Total Major Head 2053 :</b>									<b>1,02,38,527</b>	<b>12,000</b>	<b>7,70,400</b>	<b>44,000</b>	<b>94,12,127</b>	<b>1,02,26,527</b>
<b>Total of Month :</b>									<b>1,02,38,527</b>	<b>12,000</b>	<b>7,70,400</b>	<b>44,000</b>	<b>94,12,127</b>	<b>1,02,26,527</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	707	Voucher	5,74,831	0	0	0	5,74,831	5,74,831
<b>Total Object Head-- 14 :</b>									<b>5,74,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,74,831</b>	<b>5,74,831</b>
<b>Total Sub Head :</b>									<b>5,74,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,74,831</b>	<b>5,74,831</b>
<b>Total Minor Head 1 :</b>									<b>5,74,831</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,74,831</b>	<b>5,74,831</b>

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																											
<b>Department :</b>		Personnel Department																											
<b>Treasury :</b>		Tura Treasury																											
<b>D.D.O. :</b>		2700002 Deputy Commissioner West Garo Hills																											
<b>Month of Account:</b>		JAN/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	-	7610																
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	1,42,848	0	0	0	0	1,42,848	1,42,848														
							64	Voucher	2,64,459	0	0	0	2,64,459	2,64,459															
							66	Voucher	41,064	0	0	0	41,064	41,064															
							<b>Total Object Head-- 1 :</b>								<b>4,48,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,48,371</b>	<b>4,48,371</b>									
							<b>Total Sub Head :</b>								<b>4,48,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,48,371</b>	<b>4,48,371</b>									
							<b>Total Minor Head 93 :</b>								<b>4,48,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,48,371</b>	<b>4,48,371</b>									
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	65	Voucher	57,771	0	0	0	0	57,771	57,771									
												<b>Total Object Head-- 1 :</b>								<b>57,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,771</b>	<b>57,771</b>				
												<b>Total Sub Head :</b>								<b>57,771</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,771</b>	<b>57,771</b>				
												(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	34	Voucher	15,390	0	0	0	0	15,390	15,390					
																<b>Total Object Head-- 1 :</b>								<b>15,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,390</b>	<b>15,390</b>
																<b>Total Sub Head :</b>								<b>15,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,390</b>	<b>15,390</b>
																<b>Total Minor Head 94 :</b>								<b>73,161</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,161</b>	<b>73,161</b>
																<b>Total Sub Major Head 0 :</b>								<b>10,96,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,96,363</b>	<b>10,96,363</b>
																<b>Total Major Head 2053 :</b>								<b>10,96,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,96,363</b>	<b>10,96,363</b>
<b>Total of Month :</b>																<b>10,96,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,96,363</b>	<b>10,96,363</b>								

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		2700002 Deputy Commissioner West Garo Hills													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		234	Voucher	3,40,952	0	0	0	3,40,952	3,40,952	
					Voted-Sixth-Schedule-Garo		239	Voucher	10,40,638	0	49,500	0	9,91,138	10,40,638	
					Voted-Sixth-Schedule-Garo		240	Voucher	23,06,301	14,000	2,36,200	0	20,56,101	22,92,301	
					<b>Total Object Head-- 1 :</b>					<b>36,87,891</b>	<b>14,000</b>	<b>2,85,700</b>	<b>0</b>	<b>33,88,191</b>	<b>36,73,891</b>
					02. Wages	Voted-Sixth-Schedule-Garo		1783	Contingency	1,05,000	0	0	0	1,05,000	1,05,000
						Voted-Sixth-Schedule-Garo		1784	Contingency	2,40,808	0	0	0	2,40,808	2,40,808
						Voted-Sixth-Schedule-Garo		1785	Contingency	1,50,000	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Garo		238	Voucher	7,076	0	0	0	7,076	7,076
					<b>Total Object Head-- 2 :</b>					<b>5,02,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,02,884</b>	<b>5,02,884</b>
					<b>Total Sub Head :</b>					<b>41,90,775</b>	<b>14,000</b>	<b>2,85,700</b>	<b>0</b>	<b>38,91,075</b>	<b>41,76,775</b>
<b>Total Minor Head 93 :</b>					<b>41,90,775</b>	<b>14,000</b>	<b>2,85,700</b>	<b>0</b>	<b>38,91,075</b>	<b>41,76,775</b>					
	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		242	Voucher	5,00,169	4,000	1,04,000	0	3,92,169	4,96,169	
					<b>Total Object Head-- 1 :</b>					<b>5,00,169</b>	<b>4,000</b>	<b>1,04,000</b>	<b>0</b>	<b>3,92,169</b>	<b>4,96,169</b>
					<b>Total Sub Head :</b>					<b>5,00,169</b>	<b>4,000</b>	<b>1,04,000</b>	<b>0</b>	<b>3,92,169</b>	<b>4,96,169</b>
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		585	Voucher	1,36,457	1,000	3,500	0	1,31,957	1,35,457	

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2700002 Deputy Commissioner West Garo Hills														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	094	(05) District Selection Committee	0	(01) Salaries				1,36,457	1,000	3,500	0	1,31,957	1,35,457
					02. Wages	Voted-Sixth-Schedule-Garo	1161	Voucher	28,241	0	0	0	28,241	28,241
						Voted-Sixth-Schedule-Garo	237	Voucher	854	0	0	0	854	854
					<b>Total Object Head-- 1 :</b>				<b>1,36,457</b>	<b>1,000</b>	<b>3,500</b>	<b>0</b>	<b>1,31,957</b>	<b>1,35,457</b>
					<b>Total Object Head-- 2 :</b>				<b>29,095</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,095</b>	<b>29,095</b>
					<b>Total Sub Head :</b>				<b>1,65,552</b>	<b>1,000</b>	<b>3,500</b>	<b>0</b>	<b>1,61,052</b>	<b>1,64,552</b>
					<b>Total Minor Head 94 :</b>				<b>6,65,721</b>	<b>5,000</b>	<b>1,07,500</b>	<b>0</b>	<b>5,53,221</b>	<b>6,60,721</b>
					<b>Total Sub Major Head 0 :</b>				<b>48,56,496</b>	<b>19,000</b>	<b>3,93,200</b>	<b>0</b>	<b>44,44,296</b>	<b>48,37,496</b>
					<b>Total Major Head 2053 :</b>				<b>48,56,496</b>	<b>19,000</b>	<b>3,93,200</b>	<b>0</b>	<b>44,44,296</b>	<b>48,37,496</b>
					<b>Total of Month :</b>				<b>48,56,496</b>	<b>19,000</b>	<b>3,93,200</b>	<b>0</b>	<b>44,44,296</b>	<b>48,37,496</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1808	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
					<b>Total Object Head-- 14 :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					<b>Total Sub Head :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					<b>Total Minor Head 1 :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	1423							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		2700002 Deputy Commissioner West Garo Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		1423	Voucher	2,26,571	1,000	15,000	2,200	2,08,371	2,25,571
					Voted-Sixth-Schedule-Garo		1620	Contingency	1,46,720	0	0	0	1,46,720	1,46,720
					Voted-Sixth-Schedule-Garo		1908	Voucher	66,039	0	10,000	0	56,039	66,039
					Voted-Sixth-Schedule-Garo		1911	Voucher	1,13,001	0	0	0	1,13,001	1,13,001
					Voted-Sixth-Schedule-Garo		2499	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
					Voted-Sixth-Schedule-Garo		340	Voucher	10,40,638	0	49,500	0	9,91,138	10,40,638
					Voted-Sixth-Schedule-Garo		342	Contingency	17,00,222	0	0	0	17,00,222	17,00,222
					Voted-Sixth-Schedule-Garo		362	Contingency	60,000	0	0	0	60,000	60,000
					Voted-Sixth-Schedule-Garo		634	Voucher	1,45,110	0	0	0	1,45,110	1,45,110
<b>Total Object Head-- 1 :</b>									<b>36,28,141</b>	<b>1,000</b>	<b>74,500</b>	<b>2,200</b>	<b>35,50,441</b>	<b>36,27,141</b>
				02. Wages	Voted-Sixth-Schedule-Garo		2610	Voucher	12,931	0	0	0	12,931	12,931
					Voted-Sixth-Schedule-Garo		349	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		351	Voucher	20,173	0	0	0	20,173	20,173
					Voted-Sixth-Schedule-Garo		359	Contingency	2,25,272	0	0	0	2,25,272	2,25,272
<b>Total Object Head-- 2 :</b>									<b>2,73,376</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,376</b>	<b>2,73,376</b>

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		2700002 Deputy Commissioner West Garo Hills													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1624	Voucher	55,166	0	0	0	55,166	55,166	
					Voted-Sixth-Schedule-Garo		2240	Voucher	1,04,926	0	0	0	1,04,926	1,04,926	
					Voted-Sixth-Schedule-Garo		2620	Voucher	7,079	0	0	0	7,079	7,079	
					Voted-Sixth-Schedule-Garo		2621	Voucher	40,693	0	0	0	40,693	40,693	
					<b>Total Object Head-- 11 :</b>					<b>2,07,864</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,07,864</b>	<b>2,07,864</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3676	Voucher	9,75,601	0	0	0	9,75,601	9,75,601	
					<b>Total Object Head-- 13 :</b>					<b>9,75,601</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,75,601</b>	<b>9,75,601</b>
					<b>Total Sub Head :</b>					<b>50,84,982</b>	<b>1,000</b>	<b>74,500</b>	<b>2,200</b>	<b>50,07,282</b>	<b>50,83,982</b>
					<b>Total Minor Head 93 :</b>					<b>50,84,982</b>	<b>1,000</b>	<b>74,500</b>	<b>2,200</b>	<b>50,07,282</b>	<b>50,83,982</b>
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		1424	Voucher	59,676	1,000	13,000
Voted-Sixth-Schedule-Garo		346	Voucher	4,40,493					3,000	91,000	6,600	3,39,893	4,37,493		
<b>Total Object Head-- 1 :</b>									<b>5,00,169</b>	<b>4,000</b>	<b>1,04,000</b>	<b>8,800</b>	<b>3,83,369</b>	<b>4,96,169</b>	
11.Travel Expenses	Voted-Sixth-Schedule-Garo	1623	Voucher	50,441					0	0	0	50,441	50,441		
<b>Total Object Head-- 11 :</b>									<b>50,441</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,441</b>	<b>50,441</b>	
13. Office Expenses	Voted-Sixth-Schedule-Garo	2239	Voucher	5,700					0	0	0	5,700	5,700		
			Voted-Sixth-Schedule-Garo	2241	Voucher	13,160	0	0	0	13,160	13,160				

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		2700002 Deputy Commissioner West Garo Hills															
<b>Month of Account:</b>		MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	13. Office Expenses	Voted-Sixth-Schedule-Garo		2251	Voucher	22,400	0	0	0	22,400	22,400			
					Voted-Sixth-Schedule-Garo		2615	Voucher	58,740	0	0	0	58,740	58,740			
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>			
					<b>Total Sub Head :</b>				<b>6,50,610</b>	<b>4,000</b>	<b>1,04,000</b>	<b>8,800</b>	<b>5,33,810</b>	<b>6,46,610</b>			
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1619	Voucher	69,069	1,000	15,000	2,200	50,869	68,069
								Voted-Sixth-Schedule-Garo		344	Voucher	1,36,457	1,000	3,500	2,200	1,29,757	1,35,457
			<b>Total Object Head-- 1 :</b>					<b>2,05,526</b>	<b>2,000</b>	<b>18,500</b>	<b>4,400</b>	<b>1,80,626</b>	<b>2,03,526</b>				
			02. Wages	Voted-Sixth-Schedule-Garo					350	Voucher	25,508	0	0	0	25,508	25,508	
				<b>Total Object Head-- 2 :</b>				<b>25,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,508</b>	<b>25,508</b>				
			(11) Travel Expenses	Voted-Sixth-Schedule-Garo					1625	Voucher	55,000	0	0	0	55,000	55,000	
				Voted-Sixth-Schedule-Garo		1626	Voucher	15,000	0	0	0	15,000	15,000				
				<b>Total Object Head-- 11 :</b>				<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>				
			(13) Office Expenses	Voted-Sixth-Schedule-Garo		1922	Voucher	2,11,512	0	0	0	2,11,512	2,11,512				
				<b>Total Object Head-- 13 :</b>				<b>2,11,512</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,11,512</b>	<b>2,11,512</b>				
28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo		2249	Voucher	10,000	0	0	0	10,000	10,000							
	Voted-Sixth-Schedule-Garo		2619	Voucher	10,000	0	0	0	10,000	10,000							

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		2700002 Deputy Commissioner West Garo Hills													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	(05) District Selection Committee	0	28. Payment For Professional And Special				20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 28 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Sub Head :</b>									<b>5,32,546</b>	<b>2,000</b>	<b>18,500</b>	<b>4,400</b>	<b>5,07,646</b>	<b>5,30,546</b>	
<b>Total Minor Head 94 :</b>									<b>11,83,156</b>	<b>6,000</b>	<b>1,22,500</b>	<b>13,200</b>	<b>10,41,456</b>	<b>11,77,156</b>	
<b>Total Sub Major Head 0 :</b>									<b>64,68,138</b>	<b>7,000</b>	<b>1,97,000</b>	<b>15,400</b>	<b>62,48,738</b>	<b>64,61,138</b>	
<b>Total Major Head 2053 :</b>									<b>64,68,138</b>	<b>7,000</b>	<b>1,97,000</b>	<b>15,400</b>	<b>62,48,738</b>	<b>64,61,138</b>	
<b>Total of Month :</b>									<b>64,68,138</b>	<b>7,000</b>	<b>1,97,000</b>	<b>15,400</b>	<b>62,48,738</b>	<b>64,61,138</b>	
<b>Total of DDO 2700002 :</b>									<b>5,78,96,574</b>	<b>77,000</b>	<b>36,46,800</b>	<b>3,21,200</b>	<b>5,38,51,574</b>	<b>5,78,19,574</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO Name:</b>		2700002													
<b>Month of Account</b>		MAR-2024													
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Garo							1,86,200
<b>Monthwise Internal Adjustment Total :</b>														<b>1,86,200</b>	
<b>DDO wise Internal Adjustment Total:</b>														<b>1,86,200</b>	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>5,80,05,774</b>	
<u>Summary of DDO wise expenditure</u>															

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<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
<b>Department :</b>	Personnel Department					
<b>Treasury</b>	Tura Treasury					
<b>D.D.O. :</b>	2700002 Deputy Commissioner West Garo Hills					
<u>Summary of DDO wise expenditure</u>						
<b>2053 00 1</b>	<b>(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>9,74,831</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>4,02,25,765</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>37,40,697</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,67,895</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>9,04,332</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>38,76,217</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>48,24,261</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,25,000</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>11.Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,29,770</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,00,000</b>	
<b>2053 00 94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>16,06,979</b>	
<b>2053 00 94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,71,689</b>	
<b>2053 00 94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,40,000</b>	
<b>2053 00 94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,98,338</b>	
<b>2053 00 94</b>	<b>(05) District Selection Committee</b>	<b>0</b>	<b>28. Payment For Professional And Special</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>20,000</b>	

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES
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<b>Department :</b>	Personnel Department
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<b>Treasury</b>	Tura Treasury
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<b>D.D.O. :</b>	2700002 Deputy Commissioner West Garo Hills
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Summary of DDO wise expenditure

<b>5,80,05,774</b>
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**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
<b>Department :</b> Personnel Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills																		
<b>Month of Account:</b> 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	1017	Voucher	2,13,464	0	0	0	2,13,464	2,13,464				
							1019	Voucher	2,07,752	0	0	0	2,07,752	2,07,752				
							1338	Voucher	11,456	0	0	0	11,456	11,456				
					<b>Total Object Head-- 1 :</b>								<b>4,32,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,32,672</b>	<b>4,32,672</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	1339	Voucher	48,500	0	0	0	48,500	48,500				
							<b>Total Object Head-- 2 :</b>								<b>48,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1781	Voucher	48,500	0	0	0	48,500	48,500				
							<b>Total Object Head-- 11 :</b>								<b>48,500</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>5,29,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,29,672</b>	<b>5,29,672</b>
					<b>Total Minor Head 94 :</b>								<b>5,29,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,29,672</b>	<b>5,29,672</b>
<b>Total Sub Major Head 0 :</b>								<b>5,29,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,29,672</b>	<b>5,29,672</b>					
<b>Total Major Head 2053 :</b>								<b>5,29,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,29,672</b>	<b>5,29,672</b>					
<b>Total of Month :</b>								<b>5,29,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,29,672</b>	<b>5,29,672</b>					
<b>Month of Account:</b> 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					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills															
<b>Month of Account:</b> 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	983	Voucher	1,06,732	233	0	0	1,06,499	1,06,499	
<b>Total Object Head-- 1 :</b>									<b>1,06,732</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>1,06,499</b>	<b>1,06,499</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	997	Voucher	30,000	0	0	0	30,000	30,000	
<b>Total Object Head-- 2 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
<b>Total Sub Head :</b>									<b>1,36,732</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>1,36,499</b>	<b>1,36,499</b>	
<b>Total Minor Head 94 :</b>									<b>1,36,732</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>1,36,499</b>	<b>1,36,499</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,36,732</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>1,36,499</b>	<b>1,36,499</b>	
<b>Total Major Head 2053 :</b>									<b>1,36,732</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>1,36,499</b>	<b>1,36,499</b>	
<b>Total of Month :</b>									<b>1,36,732</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>1,36,499</b>	<b>1,36,499</b>	
<b>Month of Account:</b> 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	436	Voucher	1,06,732	0	0	0	1,06,732	1,06,732	
<b>Total Object Head-- 1 :</b>									<b>1,06,732</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,732</b>	<b>1,06,732</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	679	Voucher	15,000	0	0	0	15,000	15,000	
<b>Total Object Head-- 2 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Tura Treasury															
<b>D.D.O. :</b> 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills															
<b>Month of Account:</b> 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) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Sub Major Head 0 :</b>									5,06,454	0	0	0	5,06,454	5,06,454	
<b>Total Major Head 2053 :</b>									5,06,454	0	0	0	5,06,454	5,06,454	
<b>Total of Month :</b>									5,06,454	0	0	0	5,06,454	5,06,454	
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>			Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	355	Voucher	13,266	0	0	0	13,266	13,266	
<b>Total Object Head-- 1 :</b>									13,266	0	0	0	13,266	13,266	
<b>Total Sub Head :</b>									13,266	0	0	0	13,266	13,266	
			(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	724	Voucher	50,000	0	0	0	50,000	50,000	
<b>Total Object Head-- 13 :</b>									50,000	0	0	0	50,000	50,000	
<b>Total Sub Head :</b>									50,000	0	0	0	50,000	50,000	
<b>Total Minor Head 94 :</b>									63,266	0	0	0	63,266	63,266	
<b>Total Sub Major Head 0 :</b>									63,266	0	0	0	63,266	63,266	
<b>Total Major Head 2053 :</b>									63,266	0	0	0	63,266	63,266	
<b>Total of Month :</b>									63,266	0	0	0	63,266	63,266	

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	230	Voucher	1,08,943	0	0	0	1,08,943	1,08,943
<b>Total Object Head-- 1 :</b>									<b>1,08,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,943</b>	<b>1,08,943</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1781	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1116	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo	1305	Contingency	7,10,163	0	0	0	7,10,163	7,10,163
						Voted-Sixth-Schedule-Garo	1782	Contingency	8,47,572	0	0	0	8,47,572	8,47,572
<b>Total Object Head-- 13 :</b>									<b>16,57,735</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,57,735</b>	<b>16,57,735</b>
<b>Total Sub Head :</b>									<b>17,81,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,81,678</b>	<b>17,81,678</b>
<b>Total Minor Head 94 :</b>									<b>17,81,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,81,678</b>	<b>17,81,678</b>
<b>Total Sub Major Head 0 :</b>									<b>17,81,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,81,678</b>	<b>17,81,678</b>
<b>Total Major Head 2053 :</b>									<b>17,81,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,81,678</b>	<b>17,81,678</b>
<b>Total of Month :</b>									<b>17,81,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,81,678</b>	<b>17,81,678</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	858	Voucher	1,08,943	0	0	0	1,08,943	1,08,943
<b>Total Object Head-- 1 :</b>									<b>1,08,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,943</b>	<b>1,08,943</b>
02. Wages					Voted-Sixth-Schedule-Garo	2063	Voucher	14,673	0	0	0	14,673	14,673	
					Voted-Sixth-Schedule-Garo	2613	Voucher	1,005	0	0	0	1,005	1,005	
					Voted-Sixth-Schedule-Garo	2617	Voucher	9,246	0	0	0	9,246	9,246	
					Voted-Sixth-Schedule-Garo	2618	Voucher	19,500	0	0	0	19,500	19,500	
					Voted-Sixth-Schedule-Garo	626	Contingency	36,984	0	0	0	36,984	36,984	
					Voted-Sixth-Schedule-Garo	640	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Garo	641	Voucher	8,844	0	0	0	8,844	8,844	
<b>Total Object Head-- 2 :</b>									<b>1,05,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,252</b>	<b>1,05,252</b>
(13) Office Expenses					Voted-Sixth-Schedule-Garo	941	Voucher	50,000	0	0	0	50,000	50,000	
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
16. Publications					Voted-Sixth-Schedule-Garo	2243	Voucher	97,500	0	0	0	97,500	97,500	
<b>Total Object Head-- 16 :</b>									<b>97,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,500</b>	<b>97,500</b>
<b>Total Sub Head :</b>									<b>3,61,695</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,61,695</b>	<b>3,61,695</b>
			(02) Process Serving	0	11.Travel Expenses	Voted-Sixth-	2059	Voucher	34,600	0	0	0	34,600	34,600

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills														
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses				<b>34,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,600</b>	<b>34,600</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	2062	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 11 :</b>				<b>34,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,600</b>	<b>34,600</b>
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>				<b>1,34,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,600</b>	<b>1,34,600</b>
					<b>Total Minor Head 94 :</b>				<b>4,96,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,96,295</b>	<b>4,96,295</b>
					<b>Total Sub Major Head 0 :</b>				<b>4,96,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,96,295</b>	<b>4,96,295</b>
					<b>Total Major Head 2053 :</b>				<b>4,96,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,96,295</b>	<b>4,96,295</b>
					<b>Total of Month :</b>				<b>4,96,295</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,96,295</b>	<b>4,96,295</b>
					<b>Total of DDO 2700003 :</b>				<b>37,35,827</b>	<b>233</b>	<b>0</b>	<b>0</b>	<b>37,35,594</b>	<b>37,35,594</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>								<b>37,35,594</b>	
<u>Summary of DDO wise expenditure</u>														
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo								10,90,519
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								2,69,954
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								1,07,388

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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 HillsSummary of DDO wise expenditure

2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	18,07,735
2053	00	94	(01) Sub-Divisional Establishment	0	16. Publications	Voted-Sixth-Schedule-Garo	1,30,000
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	1,30,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
							<b>37,35,594</b>

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
<b>Department :</b> Personnel Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills																		
<b>Month of Account:</b> 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	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				
					<b>Total Object Head-- 1 :</b>								<b>4,21,280</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>3,61,280</b>	<b>4,21,280</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	1553	Voucher	75,000	0	0	0	75,000	75,000				
						<b>Total Object Head-- 2 :</b>								<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
					<b>Total Sub Head :</b>								<b>4,96,280</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>4,36,280</b>	<b>4,96,280</b>
					<b>Total Minor Head 94 :</b>								<b>4,96,280</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>4,36,280</b>	<b>4,96,280</b>
					<b>Total Sub Major Head 0 :</b>								<b>4,96,280</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>4,36,280</b>	<b>4,96,280</b>
<b>Total Major Head 2053 :</b>								<b>4,96,280</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>4,36,280</b>	<b>4,96,280</b>					
<b>Total of Month :</b>								<b>4,96,280</b>	<b>0</b>	<b>60,000</b>	<b>0</b>	<b>4,36,280</b>	<b>4,96,280</b>					
<b>Month of Account:</b> 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	0	(01) Salaries	Voted-Sixth-	446	Voucher	1,06,732	0	15,000	0	91,732	1,06,732				

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b> Personnel Department													
<b>Treasury :</b> Tura Treasury													
<b>D.D.O. :</b> 2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills													
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				1,06,732	0	15,000	0	1,06,732
					02. Wages	Voted-Sixth-Schedule-Garo	595	Voucher	75,000	0	0	0	75,000
					<b>Total Object Head-- 1 :</b>				<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	881	Voucher	50,000	0	0	0	50,000
					<b>Total Object Head-- 11 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>
					<b>Total Sub Head :</b>				<b>2,31,732</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,16,732</b>
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	925	Voucher	18,500	0	0	0	18,500
						Voted-Sixth-Schedule-Garo	926	Voucher	16,600	0	0	0	16,600
					<b>Total Object Head-- 11 :</b>				<b>35,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,100</b>
					<b>Total Sub Head :</b>				<b>35,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,100</b>
					<b>Total Minor Head 94 :</b>				<b>2,66,832</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,51,832</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,66,832</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,51,832</b>
					<b>Total Major Head 2053 :</b>				<b>2,66,832</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,51,832</b>
					<b>Total of Month :</b>				<b>2,66,832</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,51,832</b>
<b>Month of Account:</b> NOV/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) 8009 - 7610	Net Amount (as per SOP)		

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**Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills														
<b>Month of Account:</b> 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	445	Voucher	1,06,732	0	15,000	0	91,732	1,06,732
<b>Total Object Head-- 1 :</b>									<b>1,06,732</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>91,732</b>	<b>1,06,732</b>
					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
<b>Total Object Head-- 2 :</b>									<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>
<b>Total Sub Head :</b>									<b>1,37,732</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,22,732</b>	<b>1,37,732</b>
<b>Total Minor Head 94 :</b>									<b>1,37,732</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,22,732</b>	<b>1,37,732</b>
<b>Total Sub Major Head 0 :</b>									<b>1,37,732</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,22,732</b>	<b>1,37,732</b>
<b>Total Major Head 2053 :</b>									<b>1,37,732</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,22,732</b>	<b>1,37,732</b>
<b>Total of Month :</b>									<b>1,37,732</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>1,22,732</b>	<b>1,37,732</b>
<b>Month of Account:</b> 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	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
<b>Total Object Head-- 1 :</b>									<b>2,13,464</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>1,83,464</b>	<b>2,13,464</b>

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills														
<b>Month of Account:</b> 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	(02) Process Serving Establishment		<b>Total Sub Head :</b>				<b>1,54,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,900</b>	<b>1,54,900</b>
					<b>Total Minor Head 94 :</b>				<b>5,80,364</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>5,50,364</b>	<b>5,80,364</b>
					<b>Total Sub Major Head 0 :</b>				<b>5,80,364</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>5,50,364</b>	<b>5,80,364</b>
					<b>Total Major Head 2053 :</b>				<b>5,80,364</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>5,50,364</b>	<b>5,80,364</b>
					<b>Total of Month :</b>				<b>5,80,364</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>5,50,364</b>	<b>5,80,364</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	13,266	0	0	0	13,266	13,266
					<b>Total Object Head-- 1 :</b>				<b>13,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,266</b>	<b>13,266</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	811	Voucher	80,000	0	0	0	80,000	80,000
					<b>Total Object Head-- 13 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					<b>Total Sub Head :</b>				<b>93,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,266</b>	<b>93,266</b>
					<b>Total Minor Head 94 :</b>				<b>93,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,266</b>	<b>93,266</b>
					<b>Total Sub Major Head 0 :</b>				<b>93,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,266</b>	<b>93,266</b>
					<b>Total Major Head 2053 :</b>				<b>93,266</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,266</b>	<b>93,266</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills													
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									93,266	0	0	0	93,266	93,266	
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	231	Voucher	1,08,943	0	15,000	0	93,943	1,08,943	
<b>Total Object Head-- 1 :</b>									1,08,943	0	15,000	0	93,943	1,08,943	
					02. Wages	Voted-Sixth-Schedule-Garo	235	Voucher	31,000	0	0	0	31,000	31,000	
<b>Total Object Head-- 2 :</b>									31,000	0	0	0	31,000	31,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	236	Voucher	20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 13 :</b>									20,000	0	0	0	20,000	20,000	
<b>Total Sub Head :</b>									1,59,943	0	15,000	0	1,44,943	1,59,943	
<b>Total Minor Head 94 :</b>									1,59,943	0	15,000	0	1,44,943	1,59,943	
<b>Total Sub Major Head 0 :</b>									1,59,943	0	15,000	0	1,44,943	1,59,943	
<b>Total Major Head 2053 :</b>									1,59,943	0	15,000	0	1,44,943	1,59,943	
<b>Total of Month :</b>									1,59,943	0	15,000	0	1,44,943	1,59,943	
<b>Month of Account:</b>		MAR/2024													

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																											
<b>Department :</b>		Personnel Department																											
<b>Treasury :</b>		Tura Treasury																											
<b>D.D.O. :</b>		2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills																											
<b>Month of Account:</b>		MAR/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)															
											8009	- 7610																	
2053	00	001	0	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1286	Voucher	5,489	0	0	0	5,489	5,489															
									<b>Total Object Head-- 14 :</b>								<b>5,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,489</b>	<b>5,489</b>							
									<b>Total Sub Head :</b>								<b>5,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,489</b>	<b>5,489</b>							
									<b>Total Minor Head 1 :</b>								<b>5,489</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,489</b>	<b>5,489</b>							
									094	0	(01) Sub-Divisional Establishment	(01) Salaries	Voted-Sixth-Schedule-Garo	347	Voucher	1,08,943	0	15,000	0	93,943	1,08,943								
																<b>Total Object Head-- 1 :</b>								<b>1,08,943</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>93,943</b>	<b>1,08,943</b>
																02. Wages	Voted-Sixth-Schedule-Garo	1338	Contingency	43,000	0	0	0	43,000	43,000				
																				Voted-Sixth-Schedule-Garo	1340	Contingency	60,000	0	0	0	60,000	60,000	
																							Voted-Sixth-Schedule-Garo	1428	Voucher	18,000	0	0	0
																				Voted-Sixth-Schedule-Garo	2616	Voucher				13,936	0	0	0
Voted-Sixth-Schedule-Garo	357	Contingency	31,000	0	0	0	31,000	31,000																					
			<b>Total Object Head-- 2 :</b>													<b>1,65,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,65,936</b>	<b>1,65,936</b>								
<b>Total Sub Head :</b>								<b>2,74,879</b>								<b>0</b>	<b>15,000</b>	<b>0</b>	<b>2,59,879</b>	<b>2,74,879</b>									
094	0	(02) Process Serving Establishment	11.Travel Expenses	Voted-Sixth-Schedule-Garo	2060	Voucher	15,000	0								0	0	15,000	15,000										
							Voted-Sixth-Schedule-Garo	2061	Voucher	15,000	0	0	0	15,000	15,000														

**Voucher Wise Expenditure Report  
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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	<b>Total Object Head-- 11 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					13. Office Expenses		Voted-Sixth-Schedule-Garo	2242	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
						<b>Total Sub Head :</b>				<b>1,30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,000</b>	<b>1,30,000</b>
						<b>Total Minor Head 94 :</b>				<b>4,04,879</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,89,879</b>	<b>4,04,879</b>
						<b>Total Sub Major Head 0 :</b>				<b>4,10,368</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,95,368</b>	<b>4,10,368</b>
						<b>Total Major Head 2053 :</b>				<b>4,10,368</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,95,368</b>	<b>4,10,368</b>
						<b>Total of Month :</b>				<b>4,10,368</b>	<b>0</b>	<b>15,000</b>	<b>0</b>	<b>3,95,368</b>	<b>4,10,368</b>
						<b>Total of DDO 2700004 :</b>				<b>21,44,785</b>	<b>0</b>	<b>1,50,000</b>	<b>0</b>	<b>19,94,785</b>	<b>21,44,785</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>21,44,785</b>	
<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.										5,489
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries										10,79,360
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages										4,39,936

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024**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 HillsSummary of DDO wise expenditure

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	2,00,000
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	2,00,000
							21,44,785

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills														
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Head :</b>									<b>7,74,881</b>	<b>0</b>	<b>46,700</b>	<b>8,800</b>	<b>7,19,381</b>	<b>7,74,881</b>
2053	00	094	(01) Sub-Divisional Establishment											
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	451	Voucher	88,848	0	0	0	88,848	88,848
<b>Total Object Head-- I :</b>									<b>88,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,848</b>	<b>88,848</b>
<b>Total Sub Head :</b>									<b>88,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,848</b>	<b>88,848</b>
<b>Total Minor Head 94 :</b>									<b>8,63,729</b>	<b>0</b>	<b>46,700</b>	<b>8,800</b>	<b>8,08,229</b>	<b>8,63,729</b>
<b>Total Sub Major Head 0 :</b>									<b>8,63,729</b>	<b>0</b>	<b>46,700</b>	<b>8,800</b>	<b>8,08,229</b>	<b>8,63,729</b>
<b>Total Major Head 2053 :</b>									<b>8,63,729</b>	<b>0</b>	<b>46,700</b>	<b>8,800</b>	<b>8,08,229</b>	<b>8,63,729</b>
<b>Total of Month :</b>									<b>8,63,729</b>	<b>0</b>	<b>46,700</b>	<b>8,800</b>	<b>8,08,229</b>	<b>8,63,729</b>
<b>Month of Account:</b> NOV/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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
<b>Total Object Head-- I :</b>														

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills												
<b>Month of Account:</b>		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				<b>10,28,124</b>	<b>0</b>	<b>62,300</b>	<b>8,800</b>	<b>9,57,024</b>	<b>10,28,124</b>
					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
					<b>Total Object Head-- 2 :</b>				<b>64,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,800</b>	<b>64,800</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1092	Voucher	25,600	0	0	0	25,600	25,600
					<b>Total Object Head-- 11 :</b>				<b>25,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,600</b>	<b>25,600</b>
					(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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
<b>Department :</b> Personnel Department																										
<b>Treasury :</b> Tura Treasury																										
<b>D.D.O. :</b> 2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																										
<b>Month of Account:</b> 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	(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											
						<b>Total Object Head-- 13 :</b>									<b>19,462</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,462</b>	<b>19,462</b>						
						<b>Total Sub Head :</b>									<b>11,37,986</b>	<b>0</b>	<b>62,300</b>	<b>8,800</b>	<b>10,66,886</b>	<b>11,37,986</b>						
						(02) Process Serving Establishment	0	094	(01) 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					
												<b>Total Object Head-- 1 :</b>									<b>94,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,848</b>	<b>94,848</b>
												<b>Total Sub Head :</b>									<b>94,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,848</b>	<b>94,848</b>
												<b>Total Minor Head 94 :</b>									<b>12,32,834</b>	<b>0</b>	<b>62,300</b>	<b>8,800</b>	<b>11,61,734</b>	<b>12,32,834</b>
												<b>Total Sub Major Head 0 :</b>									<b>12,32,834</b>	<b>0</b>	<b>62,300</b>	<b>8,800</b>	<b>11,61,734</b>	<b>12,32,834</b>
<b>Total Major Head 2053 :</b>															<b>12,32,834</b>	<b>0</b>	<b>62,300</b>	<b>8,800</b>	<b>11,61,734</b>	<b>12,32,834</b>						
<b>Total of Month :</b>															<b>12,32,834</b>	<b>0</b>	<b>62,300</b>	<b>8,800</b>	<b>11,61,734</b>	<b>12,32,834</b>						
<b>Month of Account:</b> 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		1630	Voucher	1,000	0	0	0	1,000	1,000											

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	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
						<b>Total Object Head-- I :</b>			<b>17,96,784</b>	<b>0</b>	<b>1,04,000</b>	<b>15,400</b>	<b>16,77,384</b>	<b>17,96,784</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1059	Voucher	21,600	0	0	0	21,600	21,600
						Voted-Sixth-Schedule-Garo	1060	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	612	Voucher	30,000	0	0	0	30,000	30,000
						<b>Total Object Head-- 2 :</b>			<b>66,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,600</b>	<b>66,600</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1270	Voucher	84,360	0	0	0	84,360	84,360
						<b>Total Object Head-- II :</b>			<b>84,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,360</b>	<b>84,360</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1269	Voucher	33,060	0	0	0	33,060	33,060
						Voted-Sixth-Schedule-Garo	1272	Voucher	34,000	0	0	0	34,000	34,000
						Voted-Sixth-Schedule-Garo	2429	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	2430	Voucher	17,000	0	0	0	17,000	17,000

**Voucher Wise Expenditure Report**  
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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	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses				<b>90,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,060</b>	<b>90,060</b>
<b>Total Object Head-- 13 :</b>									<b>90,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,060</b>	<b>90,060</b>
<b>Total Sub Head :</b>									<b>20,37,804</b>	<b>0</b>	<b>1,04,000</b>	<b>15,400</b>	<b>19,18,404</b>	<b>20,37,804</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>1,94,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,696</b>	<b>1,94,696</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1455	Voucher	63,915	0	0	0	63,915	63,915
<b>Total Object Head-- 6 :</b>									<b>63,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,915</b>	<b>63,915</b>
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	1271	Voucher	40,200	0	0	0	40,200	40,200
<b>Total Object Head-- 11 :</b>									<b>40,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,200</b>	<b>40,200</b>
					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
<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
<b>Total Sub Head :</b>									<b>3,78,811</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,78,811</b>	<b>3,78,811</b>
<b>Total Minor Head 94 :</b>									<b>24,16,615</b>	<b>0</b>	<b>1,04,000</b>	<b>15,400</b>	<b>22,97,215</b>	<b>24,16,615</b>
<b>Total Sub Major Head 0 :</b>									<b>24,16,615</b>	<b>0</b>	<b>1,04,000</b>	<b>15,400</b>	<b>22,97,215</b>	<b>24,16,615</b>

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills														
<b>Month of Account:</b> 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2053 :</b>									<b>24,16,615</b>	<b>0</b>	<b>1,04,000</b>	<b>15,400</b>	<b>22,97,215</b>	<b>24,16,615</b>
<b>Total of Month :</b>									<b>24,16,615</b>	<b>0</b>	<b>1,04,000</b>	<b>15,400</b>	<b>22,97,215</b>	<b>24,16,615</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	505	Voucher	13,266	0	0	0	13,266	13,266
						Voted-Sixth-Schedule-Garo	506	Voucher	93,150	0	0	0	93,150	93,150
<b>Total Object Head-- I :</b>									<b>1,06,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,416</b>	<b>1,06,416</b>
<b>Total Sub Head :</b>									<b>1,06,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,416</b>	<b>1,06,416</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	509	Voucher	10,584	0	0	0	10,584	10,584
<b>Total Object Head-- I :</b>									<b>10,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,584</b>	<b>10,584</b>
<b>Total Sub Head :</b>									<b>10,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,584</b>	<b>10,584</b>
<b>Total Minor Head 94 :</b>									<b>1,17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,000</b>	<b>1,17,000</b>
<b>Total Sub Major Head 0 :</b>									<b>1,17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,000</b>	<b>1,17,000</b>
<b>Total Major Head 2053 :</b>									<b>1,17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,000</b>	<b>1,17,000</b>
<b>Total of Month :</b>									<b>1,17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,000</b>	<b>1,17,000</b>

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		Tura Treasury															
<b>D.D.O. :</b>		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills															
<b>Month of Account:</b>		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	232	Voucher	7,20,585	3,000	26,700	6,600	6,84,285	7,17,585			
						Voted-Sixth-Schedule-Garo	233	Voucher	1,03,943	0	7,800	0	96,143	1,03,943			
						Voted-Sixth-Schedule-Garo	241	Voucher	83,645	0	0	0	83,645	83,645			
					<b>Total Object Head-- 1 :</b>						<b>9,08,173</b>	<b>3,000</b>	<b>34,500</b>	<b>6,600</b>	<b>8,64,073</b>	<b>9,05,173</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	1527	Contingency	32,400	0	0	0	32,400	32,400			
						Voted-Sixth-Schedule-Garo	1528	Contingency	30,000	0	0	0	30,000	30,000			
						<b>Total Object Head-- 2 :</b>						<b>62,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,400</b>	<b>62,400</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1125	Voucher	50,000	0	0	0	50,000	50,000			
						Voted-Sixth-Schedule-Garo	1158	Voucher	14,950	0	0	0	14,950	14,950			
			Voted-Sixth-Schedule-Garo	1423		Voucher	33,995	0	0	0	33,995	33,995					
			<b>Total Object Head-- 13 :</b>						<b>98,945</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,945</b>	<b>98,945</b>			
			<b>Total Sub Head :</b>						<b>10,69,518</b>	<b>3,000</b>	<b>34,500</b>	<b>6,600</b>	<b>10,25,418</b>	<b>10,66,518</b>			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	843	Voucher	94,794	2,000	0	0	92,794	92,794			
						<b>Total Object Head-- 1 :</b>						<b>94,794</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>92,794</b>	<b>92,794</b>
						<b>Total Sub Head :</b>						<b>94,794</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>92,794</b>	<b>92,794</b>
<b>Total Minor Head</b>				<b>94 :</b>	<b>11,64,312</b>	<b>5,000</b>	<b>34,500</b>	<b>6,600</b>	<b>11,18,212</b>	<b>11,59,312</b>							

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																
<b>Month of Account:</b>		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053		00		<b>Total Sub Major Head 0 :</b>					<b>11,64,312</b>	<b>5,000</b>	<b>34,500</b>	<b>6,600</b>	<b>11,18,212</b>	<b>11,59,312</b>				
				<b>Total Major Head 2053 :</b>					<b>11,64,312</b>	<b>5,000</b>	<b>34,500</b>	<b>6,600</b>	<b>11,18,212</b>	<b>11,59,312</b>				
				<b>Total of Month :</b>					<b>11,64,312</b>	<b>5,000</b>	<b>34,500</b>	<b>6,600</b>	<b>11,18,212</b>	<b>11,59,312</b>				
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	1914	Voucher	3,13,919	0	0	0	3,13,919	3,13,919				
						Voted-Sixth-Schedule-Garo	1917	Voucher	6,116	0	0	6,116	6,116					
						Voted-Sixth-Schedule-Garo	334	Voucher	1,03,943	0	7,800	0	96,143	1,03,943				
						Voted-Sixth-Schedule-Garo	338	Voucher	8,04,230	3,000	26,700	6,600	7,67,930	8,01,230				
									<b>Total Object Head-- 1 :</b>				<b>12,28,208</b>	<b>3,000</b>	<b>34,500</b>	<b>6,600</b>	<b>11,84,108</b>	<b>12,25,208</b>
									02. Wages	Voted-Sixth-Schedule-Garo	1173	Contingency	10,800	0	0	0	10,800	10,800
										Voted-Sixth-Schedule-Garo	1174	Contingency	15,000	0	0	0	15,000	15,000
										Voted-Sixth-Schedule-Garo	2612	Voucher	15,956	0	0	0	15,956	15,956
									<b>Total Object Head-- 2 :</b>				<b>41,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,756</b>	<b>41,756</b>
									(13) Office Expenses	Voted-Sixth-	1919	Voucher	50,000	0	0	0	50,000	50,000

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	940	Voucher	11,533	0	0	0	11,533	11,533
<b>Total Object Head-- 13 :</b>									<b>61,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,533</b>	<b>61,533</b>
<b>Total Sub Head :</b>									<b>13,31,497</b>	<b>3,000</b>	<b>34,500</b>	<b>6,600</b>	<b>12,87,397</b>	<b>13,28,497</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	336	Voucher	94,794	2,000	0	0	92,794	92,794
<b>Total Object Head-- 1 :</b>									<b>94,794</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>92,794</b>	<b>92,794</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	2608	Voucher	4,900	0	0	0	4,900	4,900
						Voted-Sixth-Schedule-Garo	2609	Voucher	25,100	0	0	0	25,100	25,100
<b>Total Object Head-- 11 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1621	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	1622	Voucher	80,000	0	0	0	80,000	80,000
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>2,24,794</b>	<b>2,000</b>	<b>0</b>	<b>0</b>	<b>2,22,794</b>	<b>2,22,794</b>
<b>Total Minor Head 94 :</b>									<b>15,56,291</b>	<b>5,000</b>	<b>34,500</b>	<b>6,600</b>	<b>15,10,191</b>	<b>15,51,291</b>
<b>Total Sub Major Head 0 :</b>									<b>15,56,291</b>	<b>5,000</b>	<b>34,500</b>	<b>6,600</b>	<b>15,10,191</b>	<b>15,51,291</b>
<b>Total Major Head 2053 :</b>									<b>15,56,291</b>	<b>5,000</b>	<b>34,500</b>	<b>6,600</b>	<b>15,10,191</b>	<b>15,51,291</b>
<b>Total of Month :</b>									<b>15,56,291</b>	<b>5,000</b>	<b>34,500</b>	<b>6,600</b>	<b>15,10,191</b>	<b>15,51,291</b>

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<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES						
<b>Department :</b>	Personnel Department							
<b>Treasury :</b>	Tura Treasury							
<b>D.D.O. :</b>	2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills							
<b>Total of DDO</b>		<i>2700005</i> :	<b>82,14,510</b>	<b>14,500</b>	<b>3,28,700</b>	<b>52,800</b>	<b>78,18,510</b>	<b>82,00,010</b>
<b><i>Reconciliation Portion</i></b>								
<i>Internal Adjustment of A.G. Office:</i>								
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>							<b>82,00,010</b>	
<b><u>Summary of DDO wise expenditure</u></b>								
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>66,09,967</b>	
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>2,35,556</b>	
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>1,09,960</b>	
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>2,70,000</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>6,60,412</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>06. Medical Treatment</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>63,915</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>11. Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>70,200</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>1,80,000</b>	
							<b>82,00,010</b>	

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
<b>Department :</b>		Personnel Department																												
<b>Treasury :</b>		Baghmara Treasury																												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																												
<b>Month of Account:</b>		FEB/2024																												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																
											8009	- 7610																		
2053	00	093	(01) D.C'S Establishment.	02. Wages	Voted-Sixth-Schedule-Garo		567	Contingency	60,000	0	0	0	60,000	60,000																
									57,000	0	0	0	57,000	57,000																
									1,24,620	0	0	0	1,24,620	1,24,620																
									<b>Total Object Head-- 2 :</b>								<b>2,41,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,620</b>	<b>2,41,620</b>								
									<b>Total Sub Head :</b>								<b>2,41,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,620</b>	<b>2,41,620</b>								
									<b>Total Minor Head 93 :</b>								<b>2,41,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,620</b>	<b>2,41,620</b>								
									094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		569	Contingency	6,97,780	0	0	0	6,97,780	6,97,780								
																	<b>Total Object Head-- 1 :</b>								<b>6,97,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,97,780</b>	<b>6,97,780</b>
																	<b>Total Sub Head :</b>								<b>6,97,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,97,780</b>	<b>6,97,780</b>
		095	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo		565	Contingency	8,040	0	0	0	8,040	8,040															
										<b>Total Object Head-- 2 :</b>								<b>8,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,040</b>	<b>8,040</b>							
										<b>Total Sub Head :</b>								<b>8,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,040</b>	<b>8,040</b>							
		<b>Total Minor Head 94 :</b>								<b>7,05,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,05,820</b>	<b>7,05,820</b>															
		<b>Total Sub Major Head 0 :</b>								<b>9,47,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,47,440</b>	<b>9,47,440</b>															
		<b>Total Major Head 2053 :</b>								<b>9,47,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,47,440</b>	<b>9,47,440</b>															
<b>Total of Month :</b>								<b>9,47,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,47,440</b>	<b>9,47,440</b>																	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		536	Contingency	2,14,051	0	0	0	2,14,051	2,14,051
<b>Total Object Head-- 1 :</b>									<b>2,14,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,051</b>	<b>2,14,051</b>
				02. Wages	Voted-Sixth-Schedule-Garo		363	Contingency	53,778	0	0	0	53,778	53,778
					Voted-Sixth-Schedule-Garo		406	Contingency	56,897	0	0	0	56,897	56,897
					Voted-Sixth-Schedule-Garo		407	Contingency	1,16,580	0	0	0	1,16,580	1,16,580
					Voted-Sixth-Schedule-Garo		461	Contingency	57,000	0	0	0	57,000	57,000
<b>Total Object Head-- 2 :</b>									<b>2,84,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,84,255</b>	<b>2,84,255</b>
<b>Total Sub Head :</b>									<b>4,98,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,98,306</b>	<b>4,98,306</b>
<b>Total Minor Head 93 :</b>									<b>4,98,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,98,306</b>	<b>4,98,306</b>
		094	(01) Sub-Divisional Establishment 0	02. Wages	Voted-Sixth-Schedule-Garo		272	Contingency	9,00,000	0	0	0	9,00,000	9,00,000
<b>Total Object Head-- 2 :</b>									<b>9,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,00,000</b>	<b>9,00,000</b>
<b>Total Sub Head :</b>									<b>9,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,00,000</b>	<b>9,00,000</b>
			(05) District Selection Committee 0	02. Wages	Voted-Sixth-Schedule-Garo		460	Contingency	23,316	0	0	0	23,316	23,316
<b>Total Object Head-- 2 :</b>									<b>23,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,316</b>	<b>23,316</b>
<b>Total Sub Head :</b>									<b>23,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,316</b>	<b>23,316</b>

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094			<b>Total Minor Head</b>	<i>94 :</i>			<b>9,23,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,23,316</b>	<b>9,23,316</b>
					<b>Total Sub Major Head</b>	<i>0 :</i>			<b>14,21,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,21,622</b>	<b>14,21,622</b>
					<b>Total Major Head</b>	<i>2053 :</i>			<b>14,21,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,21,622</b>	<b>14,21,622</b>
					<b>Total of Month</b>	<b>:</b>			<b>14,21,622</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,21,622</b>	<b>14,21,622</b>
					<b>Total of DDO</b>	<i>1400001 :</i>			<b>23,69,062</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,69,062</b>	<b>23,69,062</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO Name:</b>		1400001													
<b>Month of Account</b>		MAR-2024													
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Garo		37129					31,400
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Garo		37129					34,000
<b>Monthwise Internal Adjustment Total :</b>														<b>65,400</b>	
<b>DDO wise Internal Adjustment Total:</b>														<b>65,400</b>	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>24,34,462</b>	
<b>Summary of DDO wise expenditure</b>															
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And			Voted-Sixth-Schedule-Garo							11,00,000

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<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
<b>Department :</b>	Personnel Department						
<b>Treasury</b>	Baghmara Treasury						
<b>D.D.O. :</b>	1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara						
<u>Summary of DDO wise expenditure</u>							
<b>Board Telephone Bills (Bsnl)</b>				<b>Taxes.</b>			
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,57,10,974
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	27,53,085
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	6,57,208
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	9,50,000
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7,29,180
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	9,00,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	15,32,367
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,90,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18,98,186
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	4,40,895
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,50,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	5,50,000
2053	00	94	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Garo	4,50,000
							<b>3,83,11,895</b>

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
<b>Department :</b>		Personnel Department																						
<b>Treasury :</b>		Mairang Sub-Treasury																						
<b>D.D.O. :</b>		2700002 Deputy Commissioner (Establishment) Mairang																						
<b>Month of Account:</b>		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										
					<b>Total Object Head-- 1 :</b>								<b>11,38,951</b>	<b>0</b>	<b>80,130</b>	<b>5,500</b>	<b>10,53,321</b>	<b>11,38,951</b>						
					<b>Total Sub Head :</b>								<b>11,38,951</b>	<b>0</b>	<b>80,130</b>	<b>5,500</b>	<b>10,53,321</b>	<b>11,38,951</b>						
					<b>Total Minor Head 93 :</b>								<b>11,38,951</b>	<b>0</b>	<b>80,130</b>	<b>5,500</b>	<b>10,53,321</b>	<b>11,38,951</b>						
							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				
											<b>Total Object Head-- 1 :</b>								<b>1,07,695</b>	<b>0</b>	<b>8,050</b>	<b>0</b>	<b>99,645</b>	<b>1,07,695</b>
											<b>Total Sub Head :</b>								<b>1,07,695</b>	<b>0</b>	<b>8,050</b>	<b>0</b>	<b>99,645</b>	<b>1,07,695</b>
<b>Total Minor Head 94 :</b>											<b>1,07,695</b>	<b>0</b>	<b>8,050</b>	<b>0</b>	<b>99,645</b>	<b>1,07,695</b>								
<b>Total Sub Major Head 0 :</b>											<b>12,46,646</b>	<b>0</b>	<b>88,180</b>	<b>5,500</b>	<b>11,52,966</b>	<b>12,46,646</b>								
<b>Total Major Head 2053 :</b>											<b>12,46,646</b>	<b>0</b>	<b>88,180</b>	<b>5,500</b>	<b>11,52,966</b>	<b>12,46,646</b>								
<b>Total of Month :</b>											<b>12,46,646</b>	<b>0</b>	<b>88,180</b>	<b>5,500</b>	<b>11,52,966</b>	<b>12,46,646</b>								

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
<b>Department :</b>		Personnel Department																			
<b>Treasury :</b>		Mairang Sub-Treasury																			
<b>D.D.O. :</b>		2700002 Deputy Commissioner (Establishment) Mairang																			
<b>Month of Account:</b>		MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											8009	7610									
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		100	Voucher	2,24,888	0	50,000	0	1,74,888	2,24,888							
							16	Voucher	9,16,602	0	68,130	5,500	8,42,972	9,16,602							
							17	Voucher	2,09,700	0	25,000	0	1,84,700	2,09,700							
							97	Voucher	38,499	0	0	0	38,499	38,499							
							99	Voucher	1,93,097	0	0	0	1,93,097	1,93,097							
							<b>Total Object Head-- 1 :</b>								<b>15,82,786</b>	<b>0</b>	<b>1,43,130</b>	<b>5,500</b>	<b>14,34,156</b>	<b>15,82,786</b>	
							(02) Wages	Voted-Sixth-Schedule-Khasi		15	Voucher	45,000	0	0	0	45,000	45,000				
										81	Voucher	33,000	0	0	0	33,000	33,000				
										82	Voucher	10,668	0	0	0	10,668	10,668				
										<b>Total Object Head-- 2 :</b>								<b>88,668</b>	<b>0</b>	<b>0</b>	<b>0</b>
							<b>Total Sub Head :</b>								<b>16,71,454</b>	<b>0</b>	<b>1,43,130</b>	<b>5,500</b>	<b>15,22,824</b>	<b>16,71,454</b>	
							<b>Total Minor Head 93 :</b>								<b>16,71,454</b>	<b>0</b>	<b>1,43,130</b>	<b>5,500</b>	<b>15,22,824</b>	<b>16,71,454</b>	
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi			18	Voucher	95,046	0	8,050	0	86,996	95,046
														<b>Total Object Head-- 1 :</b>							
<b>Total Sub Head :</b>														<b>95,046</b>	<b>0</b>	<b>8,050</b>	<b>0</b>	<b>86,996</b>	<b>95,046</b>		
<b>Total Minor Head 94 :</b>								<b>95,046</b>	<b>0</b>	<b>8,050</b>	<b>0</b>	<b>86,996</b>	<b>95,046</b>								

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Run Date :

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 2700002 Deputy Commissioner (Establishment) Mairang														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									17,66,500	0	1,51,180	5,500	16,09,820	17,66,500
<b>Total Major Head 2053 :</b>									17,66,500	0	1,51,180	5,500	16,09,820	17,66,500
<b>Total of Month :</b>									17,66,500	0	1,51,180	5,500	16,09,820	17,66,500
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	211	Voucher	71,480	0	0	0	71,480	71,480
<b>Total Object Head-- 14 :</b>									71,480	0	0	0	71,480	71,480
<b>Total Sub Head :</b>									71,480	0	0	0	71,480	71,480
<b>Total Minor Head 1 :</b>									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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Mairang Sub-Treasury																
<b>D.D.O. :</b>		2700002 Deputy Commissioner (Establishment) Mairang																
<b>Month of Account:</b>		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		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				
					<b>Total Object Head-- 1 :</b>					<b>17,14,860</b>	<b>0</b>	<b>1,38,130</b>	<b>5,500</b>	<b>15,71,230</b>	<b>17,14,860</b>			
					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			
						<b>Total Object Head-- 2 :</b>					<b>41,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,430</b>	<b>41,430</b>		
					<b>Total Sub Head :</b>					<b>17,56,290</b>	<b>0</b>	<b>1,38,130</b>	<b>5,500</b>	<b>16,12,660</b>	<b>17,56,290</b>			
					<b>Total Minor Head 93 :</b>					<b>17,56,290</b>	<b>0</b>	<b>1,38,130</b>	<b>5,500</b>	<b>16,12,660</b>	<b>17,56,290</b>			
					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					
<b>Total Object Head-- 1 :</b>									<b>1,04,102</b>	<b>0</b>	<b>8,050</b>	<b>0</b>	<b>96,052</b>	<b>1,04,102</b>				
<b>Total Sub Head :</b>									<b>1,04,102</b>	<b>0</b>	<b>8,050</b>	<b>0</b>	<b>96,052</b>	<b>1,04,102</b>				
<b>Total Minor Head 94 :</b>					<b>1,04,102</b>	<b>0</b>	<b>8,050</b>	<b>0</b>	<b>96,052</b>	<b>1,04,102</b>								
<b>Total Sub Major Head 0 :</b>					<b>19,31,872</b>	<b>0</b>	<b>1,46,180</b>	<b>5,500</b>	<b>17,80,192</b>	<b>19,31,872</b>								
<b>Total Major Head 2053 :</b>					<b>19,31,872</b>	<b>0</b>	<b>1,46,180</b>	<b>5,500</b>	<b>17,80,192</b>	<b>19,31,872</b>								

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Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 2700002 Deputy Commissioner (Establishment) Mairang														
<b>Month of Account:</b> 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		
<b>Total of Month :</b>									<b>19,31,872</b>	<b>0</b>	<b>1,46,180</b>	<b>5,500</b>	<b>17,80,192</b>	<b>19,31,872</b>
<b>Month of Account:</b> 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-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
<b>Total Object Head-- 14 :</b>									<b>24,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,193</b>	<b>24,193</b>
<b>Total Sub Head :</b>									<b>24,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,193</b>	<b>24,193</b>
<b>Total Minor Head 1 :</b>									<b>24,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,193</b>	<b>24,193</b>
		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
<b>Total Object Head-- 1 :</b>														

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		2700002 Deputy Commissioner (Establishment) Mairang												
<b>Month of Account:</b>		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					<b>14,95,345</b>	<b>0</b>	<b>1,38,270</b>	<b>5,500</b>	<b>13,51,575</b>	<b>14,95,345</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>96,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,930</b>	<b>96,930</b>
				(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
					<b>Total Object Head-- 11 :</b>				<b>33,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,152</b>	<b>33,152</b>
				(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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		Mairang Sub-Treasury															
<b>D.D.O. :</b>		2700002 Deputy Commissioner (Establishment) Mairang															
<b>Month of Account:</b>		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	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			
					<b>Total Object Head-- 13 :</b>								<b>1,99,312</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,312</b>
				(51) Motor Vehicles	Voted-Sixth-Schedule-Khasi		225	Voucher	23,88,280	0	0	0	23,88,280	23,88,280			
					<b>Total Object Head-- 51 :</b>								<b>23,88,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,88,280</b>
				<b>Total Sub Head :</b>								<b>42,13,019</b>	<b>0</b>	<b>1,38,270</b>	<b>5,500</b>	<b>40,69,249</b>	<b>42,13,019</b>
				<b>Total Minor Head 93 :</b>								<b>42,13,019</b>	<b>0</b>	<b>1,38,270</b>	<b>5,500</b>	<b>40,69,249</b>	<b>42,13,019</b>
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		148	Voucher	3,096	0	0	0	3,096	3,096
								Voted-Sixth-Schedule-Khasi		15	Voucher	97,658	0	8,050	0	89,608	97,658
<b>Total Object Head-- 1 :</b>								<b>1,00,754</b>	<b>0</b>	<b>8,050</b>	<b>0</b>	<b>92,704</b>	<b>1,00,754</b>				
11.Travel Expenses	Voted-Sixth-Schedule-Khasi		129					Voucher	18,549	0	0	0	18,549	18,549			
	Voted-Sixth-Schedule-Khasi		98					Voucher	18,634	0	0	0	18,634	18,634			

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Mairang Sub-Treasury													
<b>D.D.O. :</b>		2700002 Deputy Commissioner (Establishment) Mairang													
<b>Month of Account:</b>		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	<b>Total Object Head-- 11 :</b>				<b>37,183</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,183</b>	<b>37,183</b>
					13. Office Expenses										
						Voted-Sixth-Schedule-Khasi	164	Voucher		6,176	0	0	0	6,176	6,176
						Voted-Sixth-Schedule-Khasi	165	Voucher		16,278	0	0	0	16,278	16,278
						Voted-Sixth-Schedule-Khasi	185	Voucher		12,555	0	0	0	12,555	12,555
						Voted-Sixth-Schedule-Khasi	186	Voucher		7,564	0	0	0	7,564	7,564
						Voted-Sixth-Schedule-Khasi	187	Voucher		4,123	0	0	0	4,123	4,123
						Voted-Sixth-Schedule-Khasi	188	Voucher		2,600	0	0	0	2,600	2,600
						Voted-Sixth-Schedule-Khasi	191	Voucher		14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	195	Voucher		12,650	0	0	0	12,650	12,650
						Voted-Sixth-Schedule-Khasi	196	Voucher		3,900	0	0	0	3,900	3,900
						<b>Total Object Head-- 13 :</b>				<b>79,846</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,846</b>	<b>79,846</b>
						<b>Total Sub Head :</b>				<b>2,17,783</b>	<b>0</b>	<b>8,050</b>	<b>0</b>	<b>2,09,733</b>	<b>2,17,783</b>
						<b>Total Minor Head 94 :</b>				<b>2,17,783</b>	<b>0</b>	<b>8,050</b>	<b>0</b>	<b>2,09,733</b>	<b>2,17,783</b>
						<b>Total Sub Major Head 0 :</b>				<b>44,54,995</b>	<b>0</b>	<b>1,46,320</b>	<b>5,500</b>	<b>43,03,175</b>	<b>44,54,995</b>
						<b>Total Major Head 2053 :</b>				<b>44,54,995</b>	<b>0</b>	<b>1,46,320</b>	<b>5,500</b>	<b>43,03,175</b>	<b>44,54,995</b>
						<b>Total of Month :</b>				<b>44,54,995</b>	<b>0</b>	<b>1,46,320</b>	<b>5,500</b>	<b>43,03,175</b>	<b>44,54,995</b>

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**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Deputy Commissioner (Establishment) Mairang**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(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
					<b>Total Object Head-- 1 :</b>				<b>16,71,865</b>	<b>0</b>	<b>1,32,900</b>	<b>5,500</b>	<b>15,33,465</b>	<b>16,71,865</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>70,693</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,693</b>	<b>70,693</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		134	Voucher	10,371	0	0	0	10,371	10,371
					<b>Total Object Head-- 6 :</b>				<b>10,371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,371</b>	<b>10,371</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		160	Voucher	1,18,360	0	0	0	1,18,360	1,18,360
					<b>Total Object Head-- 11 :</b>				<b>1,18,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,360</b>	<b>1,18,360</b>

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 2700002 Deputy Commissioner (Establishment) Mairang														
<b>Month of Account:</b> 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.						18,71,289	0	1,32,900	5,500	17,32,889	18,71,289
<b>Total Sub Head :</b>									18,71,289	0	1,32,900	5,500	17,32,889	18,71,289
<b>Total Minor Head 93 :</b>									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
<b>Total Object Head-- 1 :</b>									98,882	0	8,200	0	90,682	98,882
<b>Total Sub Head :</b>									98,882	0	8,200	0	90,682	98,882
<b>Total Minor Head 94 :</b>									98,882	0	8,200	0	90,682	98,882
<b>Total Sub Major Head 0 :</b>									19,70,171	0	1,41,100	5,500	18,23,571	19,70,171
<b>Total Major Head 2053 :</b>									19,70,171	0	1,41,100	5,500	18,23,571	19,70,171
<b>Total of Month :</b>									19,70,171	0	1,41,100	5,500	18,23,571	19,70,171
<b>Month of Account:</b> 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
<b>Total Object Head-- 14 :</b>									40,445	0	0	0	40,445	40,445
<b>Total Sub Head :</b>									40,445	0	0	0	40,445	40,445
<b>Total Minor Head 1 :</b>									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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		2700002 Deputy Commissioner (Establishment) Mairang												
<b>Month of Account:</b>		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(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
<b>Total Object Head-- 1 :</b>									<b>16,77,055</b>	<b>0</b>	<b>1,39,150</b>	<b>5,500</b>	<b>15,32,405</b>	<b>16,77,055</b>
				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
<b>Total Object Head-- 2 :</b>									<b>56,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,430</b>	<b>56,430</b>
				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
<b>Total Object Head-- 6 :</b>									<b>23,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,857</b>	<b>23,857</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		147	Voucher	39,028	0	0	0	39,028	39,028
<b>Total Object Head-- 11 :</b>									<b>39,028</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,028</b>	<b>39,028</b>

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 2700002 Deputy Commissioner (Establishment) Mairang														
<b>Month of Account:</b> 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.			<b>Total Sub Head :</b>			<b>17,96,370</b>	<b>0</b>	<b>1,39,150</b>	<b>5,500</b>	<b>16,51,720</b>	<b>17,96,370</b>
						<b>Total Minor Head 93 :</b>			<b>17,96,370</b>	<b>0</b>	<b>1,39,150</b>	<b>5,500</b>	<b>16,51,720</b>	<b>17,96,370</b>
		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
			<b>Total Object Head-- I :</b>						<b>83,751</b>	<b>0</b>	<b>8,200</b>	<b>0</b>	<b>75,551</b>	<b>83,751</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	148	Voucher	18,302	0	0	0	18,302	18,302
			<b>Total Object Head-- II :</b>						<b>18,302</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,302</b>	<b>18,302</b>
			<b>Total Sub Head :</b>						<b>1,02,053</b>	<b>0</b>	<b>8,200</b>	<b>0</b>	<b>93,853</b>	<b>1,02,053</b>
			<b>Total Minor Head 94 :</b>						<b>1,02,053</b>	<b>0</b>	<b>8,200</b>	<b>0</b>	<b>93,853</b>	<b>1,02,053</b>
			<b>Total Sub Major Head 0 :</b>						<b>19,38,868</b>	<b>0</b>	<b>1,47,350</b>	<b>5,500</b>	<b>17,86,018</b>	<b>19,38,868</b>
			<b>Total Major Head 2053 :</b>						<b>19,38,868</b>	<b>0</b>	<b>1,47,350</b>	<b>5,500</b>	<b>17,86,018</b>	<b>19,38,868</b>
			<b>Total of Month :</b>						<b>19,38,868</b>	<b>0</b>	<b>1,47,350</b>	<b>5,500</b>	<b>17,86,018</b>	<b>19,38,868</b>
<b>Month of Account:</b> 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	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 Deputy Commissioner (Establishment) Mairang**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	3,014	3,014
						Voted-Sixth-Schedule-Khasi	131	Voucher	17,654	0	0	0	17,654	17,654
						Voted-Sixth-Schedule-Khasi	170	Voucher	3,014	0	0	0	3,014	3,014
<b>Total Object Head-- 14 :</b>									<b>26,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,696</b>	<b>26,696</b>
<b>Total Sub Head :</b>									<b>26,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,696</b>	<b>26,696</b>
<b>Total Minor Head 1 :</b>									<b>26,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,696</b>	<b>26,696</b>
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	9,39,905	0	69,150	5,500	8,65,255	9,39,905
						Voted-Sixth-Schedule-Khasi	15	Voucher	4,03,467	0	25,000	0	3,78,467	4,03,467
						Voted-Sixth-Schedule-Khasi	16	Voucher	2,50,923	0	45,000	0	2,05,923	2,50,923
<b>Total Object Head-- 1 :</b>									<b>15,94,295</b>	<b>0</b>	<b>1,39,150</b>	<b>5,500</b>	<b>14,49,645</b>	<b>15,94,295</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	108	Voucher	45,000	0	0	0	45,000	45,000
						Voted-Sixth-Schedule-Khasi	109	Voucher	11,049	0	0	0	11,049	11,049
						Voted-Sixth-Schedule-Khasi	110	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 2 :</b>									<b>86,049</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,049</b>	<b>86,049</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	111	Voucher	47,374	0	0	0	47,374	47,374
						Voted-Sixth-Schedule-Khasi	144	Voucher	25,129	0	0	0	25,129	25,129

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																													
<b>Department :</b>		Personnel Department																													
<b>Treasury :</b>		Mairang Sub-Treasury																													
<b>D.D.O. :</b>		2700002 Deputy Commissioner (Establishment) Mairang																													
<b>Month of Account:</b>		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	2,760	2,760																	
					Voted-Sixth-Schedule-Khasi		146	Voucher	6,802	0	0	0	6,802	6,802																	
					Voted-Sixth-Schedule-Khasi		167	Voucher	11,629	0	0	0	11,629	11,629																	
					<b>Total Object Head-- 13 :</b>								<b>93,694</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>93,694</b>	<b>93,694</b>													
					<b>Total Sub Head :</b>								<b>17,74,038</b>	<b>0</b>	<b>1,39,150</b>	<b>5,500</b>	<b>16,29,388</b>	<b>17,74,038</b>													
					<b>Total Minor Head 93 :</b>								<b>17,74,038</b>	<b>0</b>	<b>1,39,150</b>	<b>5,500</b>	<b>16,29,388</b>	<b>17,74,038</b>													
					2053	00	094	(02) Process Serving Establishment	0	01. Salaries		17	Voucher	72,286	0	8,200	0	64,086	72,286												
											Voted-Sixth-Schedule-Khasi		55	Voucher	5,201	0	0	0	5,201	5,201											
											<b>Total Object Head-- 1 :</b>								<b>77,487</b>	<b>0</b>	<b>8,200</b>	<b>0</b>	<b>69,287</b>	<b>77,487</b>							
											2053	00	094	(02) Process Serving Establishment	0	02. Wages		171	Voucher	12,000	0	0	0	12,000	12,000						
																	Voted-Sixth-Schedule-Khasi														
																	<b>Total Object Head-- 2 :</b>								<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
																	2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		168	Voucher	21,165	0	0	0	21,165
Voted-Sixth-Schedule-Khasi		169	Voucher	4,500																			0	0	0	4,500	4,500				
<b>Total Object Head-- 13 :</b>																							<b>25,665</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,665</b>	<b>25,665</b>			
<b>Total Sub Head :</b>																							<b>1,15,152</b>	<b>0</b>	<b>8,200</b>	<b>0</b>	<b>1,06,952</b>	<b>1,15,152</b>			
<b>Total Minor Head 94 :</b>																							<b>1,15,152</b>	<b>0</b>	<b>8,200</b>	<b>0</b>	<b>1,06,952</b>	<b>1,15,152</b>			

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Mairang Sub-Treasury															
<b>D.D.O. :</b> 2700002 Deputy Commissioner (Establishment) Mairang															
<b>Month of Account:</b> 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				<b>Total Sub Major Head 0 :</b>				19,15,886	0	1,47,350	5,500	17,63,036	19,15,886	
									<b>Total Major Head 2053 :</b>	19,15,886	0	1,47,350	5,500	17,63,036	19,15,886
									<b>Total of Month :</b>	19,15,886	0	1,47,350	5,500	17,63,036	19,15,886
<b>Month of Account:</b> 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	
									<b>Total Object Head-- 14 :</b>	25,815	0	0	0	25,815	25,815
									<b>Total Sub Head :</b>	25,815	0	0	0	25,815	25,815
									<b>Total Minor Head 1 :</b>	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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**Shillong**

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Run Date :

09/05/2024

**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Deputy Commissioner (Establishment) Mairang**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	
<b>Total Object Head-- 1 :</b>									<b>17,86,110</b>	<b>0</b>	<b>1,39,150</b>	<b>5,500</b>	<b>16,41,460</b>	<b>17,86,110</b>	
				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	
<b>Total Object Head-- 2 :</b>									<b>2,71,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,71,187</b>	<b>2,71,187</b>	
<b>Total Sub Head :</b>									<b>20,57,297</b>	<b>0</b>	<b>1,39,150</b>	<b>5,500</b>	<b>19,12,647</b>	<b>20,57,297</b>	
<b>Total Minor Head 93 :</b>									<b>20,57,297</b>	<b>0</b>	<b>1,39,150</b>	<b>5,500</b>	<b>19,12,647</b>	<b>20,57,297</b>	
		094	(02) Process Serving Establishment	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	
<b>Total Object Head-- 1 :</b>									<b>1,41,075</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>1,37,875</b>	<b>1,41,075</b>	
				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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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Mairang Sub-Treasury													
<b>D.D.O. :</b>		2700002 Deputy Commissioner (Establishment) Mairang													
<b>Month of Account:</b>		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	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	
<b>Total Object Head-- 13 :</b>									<b>24,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,478</b>	<b>24,478</b>	
<b>Total Sub Head :</b>									<b>1,65,553</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>1,62,353</b>	<b>1,65,553</b>	
<b>Total Minor Head 94 :</b>									<b>1,65,553</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>1,62,353</b>	<b>1,65,553</b>	
<b>Total Sub Major Head 0 :</b>									<b>22,48,665</b>	<b>0</b>	<b>1,42,350</b>	<b>5,500</b>	<b>21,00,815</b>	<b>22,48,665</b>	
<b>Total Major Head 2053 :</b>									<b>22,48,665</b>	<b>0</b>	<b>1,42,350</b>	<b>5,500</b>	<b>21,00,815</b>	<b>22,48,665</b>	
<b>Total of Month :</b>									<b>22,48,665</b>	<b>0</b>	<b>1,42,350</b>	<b>5,500</b>	<b>21,00,815</b>	<b>22,48,665</b>	
<b>Month of Account:</b>		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	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	
<b>Total Object Head-- 14 :</b>															

**Voucher Wise Expenditure Report  
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Run Date :

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 2700002 Deputy Commissioner (Establishment) Mairang														
<b>Month of Account:</b> DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	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
<b>Total Sub Head :</b>									30,778	0	0	0	30,778	30,778
<b>Total Minor Head I :</b>									30,778	0	0	0	30,778	30,778
		093	(01) D.C'S Establishment. 0	(01) Salaries					11,176	0	0	0	11,176	11,176
					Voted-Sixth-Schedule-Khasi		15	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
<b>Total Object Head-- I :</b>									33,37,951	0	2,88,300	11,000	30,38,651	33,37,951
				02. Wages					12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Khasi		115	Voucher	11,200	0	0	0	11,200	11,200

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Run Date :

09/05/2024

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

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 2700002 Deputy Commissioner (Establishment) Mairang														
<b>Month of Account:</b> 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	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	96	Voucher	18,302	0	0	0	18,302	18,302
<b>Total Object Head-- 11 :</b>									<b>35,991</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,991</b>	<b>35,991</b>
<b>Total Sub Head :</b>									<b>2,36,979</b>	<b>0</b>	<b>6,400</b>	<b>0</b>	<b>2,30,579</b>	<b>2,36,979</b>
<b>Total Minor Head 94 :</b>									<b>2,36,979</b>	<b>0</b>	<b>6,400</b>	<b>0</b>	<b>2,30,579</b>	<b>2,36,979</b>
<b>Total Sub Major Head 0 :</b>									<b>38,50,518</b>	<b>0</b>	<b>2,94,700</b>	<b>11,000</b>	<b>35,44,818</b>	<b>38,50,518</b>
<b>Total Major Head 2053 :</b>									<b>38,50,518</b>	<b>0</b>	<b>2,94,700</b>	<b>11,000</b>	<b>35,44,818</b>	<b>38,50,518</b>
<b>Total of Month :</b>									<b>38,50,518</b>	<b>0</b>	<b>2,94,700</b>	<b>11,000</b>	<b>35,44,818</b>	<b>38,50,518</b>
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	93	Voucher	3,014	0	0	0	3,014	3,014
						Voted-Sixth-Schedule-Khasi	94	Voucher	26,711	0	0	0	26,711	26,711
<b>Total Object Head-- 14 :</b>									<b>29,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,725</b>	<b>29,725</b>
<b>Total Sub Head :</b>									<b>29,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,725</b>	<b>29,725</b>
<b>Total Minor Head 1 :</b>									<b>29,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,725</b>	<b>29,725</b>
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	17,124	0	0	0	17,124	17,124

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Mairang Sub-Treasury															
<b>D.D.O. :</b> 2700002 Deputy Commissioner (Establishment) Mairang															
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		31	Voucher	49,446	0	0	0	49,446	49,446	
<b>Total Object Head-- 1 :</b>									<b>66,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,570</b>	<b>66,570</b>	
<b>Total Sub Head :</b>									<b>66,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,570</b>	<b>66,570</b>	
<b>Total Minor Head 93 :</b>									<b>66,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,570</b>	<b>66,570</b>	
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		30	Voucher	8,874	0	0	0	8,874	8,874	
<b>Total Object Head-- 1 :</b>									<b>8,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,874</b>	<b>8,874</b>	
<b>Total Sub Head :</b>									<b>8,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,874</b>	<b>8,874</b>	
<b>Total Minor Head 94 :</b>									<b>8,874</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,874</b>	<b>8,874</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,05,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,169</b>	<b>1,05,169</b>	
<b>Total Major Head 2053 :</b>									<b>1,05,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,169</b>	<b>1,05,169</b>	
<b>Total of Month :</b>									<b>1,05,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,169</b>	<b>1,05,169</b>	
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	152	Voucher	12,102	0	0	0	12,102	12,102	
						Voted-Sixth-Schedule-Khasi	168	Voucher	3,014	0	0	0	3,014	3,014	

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		2700002 Deputy Commissioner (Establishment) Mairang												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	<b>Total Object Head-- 14 :</b>			<b>15,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,116</b>	<b>15,116</b>
						<b>Total Sub Head :</b>			<b>15,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,116</b>	<b>15,116</b>
						<b>Total Minor Head 1 :</b>			<b>15,116</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,116</b>	<b>15,116</b>
		093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Khasi	10	Voucher	4,17,305	0	25,000	0	3,92,305	4,17,305
						Voted-Sixth-Schedule-Khasi	11	Voucher	2,56,455	0	45,000	0	2,11,455	2,56,455
						Voted-Sixth-Schedule-Khasi	13	Voucher	1,11,420	0	0	0	1,11,420	1,11,420
						Voted-Sixth-Schedule-Khasi	14	Voucher	1,34,433	0	0	0	1,34,433	1,34,433
						Voted-Sixth-Schedule-Khasi	226	Voucher	6,127	0	0	0	6,127	6,127
						Voted-Sixth-Schedule-Khasi	70	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Khasi	9	Voucher	9,46,440	0	79,150	0	8,67,290	9,46,440
						<b>Total Object Head-- 1 :</b>			<b>18,85,680</b>	<b>0</b>	<b>1,49,150</b>	<b>0</b>	<b>17,36,530</b>	<b>18,85,680</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	148	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	149	Voucher	2,45,580	0	0	0	2,45,580	2,45,580
						Voted-Sixth-Schedule-Khasi	150	Voucher	23,226	0	0	0	23,226	23,226
						Voted-Sixth-Schedule-Khasi	151	Voucher	1,20,000	0	0	0	1,20,000	1,20,000

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b> Personnel Department													
<b>Treasury :</b> Mairang Sub-Treasury													
<b>D.D.O. :</b> 2700002 Deputy Commissioner (Establishment) Mairang													
<b>Month of Account:</b> FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	<b>Total Object Head-- 2 :</b>				4,00,806	0	0	0	4,00,806
					<b>Total Sub Head :</b>				22,86,486	0	1,49,150	0	22,86,486
					<b>Total Minor Head 93 :</b>				22,86,486	0	1,49,150	0	22,86,486
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		12	Voucher	1,04,183	0	3,200	0	1,00,983
					Voted-Sixth-Schedule-Khasi		225	Voucher	3,063	0	0	0	3,063
					<b>Total Object Head-- 1 :</b>				1,07,246	0	3,200	0	1,04,046
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi		69	Voucher	17,695	0	0	0	17,695
					<b>Total Object Head-- 11 :</b>				17,695	0	0	0	17,695
					<b>Total Sub Head :</b>				1,24,941	0	3,200	0	1,21,741
					<b>Total Minor Head 94 :</b>				1,24,941	0	3,200	0	1,21,741
					<b>Total Sub Major Head 0 :</b>				24,26,543	0	1,52,350	0	22,74,193
					<b>Total Major Head 2053 :</b>				24,26,543	0	1,52,350	0	22,74,193
					<b>Total of Month :</b>				24,26,543	0	1,52,350	0	22,74,193
<b>Month of Account:</b> MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2053		001	(01) Payment Due To	0	14.Rents, Rates And	Voted-Sixth-	175						

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Mairang Sub-Treasury																
<b>D.D.O. :</b>		2700002 Deputy Commissioner (Establishment) Mairang																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	175	Voucher	3,014	0	0	0	3,014	3,014				
						Voted-Sixth-Schedule-Khasi	339	Voucher	12,738	0	0	0	12,738	12,738				
					<b>Total Object Head-- 14 :</b>								<b>15,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,752</b>	<b>15,752</b>
					<b>Total Sub Head :</b>								<b>15,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,752</b>	<b>15,752</b>
					<b>Total Minor Head 1 :</b>								<b>15,752</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,752</b>	<b>15,752</b>
					093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	10,796	0	0	0	10,796	10,796	
									Voted-Sixth-Schedule-Khasi	13	Contingency	8,38,829	0	0	0	8,38,829	8,38,829	
									Voted-Sixth-Schedule-Khasi	14	Voucher	4,20,502	0	25,000	0	3,95,502	4,20,502	
									Voted-Sixth-Schedule-Khasi	141	Voucher	15,703	0	0	0	15,703	15,703	
									Voted-Sixth-Schedule-Khasi	15	Contingency	2,11,455	0	0	0	2,11,455	2,11,455	
Voted-Sixth-Schedule-Khasi	17	Voucher	3,197	0					0	0	3,197	3,197						
<b>Total Object Head-- 1 :</b>												<b>15,00,482</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>14,75,482</b>	<b>15,00,482</b>	
02. Wages	Voted-Sixth-Schedule-Khasi	135	Contingency	2,37,170					0	0	0	2,37,170	2,37,170					
	Voted-Sixth-Schedule-Khasi	136	Contingency	45,000					0	0	0	45,000	45,000					
	Voted-Sixth-Schedule-Khasi	276	Voucher	12,000					0	0	0	12,000	12,000					

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**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Deputy Commissioner (Establishment) Mairang**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	<b>Total Object Head-- 2 :</b>				<b>2,94,170</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,170</b>	<b>2,94,170</b>	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		275	Voucher	4,680	0	0	0	4,680	4,680	
					Voted-Sixth-Schedule-Khasi		313	Voucher	11,040	0	0	0	11,040	11,040	
					Voted-Sixth-Schedule-Khasi		397	Voucher	41,952	0	0	0	41,952	41,952	
					Voted-Sixth-Schedule-Khasi		398	Voucher	34,850	0	0	0	34,850	34,850	
					Voted-Sixth-Schedule-Khasi		399	Voucher	7,998	0	0	0	7,998	7,998	
					Voted-Sixth-Schedule-Khasi		401	Voucher	9,277	0	0	0	9,277	9,277	
					Voted-Sixth-Schedule-Khasi		461	Voucher	39,964	0	0	0	39,964	39,964	
					<b>Total Object Head-- 11 :</b>				<b>1,49,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,761</b>	<b>1,49,761</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		173	Voucher	42,588	0	0	0	42,588	42,588	
					Voted-Sixth-Schedule-Khasi		176	Voucher	9,900	0	0	0	9,900	9,900	
					Voted-Sixth-Schedule-Khasi		177	Voucher	6,300	0	0	0	6,300	6,300	
					Voted-Sixth-Schedule-Khasi		224	Voucher	17,162	0	0	0	17,162	17,162	
					Voted-Sixth-Schedule-Khasi		225	Voucher	27,543	0	0	0	27,543	27,543	
					Voted-Sixth-Schedule-Khasi		269	Voucher	29,020	0	0	0	29,020	29,020	
					Voted-Sixth-Schedule-Khasi		270	Voucher	3,970	0	0	0	3,970	3,970	

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Mairang Sub-Treasury																
<b>D.D.O. :</b>		2700002 Deputy Commissioner (Establishment) Mairang																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		271	Voucher	4,500	0	0	0	4,500	4,500				
					Voted-Sixth-Schedule-Khasi		272	Voucher	10,000	0	0	0	10,000	10,000				
					Voted-Sixth-Schedule-Khasi		273	Voucher	3,390	0	0	0	3,390	3,390				
					Voted-Sixth-Schedule-Khasi		274	Voucher	1,400	0	0	0	1,400	1,400				
					Voted-Sixth-Schedule-Khasi		341	Voucher	1,038	0	0	0	1,038	1,038				
					Voted-Sixth-Schedule-Khasi		462	Voucher	10,395	0	0	0	10,395	10,395				
					Voted-Sixth-Schedule-Khasi		463	Voucher	2,000	0	0	0	2,000	2,000				
					<b>Total Object Head-- 13 :</b>								<b>1,69,206</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,206</b>	<b>1,69,206</b>
					<b>Total Sub Head :</b>								<b>21,13,619</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>20,88,619</b>	<b>21,13,619</b>
					<b>Total Minor Head 93 :</b>								<b>21,13,619</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>20,88,619</b>	<b>21,13,619</b>
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		12	Voucher	10,796	0	0	0	10,796	10,796
									Voted-Sixth-Schedule-Khasi		142	Voucher	15,703	0	0	0	15,703	15,703
									Voted-Sixth-Schedule-Khasi		16	Voucher	75,722	0	3,200	0	72,522	75,722
<b>Total Object Head-- 1 :</b>									<b>1,02,221</b>	<b>0</b>	<b>3,200</b>	<b>0</b>	<b>99,021</b>	<b>1,02,221</b>				
02. Wages		34	Contingency	38,226					0	0	0	38,226	38,226					
			Voted-Sixth-Schedule-Khasi		464	Voucher	9,480	0	0	0	9,480	9,480						

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		2700002 Deputy Commissioner (Establishment) Mairang												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>47,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,706</b>	<b>47,706</b>
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi	266	Voucher	16,926	0	0	0	16,926	16,926
						Voted-Sixth-Schedule-Khasi	312	Voucher	16,979	0	0	0	16,979	16,979
						Voted-Sixth-Schedule-Khasi	400	Voucher	4,133	0	0	0	4,133	4,133
						<b>Total Object Head-- 11 :</b>			<b>38,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,038</b>	<b>38,038</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	174	Voucher	6,300	0	0	0	6,300	6,300
						Voted-Sixth-Schedule-Khasi	267	Voucher	18,669	0	0	0	18,669	18,669
						Voted-Sixth-Schedule-Khasi	268	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Khasi	314	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	315	Voucher	2,850	0	0	0	2,850	2,850
						Voted-Sixth-Schedule-Khasi	316	Voucher	2,800	0	0	0	2,800	2,800
						Voted-Sixth-Schedule-Khasi	317	Voucher	1,980	0	0	0	1,980	1,980
						Voted-Sixth-Schedule-Khasi	338	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	340	Voucher	28,385	0	0	0	28,385	28,385
						Voted-Sixth-Schedule-Khasi	396	Voucher	23,150	0	0	0	23,150	23,150
						<b>Total Object Head-- 13 :</b>			<b>1,06,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,134</b>	<b>1,06,134</b>



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

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Run Date :

09/05/2024

<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
<b>Department :</b>	Personnel Department					
<b>Treasury</b>	Mairang Sub-Treasury					
<b>D.D.O. :</b>	2700002 Deputy Commissioner (Establishment) Mairang					
<u>Summary of DDO wise expenditure</u>						
<b>2053 00 1</b>	<b>Board Telephone Bills (Bsnl)</b>	<b>0</b>	<b>Taxes.</b>		<b>2,80,000</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,95,76,100</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>15,01,563</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>34,228</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>4,89,911</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>4,62,212</b>	
<b>2053 00 93</b>	<b>(01) D.C'S Establishment.</b>	<b>0</b>	<b>51.Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>23,88,280</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>12,28,121</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>59,706</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>11.Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,47,209</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>2,36,123</b>	
					<b>2,64,03,453</b>	

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Run Date :

09/05/2024

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	
							134	Voucher	4,700	0	0	4,700	4,700		
							15	Voucher	6,50,174	6,000	72,100	11,000	5,61,074	6,44,174	
							72	Voucher	16,194	0	0	0	16,194	16,194	
							77	Voucher	63,540	0	0	0	63,540	63,540	
							87	Voucher	1,00,560	0	0	0	1,00,560	1,00,560	
							<b>Total Object Head-- 1 :</b>			<b>8,40,684</b>	<b>6,000</b>	<b>72,100</b>	<b>11,000</b>	<b>7,51,584</b>	<b>8,34,684</b>
			<b>Total Sub Head :</b>			<b>8,40,684</b>	<b>6,000</b>	<b>72,100</b>	<b>11,000</b>	<b>7,51,584</b>	<b>8,34,684</b>				
			(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	
							<b>Total Object Head-- 1 :</b>			<b>1,05,178</b>	<b>0</b>	<b>2,410</b>	<b>0</b>	<b>1,02,768</b>	<b>1,05,178</b>
							<b>Total Sub Head :</b>			<b>1,05,178</b>	<b>0</b>	<b>2,410</b>	<b>0</b>	<b>1,02,768</b>	<b>1,05,178</b>
			<b>Total Minor Head 94 :</b>			<b>9,45,862</b>	<b>6,000</b>	<b>74,510</b>	<b>11,000</b>	<b>8,54,352</b>	<b>9,39,862</b>				
			<b>Total Sub Major Head 0 :</b>			<b>9,45,862</b>	<b>6,000</b>	<b>74,510</b>	<b>11,000</b>	<b>8,54,352</b>	<b>9,39,862</b>				
			<b>Total Major Head 2053 :</b>			<b>9,45,862</b>	<b>6,000</b>	<b>74,510</b>	<b>11,000</b>	<b>8,54,352</b>	<b>9,39,862</b>				
<b>Total of Month :</b>			<b>9,45,862</b>	<b>6,000</b>	<b>74,510</b>	<b>11,000</b>	<b>8,54,352</b>	<b>9,39,862</b>							

**Month of Account:** MAY/2023

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b>		Personnel Department														
<b>Treasury :</b>		Sohra Sub-Treasury														
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
<b>Month of Account:</b>		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		
						<b>Total Object Head-- 1 :</b>			<b>8,42,785</b>	<b>6,000</b>	<b>72,100</b>	<b>11,000</b>	<b>7,53,685</b>	<b>8,36,785</b>		
					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		
					<b>Total Object Head-- 2 :</b>			<b>50,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,820</b>	<b>50,820</b>			
					<b>Total Sub Head :</b>			<b>8,93,605</b>	<b>6,000</b>	<b>72,100</b>	<b>11,000</b>	<b>8,04,505</b>	<b>8,87,605</b>			
					(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
								<b>Total Object Head-- 1 :</b>			<b>1,05,178</b>	<b>0</b>	<b>2,410</b>	<b>0</b>	<b>1,02,768</b>	<b>1,05,178</b>
<b>Total Sub Head :</b>			<b>1,05,178</b>	<b>0</b>				<b>2,410</b>	<b>0</b>	<b>1,02,768</b>	<b>1,05,178</b>					
<b>Total Minor Head 94 :</b>			<b>9,98,783</b>	<b>6,000</b>	<b>74,510</b>	<b>11,000</b>	<b>9,07,273</b>	<b>9,92,783</b>								

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Run Date :

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									9,98,783	6,000	74,510	11,000	9,07,273	9,92,783
<b>Total Major Head 2053 :</b>									9,98,783	6,000	74,510	11,000	9,07,273	9,92,783
<b>Total of Month :</b>									9,98,783	6,000	74,510	11,000	9,07,273	9,92,783
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	202	Voucher	39,599	0	0	0	39,599	39,599
<b>Total Object Head-- 14 :</b>									39,599	0	0	0	39,599	39,599
<b>Total Sub Head :</b>									39,599	0	0	0	39,599	39,599
<b>Total Minor Head 1 :</b>									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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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
<b>Department :</b>		Personnel Department																			
<b>Treasury :</b>		Sohra Sub-Treasury																			
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																			
<b>Month of Account:</b>		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)							
											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							
					<b>Total Object Head-- 1 :</b>								<b>9,92,311</b>	<b>6,000</b>	<b>72,100</b>	<b>11,000</b>	<b>9,03,211</b>	<b>9,86,311</b>			
					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							
						<b>Total Object Head-- 2 :</b>								<b>27,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,245</b>	<b>27,245</b>		
					(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							
						<b>Total Object Head-- 11 :</b>								<b>87,881</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,881</b>	<b>87,881</b>		
					<b>Total Sub Head :</b>								<b>11,07,437</b>	<b>6,000</b>	<b>72,100</b>	<b>11,000</b>	<b>10,18,337</b>	<b>11,01,437</b>			
					(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					
								<b>Total Object Head-- 1 :</b>								<b>1,19,358</b>	<b>0</b>	<b>2,410</b>	<b>0</b>	<b>1,16,948</b>	<b>1,19,358</b>
								11.Travel Expenses	Voted-Sixth-Schedule-Khasi	214	Voucher	15,293	0	0	0	15,293	15,293				
Voted-Sixth-Schedule-Khasi	215	Voucher	17,050	0					0	0	17,050	17,050									

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Sohra Civil Sub-Division												
<b>Month of Account:</b>		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	11.Travel Expenses				<b>32,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,343</b>	<b>32,343</b>
<b>Total Object Head-- 11 :</b>									<b>32,343</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,343</b>	<b>32,343</b>
<b>Total Sub Head :</b>									<b>1,51,701</b>	<b>0</b>	<b>2,410</b>	<b>0</b>	<b>1,49,291</b>	<b>1,51,701</b>
<b>Total Minor Head 94 :</b>									<b>12,59,138</b>	<b>6,000</b>	<b>74,510</b>	<b>11,000</b>	<b>11,67,628</b>	<b>12,53,138</b>
<b>Total Sub Major Head 0 :</b>									<b>12,98,737</b>	<b>6,000</b>	<b>74,510</b>	<b>11,000</b>	<b>12,07,227</b>	<b>12,92,737</b>
<b>Total Major Head 2053 :</b>									<b>12,98,737</b>	<b>6,000</b>	<b>74,510</b>	<b>11,000</b>	<b>12,07,227</b>	<b>12,92,737</b>
<b>Total of Month :</b>									<b>12,98,737</b>	<b>6,000</b>	<b>74,510</b>	<b>11,000</b>	<b>12,07,227</b>	<b>12,92,737</b>
<b>Month of Account:</b>		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				6,59,826	6,000	72,100	11,000	5,70,726	6,53,826
<b>Total Object Head-- 1 :</b>									<b>8,97,342</b>	<b>6,000</b>	<b>72,100</b>	<b>11,000</b>	<b>8,08,242</b>	<b>8,91,342</b>

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
<b>Department :</b>		Personnel Department																				
<b>Treasury :</b>		Sohra Sub-Treasury																				
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																				
<b>Month of Account:</b>		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	02. Wages	Voted-Sixth-Schedule-Khasi	106	Voucher	11,850	0	0	0	11,850	11,850								
							107	Voucher	15,000	0	0	0	15,000	15,000								
							137	Voucher	13,410	0	0	0	13,410	13,410								
					<b>Total Object Head-- 2 :</b>								<b>40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,260</b>	<b>40,260</b>				
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	194	Voucher	24,567	0	0	0	24,567	24,567								
							<b>Total Object Head-- 6 :</b>								<b>24,567</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,567</b>	<b>24,567</b>		
					<b>Total Sub Head :</b>								<b>9,62,169</b>	<b>6,000</b>	<b>72,100</b>	<b>11,000</b>	<b>8,73,069</b>	<b>9,56,169</b>				
					(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						
									<b>Total Object Head-- 1 :</b>								<b>1,08,014</b>	<b>0</b>	<b>2,410</b>	<b>0</b>	<b>1,05,604</b>	<b>1,08,014</b>
									<b>Total Sub Head :</b>								<b>1,08,014</b>	<b>0</b>	<b>2,410</b>	<b>0</b>	<b>1,05,604</b>	<b>1,08,014</b>
<b>Total Minor Head 94 :</b>								<b>10,70,183</b>	<b>6,000</b>	<b>74,510</b>	<b>11,000</b>	<b>9,78,673</b>	<b>10,64,183</b>									
<b>Total Sub Major Head 0 :</b>								<b>10,70,183</b>	<b>6,000</b>	<b>74,510</b>	<b>11,000</b>	<b>9,78,673</b>	<b>10,64,183</b>									
<b>Total Major Head 2053 :</b>								<b>10,70,183</b>	<b>6,000</b>	<b>74,510</b>	<b>11,000</b>	<b>9,78,673</b>	<b>10,64,183</b>									
<b>Total of Month :</b>								<b>10,70,183</b>	<b>6,000</b>	<b>74,510</b>	<b>11,000</b>	<b>9,78,673</b>	<b>10,64,183</b>									
<b>Month of Account:</b>		AUG/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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Sohra Civil Sub-Division												
<b>Month of Account:</b>		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	74	Voucher	4,008	0	0	0	4,008	4,008
<b>Total Object Head-- 14 :</b>									<b>4,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,008</b>	<b>4,008</b>
<b>Total Sub Head :</b>									<b>4,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,008</b>	<b>4,008</b>
<b>Total Minor Head 1 :</b>									<b>4,008</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,008</b>	<b>4,008</b>
		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
<b>Total Object Head-- 1 :</b>									<b>10,70,849</b>	<b>6,000</b>	<b>73,050</b>	<b>11,000</b>	<b>9,80,799</b>	<b>10,64,849</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	124	Voucher	53,171	0	0	0	53,171	53,171
<b>Total Object Head-- 2 :</b>									<b>53,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,171</b>	<b>53,171</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>6,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,204</b>	<b>6,204</b>

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
<b>Month of Account:</b> AUG/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment		<b>Total Sub Head :</b>				11,30,224	6,000	73,050	11,000	10,40,174	11,24,224
			(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
					<b>Total Object Head-- 1 :</b>				1,11,080	0	2,480	0	1,08,600	1,11,080
					<b>Total Sub Head :</b>				1,11,080	0	2,480	0	1,08,600	1,11,080
					<b>Total Minor Head 94 :</b>				12,41,304	6,000	75,530	11,000	11,48,774	12,35,304
					<b>Total Sub Major Head 0 :</b>				12,45,312	6,000	75,530	11,000	11,52,782	12,39,312
					<b>Total Major Head 2053 :</b>				12,45,312	6,000	75,530	11,000	11,52,782	12,39,312
					<b>Total of Month :</b>				12,45,312	6,000	75,530	11,000	11,52,782	12,39,312
<b>Month of Account:</b> SEP/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Sohra Civil Sub-Division												
<b>Month of Account:</b>		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
							80	Voucher	46,410	865	0	0	45,545	45,545
							<b>Total Object Head-- 1 :</b>		<b>9,25,732</b>	<b>865</b>	<b>68,050</b>	<b>11,000</b>	<b>8,45,817</b>	<b>9,24,867</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	97	Voucher	27,245	0	0	0	27,245	27,245
							<b>Total Object Head-- 2 :</b>		<b>27,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,245</b>	<b>27,245</b>
							<b>Total Sub Head :</b>		<b>10,44,632</b>	<b>865</b>	<b>68,050</b>	<b>11,000</b>	<b>9,64,717</b>	<b>10,43,767</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	135	Voucher	42,358	0	0	0	42,358	42,358
							136	Voucher	18,615	0	0	0	18,615	18,615
							147	Voucher	30,682	0	0	0	30,682	30,682
							<b>Total Object Head-- 11 :</b>		<b>91,655</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,655</b>	<b>91,655</b>
					<b>Total Sub Head :</b>		<b>1,11,080</b>	<b>0</b>	<b>2,480</b>	<b>0</b>	<b>1,08,600</b>	<b>1,11,080</b>		
					<b>Total Minor Head 94 :</b>		<b>11,55,712</b>	<b>865</b>	<b>70,530</b>	<b>11,000</b>	<b>10,73,317</b>	<b>11,54,847</b>		
					<b>Total Sub Major Head 0 :</b>		<b>11,55,712</b>	<b>865</b>	<b>70,530</b>	<b>11,000</b>	<b>10,73,317</b>	<b>11,54,847</b>		
					<b>Total Major Head 2053 :</b>		<b>11,55,712</b>	<b>865</b>	<b>70,530</b>	<b>11,000</b>	<b>10,73,317</b>	<b>11,54,847</b>		
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	77	Voucher	1,11,080	0	2,480	0
<b>Total Object Head-- 1 :</b>		<b>1,11,080</b>	<b>0</b>	<b>2,480</b>					<b>0</b>	<b>1,08,600</b>	<b>1,11,080</b>			
<b>Total Sub Head :</b>		<b>1,11,080</b>	<b>0</b>	<b>2,480</b>					<b>0</b>	<b>1,08,600</b>	<b>1,11,080</b>			

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Sohra Sub-Treasury															
<b>D.D.O. :</b> 2700001 Sub-Divisional Officer Sohra Civil Sub-Division															
<b>Month of Account:</b> 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		
<b>Total of Month :</b>									11,55,712	865	70,530	11,000	10,73,317	11,54,847	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 14 :</b>									66,724	0	0	0	66,724	66,724	
<b>Total Sub Head :</b>									66,724	0	0	0	66,724	66,724	
<b>Total Minor Head 1 :</b>									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	
						Voted-Sixth-Schedule-Khasi	16	Voucher	1,06,036	0	0	0	1,06,036	1,06,036	
						Voted-Sixth-Schedule-Khasi	17	Voucher	6,78,636	0	64,800	11,000	6,02,836	6,78,636	
						Voted-Sixth-Schedule-Khasi	59	Voucher	11,622	0	0	0	11,622	11,622	
						Voted-Sixth-Schedule-Khasi	60	Voucher	13,843	0	0	0	13,843	13,843	
						Voted-Sixth-Schedule-Khasi	98	Voucher	28,500	0	0	0	28,500	28,500	
<b>Total Object Head-- 1 :</b>									8,78,859	865	64,800	11,000	8,02,194	8,77,994	
						Voted-Sixth-	126	Voucher	26,850	0	0	0	26,850	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				<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	125	Voucher	1,45,520	0	0	0	1,45,520	1,45,520
					<b>Total Object Head-- 2 :</b>				<b>1,45,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,520</b>	<b>1,45,520</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	131	Voucher	95,375	0	0	0	95,375	95,375
					<b>Total Object Head-- 11 :</b>				<b>95,375</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,375</b>	<b>95,375</b>
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	132	Voucher	9,504	0	0	0	9,504	9,504
					<b>Total Object Head-- 51 :</b>				<b>9,504</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,504</b>	<b>9,504</b>
					<b>Total Sub Head :</b>				<b>11,56,108</b>	<b>865</b>	<b>64,800</b>	<b>11,000</b>	<b>10,79,443</b>	<b>11,55,243</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>1,13,124</b>	<b>0</b>	<b>2,480</b>	<b>0</b>	<b>1,10,644</b>	<b>1,13,124</b>
					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
					<b>Total Object Head-- 11 :</b>				<b>36,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,935</b>	<b>36,935</b>
					<b>Total Sub Head :</b>				<b>1,50,059</b>	<b>0</b>	<b>2,480</b>	<b>0</b>	<b>1,47,579</b>	<b>1,50,059</b>
					<b>Total Minor Head 94 :</b>				<b>13,06,167</b>	<b>865</b>	<b>67,280</b>	<b>11,000</b>	<b>12,27,022</b>	<b>13,05,302</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,72,891</b>	<b>865</b>	<b>67,280</b>	<b>11,000</b>	<b>12,93,746</b>	<b>13,72,026</b>

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury</b> Sohra Sub-Treasury															
<b>D.D.O. :</b> 2700001 Sub-Divisional Officer Sohra Civil Sub-Division															
<b>Month of Account:</b> 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		
<b>Total Major Head 2053 :</b>									13,72,891	865	67,280	11,000	12,93,746	13,72,026	
<b>Total of Month :</b>									13,72,891	865	67,280	11,000	12,93,746	13,72,026	
<b>Month of Account:</b> 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	
<b>Total Object Head-- 14 :</b>									43,231	0	0	0	43,231	43,231	
<b>Total Sub Head :</b>									43,231	0	0	0	43,231	43,231	
<b>Total Minor Head 1 :</b>									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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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Sohra Civil Sub-Division												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	85	Voucher	3,094	0	0	0	3,094	3,094
<b>Total Object Head-- 1 :</b>									<b>8,61,384</b>	<b>0</b>	<b>64,800</b>	<b>11,000</b>	<b>7,85,584</b>	<b>8,61,384</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	159	Voucher	27,245	0	0	0	27,245	27,245
<b>Total Object Head-- 2 :</b>									<b>27,245</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,245</b>	<b>27,245</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	149	Voucher	23,092	0	0	0	23,092	23,092
<b>Total Object Head-- 13 :</b>									<b>23,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,092</b>	<b>23,092</b>
<b>Total Sub Head :</b>									<b>9,11,721</b>	<b>0</b>	<b>64,800</b>	<b>11,000</b>	<b>8,35,921</b>	<b>9,11,721</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>1,13,124</b>	<b>0</b>	<b>8,480</b>	<b>0</b>	<b>1,04,644</b>	<b>1,13,124</b>
<b>Total Sub Head :</b>									<b>1,13,124</b>	<b>0</b>	<b>8,480</b>	<b>0</b>	<b>1,04,644</b>	<b>1,13,124</b>
<b>Total Minor Head 94 :</b>									<b>10,24,845</b>	<b>0</b>	<b>73,280</b>	<b>11,000</b>	<b>9,40,565</b>	<b>10,24,845</b>
<b>Total Sub Major Head 0 :</b>									<b>10,68,076</b>	<b>0</b>	<b>73,280</b>	<b>11,000</b>	<b>9,83,796</b>	<b>10,68,076</b>
<b>Total Major Head 2053 :</b>									<b>10,68,076</b>	<b>0</b>	<b>73,280</b>	<b>11,000</b>	<b>9,83,796</b>	<b>10,68,076</b>
<b>Total of Month :</b>									<b>10,68,076</b>	<b>0</b>	<b>73,280</b>	<b>11,000</b>	<b>9,83,796</b>	<b>10,68,076</b>
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub 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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Sohra Civil Sub-Division												
<b>Month of Account:</b>		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	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
						<b>Total Object Head-- 1 :</b>								<b>17,72,500</b>
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	85	Voucher	26,850	0	0	0	26,850	26,850
						<b>Total Object Head-- 2 :</b>								<b>26,850</b>
<b>Total Sub Head :</b>								<b>17,99,350</b>	<b>0</b>	<b>1,29,600</b>	<b>22,000</b>	<b>16,47,750</b>	<b>17,99,350</b>	
2053	00	094	(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-Schedule-Khasi	49	Voucher	1,14,924	0	8,480	0	1,06,444	1,14,924

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
<b>Month of Account:</b> 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	(02) Process Serving Establishment	0	01. Salaries				2,36,848	0	16,960	0	2,19,888	2,36,848
<b>Total Object Head-- 1 :</b>									2,36,848	0	16,960	0	2,19,888	2,36,848
<b>Total Sub Head :</b>									2,36,848	0	16,960	0	2,19,888	2,36,848
<b>Total Minor Head 94 :</b>									20,36,198	0	1,46,560	22,000	18,67,638	20,36,198
<b>Total Sub Major Head 0 :</b>									20,36,198	0	1,46,560	22,000	18,67,638	20,36,198
<b>Total Major Head 2053 :</b>									20,36,198	0	1,46,560	22,000	18,67,638	20,36,198
<b>Total of Month :</b>									20,36,198	0	1,46,560	22,000	18,67,638	20,36,198
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	112	Voucher	41,436	0	0	0	41,436	41,436
						Voted-Sixth-Schedule-Khasi	128	Voucher	4,048	0	0	0	4,048	4,048
<b>Total Object Head-- 14 :</b>									45,484	0	0	0	45,484	45,484
<b>Total Sub Head :</b>									45,484	0	0	0	45,484	45,484
<b>Total Minor Head 1 :</b>									45,484	0	0	0	45,484	45,484
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	40	Voucher	81,558	0	0	0	81,558	81,558
						Voted-Sixth-Schedule-Khasi	93	Voucher	28,500	0	0	0	28,500	28,500

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Sohra Civil Sub-Division												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				<b>1,10,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,058</b>	<b>1,10,058</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 1 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	106	Voucher	56,987	0	0	0	56,987	56,987
						Voted-Sixth-Schedule-Khasi	21	Voucher	6,813	0	0	0	6,813	6,813
					<b>Total Object Head-- 13 :</b>				<b>63,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>63,800</b>	<b>63,800</b>
					<b>Total Sub Head :</b>				<b>1,88,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,88,858</b>	<b>1,88,858</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	46	Voucher	13,392	0	0	0	13,392	13,392
					<b>Total Object Head-- 1 :</b>				<b>13,392</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,392</b>	<b>13,392</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	113	Voucher	38,208	0	0	0	38,208	38,208
					<b>Total Object Head-- 11 :</b>				<b>38,208</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,208</b>	<b>38,208</b>
					<b>Total Sub Head :</b>				<b>51,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,600</b>	<b>51,600</b>
					<b>Total Minor Head 94 :</b>				<b>2,40,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,40,458</b>	<b>2,40,458</b>
					<b>Total Sub Major Head 0 :</b>				<b>2,85,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,942</b>	<b>2,85,942</b>
					<b>Total Major Head 2053 :</b>				<b>2,85,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,942</b>	<b>2,85,942</b>
					<b>Total of Month :</b>				<b>2,85,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,942</b>	<b>2,85,942</b>
<b>Month of Account:</b>		FEB/2024												

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
<b>Department :</b>		Personnel Department																	
<b>Treasury :</b>		Sohra Sub-Treasury																	
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																	
<b>Month of Account:</b>		FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2053	00	001	0	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	160	Voucher	25,070	0	0	0	25,070	25,070					
						Voted-Sixth-Schedule-Khasi	198	Voucher	3,628	0	0	0	3,628	3,628					
					<b>Total Object Head-- 14 :</b>								<b>28,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,698</b>	<b>28,698</b>	
					<b>Total Sub Head :</b>								<b>28,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,698</b>	<b>28,698</b>	
					<b>Total Minor Head 1 :</b>								<b>28,698</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,698</b>	<b>28,698</b>	
					094			0	(01) Sub-Divisional Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	177	Voucher	14,369	0	0	0	14,369	14,369
											Voted-Sixth-Schedule-Khasi	42	Voucher	7,04,644	0	64,920	0	6,39,724	7,04,644
											Voted-Sixth-Schedule-Khasi	47	Voucher	63,340	0	0	0	63,340	63,340
											Voted-Sixth-Schedule-Khasi	64	Voucher	78,296	0	0	0	78,296	78,296
											Voted-Sixth-Schedule-Khasi	68	Voucher	29,788	0	0	0	29,788	29,788
<b>Total Object Head-- 1 :</b>										<b>8,90,437</b>	<b>0</b>	<b>64,920</b>	<b>0</b>	<b>8,25,517</b>	<b>8,90,437</b>				
	02. Wages	Voted-Sixth-Schedule-Khasi	119	Voucher						15,000	0	0	0	15,000	15,000				
<b>Total Object Head-- 2 :</b>										<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>				
	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	145	Voucher						3,900	0	0	0	3,900	3,900				
		Voted-Sixth-Schedule-Khasi	163	Voucher						11,417	0	0	0	11,417	11,417				
		Voted-Sixth-Schedule-Khasi	199	Voucher	2,200	0	0	0	2,200	2,200									

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses				<b>17,517</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,517</b>	<b>17,517</b>
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	146	Voucher	8,650	0	0	0	8,650	8,650
						Voted-Sixth-Schedule-Khasi	75	Voucher	1,300	0	0	0	1,300	1,300
					<b>Total Object Head-- 13 :</b>				<b>9,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,950</b>	<b>9,950</b>
					<b>Total Sub Head :</b>				<b>9,32,904</b>	<b>0</b>	<b>64,920</b>	<b>0</b>	<b>8,67,984</b>	<b>9,32,904</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	48	Voucher	1,17,156	0	8,480	0	1,08,676	1,17,156
					<b>Total Object Head-- 1 :</b>				<b>1,17,156</b>	<b>0</b>	<b>8,480</b>	<b>0</b>	<b>1,08,676</b>	<b>1,17,156</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	76	Voucher	23,745	0	0	0	23,745	23,745
					<b>Total Object Head-- 13 :</b>				<b>23,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,745</b>	<b>23,745</b>
					<b>Total Sub Head :</b>				<b>1,40,901</b>	<b>0</b>	<b>8,480</b>	<b>0</b>	<b>1,32,421</b>	<b>1,40,901</b>
					<b>Total Minor Head 94 :</b>				<b>10,73,805</b>	<b>0</b>	<b>73,400</b>	<b>0</b>	<b>10,00,405</b>	<b>10,73,805</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,02,503</b>	<b>0</b>	<b>73,400</b>	<b>0</b>	<b>10,29,103</b>	<b>11,02,503</b>
					<b>Total Major Head 2053 :</b>				<b>11,02,503</b>	<b>0</b>	<b>73,400</b>	<b>0</b>	<b>10,29,103</b>	<b>11,02,503</b>
					<b>Total of Month :</b>				<b>11,02,503</b>	<b>0</b>	<b>73,400</b>	<b>0</b>	<b>10,29,103</b>	<b>11,02,503</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)			

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
<b>Department :</b>		Personnel Department																	
<b>Treasury :</b>		Sohra Sub-Treasury																	
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	216	Voucher	21,061	0	0	0	21,061	21,061					
							217	Voucher	9,917	0	0	0	9,917	9,917					
							274	Voucher	4,226	0	0	0	4,226	4,226					
							<b>Total Object Head-- 14 :</b>			<b>35,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,204</b>	<b>35,204</b>				
							<b>Total Sub Head :</b>			<b>35,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,204</b>	<b>35,204</b>				
							<b>Total Minor Head 1 :</b>			<b>35,204</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,204</b>	<b>35,204</b>				
							094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	115	Voucher	1,05,320	0	0	0	1,05,320	1,05,320
												167	Voucher	29,416	0	0	0	29,416	29,416
												257	Voucher	19,742	0	0	0	19,742	19,742
												339	Voucher	66,452	0	0	0	66,452	66,452
374	Voucher	5,000	0	0	0	5,000						5,000							
56	Voucher	7,04,644	0	69,920	8,800	6,25,924						7,04,644							
64	Voucher	3,194	0	0	0	3,194						3,194							
68	Voucher	33,000	0	0	0	33,000						33,000							
78	Voucher	28,500	0	0	0	28,500						28,500							

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Sohra Civil Sub-Division												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				<b>9,95,268</b>	<b>0</b>	<b>69,920</b>	<b>8,800</b>	<b>9,16,548</b>	<b>9,95,268</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	117	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 1 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	138	Voucher	2,200	0	0	0	2,200	2,200
						Voted-Sixth-Schedule-Khasi	185	Voucher	1,47,748	0	0	0	1,47,748	1,47,748
					<b>Total Object Head-- 6 :</b>				<b>1,49,948</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,948</b>	<b>1,49,948</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	146	Voucher	63,854	0	0	0	63,854	63,854
						Voted-Sixth-Schedule-Khasi	147	Voucher	18,657	0	0	0	18,657	18,657
						Voted-Sixth-Schedule-Khasi	227	Voucher	76,320	0	0	0	76,320	76,320
						Voted-Sixth-Schedule-Khasi	235	Voucher	79,642	0	0	0	79,642	79,642
					<b>Total Object Head-- 13 :</b>				<b>2,38,473</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,473</b>	<b>2,38,473</b>
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	241	Voucher	9,480	0	0	0	9,480	9,480
						Voted-Sixth-Schedule-Khasi	286	Voucher	38,376	0	0	0	38,376	38,376
					<b>Total Object Head-- 51 :</b>				<b>47,856</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,856</b>	<b>47,856</b>
					<b>Total Sub Head :</b>				<b>14,46,545</b>	<b>0</b>	<b>69,920</b>	<b>8,800</b>	<b>13,67,825</b>	<b>14,46,545</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	373	Voucher	5,000	0	0	0	5,000	5,000

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Sohra Sub-Treasury													
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Sohra Civil Sub-Division													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		53	Voucher	1,17,156	0	8,480	2,200	1,06,476	1,17,156
<b>Total Object Head-- I :</b>										<b>1,22,156</b>	<b>0</b>	<b>8,480</b>	<b>2,200</b>	<b>1,11,476</b>	<b>1,22,156</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		206	Voucher	32,077	0	0	0	32,077	32,077
<b>Total Object Head-- II :</b>										<b>32,077</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,077</b>	<b>32,077</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		236	Voucher	79,296	0	0	0	79,296	79,296
						Voted-Sixth-Schedule-Khasi		240	Voucher	35,400	0	0	0	35,400	35,400
<b>Total Object Head-- III :</b>										<b>1,14,696</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,14,696</b>	<b>1,14,696</b>
<b>Total Sub Head :</b>										<b>2,68,929</b>	<b>0</b>	<b>8,480</b>	<b>2,200</b>	<b>2,58,249</b>	<b>2,68,929</b>
<b>Total Minor Head 94 :</b>										<b>17,15,474</b>	<b>0</b>	<b>78,400</b>	<b>11,000</b>	<b>16,26,074</b>	<b>17,15,474</b>
<b>Total Sub Major Head 0 :</b>										<b>17,50,678</b>	<b>0</b>	<b>78,400</b>	<b>11,000</b>	<b>16,61,278</b>	<b>17,50,678</b>
<b>Total Major Head 2053 :</b>										<b>17,50,678</b>	<b>0</b>	<b>78,400</b>	<b>11,000</b>	<b>16,61,278</b>	<b>17,50,678</b>
<b>Total of Month :</b>										<b>17,50,678</b>	<b>0</b>	<b>78,400</b>	<b>11,000</b>	<b>16,61,278</b>	<b>17,50,678</b>
<b>Total of DDO 2700001 :</b>										<b>1,43,30,877</b>	<b>31,730</b>	<b>8,83,020</b>	<b>1,21,000</b>	<b>1,32,95,127</b>	<b>1,42,99,147</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>1,42,99,147</b>	
<u>Summary of DDO wise expenditure</u>															

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Sohra Civil Sub-DivisionSummary 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	2,62,948
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,10,46,479
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,24,686
2053	00	94	(01) Sub-Divisional Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,74,515
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3,25,056
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,44,461
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	67,310
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	13,75,688
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,39,563
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,38,441
							1,42,99,147

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									24,42,635	1,000	81,600	37,400	23,22,635	24,41,635
<b>Total Major Head 2053 :</b>									24,42,635	1,000	81,600	37,400	23,22,635	24,41,635
<b>Total of Month :</b>									24,42,635	1,000	81,600	37,400	23,22,635	24,41,635
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		109	Voucher	5,05,932	0	16,200	0	4,89,732	5,05,932
					Voted-Sixth-Schedule-Jaintia		110	Voucher	1,21,224	0	0	0	1,21,224	1,21,224
					Voted-Sixth-Schedule-Jaintia		113	Voucher	1,09,101	0	0	0	1,09,101	1,09,101
					Voted-Sixth-Schedule-Jaintia		126	Voucher	14,95,791	1,000	62,400	33,000	13,99,391	14,94,791
					Voted-Sixth-Schedule-Jaintia		165	Voucher	1,34,352	0	10,000	0	1,24,352	1,34,352
					Voted-Sixth-Schedule-Jaintia		166	Voucher	1,34,352	0	10,000	0	1,24,352	1,34,352
					Voted-Sixth-Schedule-Jaintia		174	Voucher	1,07,688	0	0	0	1,07,688	1,07,688
					Voted-Sixth-Schedule-Jaintia		175	Voucher	1,07,688	0	0	0	1,07,688	1,07,688
					Voted-Sixth-Schedule-Jaintia		210	Voucher	1,44,120	0	0	0	1,44,120	1,44,120
					Voted-Sixth-Schedule-Jaintia		211	Voucher	71,250	0	0	0	71,250	71,250

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
<b>Month of Account:</b> 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	222	Voucher	95,000	0	0	0	95,000	95,000
<b>Total Object Head-- 1 :</b>									<b>30,26,498</b>	<b>1,000</b>	<b>98,600</b>	<b>33,000</b>	<b>28,93,898</b>	<b>30,25,498</b>
<b>Total Sub Head :</b>									<b>30,26,498</b>	<b>1,000</b>	<b>98,600</b>	<b>33,000</b>	<b>28,93,898</b>	<b>30,25,498</b>
<b>Total Minor Head 93 :</b>									<b>30,26,498</b>	<b>1,000</b>	<b>98,600</b>	<b>33,000</b>	<b>28,93,898</b>	<b>30,25,498</b>
		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
<b>Total Object Head-- 1 :</b>									<b>72,216</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>67,016</b>	<b>72,216</b>
<b>Total Sub Head :</b>									<b>72,216</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>67,016</b>	<b>72,216</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	132	Voucher	47,885	0	0	2,200	45,685	47,885
<b>Total Object Head-- 1 :</b>									<b>47,885</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>45,685</b>	<b>47,885</b>
<b>Total Sub Head :</b>									<b>47,885</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>45,685</b>	<b>47,885</b>
<b>Total Minor Head 94 :</b>									<b>1,20,101</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>1,12,701</b>	<b>1,20,101</b>
<b>Total Sub Major Head 0 :</b>									<b>31,46,599</b>	<b>1,000</b>	<b>1,01,600</b>	<b>37,400</b>	<b>30,06,599</b>	<b>31,45,599</b>
<b>Total Major Head 2053 :</b>									<b>31,46,599</b>	<b>1,000</b>	<b>1,01,600</b>	<b>37,400</b>	<b>30,06,599</b>	<b>31,45,599</b>
<b>Total of Month :</b>									<b>31,46,599</b>	<b>1,000</b>	<b>1,01,600</b>	<b>37,400</b>	<b>30,06,599</b>	<b>31,45,599</b>
<b>Month of Account:</b> JUN/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)				

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																							
<b>Department :</b>		Personnel Department																							
<b>Treasury :</b>		Khliehriat Treasury																							
<b>D.D.O. :</b>		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																							
<b>Month of Account:</b>		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	0	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	450	Voucher	1,59,401	0	0	0	1,59,401	1,59,401											
									<b>Total Object Head-- 14 :</b>								<b>1,59,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,401</b>	<b>1,59,401</b>			
									<b>Total Sub Head :</b>								<b>1,59,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,401</b>	<b>1,59,401</b>			
									<b>Total Minor Head 1 :</b>								<b>1,59,401</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,401</b>	<b>1,59,401</b>			
									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																	
<b>Total Object Head-- 1 :</b>								<b>27,40,276</b>	<b>1,000</b>	<b>88,600</b>	<b>33,000</b>	<b>26,17,676</b>	<b>27,39,276</b>												
				06.Medical Treatment	Voted-Sixth-	256	Voucher	13,805	0	0	0	13,805	13,805												

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
<b>Department :</b>		Personnel Department																		
<b>Treasury :</b>		Khliehriat Treasury																		
<b>D.D.O. :</b>		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																		
<b>Month of Account:</b>		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	87,166	87,166						
							440	Voucher	21,033	0	0	0	21,033	21,033						
							441	Voucher	21,147	0	0	0	21,147	21,147						
							<b>Total Object Head-- 6 :</b>			<b>1,43,151</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,151</b>	<b>1,43,151</b>					
							(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		252	Voucher	27,756	0	0	0	27,756	27,756			
										<b>Total Object Head-- 11 :</b>			<b>27,756</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,756</b>	<b>27,756</b>		
							<b>Total Sub Head :</b>								<b>29,11,183</b>	<b>1,000</b>	<b>88,600</b>	<b>33,000</b>	<b>27,88,583</b>	<b>29,10,183</b>
							<b>Total Minor Head 93 :</b>								<b>29,11,183</b>	<b>1,000</b>	<b>88,600</b>	<b>33,000</b>	<b>27,88,583</b>	<b>29,10,183</b>
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		343	Voucher	9,580	0	0	0	9,580	9,580
													81	Voucher	72,216	0	3,000	2,200	67,016	72,216
<b>Total Object Head-- 1 :</b>			<b>81,796</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>							<b>76,596</b>	<b>81,796</b>						
11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		352	Voucher	28,000	0							0	0	28,000	28,000				
			<b>Total Object Head-- 11 :</b>			<b>28,000</b>							<b>0</b>	<b>0</b>	<b>0</b>	<b>28,000</b>	<b>28,000</b>			
<b>Total Sub Head :</b>													<b>1,09,796</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,04,596</b>	<b>1,09,796</b>		
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		341	Voucher	6,420	0	0	0	6,420	6,420								
					83	Voucher	47,885	0	0	2,200	45,685	47,885								

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
<b>Month of Account:</b> 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	(05) District Selection Committee	0	(01) Salaries				54,305	0	0	2,200	52,105	54,305
<b>Total Object Head-- 1 :</b>									54,305	0	0	2,200	52,105	54,305
<b>Total Sub Head :</b>									54,305	0	0	2,200	52,105	54,305
<b>Total Minor Head 94 :</b>									1,64,101	0	3,000	4,400	1,56,701	1,64,101
<b>Total Sub Major Head 0 :</b>									32,34,685	1,000	91,600	37,400	31,04,685	32,33,685
<b>Total Major Head 2053 :</b>									32,34,685	1,000	91,600	37,400	31,04,685	32,33,685
<b>Total of Month :</b>									32,34,685	1,000	91,600	37,400	31,04,685	32,33,685
<b>Month of Account:</b> 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	426	Voucher	63,958	0	0	0	63,958	63,958
<b>Total Object Head-- 14 :</b>									63,958	0	0	0	63,958	63,958
<b>Total Sub Head :</b>									63,958	0	0	0	63,958	63,958
<b>Total Minor Head 1 :</b>									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

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) 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:** 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		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
				<b>Total Object Head-- 1 :</b>					<b>23,88,427</b>	<b>1,000</b>	<b>78,600</b>	<b>26,400</b>	<b>22,82,427</b>	<b>23,87,427</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		249	Voucher	2,70,000	0	0	0	2,70,000	2,70,000
				<b>Total Object Head-- 2 :</b>					<b>2,70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,000</b>	<b>2,70,000</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		430	Voucher	26,632	0	0	0	26,632	26,632
				<b>Total Object Head-- 6 :</b>					<b>26,632</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,632</b>	<b>26,632</b>
				(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
				<b>Total Object Head-- 11 :</b>					<b>45,835</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,835</b>	<b>45,835</b>
				(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
				<b>Total Object Head-- 13 :</b>					<b>4,99,974</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,99,974</b>	<b>4,99,974</b>
				<b>Total Sub Head :</b>					<b>32,30,868</b>	<b>1,000</b>	<b>78,600</b>	<b>26,400</b>	<b>31,24,868</b>	<b>32,29,868</b>
				<b>Total Minor Head 93 :</b>					<b>32,30,868</b>	<b>1,000</b>	<b>78,600</b>	<b>26,400</b>	<b>31,24,868</b>	<b>32,29,868</b>

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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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			
<b>Total Object Head-- I :</b>									<b>74,132</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>68,932</b>	<b>74,132</b>			
11.Travel Expenses									Voted-Sixth-Schedule-Jaintia	369	Voucher	5,160	0	0	5,160	5,160	
									Voted-Sixth-Schedule-Jaintia	425	Voucher	11,460	0	0	11,460	11,460	
<b>Total Object Head-- II :</b>									<b>16,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,620</b>	<b>16,620</b>			
13. Office Expenses									Voted-Sixth-Schedule-Jaintia	409	Voucher	98,922	0	0	98,922	98,922	
<b>Total Object Head-- III :</b>									<b>98,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,922</b>	<b>98,922</b>			
<b>Total Sub Head :</b>									<b>1,89,674</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,84,474</b>	<b>1,89,674</b>			
(05) District Selection Committee									(01) Salaries	Voted-Sixth-Schedule-Jaintia	55	Voucher	49,169	0	2,200	46,969	49,169
<b>Total Object Head-- I :</b>									<b>49,169</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>46,969</b>	<b>49,169</b>			
(13) Office Expenses									Voted-Sixth-Schedule-Jaintia	415	Voucher	1,49,405	0	0	1,49,405	1,49,405	
<b>Total Object Head-- III :</b>									<b>1,49,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,405</b>	<b>1,49,405</b>			
<b>Total Sub Head :</b>									<b>1,98,574</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,96,374</b>	<b>1,98,574</b>			
<b>Total Minor Head 94 :</b>									<b>3,88,248</b>	<b>0</b>	<b>3,000</b>	<b>4,400</b>	<b>3,80,848</b>	<b>3,88,248</b>			
<b>Total Sub Major Head 0 :</b>									<b>36,83,074</b>	<b>1,000</b>	<b>81,600</b>	<b>30,800</b>	<b>35,69,674</b>	<b>36,82,074</b>			
<b>Total Major Head 2053 :</b>									<b>36,83,074</b>	<b>1,000</b>	<b>81,600</b>	<b>30,800</b>	<b>35,69,674</b>	<b>36,82,074</b>			

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
<b>Month of Account:</b> 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.)	
									<b>8009</b>	<b>-</b>	<b>7610</b>			
<b>Total of Month :</b>									<b>36,83,074</b>	<b>1,000</b>	<b>81,600</b>	<b>30,800</b>	<b>35,69,674</b>	<b>36,82,074</b>
<b>Month of Account:</b> 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.)	
									<b>8009</b>	<b>-</b>	<b>7610</b>			
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
<b>Total Object Head-- 1 :</b>									<b>24,74,770</b>	<b>1,000</b>	<b>79,500</b>	<b>19,800</b>	<b>23,74,470</b>	<b>24,73,770</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia		173	Voucher	20,530	0	0	0	20,530	20,530
<b>Total Object Head-- 2 :</b>									<b>20,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,530</b>	<b>20,530</b>
				06. Medical Treatment	Voted-Sixth-		396	Voucher	0	0	0	0	0	0

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
<b>Month of Account:</b> 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	06.Medical Treatment	<b>Total Object Head-- 6 :</b>				0	0	0	0	0	0	
									<b>Total Sub Head :</b>	24,95,300	1,000	79,500	19,800	23,95,000	24,94,300
									<b>Total Minor Head 93 :</b>	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	
									<b>Total Object Head-- 1 :</b>	75,023	0	3,000	0	72,023	75,023
									<b>Total Sub Head :</b>	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	
									<b>Total Object Head-- 1 :</b>	50,654	0	0	2,200	48,454	50,654
									<b>Total Sub Head :</b>	50,654	0	0	2,200	48,454	50,654
									<b>Total Minor Head 94 :</b>	1,25,677	0	3,000	2,200	1,20,477	1,25,677
									<b>Total Sub Major Head 0 :</b>	26,20,977	1,000	82,500	22,000	25,15,477	26,19,977
									<b>Total Major Head 2053 :</b>	26,20,977	1,000	82,500	22,000	25,15,477	26,19,977
									<b>Total of Month :</b>	26,20,977	1,000	82,500	22,000	25,15,477	26,19,977
<b>Month of Account:</b> 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		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-		108	Voucher	1,24,096	0	0	0	1,24,096	1,24,096	

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		2700001 Deputy Commissioner East Jaintia Hills Khliehriat													
<b>Month of Account:</b>		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	
					<b>Total Object Head-- I :</b>			<b>20,98,735</b>	<b>1,000</b>	<b>76,350</b>	<b>19,800</b>	<b>20,01,585</b>	<b>20,97,735</b>		
					(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
						<b>Total Object Head-- II :</b>			<b>1,37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,500</b>	<b>1,37,500</b>	
					<b>Total Sub Head :</b>			<b>22,36,235</b>	<b>1,000</b>	<b>76,350</b>	<b>19,800</b>	<b>21,39,085</b>	<b>22,35,235</b>		
					<b>Total Minor Head 93 :</b>			<b>22,36,235</b>	<b>1,000</b>	<b>76,350</b>	<b>19,800</b>	<b>21,39,085</b>	<b>22,35,235</b>		
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		136	Voucher	75,023	0	3,000
<b>Total Object Head-- I :</b>			<b>75,023</b>	<b>0</b>					<b>3,000</b>	<b>0</b>	<b>72,023</b>	<b>75,023</b>			
11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		307	Voucher					55,380	0	0	0	55,380	55,380	
	<b>Total Object Head-- II :</b>			<b>55,380</b>					<b>0</b>	<b>0</b>	<b>0</b>	<b>55,380</b>	<b>55,380</b>		
<b>Total Sub Head :</b>			<b>1,30,403</b>	<b>0</b>					<b>3,000</b>	<b>0</b>	<b>1,27,403</b>	<b>1,30,403</b>			
(05) District Selection Committee	0	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		107	Voucher	50,654	0	0	2,200	48,454	50,654		
				<b>Total Object Head-- I :</b>			<b>50,654</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>48,454</b>	<b>50,654</b>			

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
<b>Month of Account:</b> 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		<b>Total Sub Head :</b>				50,654	0	0	2,200	48,454	50,654
					<b>Total Minor Head 94 :</b>				1,81,057	0	3,000	2,200	1,75,857	1,81,057
					<b>Total Sub Major Head 0 :</b>				24,17,292	1,000	79,350	22,000	23,14,942	24,16,292
					<b>Total Major Head 2053 :</b>				24,17,292	1,000	79,350	22,000	23,14,942	24,16,292
					<b>Total of Month :</b>				24,17,292	1,000	79,350	22,000	23,14,942	24,16,292
<b>Month of Account:</b> 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-Jaintia	332	Voucher	1,99,342	0	0	0	1,99,342	1,99,342
					<b>Total Object Head-- 14 :</b>				1,99,342	0	0	0	1,99,342	1,99,342
					<b>Total Sub Head :</b>				1,99,342	0	0	0	1,99,342	1,99,342
					<b>Total Minor Head 1 :</b>				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-Schedule-Jaintia	3	Voucher	2,91,072	0	8,050	0	2,83,022	2,91,072

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

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
<b>Month of Account:</b> 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				1,01,078	0	0	0	1,01,078	1,01,078
<b>Total Object Head-- 13 :</b>									1,01,078	0	0	0	1,01,078	1,01,078
<b>Total Sub Head :</b>									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
<b>Total Object Head-- 1 :</b>									50,654	0	0	2,200	48,454	50,654
<b>Total Sub Head :</b>									50,654	0	0	2,200	48,454	50,654
<b>Total Minor Head 94 :</b>									2,26,755	0	3,000	2,200	2,21,555	2,26,755
<b>Total Sub Major Head 0 :</b>									29,11,786	1,000	79,850	19,800	28,11,136	29,10,786
<b>Total Major Head 2053 :</b>									29,11,786	1,000	79,850	19,800	28,11,136	29,10,786
<b>Total of Month :</b>									29,11,786	1,000	79,850	19,800	28,11,136	29,10,786
<b>Month of Account:</b> 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	341	Voucher	2,727	0	0	0	2,727	2,727
<b>Total Object Head-- 14 :</b>									2,727	0	0	0	2,727	2,727
<b>Total Sub Head :</b>									2,727	0	0	0	2,727	2,727
<b>Total Minor Head 1 :</b>									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

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																									
<b>Department :</b>		Personnel Department																									
<b>Treasury :</b>		Khliehriat Treasury																									
<b>D.D.O. :</b>		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																									
<b>Month of Account:</b>		NOV/2023																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		250	Voucher	28,560	0	0	0	28,560	28,560													
							267	Voucher	3,32,940	0	0	0	3,32,940	3,32,940													
							296	Voucher	38,000	0	0	0	38,000	38,000													
							61	Voucher	15,83,567	0	68,800	17,600	14,97,167	15,83,567													
							64	Voucher	2,91,072	0	8,050	0	2,83,022	2,91,072													
							68	Voucher	1,24,096	0	0	0	1,24,096	1,24,096													
							<b>Total Object Head-- 1 :</b>								<b>24,96,622</b>	<b>0</b>	<b>76,850</b>	<b>17,600</b>	<b>24,02,172</b>	<b>24,96,622</b>							
							<b>Total Sub Head :</b>								<b>24,96,622</b>	<b>0</b>	<b>76,850</b>	<b>17,600</b>	<b>24,02,172</b>	<b>24,96,622</b>							
							<b>Total Minor Head 93 :</b>								<b>24,96,622</b>	<b>0</b>	<b>76,850</b>	<b>17,600</b>	<b>24,02,172</b>	<b>24,96,622</b>							
									094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	72	Voucher	75,023	0	3,000	0	72,023	75,023						
														<b>Total Object Head-- 1 :</b>								<b>75,023</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>72,023</b>	<b>75,023</b>
														<b>Total Sub Head :</b>								<b>75,023</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>72,023</b>	<b>75,023</b>
														(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	70	Voucher	50,654	0	0	2,200	48,454	50,654		
<b>Total Object Head-- 1 :</b>																		<b>50,654</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>48,454</b>	<b>50,654</b>				
<b>Total Sub Head :</b>																		<b>50,654</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>48,454</b>	<b>50,654</b>				
<b>Total Minor Head 94 :</b>								<b>1,25,677</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,20,477</b>	<b>1,25,677</b>														

**Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
<b>Month of Account:</b> 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		
<b>Total Sub Major Head 0 :</b>									26,25,026	0	79,850	19,800	25,25,376	26,25,026
<b>Total Major Head 2053 :</b>									26,25,026	0	79,850	19,800	25,25,376	26,25,026
<b>Total of Month :</b>									26,25,026	0	79,850	19,800	25,25,376	26,25,026
<b>Month of Account:</b> 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
<b>Total Object Head-- 14 :</b>									1,31,914	0	0	0	1,31,914	1,31,914
<b>Total Sub Head :</b>									1,31,914	0	0	0	1,31,914	1,31,914
<b>Total Minor Head 1 :</b>									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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
<b>Month of Account:</b>		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-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
<b>Total Object Head-- 1 :</b>									<b>43,94,987</b>	<b>0</b>	<b>1,53,700</b>	<b>26,400</b>	<b>42,14,887</b>	<b>43,94,987</b>
				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
<b>Total Object Head-- 2 :</b>									<b>2,32,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,310</b>	<b>2,32,310</b>
<b>Total Sub Head :</b>									<b>46,27,297</b>	<b>0</b>	<b>1,53,700</b>	<b>26,400</b>	<b>44,47,197</b>	<b>46,27,297</b>

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

Page No. 470  
Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
<b>Department :</b> Personnel Department																								
<b>Treasury</b> Khliehriat Treasury																								
<b>D.D.O. :</b> 2700001 Deputy Commissioner East Jaintia Hills Khliehriat																								
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)											
<b>Total Minor Head 93 :</b>									<b>46,27,297</b>	<b>0</b>	<b>1,53,700</b>	<b>26,400</b>	<b>44,47,197</b>	<b>46,27,297</b>										
2053	00	093	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									
							<b>Total Object Head-- I :</b>									<b>1,52,446</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,46,446</b>	<b>1,52,446</b>			
							11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	626	Voucher	32,700	0	0	0	32,700	32,700								
								<b>Total Object Head-- II :</b>									<b>32,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,700</b>	<b>32,700</b>		
							<b>Total Sub Head :</b>									<b>1,85,146</b>	<b>0</b>	<b>6,000</b>	<b>0</b>	<b>1,79,146</b>	<b>1,85,146</b>			
							(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						
										<b>Total Object Head-- I :</b>									<b>1,02,508</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>98,108</b>	<b>1,02,508</b>
										<b>Total Sub Head :</b>									<b>1,02,508</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>98,108</b>	<b>1,02,508</b>
<b>Total Minor Head 94 :</b>									<b>2,87,654</b>	<b>0</b>	<b>6,000</b>	<b>4,400</b>	<b>2,77,254</b>	<b>2,87,654</b>										
<b>Total Sub Major Head 0 :</b>									<b>50,46,865</b>	<b>0</b>	<b>1,59,700</b>	<b>30,800</b>	<b>48,56,365</b>	<b>50,46,865</b>										
<b>Total Major Head 2053 :</b>									<b>50,46,865</b>	<b>0</b>	<b>1,59,700</b>	<b>30,800</b>	<b>48,56,365</b>	<b>50,46,865</b>										
<b>Total of Month :</b>									<b>50,46,865</b>	<b>0</b>	<b>1,59,700</b>	<b>30,800</b>	<b>48,56,365</b>	<b>50,46,865</b>										
<b>Month of Account:</b> JAN/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type																	

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Shillong**

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		108	Voucher	37,188	0	0	0	37,188	37,188
<b>Total Object Head-- 1 :</b>									<b>37,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,188</b>	<b>37,188</b>
<b>Total Sub Head :</b>									<b>37,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,188</b>	<b>37,188</b>
<b>Total Minor Head 93 :</b>									<b>37,188</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,188</b>	<b>37,188</b>
		094	(02) Process Serving Establishment 0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		5	Voucher	27,300	0	0	0	27,300	27,300
<b>Total Object Head-- 11 :</b>									<b>27,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,300</b>	<b>27,300</b>
<b>Total Sub Head :</b>									<b>27,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,300</b>	<b>27,300</b>
<b>Total Minor Head 94 :</b>									<b>27,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,300</b>	<b>27,300</b>
<b>Total Sub Major Head 0 :</b>									<b>64,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,488</b>	<b>64,488</b>
<b>Total Major Head 2053 :</b>									<b>64,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,488</b>	<b>64,488</b>
<b>Total of Month :</b>									<b>64,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,488</b>	<b>64,488</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		203	Voucher	64,670	0	0	0	64,670	64,670
					Voted-Sixth-Schedule-Jaintia		399	Voucher	64,997	0	0	0	64,997	64,997

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	<b>Total Object Head-- 14 :</b>			<b>1,29,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,667</b>	<b>1,29,667</b>
						<b>Total Sub Head :</b>			<b>1,29,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,667</b>	<b>1,29,667</b>
						<b>Total Minor Head 1 :</b>			<b>1,29,667</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,29,667</b>	<b>1,29,667</b>
		093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	196	Voucher	11,613	0	0	0	11,613	11,613
						Voted-Sixth-Schedule-Jaintia	222	Voucher	20,016	0	0	0	20,016	20,016
						Voted-Sixth-Schedule-Jaintia	236	Voucher	48,888	0	0	0	48,888	48,888
						Voted-Sixth-Schedule-Jaintia	400	Voucher	76,000	0	0	0	76,000	76,000
						Voted-Sixth-Schedule-Jaintia	41	Voucher	19,548	0	0	0	19,548	19,548
						Voted-Sixth-Schedule-Jaintia	455	Voucher	22,976	0	0	0	22,976	22,976
						Voted-Sixth-Schedule-Jaintia	72	Voucher	1,86,624	0	0	0	1,86,624	1,86,624
						Voted-Sixth-Schedule-Jaintia	73	Voucher	3,19,967	0	9,000	0	3,10,967	3,19,967
						Voted-Sixth-Schedule-Jaintia	80	Voucher	74,355	0	0	0	74,355	74,355
						Voted-Sixth-Schedule-Jaintia	82	Voucher	1,26,968	0	0	0	1,26,968	1,26,968
						Voted-Sixth-Schedule-Jaintia	83	Voucher	16,35,071	3,000	68,800	6,600	15,56,671	16,32,071
						Voted-Sixth-Schedule-Jaintia	84	Voucher	9,677	0	0	0	9,677	9,677

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	<b>Total Object Head-- 1 :</b>				<b>25,51,703</b>	<b>3,000</b>	<b>77,800</b>	<b>6,600</b>	<b>24,64,303</b>	<b>25,48,703</b>
				02. Wages	Voted-Sixth-Schedule-Jaintia	202	Voucher		69,924	0	0	0	69,924	69,924
					<b>Total Object Head-- 2 :</b>				<b>69,924</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,924</b>	<b>69,924</b>
					<b>Total Sub Head :</b>				<b>26,21,627</b>	<b>3,000</b>	<b>77,800</b>	<b>6,600</b>	<b>25,34,227</b>	<b>26,18,627</b>
					<b>Total Minor Head 93 :</b>				<b>26,21,627</b>	<b>3,000</b>	<b>77,800</b>	<b>6,600</b>	<b>25,34,227</b>	<b>26,18,627</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia	43	Voucher		8,730	0	0	0	8,730	8,730
					Voted-Sixth-Schedule-Jaintia	71	Voucher		77,678	0	3,000	0	74,678	77,678
					<b>Total Object Head-- 1 :</b>				<b>86,408</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>83,408</b>	<b>86,408</b>
					<b>Total Sub Head :</b>				<b>86,408</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>83,408</b>	<b>86,408</b>
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	44	Voucher		5,958	0	0	0	5,958	5,958
					Voted-Sixth-Schedule-Jaintia	81	Voucher		52,247	0	0	2,200	50,047	52,247
					<b>Total Object Head-- 1 :</b>				<b>58,205</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>56,005</b>	<b>58,205</b>
					<b>Total Sub Head :</b>				<b>58,205</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>56,005</b>	<b>58,205</b>
					<b>Total Minor Head 94 :</b>				<b>1,44,613</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>1,39,413</b>	<b>1,44,613</b>
					<b>Total Sub Major Head 0 :</b>				<b>28,95,907</b>	<b>3,000</b>	<b>80,800</b>	<b>8,800</b>	<b>28,03,307</b>	<b>28,92,907</b>
					<b>Total Major Head 2053 :</b>				<b>28,95,907</b>	<b>3,000</b>	<b>80,800</b>	<b>8,800</b>	<b>28,03,307</b>	<b>28,92,907</b>
					<b>Total of Month :</b>				<b>28,95,907</b>					

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Khliehriat Treasury															
<b>D.D.O. :</b> 2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610		
											3,000	80,800	8,800	28,03,307	28,92,907
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	613	Voucher	99,007	0	0	0	99,007	99,007	
<b>Total Object Head-- 14 :</b>									<b>99,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,007</b>	<b>99,007</b>	
<b>Total Sub Head :</b>									<b>99,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,007</b>	<b>99,007</b>	
<b>Total Minor Head 1 :</b>									<b>99,007</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,007</b>	<b>99,007</b>	
		093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	106	Voucher	86,473	0	0	0	86,473	86,473	
						Voted-Sixth-Schedule-Jaintia	107	Voucher	1,26,968	0	0	0	1,26,968	1,26,968	
						Voted-Sixth-Schedule-Jaintia	39	Voucher	15,48,598	3,000	72,800	6,600	14,66,198	15,45,598	
						Voted-Sixth-Schedule-Jaintia	40	Voucher	3,19,967	0	9,000	0	3,10,967	3,19,967	
						Voted-Sixth-Schedule-Jaintia	71	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
<b>Total Object Head-- 1 :</b>									<b>21,82,006</b>	<b>3,000</b>	<b>81,800</b>	<b>6,600</b>	<b>20,90,606</b>	<b>21,79,006</b>	
				(02) Wages		Voted-Sixth-Schedule-Jaintia	317	Voucher	68,316	0	0	0	68,316	68,316	
						Voted-Sixth-	719	Voucher	69,924	0	0	0	69,924	69,924	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Khliehriat Treasury													
<b>D.D.O. :</b>		2700001 Deputy Commissioner East Jaintia Hills Khliehriat													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Jaintia		720	Voucher	3,13,309	0	0	0	3,13,309	3,13,309	
<b>Total Object Head-- 2 :</b>									<b>4,51,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,51,549</b>	<b>4,51,549</b>	
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		373	Voucher	58,871	0	0	0	58,871	58,871	
					Voted-Sixth-Schedule-Jaintia		374	Voucher	18,281	0	0	0	18,281	18,281	
					Voted-Sixth-Schedule-Jaintia		375	Voucher	17,604	0	0	0	17,604	17,604	
					Voted-Sixth-Schedule-Jaintia		537	Voucher	23,785	0	0	0	23,785	23,785	
<b>Total Object Head-- 6 :</b>									<b>1,18,541</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,541</b>	<b>1,18,541</b>	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		248	Voucher	30,514	0	0	0	30,514	30,514	
					Voted-Sixth-Schedule-Jaintia		651	Voucher	29,030	0	0	0	29,030	29,030	
					Voted-Sixth-Schedule-Jaintia		652	Voucher	35,480	0	0	0	35,480	35,480	
					Voted-Sixth-Schedule-Jaintia		766	Voucher	2,94,100	0	0	0	2,94,100	2,94,100	
<b>Total Object Head-- 11 :</b>									<b>3,89,124</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,89,124</b>	<b>3,89,124</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		532	Voucher	68,780	0	0	0	68,780	68,780	
					Voted-Sixth-Schedule-Jaintia		533	Voucher	91,436	0	0	0	91,436	91,436	
					Voted-Sixth-Schedule-Jaintia		534	Voucher	94,046	0	0	0	94,046	94,046	
					Voted-Sixth-Schedule-Jaintia		535	Voucher	95,743	0	0	0	95,743	95,743	

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				<b>3,50,005</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,50,005</b>	<b>3,50,005</b>
					<b>Total Sub Head :</b>				<b>34,91,225</b>	<b>3,000</b>	<b>81,800</b>	<b>6,600</b>	<b>33,99,825</b>	<b>34,88,225</b>
					<b>Total Minor Head 93 :</b>				<b>34,91,225</b>	<b>3,000</b>	<b>81,800</b>	<b>6,600</b>	<b>33,99,825</b>	<b>34,88,225</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia		42	Voucher	77,678	0	3,000	0	74,678	77,678
					<b>Total Object Head-- 1 :</b>				<b>77,678</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>74,678</b>	<b>77,678</b>
				11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		318	Voucher	20,500	0	0	0	20,500	20,500
					Voted-Sixth-Schedule-Jaintia		450	Voucher	19,500	0	0	0	19,500	19,500
					<b>Total Object Head-- 11 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
				13. Office Expenses	Voted-Sixth-Schedule-Jaintia		502	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>				<b>2,17,678</b>	<b>0</b>	<b>3,000</b>	<b>0</b>	<b>2,14,678</b>	<b>2,17,678</b>
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		45	Voucher	52,247	0	0	2,200	50,047	52,247
					<b>Total Object Head-- 1 :</b>				<b>52,247</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>50,047</b>	<b>52,247</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		708	Voucher	1,24,133	0	0	0	1,24,133	1,24,133
					<b>Total Object Head-- 6 :</b>				<b>1,24,133</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,133</b>	<b>1,24,133</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		639	Voucher	89,600	0	0	0	89,600	89,600

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses				<b>89,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,600</b>	<b>89,600</b>
					(13) Office Expenses									
					Voted-Sixth-Schedule-Jaintia	319	Voucher		2,21,328	0	0	0	2,21,328	2,21,328
					Voted-Sixth-Schedule-Jaintia	504	Voucher		72,194	0	0	0	72,194	72,194
					Voted-Sixth-Schedule-Jaintia	524	Voucher		88,648	0	0	0	88,648	88,648
					Voted-Sixth-Schedule-Jaintia	601	Voucher		95,080	0	0	0	95,080	95,080
					Voted-Sixth-Schedule-Jaintia	602	Voucher		92,140	0	0	0	92,140	92,140
					Voted-Sixth-Schedule-Jaintia	612	Voucher		52,533	0	0	0	52,533	52,533
					<b>Total Object Head-- 11 :</b>				<b>89,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,600</b>	<b>89,600</b>
					<b>Total Object Head-- 13 :</b>				<b>6,21,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,21,923</b>	<b>6,21,923</b>
					<b>Total Sub Head :</b>				<b>8,87,903</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>8,85,703</b>	<b>8,87,903</b>
					<b>Total Minor Head 94 :</b>				<b>11,05,581</b>	<b>0</b>	<b>3,000</b>	<b>2,200</b>	<b>11,00,381</b>	<b>11,05,581</b>
					<b>Total Sub Major Head 0 :</b>				<b>46,95,813</b>	<b>3,000</b>	<b>84,800</b>	<b>8,800</b>	<b>45,99,213</b>	<b>46,92,813</b>
					<b>Total Major Head 2053 :</b>				<b>46,95,813</b>	<b>3,000</b>	<b>84,800</b>	<b>8,800</b>	<b>45,99,213</b>	<b>46,92,813</b>
					<b>Total of Month :</b>				<b>46,95,813</b>	<b>3,000</b>	<b>84,800</b>	<b>8,800</b>	<b>45,99,213</b>	<b>46,92,813</b>
					<b>Total of DDO 2700001 :</b>				<b>3,57,85,147</b>	<b>13,000</b>	<b>10,03,250</b>	<b>2,75,000</b>	<b>3,44,93,897</b>	<b>3,57,72,147</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														

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<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
<b>Department :</b>	Personnel Department						
<b>Treasury</b>	Khliehriat Treasury						
<b>D.D.O. :</b>	2700001 Deputy Commissioner East Jaintia Hills Khliehriat						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>3,57,72,147</b>	
<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	7,86,016
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2,87,94,981
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	12,69,738
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	3,04,623
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	6,49,924
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	9,50,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	9,16,984
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	2,00,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	3,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6,14,820
2053	00	94	(05) District Selection Committee	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1,24,133
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	89,600
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	7,71,328
							<b>3,57,72,147</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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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								
					<b>Total Object Head-- I :</b>								<b>22,26,697</b>	<b>19,600</b>	<b>1,09,230</b>	<b>26,400</b>	<b>20,71,467</b>	<b>22,07,097</b>				
					<b>Total Sub Head :</b>								<b>22,26,697</b>	<b>19,600</b>	<b>1,09,230</b>	<b>26,400</b>	<b>20,71,467</b>	<b>22,07,097</b>				
					<b>Total Minor Head 93 :</b>								<b>22,26,697</b>	<b>19,600</b>	<b>1,09,230</b>	<b>26,400</b>	<b>20,71,467</b>	<b>22,07,097</b>				
					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				
									<b>Total Object Head-- I :</b>								<b>1,50,590</b>	<b>2,800</b>	<b>25,650</b>	<b>4,400</b>	<b>1,17,740</b>	<b>1,47,790</b>
									<b>Total Sub Head :</b>								<b>1,50,590</b>	<b>2,800</b>	<b>25,650</b>	<b>4,400</b>	<b>1,17,740</b>	<b>1,47,790</b>
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		14	Voucher	46,584	0	0	0	46,584	46,584					
								<b>Total Object Head-- I :</b>								<b>46,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,584</b>	<b>46,584</b>	
								<b>Total Sub Head :</b>								<b>46,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,584</b>	<b>46,584</b>	
					<b>Total Minor Head 94 :</b>								<b>1,97,174</b>	<b>2,800</b>	<b>25,650</b>	<b>4,400</b>	<b>1,64,324</b>	<b>1,94,374</b>				
<b>Total Sub Major Head 0 :</b>								<b>24,23,871</b>	<b>22,400</b>	<b>1,34,880</b>	<b>30,800</b>	<b>22,35,791</b>	<b>24,01,471</b>									

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 2700001 Dy. Commisioner South West Garo Hills Ampati														
<b>Month of Account:</b> 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					<b>Total Major Head</b>	<b>2053 :</b>			24,23,871	22,400	1,34,880	30,800	22,35,791	24,01,471
					<b>Total of Month :</b>			24,23,871	22,400	1,34,880	30,800	22,35,791	24,01,471	
<b>Month of Account:</b> 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
					<b>Total Object Head-- 1 :</b>			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
					<b>Total Object Head-- 2 :</b>			1,24,080	0	0	0	1,24,080	1,24,080	
					<b>Total Sub Head :</b>			21,47,897	19,600	96,680	26,400	20,05,217	21,28,297	
					<b>Total Minor Head</b>	<b>93 :</b>			21,47,897	19,600	96,680	26,400	20,05,217	21,28,297
		094	(02) Process Serving Establishment	0	01. Salaries		42	Voucher	1,50,590	2,800	25,650	4,400	1,17,740	1,47,790
					<b>Total Object Head-- 1 :</b>			1,50,590	2,800	25,650	4,400	1,17,740	1,47,790	

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 2700001 Dy. Commisioner South West Garo Hills Ampati														
<b>Month of Account:</b> MAY/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment			<b>Total Sub Head :</b>			<b>1,50,590</b>	<b>2,800</b>	<b>25,650</b>	<b>4,400</b>	<b>1,17,740</b>	<b>1,47,790</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	46,584	0	0	0	46,584	46,584
<b>Total Object Head-- I :</b>									<b>46,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,584</b>	<b>46,584</b>
<b>Total Sub Head :</b>									<b>46,584</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,584</b>	<b>46,584</b>
<b>Total Minor Head 94 :</b>									<b>1,97,174</b>	<b>2,800</b>	<b>25,650</b>	<b>4,400</b>	<b>1,64,324</b>	<b>1,94,374</b>
<b>Total Sub Major Head 0 :</b>									<b>23,45,071</b>	<b>22,400</b>	<b>1,22,330</b>	<b>30,800</b>	<b>21,69,541</b>	<b>23,22,671</b>
<b>Total Major Head 2053 :</b>									<b>23,45,071</b>	<b>22,400</b>	<b>1,22,330</b>	<b>30,800</b>	<b>21,69,541</b>	<b>23,22,671</b>
<b>Total of Month :</b>									<b>23,45,071</b>	<b>22,400</b>	<b>1,22,330</b>	<b>30,800</b>	<b>21,69,541</b>	<b>23,22,671</b>
<b>Month of Account:</b> JUN/2023														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo	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
<b>Total Object Head-- I :</b>														

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		2700001 Dy. Commisioner South West Garo Hills Ampati													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	093	(01) D.C'S Establishment. 0	(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	
					Voted-Sixth-Schedule-Garo	259	Voucher		9,480	0	0	0	9,480	9,480	
					Voted-Sixth-Schedule-Garo	261	Voucher		36,576	0	0	0	36,576	36,576	
				<b>Total Object Head-- 2 :</b>						<b>76,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,056</b>	<b>76,056</b>
				<b>Total Sub Head :</b>						<b>18,33,733</b>	<b>12,600</b>	<b>76,680</b>	<b>26,400</b>	<b>17,18,053</b>	<b>18,21,133</b>
				<b>Total Minor Head 93 :</b>						<b>18,33,733</b>	<b>12,600</b>	<b>76,680</b>	<b>26,400</b>	<b>17,18,053</b>	<b>18,21,133</b>
		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	
				<b>Total Object Head-- I :</b>						<b>1,70,810</b>	<b>2,800</b>	<b>25,650</b>	<b>4,400</b>	<b>1,37,960</b>	<b>1,68,010</b>
				11.Travel Expenses	Voted-Sixth-Schedule-Garo	398	Voucher		13,000	0	0	0	13,000	13,000	
					Voted-Sixth-Schedule-Garo	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	
				<b>Total Object Head-- II :</b>						<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
				<b>Total Sub Head :</b>						<b>2,10,810</b>	<b>2,800</b>	<b>25,650</b>	<b>4,400</b>	<b>1,77,960</b>	<b>2,08,010</b>
			(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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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 2700001 Dy. Commisioner South West Garo Hills Ampati														
<b>Month of Account:</b> 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	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	73	Voucher	46,584	0	0	0	46,584	46,584
<b>Total Object Head-- 1 :</b>									<b>52,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,824</b>	<b>52,824</b>
<b>Total Sub Head :</b>									<b>52,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,824</b>	<b>52,824</b>
<b>Total Minor Head 94 :</b>									<b>2,63,634</b>	<b>2,800</b>	<b>25,650</b>	<b>4,400</b>	<b>2,30,784</b>	<b>2,60,834</b>
<b>Total Sub Major Head 0 :</b>									<b>20,97,367</b>	<b>15,400</b>	<b>1,02,330</b>	<b>30,800</b>	<b>19,48,837</b>	<b>20,81,967</b>
<b>Total Major Head 2053 :</b>									<b>20,97,367</b>	<b>15,400</b>	<b>1,02,330</b>	<b>30,800</b>	<b>19,48,837</b>	<b>20,81,967</b>
<b>Total of Month :</b>									<b>20,97,367</b>	<b>15,400</b>	<b>1,02,330</b>	<b>30,800</b>	<b>19,48,837</b>	<b>20,81,967</b>
<b>Month of Account:</b> 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-Garo	442	Voucher	2,00,000	0	0	0	2,00,000	2,00,000
<b>Total Object Head-- 14 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Sub Head :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
<b>Total Minor Head 1 :</b>									<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
		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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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		2700001 Dy. Commisioner South West Garo Hills Ampati												
<b>Month of Account:</b>		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
<b>Total Object Head-- I :</b>									<b>36,18,742</b>	<b>0</b>	<b>2,18,014</b>	<b>26,400</b>	<b>33,74,328</b>	<b>36,18,742</b>
				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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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		2700001 Dy. Commisioner South West Garo Hills Ampati												
<b>Month of Account:</b>		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	<b>Total Object Head-- 2 :</b>				<b>1,89,223</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,223</b>	<b>1,89,223</b>
				(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
					<b>Total Object Head-- 13 :</b>				<b>4,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,00,000</b>	<b>4,00,000</b>
					<b>Total Sub Head :</b>				<b>42,07,965</b>	<b>0</b>	<b>2,18,014</b>	<b>26,400</b>	<b>39,63,551</b>	<b>42,07,965</b>
					<b>Total Minor Head 93 :</b>				<b>42,07,965</b>	<b>0</b>	<b>2,18,014</b>	<b>26,400</b>	<b>39,63,551</b>	<b>42,07,965</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>1,54,634</b>	<b>0</b>	<b>24,933</b>	<b>4,400</b>	<b>1,25,301</b>	<b>1,54,634</b>
					<b>Total Sub Head :</b>				<b>1,54,634</b>	<b>0</b>	<b>24,933</b>	<b>4,400</b>	<b>1,25,301</b>	<b>1,54,634</b>
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		112	Voucher	47,832	0	0	0	47,832	47,832
					<b>Total Object Head-- 1 :</b>				<b>47,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,832</b>	<b>47,832</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		422	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- 13 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Sub Head :</b>				<b>1,47,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,47,832</b>	<b>1,47,832</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 2700001 Dy. Commisioner South West Garo Hills Ampati														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Minor Head 94 :</b>									3,02,466	0	24,933	4,400	2,73,133	3,02,466
<b>Total Sub Major Head 0 :</b>									47,10,431	0	2,42,947	30,800	44,36,684	47,10,431
<b>Total Major Head 2053 :</b>									47,10,431	0	2,42,947	30,800	44,36,684	47,10,431
<b>Total of Month :</b>									47,10,431	0	2,42,947	30,800	44,36,684	47,10,431
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-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
<b>Total Object Head-- 1 :</b>									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

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Ampati Sub-Treasury																
<b>D.D.O. :</b>		2700001 Dy. Commisioner South West Garo Hills Ampati																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>24,45,858</b>	<b>0</b>	<b>1,67,847</b>	<b>26,400</b>	<b>22,51,611</b>	<b>24,45,858</b>
					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			
						<b>Total Object Head-- 2 :</b>								<b>1,44,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,520</b>
					<b>Total Sub Head :</b>								<b>25,90,378</b>	<b>0</b>	<b>1,67,847</b>	<b>26,400</b>	<b>23,96,131</b>	<b>25,90,378</b>
					<b>Total Minor Head 93 :</b>								<b>25,90,378</b>	<b>0</b>	<b>1,67,847</b>	<b>26,400</b>	<b>23,96,131</b>	<b>25,90,378</b>
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					
				<b>Total Object Head-- 1 :</b>								<b>1,56,268</b>	<b>0</b>	<b>24,921</b>	<b>4,400</b>	<b>1,26,947</b>	<b>1,56,268</b>	
				<b>Total Sub Head :</b>								<b>1,56,268</b>	<b>0</b>	<b>24,921</b>	<b>4,400</b>	<b>1,26,947</b>	<b>1,56,268</b>	
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		182	Voucher	49,169	0	0	0	49,169	49,169						
			<b>Total Object Head-- 1 :</b>								<b>49,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,169</b>	<b>49,169</b>		
			(11) Travel Expenses		232	Voucher	15,460	0	0	0	15,460	15,460						

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		2700001 Dy. Commisioner South West Garo Hills Ampati												
<b>Month of Account:</b>		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				15,460	0	0	0	15,460	15,460
<b>Total Object Head-- 11 :</b>									<b>15,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,460</b>	<b>15,460</b>
<b>Total Sub Head :</b>									<b>64,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,629</b>	<b>64,629</b>
<b>Total Minor Head 94 :</b>									<b>2,20,897</b>	<b>0</b>	<b>24,921</b>	<b>4,400</b>	<b>1,91,576</b>	<b>2,20,897</b>
<b>Total Sub Major Head 0 :</b>									<b>28,11,275</b>	<b>0</b>	<b>1,92,768</b>	<b>30,800</b>	<b>25,87,707</b>	<b>28,11,275</b>
<b>Total Major Head 2053 :</b>									<b>28,11,275</b>	<b>0</b>	<b>1,92,768</b>	<b>30,800</b>	<b>25,87,707</b>	<b>28,11,275</b>
<b>Total of Month :</b>									<b>28,11,275</b>	<b>0</b>	<b>1,92,768</b>	<b>30,800</b>	<b>25,87,707</b>	<b>28,11,275</b>
<b>Month of Account:</b>		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		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
<b>Total Object Head-- 1 :</b>									<b>21,74,955</b>	<b>0</b>	<b>1,67,847</b>	<b>26,400</b>	<b>19,80,708</b>	<b>21,74,955</b>
				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

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b>		Personnel Department														
<b>Treasury :</b>		Ampati Sub-Treasury														
<b>D.D.O. :</b>		2700001 Dy. Commisioner South West Garo Hills Ampati														
<b>Month of Account:</b>		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	<b>Total Object Head-- 2 :</b>				<b>1,45,705</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,705</b>	<b>1,45,705</b>		
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	388	Voucher	1,10,968	0	0	0	1,10,968	1,10,968			
					<b>Total Object Head-- 11 :</b>			<b>1,10,968</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,968</b>	<b>1,10,968</b>			
					<b>Total Sub Head :</b>			<b>24,31,628</b>	<b>0</b>	<b>1,67,847</b>	<b>26,400</b>	<b>22,37,381</b>	<b>24,31,628</b>			
					<b>Total Minor Head 93 :</b>			<b>24,31,628</b>	<b>0</b>	<b>1,67,847</b>	<b>26,400</b>	<b>22,37,381</b>	<b>24,31,628</b>			
				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
								<b>Total Object Head-- 1 :</b>			<b>1,56,268</b>	<b>0</b>	<b>24,921</b>	<b>4,400</b>	<b>1,26,947</b>	<b>1,56,268</b>
							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
	<b>Total Object Head-- 11 :</b>						<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>				
	<b>Total Sub Head :</b>						<b>1,96,268</b>	<b>0</b>	<b>24,921</b>	<b>4,400</b>	<b>1,66,947</b>	<b>1,96,268</b>				
(05) District Selection Committee	0	01) Salaries	Voted-Sixth-Schedule-Garo				169	Voucher	49,169	0	0	0	49,169	49,169		
			<b>Total Object Head-- 1 :</b>						<b>49,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,169</b>	<b>49,169</b>		
			<b>Total Sub Head :</b>						<b>49,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,169</b>	<b>49,169</b>		
	<b>Total Minor Head 94 :</b>			<b>2,45,437</b>	<b>0</b>	<b>24,921</b>	<b>4,400</b>	<b>2,16,116</b>	<b>2,45,437</b>							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
<b>Department :</b>		Personnel Department																	
<b>Treasury :</b>		Ampati Sub-Treasury																	
<b>D.D.O. :</b>		2700001 Dy. Commisioner South West Garo Hills Ampati																	
<b>Month of Account:</b>		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		<b>Total Sub Major Head 0 :</b>				26,77,065		0		1,92,768 30,800		24,53,497 26,77,065					
				<b>Total Major Head 2053 :</b>				26,77,065		0		1,92,768 30,800		24,53,497 26,77,065					
				<b>Total of Month :</b>				26,77,065		0		1,92,768 30,800		24,53,497 26,77,065					
<b>Month of Account:</b>		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					
				<b>Total Object Head-- 1 :</b>								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		
				<b>Total Object Head-- 2 :</b>								1,47,680		0		0 0		1,47,680 1,47,680	
								<b>Total Sub Head :</b>				23,22,635		0		1,60,847 26,400		21,35,388 23,22,635	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 2700001 Dy. Commisioner South West Garo Hills Ampati														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Minor Head 93 :</b>									<b>23,22,635</b>	<b>0</b>	<b>1,60,847</b>	<b>26,400</b>	<b>21,35,388</b>	<b>23,22,635</b>
2053	00	093							1,56,268	0	24,921	4,400	1,26,947	1,56,268
<b>Total Object Head-- 1 :</b>									<b>1,56,268</b>	<b>0</b>	<b>24,921</b>	<b>4,400</b>	<b>1,26,947</b>	<b>1,56,268</b>
<b>Total Sub Head :</b>									<b>1,56,268</b>	<b>0</b>	<b>24,921</b>	<b>4,400</b>	<b>1,26,947</b>	<b>1,56,268</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	102	Voucher	49,169	0	0	0	49,169	49,169
<b>Total Object Head-- 1 :</b>									<b>49,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,169</b>	<b>49,169</b>
<b>Total Sub Head :</b>									<b>49,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,169</b>	<b>49,169</b>
<b>Total Minor Head 94 :</b>									<b>2,05,437</b>	<b>0</b>	<b>24,921</b>	<b>4,400</b>	<b>1,76,116</b>	<b>2,05,437</b>
<b>Total Sub Major Head 0 :</b>									<b>25,28,072</b>	<b>0</b>	<b>1,85,768</b>	<b>30,800</b>	<b>23,11,504</b>	<b>25,28,072</b>
<b>Total Major Head 2053 :</b>									<b>25,28,072</b>	<b>0</b>	<b>1,85,768</b>	<b>30,800</b>	<b>23,11,504</b>	<b>25,28,072</b>
<b>Total of Month :</b>									<b>25,28,072</b>	<b>0</b>	<b>1,85,768</b>	<b>30,800</b>	<b>23,11,504</b>	<b>25,28,072</b>
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		2700001 Dy. Commisioner South West Garo Hills Ampati												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(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
<b>Total Object Head-- I :</b>									<b>45,07,142</b>	<b>0</b>	<b>3,21,694</b>	<b>52,800</b>	<b>41,32,648</b>	<b>45,07,142</b>
				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
<b>Total Object Head-- 2 :</b>									<b>2,41,640</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,640</b>	<b>2,41,640</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		911	Voucher	65,832	0	0	0	65,832	65,832
<b>Total Object Head-- II :</b>									<b>65,832</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,832</b>	<b>65,832</b>

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		2700001 Dy. Commisioner South West Garo Hills Ampati												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.			<b>Total Sub Head :</b>			<b>48,14,614</b>	<b>0</b>	<b>3,21,694</b>	<b>52,800</b>	<b>44,40,120</b>	<b>48,14,614</b>
						<b>Total Minor Head 93 :</b>			<b>48,14,614</b>	<b>0</b>	<b>3,21,694</b>	<b>52,800</b>	<b>44,40,120</b>	<b>48,14,614</b>
		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
					<b>Total Object Head-- I :</b>				<b>3,19,536</b>	<b>0</b>	<b>45,942</b>	<b>8,800</b>	<b>2,64,794</b>	<b>3,19,536</b>
					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
					<b>Total Object Head-- II :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
						<b>Total Sub Head :</b>			<b>3,59,536</b>	<b>0</b>	<b>45,942</b>	<b>8,800</b>	<b>3,04,794</b>	<b>3,59,536</b>
			(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
					<b>Total Object Head-- I :</b>				<b>1,36,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,518</b>	<b>1,36,518</b>
						<b>Total Sub Head :</b>			<b>1,36,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,36,518</b>	<b>1,36,518</b>
						<b>Total Minor Head 94 :</b>			<b>4,96,054</b>	<b>0</b>	<b>45,942</b>	<b>8,800</b>	<b>4,41,312</b>	<b>4,96,054</b>

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 2700001 Dy. Commisioner South West Garo Hills Ampati														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									53,10,668	0	3,67,636	61,600	48,81,432	53,10,668
<b>Total Major Head 2053 :</b>									53,10,668	0	3,67,636	61,600	48,81,432	53,10,668
<b>Total of Month :</b>									53,10,668	0	3,67,636	61,600	48,81,432	53,10,668
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00			(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	1,59,825	0	0	0	1,59,825	1,59,825
						Voted-Sixth-Schedule-Garo	62	Voucher	76,140	0	0	0	76,140	76,140
<b>Total Object Head-- I :</b>									2,35,965	0	0	0	2,35,965	2,35,965
				(11) Travel Expenses		Voted-Sixth-Schedule-Garo	164	Voucher	65,494	0	0	0	65,494	65,494
<b>Total Object Head-- II :</b>									65,494	0	0	0	65,494	65,494
<b>Total Sub Head :</b>									3,01,459	0	0	0	3,01,459	3,01,459
<b>Total Minor Head 93 :</b>									3,01,459	0	0	0	3,01,459	3,01,459
		094		(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo	18,396	0	0	0	18,396	18,396
<b>Total Object Head-- I :</b>									18,396	0	0	0	18,396	18,396
<b>Total Sub Head :</b>									18,396	0	0	0	18,396	18,396

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		Ampati Sub-Treasury															
<b>D.D.O. :</b>		2700001 Dy. Commisioner South West Garo Hills Ampati															
<b>Month of Account:</b>		JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	38	Voucher	6,519	0	0	0	6,519	6,519			
<b>Total Object Head-- 1 :</b>									<b>6,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,519</b>	<b>6,519</b>			
<b>Total Sub Head :</b>									<b>6,519</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,519</b>	<b>6,519</b>			
<b>Total Minor Head 94 :</b>									<b>24,915</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,915</b>	<b>24,915</b>			
<b>Total Sub Major Head 0 :</b>									<b>3,26,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,374</b>	<b>3,26,374</b>			
<b>Total Major Head 2053 :</b>									<b>3,26,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,374</b>	<b>3,26,374</b>			
<b>Total of Month :</b>									<b>3,26,374</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,26,374</b>	<b>3,26,374</b>			
<b>Month of Account:</b>		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	14,32,945	9,000	61,290	0	13,62,655	14,23,945			
<b>Total Object Head-- 1 :</b>									<b>23,40,082</b>	<b>9,000</b>	<b>1,60,957</b>	<b>0</b>	<b>21,70,125</b>	<b>23,31,082</b>			
02. Wages									Voted-Sixth-	387	Voucher	30,000	0	0	0	30,000	30,000

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Ampati Sub-Treasury														
<b>D.D.O. :</b> 2700001 Dy. Commisioner South West Garo Hills Ampati														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	093	(01) D.C'S Establishment.	02. Wages	<b>Total Object Head-- 2 :</b>				30,000	0	0	0	30,000	30,000
					<b>Total Sub Head :</b>				23,70,082	9,000	1,60,957	0	22,00,125	23,61,082
					<b>Total Minor Head 93 :</b>				23,70,082	9,000	1,60,957	0	22,00,125	23,61,082
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		126	Voucher	1,62,364	1,000	23,971	0	1,37,393	1,61,364
					<b>Total Object Head-- 1 :</b>				1,62,364	1,000	23,971	0	1,37,393	1,61,364
					<b>Total Sub Head :</b>				1,62,364	1,000	23,971	0	1,37,393	1,61,364
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Garo		125	Voucher	89,053	0	0	0	89,053	89,053
					<b>Total Object Head-- 1 :</b>				89,053	0	0	0	89,053	89,053
					<b>Total Sub Head :</b>				89,053	0	0	0	89,053	89,053
					<b>Total Minor Head 94 :</b>				2,51,417	1,000	23,971	0	2,26,446	2,50,417
					<b>Total Sub Major Head 0 :</b>				26,21,499	10,000	1,84,928	0	24,26,571	26,11,499
					<b>Total Major Head 2053 :</b>				26,21,499	10,000	1,84,928	0	24,26,571	26,11,499
					<b>Total of Month :</b>				26,21,499	10,000	1,84,928	0	24,26,571	26,11,499
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053		001	(01) Payment Due To	0	14.Rents, Rates And	Voted-Sixth-	913	Voucher	1,51,902	0	0	0	1,51,902	1,51,902

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		2700001 Dy. Commisioner South West Garo Hills Ampati												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	<b>Total Object Head-- 14 :</b>			<b>1,51,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,902</b>	<b>1,51,902</b>
						<b>Total Sub Head :</b>			<b>1,51,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,902</b>	<b>1,51,902</b>
						<b>Total Minor Head 1 :</b>			<b>1,51,902</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,902</b>	<b>1,51,902</b>
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	101	Voucher	13,45,937	9,000	56,290	0	12,80,647	13,36,937	
					Voted-Sixth-Schedule-Garo	103	Voucher	4,10,874	0	50,000	0	3,60,874	4,10,874	
					Voted-Sixth-Schedule-Garo	105	Voucher	2,67,064	0	41,667	0	2,25,397	2,67,064	
					Voted-Sixth-Schedule-Garo	170	Voucher	87,008	0	0	0	87,008	87,008	
						<b>Total Object Head-- 1 :</b>		<b>21,10,883</b>	<b>9,000</b>	<b>1,47,957</b>	<b>0</b>	<b>19,53,926</b>	<b>21,01,883</b>	
				02. Wages	Voted-Sixth-Schedule-Garo	192	Contingency	20,100	0	0	0	20,100	20,100	
					Voted-Sixth-Schedule-Garo	193	Contingency	1,64,715	0	0	0	1,64,715	1,64,715	
					Voted-Sixth-Schedule-Garo	194	Contingency	95,172	0	0	0	95,172	95,172	
					Voted-Sixth-Schedule-Garo	846	Voucher	52,500	0	0	0	52,500	52,500	
					Voted-Sixth-Schedule-Garo	847	Voucher	1,45,524	0	0	0	1,45,524	1,45,524	
					Voted-Sixth-Schedule-Garo	848	Voucher	75,174	0	0	0	75,174	75,174	
						<b>Total Object Head-- 2 :</b>		<b>5,53,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,53,185</b>	<b>5,53,185</b>	
				(11) Travel Expenses	Voted-Sixth-	425	Voucher							

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		2700001 Dy. Commisioner South West Garo Hills Ampati													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		425		66,032	0	0	0	0	66,032	66,032
					Voted-Sixth-Schedule-Garo		481	Voucher	87,026	0	0	0	0	87,026	87,026
					Voted-Sixth-Schedule-Garo		628	Voucher	15,040	0	0	0	0	15,040	15,040
					Voted-Sixth-Schedule-Garo		764	Voucher	9,920	0	0	0	0	9,920	9,920
					Voted-Sixth-Schedule-Garo		765	Voucher	5,040	0	0	0	0	5,040	5,040
					Voted-Sixth-Schedule-Garo		906	Voucher	20,000	0	0	0	0	20,000	20,000
					Voted-Sixth-Schedule-Garo		908	Voucher	13,800	0	0	0	0	13,800	13,800
<b>Total Object Head-- II :</b>									<b>2,16,858</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,16,858</b>	<b>2,16,858</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		347	Voucher	35,725	0	0	0	0	35,725	35,725
					Voted-Sixth-Schedule-Garo		348	Voucher	63,897	0	0	0	0	63,897	63,897
					Voted-Sixth-Schedule-Garo		540	Voucher	30,850	0	0	0	0	30,850	30,850
					Voted-Sixth-Schedule-Garo		581	Voucher	39,412	0	0	0	0	39,412	39,412
					Voted-Sixth-Schedule-Garo		583	Voucher	55,408	0	0	0	0	55,408	55,408
					Voted-Sixth-Schedule-Garo		629	Voucher	54,527	0	0	0	0	54,527	54,527
					Voted-Sixth-Schedule-Garo		777	Voucher	74,532	0	0	0	0	74,532	74,532
					Voted-Sixth-		911								

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		2700001 Dy. Commisioner South West Garo Hills Ampati												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		911	Voucher	45,599	0	0	0	45,599	45,599
<b>Total Object Head-- 13 :</b>									<b>3,99,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,99,950</b>	<b>3,99,950</b>
<b>Total Sub Head :</b>									<b>32,80,876</b>	<b>9,000</b>	<b>1,47,957</b>	<b>0</b>	<b>31,23,919</b>	<b>32,71,876</b>
<b>Total Minor Head 93 :</b>									<b>32,80,876</b>	<b>9,000</b>	<b>1,47,957</b>	<b>0</b>	<b>31,23,919</b>	<b>32,71,876</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		104	Voucher	1,62,364	1,000	23,971	0	1,37,393	1,61,364
<b>Total Object Head-- 1 :</b>									<b>1,62,364</b>	<b>1,000</b>	<b>23,971</b>	<b>0</b>	<b>1,37,393</b>	<b>1,61,364</b>
				11.Travel Expenses	Voted-Sixth-Schedule-Garo		288	Voucher	14,000	0	0	0	14,000	14,000
					Voted-Sixth-Schedule-Garo		289	Voucher	13,000	0	0	0	13,000	13,000
					Voted-Sixth-Schedule-Garo		290	Voucher	13,000	0	0	0	13,000	13,000
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo		582	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 13 :</b>									<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
<b>Total Sub Head :</b>									<b>3,02,364</b>	<b>1,000</b>	<b>23,971</b>	<b>0</b>	<b>2,77,393</b>	<b>3,01,364</b>
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		102	Voucher	89,053	0	0	0	89,053	89,053
<b>Total Object Head-- 1 :</b>									<b>89,053</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,053</b>	<b>89,053</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		317	Voucher	13,440	0	0	0	13,440	13,440

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b>		Personnel Department														
<b>Treasury :</b>		Ampati Sub-Treasury														
<b>D.D.O. :</b>		2700001 Dy. Commisioner South West Garo Hills Ampati														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	318	Voucher	12,160	0	0	0	12,160	12,160		
							914	Voucher	17,300	0	0	0	17,300	17,300		
							915	Voucher	16,640	0	0	0	16,640	16,640		
							<b>Total Object Head-- 11 :</b>			<b>59,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,540</b>	<b>59,540</b>	
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	432	Voucher	47,940	0	0	0	47,940	47,940
									907	Voucher	81,035	0	0	0	81,035	81,035
					912	Voucher			81,025	0	0	0	81,025	81,025		
					<b>Total Object Head-- 13 :</b>			<b>2,10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,000</b>	<b>2,10,000</b>			
					<b>Total Sub Head :</b>			<b>3,58,593</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,58,593</b>	<b>3,58,593</b>			
					<b>Total Minor Head 94 :</b>			<b>6,60,957</b>	<b>1,000</b>	<b>23,971</b>	<b>0</b>	<b>6,35,986</b>	<b>6,59,957</b>			
					<b>Total Sub Major Head 0 :</b>			<b>40,93,735</b>	<b>10,000</b>	<b>1,71,928</b>	<b>0</b>	<b>39,11,807</b>	<b>40,83,735</b>			
<b>Total Major Head 2053 :</b>			<b>40,93,735</b>	<b>10,000</b>	<b>1,71,928</b>	<b>0</b>	<b>39,11,807</b>	<b>40,83,735</b>								
<b>Total of Month :</b>			<b>40,93,735</b>	<b>10,000</b>	<b>1,71,928</b>	<b>0</b>	<b>39,11,807</b>	<b>40,83,735</b>								
<b>Total of DDO 2700001 :</b>			<b>3,46,11,799</b>	<b>80,200</b>	<b>20,99,851</b>	<b>3,08,000</b>	<b>3,21,23,748</b>	<b>3,45,31,599</b>								
<b>Reconciliation Portion</b>																
<i>Internal Adjustment of A.G. Office:</i>																

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<b>Department :</b>	Personnel Department						
<b>Treasury</b>	Ampati Sub-Treasury						
<b>D.D.O. :</b>	2700001 Dy. Commisioner South West Garo Hills Ampati						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>						<b>3,45,31,599</b>	
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	3,51,902
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,78,60,227
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	17,99,769
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	4,59,152
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	7,99,950
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	19,03,956
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,60,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7,11,643
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	75,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,10,000
							<b>3,45,31,599</b>

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																
<b>Department :</b>		Personnel Department																																
<b>Treasury :</b>		Resubelpara Treasury																																
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara																																
<b>Month of Account:</b>		APR/2023																																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																				
											8009	- 7610																						
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		121	Voucher	2,13,288	0	0	0	2,13,288	2,13,288																				
							122	Voucher	1,02,012	0	8,000	0	94,012	1,02,012																				
							123	Voucher	4,47,638	0	45,000	0	4,02,638	4,47,638																				
							31	Voucher	14,87,120	17,000	85,000	0	13,85,120	14,70,120																				
							95	Voucher	1,07,688	0	22,000	0	85,688	1,07,688																				
							<b>Total Object Head-- I :</b>								<b>23,57,746</b>	<b>17,000</b>	<b>1,60,000</b>	<b>0</b>	<b>21,80,746</b>	<b>23,40,746</b>														
							<b>Total Sub Head :</b>								<b>23,57,746</b>	<b>17,000</b>	<b>1,60,000</b>	<b>0</b>	<b>21,80,746</b>	<b>23,40,746</b>														
							<b>Total Minor Head 93 :</b>								<b>23,57,746</b>	<b>17,000</b>	<b>1,60,000</b>	<b>0</b>	<b>21,80,746</b>	<b>23,40,746</b>														
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo			32	Voucher	91,778	0	0	0	91,778	91,778													
														<b>Total Object Head-- I :</b>								<b>91,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,778</b>	<b>91,778</b>							
														<b>Total Sub Head :</b>								<b>91,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,778</b>	<b>91,778</b>							
														(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo				29	Voucher	49,330	0	0	0	49,330	49,330						
																					<b>Total Object Head-- I :</b>								<b>49,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,330</b>	<b>49,330</b>
																					<b>Total Sub Head :</b>								<b>49,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,330</b>	<b>49,330</b>
<b>Total Minor Head 94 :</b>								<b>1,41,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,108</b>	<b>1,41,108</b>																					
<b>Total Sub Major Head 0 :</b>								<b>24,98,854</b>	<b>17,000</b>	<b>1,60,000</b>	<b>0</b>	<b>23,21,854</b>	<b>24,81,854</b>																					

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																															
<b>Department :</b> Personnel Department																															
<b>Treasury :</b> Resubelpara Treasury																															
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel) Resubelpara																															
<b>Month of Account:</b> 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.)					

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara												
<b>Month of Account:</b>		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	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	91,778	0	0	0	91,778	91,778
<b>Total Object Head-- 1 :</b>									<b>91,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,778</b>	<b>91,778</b>
<b>Total Sub Head :</b>									<b>91,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,778</b>	<b>91,778</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	49,330	0	0	0	49,330	49,330
<b>Total Object Head-- 1 :</b>									<b>49,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,330</b>	<b>49,330</b>
<b>Total Sub Head :</b>									<b>49,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,330</b>	<b>49,330</b>
<b>Total Minor Head 94 :</b>									<b>1,41,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,108</b>	<b>1,41,108</b>
<b>Total Sub Major Head 0 :</b>									<b>28,08,381</b>	<b>17,000</b>	<b>2,01,667</b>	<b>17,600</b>	<b>25,72,114</b>	<b>27,91,381</b>
<b>Total Major Head 2053 :</b>									<b>28,08,381</b>	<b>17,000</b>	<b>2,01,667</b>	<b>17,600</b>	<b>25,72,114</b>	<b>27,91,381</b>
<b>Total of Month :</b>									<b>28,08,381</b>	<b>17,000</b>	<b>2,01,667</b>	<b>17,600</b>	<b>25,72,114</b>	<b>27,91,381</b>
<b>Month of Account:</b>		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	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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara												
<b>Month of Account:</b>		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	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
<b>Total Object Head-- 1 :</b>									<b>22,51,957</b>	<b>17,000</b>	<b>1,15,000</b>	<b>17,600</b>	<b>21,02,357</b>	<b>22,34,957</b>
				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
<b>Total Object Head-- 2 :</b>									<b>51,987</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,987</b>	<b>51,987</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		547	Voucher	63,240	0	0	0	63,240	63,240
					Voted-Sixth-		548	Voucher	34,050	0	0	0	34,050	34,050

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b> Personnel Department																
<b>Treasury :</b> Resubelpara Treasury																
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel) Resubelpara																
<b>Month of Account:</b> JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	<b>Total Object Head-- 11 :</b>					<b>97,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,290</b>	<b>97,290</b>	
					<b>Total Sub Head :</b>					<b>24,01,234</b>	<b>17,000</b>	<b>1,15,000</b>	<b>17,600</b>	<b>22,51,634</b>	<b>23,84,234</b>	
					<b>Total Minor Head 93 :</b>					<b>24,01,234</b>	<b>17,000</b>	<b>1,15,000</b>	<b>17,600</b>	<b>22,51,634</b>	<b>23,84,234</b>	
		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		
						<b>Total Object Head-- 1 :</b>					<b>1,03,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,492</b>	<b>1,03,492</b>
						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		
					<b>Total Object Head-- 11 :</b>					<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
					<b>Total Sub Head :</b>					<b>1,53,492</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,492</b>	<b>1,53,492</b>	
					(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
								<b>Total Object Head-- 1 :</b>					<b>55,950</b>	<b>0</b>	<b>0</b>	<b>0</b>
(11) Travel Expenses	Voted-Sixth-Schedule-Garo	555	Voucher	15,160				0	0	0	15,160	15,160				

**Voucher Wise Expenditure Report**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel) Resubelpara														
<b>Month of Account:</b> 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	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	556	Voucher	14,430	0	0	0	14,430	14,430
<b>Total Object Head-- 11 :</b>									<b>29,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,590</b>	<b>29,590</b>
<b>Total Sub Head :</b>									<b>85,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,540</b>	<b>85,540</b>
<b>Total Minor Head 94 :</b>									<b>2,39,032</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,39,032</b>	<b>2,39,032</b>
<b>Total Sub Major Head 0 :</b>									<b>26,40,266</b>	<b>17,000</b>	<b>1,15,000</b>	<b>17,600</b>	<b>24,90,666</b>	<b>26,23,266</b>
<b>Total Major Head 2053 :</b>									<b>26,40,266</b>	<b>17,000</b>	<b>1,15,000</b>	<b>17,600</b>	<b>24,90,666</b>	<b>26,23,266</b>
<b>Total of Month :</b>									<b>26,40,266</b>	<b>17,000</b>	<b>1,15,000</b>	<b>17,600</b>	<b>24,90,666</b>	<b>26,23,266</b>
<b>Month of Account:</b> 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		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
<b>Total Object Head-- 1 :</b>									<b>20,40,345</b>	<b>17,000</b>	<b>1,20,000</b>	<b>17,600</b>	<b>18,85,745</b>	<b>20,23,345</b>
				02. Wages	Voted-Sixth-		355	Voucher	51,630	0	0	0	51,630	51,630

**Voucher Wise Expenditure Report  
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Run Date :

09/05/2024

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

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**Shillong**

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
<b>Department :</b>		Personnel Department																		
<b>Treasury :</b>		Resubelpara Treasury																		
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara																		
<b>Month of Account:</b>		AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		101	Voucher	1,45,636	0	0	0	1,45,636	1,45,636						
							102	Voucher	1,48,896	0	0	0	1,48,896	1,48,896						
							103	Voucher	59,371	0	0	0	59,371	59,371						
							118	Voucher	15,63,552	17,680	90,000	17,600	14,38,272	15,45,872						
							409	Voucher	8,611	0	0	0	8,611	8,611						
							94	Voucher	4,58,986	0	30,000	0	4,28,986	4,58,986						
							<b>Total Object Head-- 1 :</b>								<b>24,92,784</b>	<b>17,680</b>	<b>1,20,000</b>	<b>17,600</b>	<b>23,37,504</b>	<b>24,75,104</b>
							(02) Wages	Voted-Sixth-Schedule-Garo		293	Voucher	1,09,360	0	0	0	1,09,360	1,09,360			
										294	Voucher	53,351	0	0	0	53,351	53,351			
										372	Voucher	10,800	0	0	0	10,800	10,800			
										403	Voucher	21,000	0	0	0	21,000	21,000			
										433	Voucher	10,646	0	0	0	10,646	10,646			
							<b>Total Object Head-- 2 :</b>								<b>2,05,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,05,157</b>	<b>2,05,157</b>
							(13) Office Expenses	Voted-Sixth-Schedule-Garo		234	Voucher	74,140	0	0	0	74,140	74,140			
										<b>Total Object Head-- 13 :</b>								<b>74,140</b>	<b>0</b>	<b>0</b>

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( for Reconciliation )  
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**Shillong**

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09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara												
<b>Month of Account:</b>		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment.			<b>Total Sub Head :</b>			<b>27,72,081</b>	<b>17,680</b>	<b>1,20,000</b>	<b>17,600</b>	<b>26,16,801</b>	<b>27,54,401</b>
						<b>Total Minor Head 93 :</b>			<b>27,72,081</b>	<b>17,680</b>	<b>1,20,000</b>	<b>17,600</b>	<b>26,16,801</b>	<b>27,54,401</b>
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	96,125	0	0	0	96,125	96,125
						<b>Total Object Head-- 1 :</b>			<b>96,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,125</b>	<b>96,125</b>
					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
						<b>Total Object Head-- 13 :</b>			<b>91,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,824</b>	<b>91,824</b>
						<b>Total Sub Head :</b>			<b>1,87,949</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,87,949</b>	<b>1,87,949</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	50,654	0	0	0	50,654	50,654
						<b>Total Object Head-- 1 :</b>			<b>50,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,654</b>	<b>50,654</b>
					(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
						<b>Total Object Head-- 13 :</b>			<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
						<b>Total Sub Head :</b>			<b>2,00,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,654</b>	<b>2,00,654</b>
						<b>Total Minor Head 94 :</b>			<b>3,88,603</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,88,603</b>	<b>3,88,603</b>

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara												
<b>Month of Account:</b>		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				<b>Total Sub Major Head 0 :</b>				<b>31,60,684</b>	<b>17,680</b>	<b>1,20,000</b>	<b>17,600</b>	<b>30,05,404</b>	<b>31,43,004</b>
					<b>Total Major Head 2053 :</b>				<b>31,60,684</b>	<b>17,680</b>	<b>1,20,000</b>	<b>17,600</b>	<b>30,05,404</b>	<b>31,43,004</b>
					<b>Total of Month :</b>				<b>31,60,684</b>	<b>17,680</b>	<b>1,20,000</b>	<b>17,600</b>	<b>30,05,404</b>	<b>31,43,004</b>
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				<b>25,96,208</b>	<b>0</b>	<b>1,25,000</b>	<b>17,600</b>	<b>24,53,608</b>	<b>25,96,208</b>
				02. Wages	Voted-Sixth-		162	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 :** Resubelpara Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Resubelpara**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.	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						
					<b>Total Object Head-- 2 :</b>							<b>1,92,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,316</b>	<b>1,92,316</b>			
				<b>Total Sub Head :</b>								<b>27,88,524</b>	<b>0</b>	<b>1,25,000</b>	<b>17,600</b>	<b>26,45,924</b>	<b>27,88,524</b>			
				<b>Total Minor Head 93 :</b>								<b>27,88,524</b>	<b>0</b>	<b>1,25,000</b>	<b>17,600</b>	<b>26,45,924</b>	<b>27,88,524</b>			
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		65	Voucher	96,125	0	0	0	96,125	96,125			
								<b>Total Object Head-- 1 :</b>							<b>96,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,125</b>	<b>96,125</b>
								<b>Total Sub Head :</b>							<b>96,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,125</b>	<b>96,125</b>
				(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		63	Voucher	50,654	0	0	0	50,654	50,654				
							<b>Total Object Head-- 1 :</b>							<b>50,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,654</b>	<b>50,654</b>	
							<b>Total Sub Head :</b>							<b>50,654</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,654</b>	<b>50,654</b>	
				<b>Total Minor Head 94 :</b>								<b>1,46,779</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,779</b>	<b>1,46,779</b>			
				<b>Total Sub Major Head 0 :</b>								<b>29,35,303</b>	<b>0</b>	<b>1,25,000</b>	<b>17,600</b>	<b>27,92,703</b>	<b>29,35,303</b>			
				<b>Total Major Head 2053 :</b>								<b>29,35,303</b>	<b>0</b>	<b>1,25,000</b>	<b>17,600</b>	<b>27,92,703</b>	<b>29,35,303</b>			
				<b>Total of Month :</b>								<b>29,35,303</b>	<b>0</b>	<b>1,25,000</b>	<b>17,600</b>	<b>27,92,703</b>	<b>29,35,303</b>			

**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>24,37,495</b>	<b>0</b>	<b>1,25,000</b>	<b>17,600</b>	<b>22,94,895</b>	<b>24,37,495</b>
					(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			
					<b>Total Object Head-- 2 :</b>								<b>1,43,816</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,816</b>	<b>1,43,816</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		316	Voucher	70,419	0	0	0	70,419	70,419			
						<b>Total Object Head-- 13 :</b>								<b>70,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,419</b>
					<b>Total Sub Head :</b>								<b>26,51,730</b>	<b>0</b>	<b>1,25,000</b>	<b>17,600</b>	<b>25,09,130</b>	<b>26,51,730</b>
					<b>Total Minor Head 93 :</b>								<b>26,51,730</b>	<b>0</b>	<b>1,25,000</b>	<b>17,600</b>	<b>25,09,130</b>	<b>26,51,730</b>
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		139	Voucher	96,125	0	0	0	96,125	96,125
<b>Total Object Head-- 1 :</b>												<b>96,125</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,125</b>	<b>96,125</b>	
11.Travel Expenses		221	Voucher	19,000					0	0	0	19,000	19,000					

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

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

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

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara																
<b>Month of Account:</b>		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				
					<b>Total Object Head-- 1 :</b>								<b>49,51,734</b>	<b>0</b>	<b>2,44,000</b>	<b>26,400</b>	<b>46,81,334</b>	<b>49,51,734</b>
					(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			
						<b>Total Object Head-- 2 :</b>								<b>2,85,896</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,85,896</b>
					(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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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara												
<b>Month of Account:</b>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	<b>Total Object Head-- 11 :</b>				<b>1,40,322</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,322</b>	<b>1,40,322</b>
					<b>Total Sub Head :</b>				<b>53,77,952</b>	<b>0</b>	<b>2,44,000</b>	<b>26,400</b>	<b>51,07,552</b>	<b>53,77,952</b>
					<b>Total Minor Head 93 :</b>				<b>53,77,952</b>	<b>0</b>	<b>2,44,000</b>	<b>26,400</b>	<b>51,07,552</b>	<b>53,77,952</b>
		094	(02) Process Serving Establishment	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
					<b>Total Object Head-- 1 :</b>				<b>1,99,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,250</b>	<b>1,99,250</b>
					<b>Total Sub Head :</b>				<b>1,99,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,250</b>	<b>1,99,250</b>
			(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
					<b>Total Object Head-- 1 :</b>				<b>1,56,311</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,46,311</b>	<b>1,56,311</b>
					<b>Total Sub Head :</b>				<b>1,56,311</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,46,311</b>	<b>1,56,311</b>
					<b>Total Minor Head 94 :</b>				<b>3,55,561</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,45,561</b>	<b>3,55,561</b>
					<b>Total Sub Major Head 0 :</b>				<b>57,33,513</b>	<b>0</b>	<b>2,54,000</b>	<b>26,400</b>	<b>54,53,113</b>	<b>57,33,513</b>
					<b>Total Major Head 2053 :</b>				<b>57,33,513</b>	<b>0</b>	<b>2,54,000</b>	<b>26,400</b>	<b>54,53,113</b>	<b>57,33,513</b>
									<b>57,33,513</b>					

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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Resubelpara Treasury															
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel) Resubelpara															
<b>Month of Account:</b> 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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)		
<b>Total of Month :</b>										<b>0</b>	<b>2,54,000</b>	<b>26,400</b>	<b>54,53,113</b>	<b>57,33,513</b>	
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		121	Voucher	3,679	0	0	0	3,679	3,679	
					Voted-Sixth-Schedule-Garo		122	Voucher	28,677	0	0	0	28,677	28,677	
					Voted-Sixth-Schedule-Garo		124	Voucher	5,952	0	0	0	5,952	5,952	
					<b>Total Object Head-- 11 :</b>					<b>38,308</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,308</b>	<b>38,308</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		123	Voucher	25,225	0	0	0	25,225	25,225
						Voted-Sixth-Schedule-Garo		127	Voucher	2,86,965	0	0	0	2,86,965	2,86,965
						Voted-Sixth-Schedule-Garo		157	Voucher	2,48,710	0	0	0	2,48,710	2,48,710
						Voted-Sixth-Schedule-Garo		158	Voucher	2,27,355	0	0	0	2,27,355	2,27,355
					<b>Total Object Head-- 13 :</b>					<b>7,88,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,88,255</b>	<b>7,88,255</b>
					<b>Total Sub Head :</b>									<b>8,26,563</b>	<b>0</b>
<b>Total Minor Head 93 :</b>									<b>8,26,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,26,563</b>		
		094	(02) Process Serving 0	13. Office Expenses	Voted-Sixth-		128	Voucher	2,77,873	0	0	0	2,77,873		

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
<b>Department :</b> Personnel Department																			
<b>Treasury :</b> Resubelpara Treasury																			
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel) Resubelpara																			
<b>Month of Account:</b> JAN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		129	Voucher	2,40,950	0	0	0	2,40,950	2,40,950				
								156	Voucher	2,47,488	0	0	0	2,47,488	2,47,488				
								<b>Total Object Head-- 13 :</b>			<b>7,66,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,66,311</b>	<b>7,66,311</b>			
								<b>Total Sub Head :</b>			<b>7,66,311</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,66,311</b>	<b>7,66,311</b>			
								(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	125	Voucher	17,200	0	0	0	17,200	17,200
												126	Voucher	1,26,492	0	0	0	1,26,492	1,26,492
			159	Voucher	2,02,190	0	0					0	2,02,190	2,02,190					
			160	Voucher	85,660	0	0					0	85,660	85,660					
			<b>Total Object Head-- 13 :</b>			<b>4,31,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,31,542</b>	<b>4,31,542</b>								
			<b>Total Sub Head :</b>			<b>4,31,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,31,542</b>	<b>4,31,542</b>								
			<b>Total Minor Head 94 :</b>			<b>11,97,853</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,97,853</b>	<b>11,97,853</b>								
			<b>Total Sub Major Head 0 :</b>			<b>20,24,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,24,416</b>	<b>20,24,416</b>								
			<b>Total Major Head 2053 :</b>			<b>20,24,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,24,416</b>	<b>20,24,416</b>								
			<b>Total of Month :</b>			<b>20,24,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,24,416</b>	<b>20,24,416</b>								
<b>Month of Account:</b> FEB/2024																			
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)									

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
<b>Department :</b>		Personnel Department																								
<b>Treasury :</b>		Resubelpara Treasury																								
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara																								
<b>Month of Account:</b>		FEB/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	7610														
2053	00	001	0	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	372	Voucher	3,15,500	0	0	0	3,15,500	3,15,500												
									<b>Total Object Head-- 14 :</b>				<b>3,15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,15,500</b>	<b>3,15,500</b>								
									<b>Total Sub Head :</b>				<b>3,15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,15,500</b>	<b>3,15,500</b>								
									<b>Total Minor Head 1 :</b>				<b>3,15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,15,500</b>	<b>3,15,500</b>								
									093			0	(01) D.C'S Establishment.	(01) Salaries	Voted-Sixth-Schedule-Garo	156	Voucher	16,31,950	19,000	89,000	13,200	15,10,750	16,12,950			
																		Voted-Sixth-Schedule-Garo	186	Voucher	65,685	0	0	0	65,685	65,685
																		Voted-Sixth-Schedule-Garo	187	Voucher	46,571	0	0	0	46,571	46,571
																		Voted-Sixth-Schedule-Garo	323	Voucher	1,87,182	0	0	0	1,87,182	1,87,182
																		Voted-Sixth-Schedule-Garo	326	Voucher	83,554	0	0	0	83,554	83,554
																		Voted-Sixth-Schedule-Garo	439	Voucher	5,269	0	0	0	5,269	5,269
Voted-Sixth-Schedule-Garo	440	Voucher	15,708	0	0	0	15,708	15,708																		
Voted-Sixth-Schedule-Garo	73	Voucher	6,92,623	0	30,000	0	6,62,623	6,92,623																		
<b>Total Object Head-- 1 :</b>				<b>27,28,542</b>	<b>19,000</b>	<b>1,19,000</b>	<b>13,200</b>	<b>25,77,342</b>										<b>27,09,542</b>								
				02. Wages		Voted-Sixth-Schedule-Garo	412	Voucher										15,000	0	0	0	15,000	15,000			
									Voted-Sixth-Schedule-Garo	413	Voucher	15,000	0	0	0	15,000	15,000									
<b>Total Object Head-- 2 :</b>																										

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel) Resubelpara														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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					<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		415	Voucher	26,190	0	0	0	26,190	26,190
					Voted-Sixth-Schedule-Garo		427	Voucher	16,000	0	0	0	16,000	16,000
					Voted-Sixth-Schedule-Garo		428	Voucher	44,000	0	0	0	44,000	44,000
					Voted-Sixth-Schedule-Garo		429	Voucher	45,069	0	0	0	45,069	45,069
					Voted-Sixth-Schedule-Garo		430	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		431	Voucher	8,520	0	0	0	8,520	8,520
					Voted-Sixth-Schedule-Garo		432	Voucher	34,080	0	0	0	34,080	34,080
					Voted-Sixth-Schedule-Garo		433	Voucher	40,000	0	0	0	40,000	40,000
					Voted-Sixth-Schedule-Garo		523	Voucher	3,000	0	0	0	3,000	3,000
<b>Total Object Head-- 13 :</b>									<b>2,52,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,52,859</b>	<b>2,52,859</b>
<b>Total Sub Head :</b>									<b>30,11,401</b>	<b>19,000</b>	<b>1,19,000</b>	<b>13,200</b>	<b>28,60,201</b>	<b>29,92,401</b>
<b>Total Minor Head 93 :</b>									<b>30,11,401</b>	<b>19,000</b>	<b>1,19,000</b>	<b>13,200</b>	<b>28,60,201</b>	<b>29,92,401</b>
		094	(02) Process Serving Establishment	0	01. Salaries									
					Voted-Sixth-Schedule-Garo		155	Voucher	97,976	0	0	0	97,976	97,976
					Voted-Sixth-Schedule-Garo		324	Voucher	11,106	0	0	0	11,106	11,106
					Voted-Sixth-Schedule-Garo		438	Voucher	758	0	0	0	758	758

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

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Department : Personnel Department

Treasury : Resubelpara Treasury

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

Month of Account: FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	448	Voucher	35,978	0	0	0	35,978	35,978
<b>Total Object Head-- I :</b>									<b>1,45,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,818</b>	<b>1,45,818</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	410	Voucher	19,000	0	0	0	19,000	19,000
						Voted-Sixth-Schedule-Garo	411	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	414	Voucher	19,000	0	0	0	19,000	19,000
<b>Total Object Head-- II :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	522	Voucher	99,000	0	0	0	99,000	99,000
<b>Total Object Head-- III :</b>									<b>99,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>99,000</b>	<b>99,000</b>
<b>Total Sub Head :</b>									<b>2,94,818</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,818</b>	<b>2,94,818</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	104	Voucher	61,494	0	10,000	0	51,494	61,494
						Voted-Sixth-Schedule-Garo	327	Voucher	7,128	0	0	0	7,128	7,128
<b>Total Object Head-- I :</b>									<b>68,622</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>58,622</b>	<b>68,622</b>
<b>Total Sub Head :</b>									<b>68,622</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>58,622</b>	<b>68,622</b>
<b>Total Minor Head 94 :</b>									<b>3,63,440</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,53,440</b>	<b>3,63,440</b>
<b>Total Sub Major Head 0 :</b>									<b>36,90,341</b>	<b>19,000</b>	<b>1,29,000</b>	<b>13,200</b>	<b>35,29,141</b>	<b>36,71,341</b>
<b>Total Major Head 2053 :</b>									<b>36,90,341</b>	<b>19,000</b>	<b>1,29,000</b>	<b>13,200</b>	<b>35,29,141</b>	<b>36,71,341</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner (Personnel) Resubelpara														
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
<b>Total of Month :</b>									<b>36,90,341</b>	<b>19,000</b>	<b>1,29,000</b>	<b>13,200</b>	<b>35,29,141</b>	<b>36,71,341</b>
<b>Month of Account:</b> MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1016	Voucher	4,013	0	0	0	4,013	4,013
						Voted-Sixth-Schedule-Garo	527	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	609	Voucher	5,980	0	0	0	5,980	5,980
<b>Total Object Head-- 14 :</b>									<b>13,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,993</b>	<b>13,993</b>
<b>Total Sub Head :</b>									<b>13,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,993</b>	<b>13,993</b>
<b>Total Minor Head 1 :</b>									<b>13,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,993</b>	<b>13,993</b>
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	1,26,968	0	0	0	1,26,968	1,26,968
						Voted-Sixth-Schedule-Garo	17	Contingency	15,39,658	0	0	0	15,39,658	15,39,658
						Voted-Sixth-Schedule-Garo	186	Voucher	36,061	0	0	0	36,061	36,061
						Voted-Sixth-Schedule-Garo	187	Voucher	80,137	0	8,000	0	72,137	80,137
						Voted-Sixth-Schedule-Garo	196	Voucher	12,627	0	0	0	12,627	12,627
						Voted-Sixth-Schedule-Garo	47	Voucher	3,65,435	0	0	0	3,65,435	3,65,435

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		48	Voucher	1,07,024	0	0	0	1,07,024	1,07,024
<b>Total Object Head-- 1 :</b>									<b>22,67,910</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>22,59,910</b>	<b>22,67,910</b>
				02. Wages	Voted-Sixth-Schedule-Garo		343	Contingency	76,384	0	0	0	76,384	76,384
					Voted-Sixth-Schedule-Garo		344	Contingency	1,45,462	0	0	0	1,45,462	1,45,462
					Voted-Sixth-Schedule-Garo		607	Voucher	5,364	0	0	0	5,364	5,364
					Voted-Sixth-Schedule-Garo		608	Voucher	4,247	0	0	0	4,247	4,247
					Voted-Sixth-Schedule-Garo		814	Voucher	10,862	0	0	0	10,862	10,862
<b>Total Object Head-- 2 :</b>									<b>2,42,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,42,319</b>	<b>2,42,319</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		961	Voucher	62,180	0	0	0	62,180	62,180
<b>Total Object Head-- 11 :</b>									<b>62,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,180</b>	<b>62,180</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1092	Voucher	51,449	0	0	0	51,449	51,449
					Voted-Sixth-Schedule-Garo		1095	Voucher	34,080	0	0	0	34,080	34,080
					Voted-Sixth-Schedule-Garo		1148	Voucher	66,000	0	0	0	66,000	66,000
					Voted-Sixth-Schedule-Garo		586	Voucher	1,000	0	0	0	1,000	1,000
					Voted-Sixth-Schedule-Garo		962	Voucher	1,24,040	0	0	0	1,24,040	1,24,040
					Voted-Sixth-		963							

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		963	Voucher	75,960	0	0	0	75,960	75,960
<b>Total Object Head-- 13 :</b>									<b>3,52,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,52,529</b>	<b>3,52,529</b>
<b>Total Sub Head :</b>									<b>29,24,938</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>29,16,938</b>	<b>29,24,938</b>
<b>Total Minor Head 93 :</b>									<b>29,24,938</b>	<b>0</b>	<b>8,000</b>	<b>0</b>	<b>29,16,938</b>	<b>29,24,938</b>
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		125	Voucher	98,734	0	0	0	98,734	98,734
<b>Total Object Head-- 1 :</b>									<b>98,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,734</b>	<b>98,734</b>
				11.Travel Expenses	Voted-Sixth-Schedule-Garo		812	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Garo		816	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Garo		825	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
				13. Office Expenses	Voted-Sixth-Schedule-Garo		1093	Voucher	1,07,040	0	0	0	1,07,040	1,07,040
<b>Total Object Head-- 13 :</b>									<b>1,07,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,040</b>	<b>1,07,040</b>
<b>Total Sub Head :</b>									<b>2,45,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,45,774</b>	<b>2,45,774</b>
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		21	Voucher	61,494	0	10,000	0	51,494	61,494
<b>Total Object Head-- 1 :</b>									<b>61,494</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>51,494</b>	<b>61,494</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		1091	Voucher	56,030	0	0	0	56,030	56,030

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		2700001 Deputy Commissioner (Personnel) Resubelpara																
<b>Month of Account:</b>		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1094	Voucher	1,25,233	0	0	0	1,25,233	1,25,233				
							1100	Voucher	86,875	0	0	0	86,875	86,875				
							1112	Voucher	1,05,577	0	0	0	1,05,577	1,05,577				
							1167	Voucher	8,775	0	0	0	8,775	8,775				
							1168	Voucher	7,500	0	0	0	7,500	7,500				
							1169	Voucher	42,000	0	0	0	42,000	42,000				
							896	Voucher	4,402	0	0	0	4,402	4,402				
							<b>Total Object Head-- 13 :</b>								<b>4,36,392</b>	<b>0</b>	<b>0</b>	<b>0</b>
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	528	Voucher	4,650	0	0	0	4,650	4,650				
							666	Voucher	6,200	0	0	0	6,200	6,200				
					<b>Total Object Head-- 28 :</b>								<b>10,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,850</b>	<b>10,850</b>
					<b>Total Sub Head :</b>								<b>5,08,736</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,98,736</b>	<b>5,08,736</b>
					<b>Total Minor Head 94 :</b>								<b>7,54,510</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>7,44,510</b>	<b>7,54,510</b>
<b>Total Sub Major Head 0 :</b>								<b>36,93,441</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>36,75,441</b>	<b>36,93,441</b>					
<b>Total Major Head 2053 :</b>								<b>36,93,441</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>36,75,441</b>	<b>36,93,441</b>					
<b>Total of Month :</b>								<b>36,93,441</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>36,75,441</b>	<b>36,93,441</b>					

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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

**Total of DDO 2700001 :** **3,71,70,469 1,04,680 14,92,667 1,58,400 3,54,14,722 3,70,65,789**

***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO Name:** 2700001**Month of Account** MAR-2024

2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo	37119	89,000
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**Monthwise Internal Adjustment Total :** **89,000**

**DDO wise Internal Adjustment Total:** **89,000**

**DDO wise Total ( Original +Reconciliation+IA) :** **3,71,54,789**

**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		3,29,493
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2,88,60,977
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo		16,39,870
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		5,20,530
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		15,38,202
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		12,09,544
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		1,90,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		10,64,175

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Resubelpara Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) ResubelparaSummary of DDO wise expenditure

2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7,43,624
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	29,590
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	10,17,934
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	10,850
							3,71,54,789

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
<b>Department :</b>		Personnel Department																		
<b>Treasury :</b>		Mawkyrwat Treasury																		
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept																		
<b>Month of Account:</b>		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						
							125	Voucher	2,70,408	13,203	20,000	0	2,37,205	2,57,205						
							145	Voucher	16,39,048	0	97,500	30,800	15,10,748	16,39,048						
							153	Voucher	1,946	0	0	0	1,946	1,946						
							154	Voucher	40,394	0	0	0	40,394	40,394						
							176	Voucher	859	0	0	0	859	859						
							191	Voucher	27,594	0	0	0	27,594	27,594						
							<b>Total Object Head-- I :</b>								<b>22,53,561</b>	<b>16,804</b>	<b>1,17,500</b>	<b>30,800</b>	<b>20,88,457</b>	<b>22,36,757</b>
							<b>Total Sub Head :</b>								<b>22,53,561</b>	<b>16,804</b>	<b>1,17,500</b>	<b>30,800</b>	<b>20,88,457</b>	<b>22,36,757</b>
							<b>Total Minor Head 93 :</b>								<b>22,53,561</b>	<b>16,804</b>	<b>1,17,500</b>	<b>30,800</b>	<b>20,88,457</b>	<b>22,36,757</b>
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	150	Voucher	859	0	0	0	859	859						
							49	Voucher	1,08,419	0	4,000	0	1,04,419	1,08,419						
							<b>Total Object Head-- I :</b>								<b>1,09,278</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,05,278</b>	<b>1,09,278</b>
							<b>Total Sub Head :</b>								<b>1,09,278</b>	<b>0</b>	<b>4,000</b>	<b>0</b>	<b>1,05,278</b>	<b>1,09,278</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	149	Voucher	47,885	0	0	2,200	45,685	47,885						
							151	Voucher	5,999	0	0	0	5,999	5,999						

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner Personnel Dept														
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>									<b>81,478</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>79,278</b>	<b>81,478</b>
<b>Total Sub Head :</b>									<b>81,478</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>79,278</b>	<b>81,478</b>
<b>Total Minor Head 94 :</b>									<b>1,90,756</b>	<b>0</b>	<b>4,000</b>	<b>2,200</b>	<b>1,84,556</b>	<b>1,90,756</b>
<b>Total Sub Major Head 0 :</b>									<b>24,44,317</b>	<b>16,804</b>	<b>1,21,500</b>	<b>33,000</b>	<b>22,73,013</b>	<b>24,27,513</b>
<b>Total Major Head 2053 :</b>									<b>24,44,317</b>	<b>16,804</b>	<b>1,21,500</b>	<b>33,000</b>	<b>22,73,013</b>	<b>24,27,513</b>
<b>Total of Month :</b>									<b>24,44,317</b>	<b>16,804</b>	<b>1,21,500</b>	<b>33,000</b>	<b>22,73,013</b>	<b>24,27,513</b>
<b>Month of Account:</b> 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			
					<b>Total Object Head-- 1 :</b>								<b>25,05,477</b>	<b>0</b>	<b>1,47,500</b>	<b>30,800</b>	<b>23,27,177</b>
				(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			
					<b>Total Object Head-- 2 :</b>								<b>1,79,333</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,333</b>
				<b>Total Sub Head :</b>								<b>26,84,810</b>	<b>0</b>	<b>1,47,500</b>	<b>30,800</b>	<b>25,06,510</b>	<b>26,84,810</b>
				<b>Total Minor Head 93 :</b>								<b>26,84,810</b>	<b>0</b>	<b>1,47,500</b>	<b>30,800</b>	<b>25,06,510</b>	<b>26,84,810</b>
				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
<b>Total Object Head-- 1 :</b>											<b>1,08,333</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>99,333</b>	<b>1,08,333</b>	
<b>Total Sub Head :</b>											<b>1,08,333</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>99,333</b>	<b>1,08,333</b>	
(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					
			<b>Total Sub Head :</b>								<b>80,118</b>	<b>0</b>	<b>2,200</b>	<b>77,918</b>	<b>80,118</b>		

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept													
<b>Month of Account:</b>		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	(05) District Selection Committee	0	(01) Salaries				<b>Total Object Head-- 1 :</b>	<b>80,118</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>77,918</b>	<b>80,118</b>
									<b>Total Sub Head :</b>	<b>80,118</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>77,918</b>	<b>80,118</b>
									<b>Total Minor Head 94 :</b>	<b>1,88,451</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>1,77,251</b>	<b>1,88,451</b>
									<b>Total Sub Major Head 0 :</b>	<b>28,73,261</b>	<b>0</b>	<b>1,56,500</b>	<b>33,000</b>	<b>26,83,761</b>	<b>28,73,261</b>
									<b>Total Major Head 2053 :</b>	<b>28,73,261</b>	<b>0</b>	<b>1,56,500</b>	<b>33,000</b>	<b>26,83,761</b>	<b>28,73,261</b>
									<b>Total of Month :</b>	<b>28,73,261</b>	<b>0</b>	<b>1,56,500</b>	<b>33,000</b>	<b>26,83,761</b>	<b>28,73,261</b>
<b>Month of Account:</b>		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	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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
<b>Department :</b>		Personnel Department																										
<b>Treasury :</b>		Mawkyrwat Treasury																										
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept																										
<b>Month of Account:</b>		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														
									<b>Total Object Head-- 1 :</b>								<b>27,86,658</b>	<b>0</b>	<b>1,32,500</b>	<b>30,800</b>	<b>26,23,358</b>	<b>27,86,658</b>						
									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						
																	<b>Total Object Head-- 2 :</b>								<b>1,60,270</b>	<b>0</b>	<b>0</b>	<b>0</b>
									(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						
									<b>Total Object Head-- 11 :</b>								<b>1,37,524</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,37,524</b>	<b>1,37,524</b>						
									<b>Total Sub Head :</b>								<b>30,84,452</b>	<b>0</b>	<b>1,32,500</b>	<b>30,800</b>	<b>29,21,152</b>	<b>30,84,452</b>						
									<b>Total Minor Head 93 :</b>								<b>30,84,452</b>	<b>0</b>	<b>1,32,500</b>	<b>30,800</b>	<b>29,21,152</b>	<b>30,84,452</b>						
									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
																							<b>Total Object Head-- 1 :</b>					
<b>Total Sub Head :</b>								<b>1,19,679</b>									<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,10,679</b>	<b>1,19,679</b>							
(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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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner Personnel Dept														
<b>Month of Account:</b> 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	(05) District Selection Committee	0	(01) Salaries				56,283	0	0	2,200	54,083	56,283
<b>Total Object Head-- 1 :</b>									56,283	0	0	2,200	54,083	56,283
<b>Total Sub Head :</b>									56,283	0	0	2,200	54,083	56,283
<b>Total Minor Head 94 :</b>									1,75,962	0	9,000	2,200	1,64,762	1,75,962
<b>Total Sub Major Head 0 :</b>									32,60,414	0	1,41,500	33,000	30,85,914	32,60,414
<b>Total Major Head 2053 :</b>									32,60,414	0	1,41,500	33,000	30,85,914	32,60,414
<b>Total of Month :</b>									32,60,414	0	1,41,500	33,000	30,85,914	32,60,414
<b>Month of Account:</b> 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-Khasi	458	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Object Head-- 14 :</b>									1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Sub Head :</b>									1,00,000	0	0	0	1,00,000	1,00,000
<b>Total Minor Head 1 :</b>									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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		Mawkyrwat Treasury															
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept															
<b>Month of Account:</b>		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			
				<b>Total Object Head-- 1 :</b>								<b>21,77,591</b>	<b>0</b>	<b>1,32,500</b>	<b>30,800</b>	<b>20,14,291</b>	<b>21,77,591</b>
				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			
				<b>Total Object Head-- 2 :</b>								<b>1,46,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,46,690</b>	<b>1,46,690</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		204	Voucher	10,000	0	0	0	10,000	10,000			
					<b>Total Object Head-- 11 :</b>								<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>
				(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			
					<b>Total Object Head-- 13 :</b>								<b>5,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,00,000</b>

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.			<b>Total Sub Head :</b>			<b>28,34,281</b>	<b>0</b>	<b>1,32,500</b>	<b>30,800</b>	<b>26,70,981</b>	<b>28,34,281</b>
						<b>Total Minor Head 93 :</b>			<b>28,34,281</b>	<b>0</b>	<b>1,32,500</b>	<b>30,800</b>	<b>26,70,981</b>	<b>28,34,281</b>
		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
					<b>Total Object Head-- I :</b>				<b>1,04,006</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>95,006</b>	<b>1,04,006</b>
					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
					<b>Total Object Head-- II :</b>				<b>33,904</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,904</b>	<b>33,904</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	346	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
					<b>Total Object Head-- III :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
						<b>Total Sub Head :</b>			<b>2,37,910</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,28,910</b>	<b>2,37,910</b>
			(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
					<b>Total Object Head-- I :</b>				<b>1,06,683</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,04,483</b>	<b>1,06,683</b>

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept												
<b>Month of Account:</b>		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	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	461	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 11 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					(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
<b>Total Object Head-- 13 :</b>									<b>1,50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,000</b>	<b>1,50,000</b>
<b>Total Sub Head :</b>									<b>2,62,683</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,60,483</b>	<b>2,62,683</b>
<b>Total Minor Head 94 :</b>									<b>5,00,593</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>4,89,393</b>	<b>5,00,593</b>
<b>Total Sub Major Head 0 :</b>									<b>34,34,874</b>	<b>0</b>	<b>1,41,500</b>	<b>33,000</b>	<b>32,60,374</b>	<b>34,34,874</b>
<b>Total Major Head 2053 :</b>									<b>34,34,874</b>	<b>0</b>	<b>1,41,500</b>	<b>33,000</b>	<b>32,60,374</b>	<b>34,34,874</b>
<b>Total of Month :</b>									<b>34,34,874</b>	<b>0</b>	<b>1,41,500</b>	<b>33,000</b>	<b>32,60,374</b>	<b>34,34,874</b>
<b>Month of Account:</b>		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		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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		Mawkyrwat Treasury															
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept															
<b>Month of Account:</b>		AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2053	00	093	(01) D.C'S Establishment. 0	(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			
				<b>Total Object Head-- 1 :</b>								<b>21,73,810</b>	<b>0</b>	<b>1,32,500</b>	<b>30,800</b>	<b>20,10,510</b>	<b>21,73,810</b>
				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			
					<b>Total Object Head-- 2 :</b>								<b>1,45,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,45,042</b>
				(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			
				<b>Total Object Head-- 11 :</b>								<b>1,64,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,590</b>	<b>1,64,590</b>
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		376	Voucher	12,14,000	0	0	0	12,14,000	12,14,000			
					<b>Total Object Head-- 51 :</b>								<b>12,14,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,14,000</b>
				<b>Total Sub Head :</b>								<b>36,97,442</b>	<b>0</b>	<b>1,32,500</b>	<b>30,800</b>	<b>35,34,142</b>	<b>36,97,442</b>
				<b>Total Minor Head 93 :</b>								<b>36,97,442</b>	<b>0</b>	<b>1,32,500</b>	<b>30,800</b>	<b>35,34,142</b>	<b>36,97,442</b>
	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		70	Voucher	89,131	0	9,000	0	80,131	89,131			

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<b>Department :</b>		Personnel Department																	
<b>Treasury :</b>		Mawkyrwat Treasury																	
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept																	
<b>Month of Account:</b>		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					
					<b>Total Object Head-- 1 :</b>								<b>1,06,531</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>97,531</b>	<b>1,06,531</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	74	Voucher	1,00,000	0	0	0	1,00,000	1,00,000					
					<b>Total Object Head-- 2 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>	
					<b>Total Sub Head :</b>								<b>2,06,531</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,97,531</b>	<b>2,06,531</b>	
					(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					
			<b>Total Object Head-- 1 :</b>								<b>75,354</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>73,154</b>	<b>75,354</b>			
			02. Wages	Voted-Sixth-Schedule-Khasi				75	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
			<b>Total Object Head-- 2 :</b>								<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>			
			(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					
			<b>Total Object Head-- 11 :</b>								<b>16,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>			
			<b>Total Sub Head :</b>								<b>1,91,354</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,89,154</b>	<b>1,91,354</b>			
<b>Total Minor Head 94 :</b>								<b>3,97,885</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>3,86,685</b>	<b>3,97,885</b>						
<b>Total Sub Major Head 0 :</b>								<b>40,95,327</b>	<b>0</b>	<b>1,41,500</b>	<b>33,000</b>	<b>39,20,827</b>	<b>40,95,327</b>						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																	
<b>Department :</b> Personnel Department																																	
<b>Treasury :</b> Mawkyrwat Treasury																																	
<b>D.D.O. :</b> 2700001 Deputy Commissioner Personnel Dept																																	
<b>Month of Account:</b> AUG/2023																																	
Major Head		Sub Major Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)											
														8009		-		7610															
2053								<b>Total Major Head 2053 :</b>																									
														<b>40,95,327</b>		<b>0</b>		<b>1,41,500</b>		<b>33,000</b>		<b>39,20,827</b>		<b>40,95,327</b>									
														<b>40,95,327</b>		<b>0</b>		<b>1,41,500</b>		<b>33,000</b>		<b>39,20,827</b>		<b>40,95,327</b>									
<b>Month of Account:</b> SEP/2023																																	
Major Head		Sub Major Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		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														
														<b>73,580</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>73,580</b>		<b>73,580</b>									
														<b>73,580</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>73,580</b>		<b>73,580</b>									
														<b>73,580</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>73,580</b>		<b>73,580</b>									
		093		(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher					2,85,088	0	20,000	0	2,65,088	2,85,088														
														<b>2,85,088</b>		<b>0</b>		<b>20,000</b>		<b>0</b>		<b>2,65,088</b>		<b>2,85,088</b>									
														<b>2,03,464</b>		<b>0</b>		<b>15,000</b>		<b>0</b>		<b>1,88,464</b>		<b>2,03,464</b>									
														<b>71,295</b>		<b>0</b>		<b>0</b>		<b>71,295</b>		<b>71,295</b>		<b>71,295</b>									
														<b>16,69,562</b>		<b>0</b>		<b>97,500</b>		<b>30,800</b>		<b>15,41,262</b>		<b>16,69,562</b>									
														<b>22,29,409</b>		<b>0</b>		<b>1,32,500</b>		<b>30,800</b>		<b>20,66,109</b>		<b>22,29,409</b>									
														<b>1,05,250</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>1,05,250</b>		<b>1,05,250</b>									
														<b>45,000</b>		<b>0</b>		<b>0</b>		<b>0</b>		<b>45,000</b>		<b>45,000</b>									

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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	<b>Total Object Head-- 2 :</b>				<b>1,50,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,250</b>	<b>1,50,250</b>
				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
					<b>Total Object Head-- 6 :</b>				<b>6,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,900</b>	<b>6,900</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		334	Voucher	9,360	0	0	0	9,360	9,360
					<b>Total Object Head-- 11 :</b>				<b>9,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,360</b>	<b>9,360</b>
					<b>Total Sub Head :</b>				<b>23,95,919</b>	<b>0</b>	<b>1,32,500</b>	<b>30,800</b>	<b>22,32,619</b>	<b>23,95,919</b>
					<b>Total Minor Head 93 :</b>				<b>23,95,919</b>	<b>0</b>	<b>1,32,500</b>	<b>30,800</b>	<b>22,32,619</b>	<b>23,95,919</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>1,06,531</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>97,531</b>	<b>1,06,531</b>
				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
					<b>Total Object Head-- 11 :</b>				<b>29,336</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,336</b>	<b>29,336</b>
					<b>Total Sub Head :</b>				<b>1,35,867</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,26,867</b>	<b>1,35,867</b>
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		50	Voucher	75,354	0	0	2,200	73,154	75,354
					<b>Total Object Head-- 1 :</b>				<b>75,354</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>73,154</b>	<b>75,354</b>
				(11) Travel Expenses	Voted-Sixth-		332	Voucher	5,640	0	0	0	5,640	5,640

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept												
<b>Month of Account:</b>		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
<b>Total Object Head-- 11 :</b>									<b>40,730</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,730</b>	<b>40,730</b>
<b>Total Sub Head :</b>									<b>1,16,084</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>1,13,884</b>	<b>1,16,084</b>
<b>Total Minor Head 94 :</b>									<b>2,51,951</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>2,40,751</b>	<b>2,51,951</b>
<b>Total Sub Major Head 0 :</b>									<b>27,21,450</b>	<b>0</b>	<b>1,41,500</b>	<b>33,000</b>	<b>25,46,950</b>	<b>27,21,450</b>
<b>Total Major Head 2053 :</b>									<b>27,21,450</b>	<b>0</b>	<b>1,41,500</b>	<b>33,000</b>	<b>25,46,950</b>	<b>27,21,450</b>
<b>Total of Month :</b>									<b>27,21,450</b>	<b>0</b>	<b>1,41,500</b>	<b>33,000</b>	<b>25,46,950</b>	<b>27,21,450</b>
<b>Month of Account:</b>		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-Schedule-Khasi	57	Voucher	16,86,962	0	97,500	30,800	15,58,662	16,86,962

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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept												
<b>Month of Account:</b>		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	<b>Total Object Head-- 1 :</b>				<b>22,46,809</b>	<b>0</b>	<b>1,32,500</b>	<b>30,800</b>	<b>20,83,509</b>	<b>22,46,809</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>1,49,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,922</b>	<b>1,49,922</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		211	Voucher	24,136	0	0	0	24,136	24,136
					<b>Total Object Head-- 11 :</b>				<b>24,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,136</b>	<b>24,136</b>
				(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
					<b>Total Object Head-- 13 :</b>				<b>94,059</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>94,059</b>	<b>94,059</b>
					<b>Total Sub Head :</b>				<b>25,14,926</b>	<b>0</b>	<b>1,32,500</b>	<b>30,800</b>	<b>23,51,626</b>	<b>25,14,926</b>
					<b>Total Minor Head 93 :</b>				<b>25,14,926</b>	<b>0</b>	<b>1,32,500</b>	<b>30,800</b>	<b>23,51,626</b>	<b>25,14,926</b>
		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
					<b>Total Object Head-- 1 :</b>				<b>1,09,779</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,00,779</b>	<b>1,09,779</b>

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
<b>Department :</b> Personnel Department																		
<b>Treasury :</b> Mawkyrwat Treasury																		
<b>D.D.O. :</b> 2700001 Deputy Commissioner Personnel Dept																		
<b>Month of Account:</b> 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	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	26,410	26,410					
						Voted-Sixth-Schedule-Khasi	346	Voucher	22,302	0	0	22,302	22,302					
						Voted-Sixth-Schedule-Khasi	347	Voucher	47,698	0	0	47,698	47,698					
					<b>Total Object Head-- 13 :</b>								<b>1,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,000</b>	<b>1,20,000</b>
					<b>Total Sub Head :</b>								<b>2,29,779</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>2,20,779</b>	<b>2,29,779</b>
					(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		
								<b>Total Object Head-- 1 :</b>								<b>93,483</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>93,483</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>91,283</b>	<b>93,483</b>
<b>Total Minor Head 94 :</b>								<b>3,23,262</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>3,12,062</b>	<b>3,23,262</b>					
<b>Total Sub Major Head 0 :</b>								<b>28,38,188</b>	<b>0</b>	<b>1,41,500</b>	<b>33,000</b>	<b>26,63,688</b>	<b>28,38,188</b>					
<b>Total Major Head 2053 :</b>								<b>28,38,188</b>	<b>0</b>	<b>1,41,500</b>	<b>33,000</b>	<b>26,63,688</b>	<b>28,38,188</b>					
<b>Total of Month :</b>								<b>28,38,188</b>	<b>0</b>	<b>1,41,500</b>	<b>33,000</b>	<b>26,63,688</b>	<b>28,38,188</b>					
<b>Month of Account:</b> NOV/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)									

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																													
<b>Department :</b>		Personnel Department																													
<b>Treasury :</b>		Mawkyrwat Treasury																													
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept																													
<b>Month of Account:</b>		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	0	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	232	Voucher	70,516	0	0	0	70,516	70,516																	
									<b>Total Object Head-- 14 :</b>								<b>70,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,516</b>	<b>70,516</b>									
									<b>Total Sub Head :</b>								<b>70,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,516</b>	<b>70,516</b>									
									<b>Total Minor Head 1 :</b>								<b>70,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,516</b>	<b>70,516</b>									
									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								
																				15,000	0	2,59,759	2,74,759								
																				97,500	30,800	15,38,062	16,66,362								
																				0	0	78,289	78,289								
																				0	0	1,34,467	1,34,467								
																		<b>Total Object Head-- 1 :</b>								<b>24,38,965</b>	<b>0</b>	<b>1,32,500</b>	<b>30,800</b>	<b>22,75,665</b>	<b>24,38,965</b>
																		02. Wages					Voted-Sixth-Schedule-Khasi	213	Voucher	45,000	0	0	0	45,000	45,000
																												0	0	1,03,173	1,03,173
																										<b>Total Object Head-- 2 :</b>					
																		<b>Total Sub Head :</b>								<b>25,87,138</b>	<b>0</b>	<b>1,32,500</b>	<b>30,800</b>	<b>24,23,838</b>	<b>25,87,138</b>
<b>Total Minor Head 93 :</b>								<b>25,87,138</b>	<b>0</b>	<b>1,32,500</b>	<b>30,800</b>	<b>24,23,838</b>	<b>25,87,138</b>																		
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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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner Personnel Dept														
<b>Month of Account:</b> 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				<b>1,06,531</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>97,531</b>	<b>1,06,531</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	162	Voucher	32,869	0	0	0	32,869	32,869
					<b>Total Object Head-- I :</b>				<b>32,869</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,869</b>	<b>32,869</b>
					<b>Total Sub Head :</b>				<b>1,39,400</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,30,400</b>	<b>1,39,400</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	157	Voucher	88,834	0	0	2,200	86,634	88,834
					<b>Total Object Head-- I :</b>				<b>88,834</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>86,634</b>	<b>88,834</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	307	Voucher	6,840	0	0	0	6,840	6,840
					<b>Total Object Head-- II :</b>				<b>6,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,840</b>	<b>6,840</b>
					<b>Total Sub Head :</b>				<b>95,674</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>93,474</b>	<b>95,674</b>
					<b>Total Minor Head 94 :</b>				<b>2,35,074</b>	<b>0</b>	<b>9,000</b>	<b>2,200</b>	<b>2,23,874</b>	<b>2,35,074</b>
					<b>Total Sub Major Head 0 :</b>				<b>28,92,728</b>	<b>0</b>	<b>1,41,500</b>	<b>33,000</b>	<b>27,18,228</b>	<b>28,92,728</b>
					<b>Total Major Head 2053 :</b>				<b>28,92,728</b>	<b>0</b>	<b>1,41,500</b>	<b>33,000</b>	<b>27,18,228</b>	<b>28,92,728</b>
					<b>Total of Month :</b>				<b>28,92,728</b>	<b>0</b>	<b>1,41,500</b>	<b>33,000</b>	<b>27,18,228</b>	<b>28,92,728</b>
<b>Month of Account:</b> 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		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-		156							

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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: 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
					<b>Total Object Head-- 1 :</b>				<b>45,45,417</b>	<b>0</b>	<b>2,52,000</b>	<b>61,600</b>	<b>42,31,817</b>	<b>45,45,417</b>
				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
					<b>Total Object Head-- 2 :</b>				<b>2,66,232</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,66,232</b>	<b>2,66,232</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		206	Voucher	15,870	0	0	0	15,870	15,870
					Voted-Sixth-		209	Voucher	10,200	0	0	0	10,200	10,200

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept													
<b>Month of Account:</b>		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-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	
<b>Total Object Head-- 11 :</b>									<b>1,25,636</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,636</b>	<b>1,25,636</b>	
<b>Total Sub Head :</b>									<b>49,37,285</b>	<b>0</b>	<b>2,52,000</b>	<b>61,600</b>	<b>46,23,685</b>	<b>49,37,285</b>	

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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:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
											8009	7610																
<b>Total Minor Head 93 :</b>									<b>49,37,285</b>	<b>0</b>	<b>2,52,000</b>	<b>61,600</b>	<b>46,23,685</b>	<b>49,37,285</b>														
2053	00	093	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													
							<b>Total Object Head-- I :</b>									<b>2,15,462</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>1,97,462</b>	<b>2,15,462</b>							
							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												
								<b>Total Object Head-- II :</b>									<b>36,463</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,463</b>	<b>36,463</b>						
							<b>Total Sub Head :</b>									<b>2,51,925</b>	<b>0</b>	<b>18,000</b>	<b>0</b>	<b>2,33,925</b>	<b>2,51,925</b>							
											(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						
														<b>Total Object Head-- I :</b>									<b>1,80,068</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,75,668</b>	<b>1,80,068</b>
														(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					
														<b>Total Object Head-- II :</b>									<b>19,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,300</b>	<b>19,300</b>
<b>Total Sub Head :</b>														<b>1,99,368</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,94,968</b>	<b>1,99,368</b>									

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b> Personnel Department													
<b>Treasury :</b> Mawkyrwat Treasury													
<b>D.D.O. :</b> 2700001 Deputy Commissioner Personnel Dept													
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Minor Head 94 :</b>									4,51,293	0	18,000	4,400	4,51,293
<b>Total Sub Major Head 0 :</b>									53,88,578	0	2,70,000	66,000	53,88,578
<b>Total Major Head 2053 :</b>									53,88,578	0	2,70,000	66,000	53,88,578
<b>Total of Month :</b>									53,88,578	0	2,70,000	66,000	53,88,578
<b>Month of Account:</b> JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		180	Voucher	26,464	0	0	0	26,464
					Voted-Sixth-Schedule-Khasi		207	Voucher	78,289	0	0	0	78,289
					Voted-Sixth-Schedule-Khasi		53	Voucher	1,82,826	0	0	0	1,82,826
					Voted-Sixth-Schedule-Khasi		54	Voucher	34,992	0	0	0	34,992
<b>Total Object Head-- 1 :</b>									3,22,571	0	0	0	3,22,571
				02. Wages	Voted-Sixth-Schedule-Khasi		55	Voucher	11,228	0	0	0	11,228
<b>Total Object Head-- 2 :</b>									11,228	0	0	0	11,228
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		139	Voucher	24,104	0	0	0	24,104
<b>Total Object Head-- 11 :</b>									24,104	0	0	0	24,104

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Mawkyrwat Treasury														
<b>D.D.O. :</b> 2700001 Deputy Commissioner Personnel Dept														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.			<b>Total Sub Head :</b>			<b>3,57,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,57,903</b>	<b>3,57,903</b>
						<b>Total Minor Head 93 :</b>			<b>3,57,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,57,903</b>	<b>3,57,903</b>
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	57	Voucher	10,440	0	0	0	10,440	10,440
			<b>Total Object Head-- 1 :</b>						<b>10,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,440</b>	<b>10,440</b>
			<b>Total Sub Head :</b>						<b>10,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,440</b>	<b>10,440</b>
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	58	Voucher	8,922	0	0	0	8,922	8,922
			<b>Total Object Head-- 1 :</b>						<b>8,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,922</b>	<b>8,922</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	138	Voucher	50,000	0	0	0	50,000	50,000
			<b>Total Object Head-- 2 :</b>						<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
			<b>Total Sub Head :</b>						<b>58,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,922</b>	<b>58,922</b>
			<b>Total Minor Head 94 :</b>						<b>69,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,362</b>	<b>69,362</b>
			<b>Total Sub Major Head 0 :</b>						<b>4,27,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,27,265</b>	<b>4,27,265</b>
			<b>Total Major Head 2053 :</b>						<b>4,27,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,27,265</b>	<b>4,27,265</b>
			<b>Total of Month :</b>						<b>4,27,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,27,265</b>	<b>4,27,265</b>
<b>Month of Account:</b> FEB/2024														
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)	Gross Amount (A.G.)	
										8009	7610			

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	226	Voucher	1,05,093	0	0	0	1,05,093	1,05,093
<b>Total Object Head-- 14 :</b>									<b>1,05,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,093</b>	<b>1,05,093</b>
<b>Total Sub Head :</b>									<b>1,05,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,093</b>	<b>1,05,093</b>
<b>Total Minor Head 1 :</b>									<b>1,05,093</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,093</b>	<b>1,05,093</b>
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	155	Voucher	2,82,391	0	15,000	0	2,67,391	2,82,391	
					Voted-Sixth-Schedule-Khasi	156	Voucher	2,91,704	0	20,000	0	2,71,704	2,91,704	
					Voted-Sixth-Schedule-Khasi	253	Voucher	4,630	0	0	0	4,630	4,630	
					Voted-Sixth-Schedule-Khasi	293	Voucher	1,02,080	0	0	0	1,02,080	1,02,080	
					Voted-Sixth-Schedule-Khasi	72	Voucher	17,37,693	0	84,500	0	16,53,193	17,37,693	
<b>Total Object Head-- 1 :</b>									<b>24,18,498</b>	<b>0</b>	<b>1,19,500</b>	<b>0</b>	<b>22,98,998</b>	<b>24,18,498</b>
				02. Wages	Voted-Sixth-Schedule-Khasi	295	Contingency	1,87,294	0	0	0	1,87,294	1,87,294	
					Voted-Sixth-Schedule-Khasi	296	Contingency	45,000	0	0	0	45,000	45,000	
<b>Total Object Head-- 2 :</b>									<b>2,32,294</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,32,294</b>	<b>2,32,294</b>
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	211	Voucher	35,175	0	0	0	35,175	35,175	
<b>Total Object Head-- 6 :</b>									<b>35,175</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,175</b>	<b>35,175</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	171	Voucher	5,640	0	0	0	5,640	5,640	

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				5,640	0	0	0	5,640	5,640
					<b>Total Sub Head :</b>				26,91,607	0	1,19,500	0	25,72,107	26,91,607
					<b>Total Minor Head 93 :</b>				26,91,607	0	1,19,500	0	25,72,107	26,91,607
		094	(01) Sub-Divisional Establishment	02. Wages	Voted-Sixth-Schedule-Khasi		328	Contingency	74,894	0	0	0	74,894	74,894
					Voted-Sixth-Schedule-Khasi		329	Contingency	8,627	0	0	0	8,627	8,627
					<b>Total Object Head-- 2 :</b>				83,521	0	0	0	83,521	83,521
					<b>Total Sub Head :</b>				83,521	0	0	0	83,521	83,521
			(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		70	Voucher	1,09,471	0	9,000	0	1,00,471	1,09,471
					<b>Total Object Head-- 1 :</b>				1,09,471	0	9,000	0	1,00,471	1,09,471
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi		170	Voucher	14,715	0	0	0	14,715	14,715
					<b>Total Object Head-- 11 :</b>				14,715	0	0	0	14,715	14,715
					<b>Total Sub Head :</b>				1,24,186	0	9,000	0	1,15,186	1,24,186
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Khasi		71	Voucher	91,768	0	0	0	91,768	91,768
					<b>Total Object Head-- 1 :</b>				91,768	0	0	0	91,768	91,768
				02. Wages	Voted-Sixth-Schedule-Khasi		294	Voucher	70,000	0	0	0	70,000	70,000
					<b>Total Object Head-- 2 :</b>				70,000	0	0	0	70,000	70,000
				(13) Office Expenses	Voted-Sixth-		384							

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
<b>Department :</b> Personnel Department																	
<b>Treasury :</b> Mawkyrwat Treasury																	
<b>D.D.O. :</b> 2700001 Deputy Commissioner Personnel Dept																	
<b>Month of Account:</b> FEB/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	384	Contingency	28,38,419	0	0	0	28,38,419	28,38,419			
<b>Total Object Head-- 13 :</b>									<b>28,38,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,38,419</b>	<b>28,38,419</b>			
<b>Total Sub Head :</b>									<b>30,00,187</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,00,187</b>	<b>30,00,187</b>			
<b>Total Minor Head 94 :</b>									<b>32,07,894</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>31,98,894</b>	<b>32,07,894</b>			
<b>Total Sub Major Head 0 :</b>									<b>60,04,594</b>	<b>0</b>	<b>1,28,500</b>	<b>0</b>	<b>58,76,094</b>	<b>60,04,594</b>			
<b>Total Major Head 2053 :</b>									<b>60,04,594</b>	<b>0</b>	<b>1,28,500</b>	<b>0</b>	<b>58,76,094</b>	<b>60,04,594</b>			
<b>Total of Month :</b>									<b>60,04,594</b>	<b>0</b>	<b>1,28,500</b>	<b>0</b>	<b>58,76,094</b>	<b>60,04,594</b>			
<b>Month of Account:</b> MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		220	Contingency	16,52,205	0	0	0	16,52,205	16,52,205			
<b>Total Object Head-- 1 :</b>									<b>23,19,789</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>22,84,789</b>	<b>23,19,789</b>			
02. Wages									Voted-Sixth-	447	Voucher	3,128	0	0	0	3,128	3,128

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		449	Voucher	39,732	0	0	0	39,732	39,732	
					Voted-Sixth-Schedule-Khasi		456	Contingency	2,587	0	0	0	2,587	2,587	
					Voted-Sixth-Schedule-Khasi		457	Contingency	65,119	0	0	0	65,119	65,119	
					<b>Total Object Head-- 2 :</b>					<b>1,10,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,566</b>	<b>1,10,566</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		971	Voucher	4,163	0	0	0	4,163	4,163
						<b>Total Object Head-- 6 :</b>					<b>4,163</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,163</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		443	Voucher	4,650	0	0	0	4,650	4,650	
					Voted-Sixth-Schedule-Khasi		593	Voucher	10,240	0	0	0	10,240	10,240	
					Voted-Sixth-Schedule-Khasi		594	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Khasi		597	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Khasi		600	Voucher	7,920	0	0	0	7,920	7,920	
					Voted-Sixth-Schedule-Khasi		602	Voucher	8,260	0	0	0	8,260	8,260	
					Voted-Sixth-Schedule-Khasi		605	Voucher	6,480	0	0	0	6,480	6,480	
					Voted-Sixth-Schedule-Khasi		608	Voucher	21,160	0	0	0	21,160	21,160	
					Voted-Sixth-Schedule-Khasi		609	Voucher	5,000	0	0	0	5,000	5,000	

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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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		611	Voucher	10,110	0	0	0	10,110	10,110	
					Voted-Sixth-Schedule-Khasi		613	Voucher	6,480	0	0	0	6,480	6,480	
					Voted-Sixth-Schedule-Khasi		808	Voucher	20,800	0	0	0	20,800	20,800	
					Voted-Sixth-Schedule-Khasi		811	Voucher	7,260	0	0	0	7,260	7,260	
					Voted-Sixth-Schedule-Khasi		814	Voucher	36,290	0	0	0	36,290	36,290	
					<b>Total Object Head-- 11 :</b>				<b>1,54,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,54,650</b>	<b>1,54,650</b>	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		444	Voucher	1,66,051	0	0	0	1,66,051	1,66,051	
					Voted-Sixth-Schedule-Khasi		477	Voucher	450	0	0	0	450	450	
					Voted-Sixth-Schedule-Khasi		478	Voucher	20,685	0	0	0	20,685	20,685	
					Voted-Sixth-Schedule-Khasi		479	Voucher	20,685	0	0	0	20,685	20,685	
					Voted-Sixth-Schedule-Khasi		480	Voucher	3,075	0	0	0	3,075	3,075	
					Voted-Sixth-Schedule-Khasi		481	Voucher	450	0	0	0	450	450	
					Voted-Sixth-Schedule-Khasi		482	Voucher	3,075	0	0	0	3,075	3,075	
					Voted-Sixth-Schedule-Khasi		620	Voucher	1,06,676	0	0	0	1,06,676	1,06,676	
					<b>Total Object Head-- 13 :</b>				<b>3,21,147</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,21,147</b>	<b>3,21,147</b>	

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.			<b>Total Sub Head :</b>			<b>29,10,315</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>28,75,315</b>	<b>29,10,315</b>
						<b>Total Minor Head 93 :</b>			<b>29,10,315</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>28,75,315</b>	<b>29,10,315</b>
		094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	557	Contingency	1,83,361	0	0	0	1,83,361	1,83,361
						<b>Total Object Head-- 2 :</b>			<b>1,83,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,361</b>	<b>1,83,361</b>
						<b>Total Sub Head :</b>			<b>1,83,361</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,83,361</b>	<b>1,83,361</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	64	Voucher	1,09,471	0	9,000	0	1,00,471	1,09,471
						<b>Total Object Head-- 1 :</b>			<b>1,09,471</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>1,00,471</b>	<b>1,09,471</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	458	Contingency	1,00,000	0	0	0	1,00,000	1,00,000
						<b>Total Object Head-- 2 :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	393	Voucher	15,055	0	0	0	15,055	15,055
						Voted-Sixth-Schedule-Khasi	394	Voucher	10,019	0	0	0	10,019	10,019
						Voted-Sixth-Schedule-Khasi	395	Voucher	15,139	0	0	0	15,139	15,139
						<b>Total Object Head-- 11 :</b>			<b>40,213</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,213</b>	<b>40,213</b>
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	442	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						<b>Total Object Head-- 13 :</b>			<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
						<b>Total Sub Head :</b>			<b>3,49,684</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>3,40,684</b>	<b>3,49,684</b>

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Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	68	Voucher	91,768	0	0	0	91,768	91,768	
<b>Total Object Head-- I :</b>									<b>91,768</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,768</b>	<b>91,768</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	391	Voucher	6,840	0	0	0	6,840	6,840	
						Voted-Sixth-Schedule-Khasi	392	Voucher	9,400	0	0	0	9,400	9,400	
						Voted-Sixth-Schedule-Khasi	396	Voucher	9,400	0	0	0	9,400	9,400	
						Voted-Sixth-Schedule-Khasi	397	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	445	Voucher	14,280	0	0	0	14,280	14,280	
						Voted-Sixth-Schedule-Khasi	462	Voucher	17,210	0	0	0	17,210	17,210	
<b>Total Object Head-- II :</b>									<b>61,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,130</b>	<b>61,130</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	819	Voucher	1,20,395	0	0	0	1,20,395	1,20,395	
<b>Total Object Head-- III :</b>									<b>1,20,395</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,395</b>	<b>1,20,395</b>	
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	713	Voucher	3,03,500	0	0	0	3,03,500	3,03,500	
<b>Total Object Head-- 28 :</b>									<b>3,03,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,500</b>	<b>3,03,500</b>	
<b>Total Sub Head :</b>									<b>5,76,793</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,76,793</b>	<b>5,76,793</b>	
<b>Total Minor Head 94 :</b>									<b>11,09,838</b>	<b>0</b>	<b>9,000</b>	<b>0</b>	<b>11,00,838</b>	<b>11,09,838</b>	
<b>Total Sub Major Head 0 :</b>									<b>40,20,153</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>39,76,153</b>	<b>40,20,153</b>	

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		2700001 Deputy Commissioner Personnel Dept													
<b>Month of Account:</b>		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053					<b>Total Major Head</b>	<b>2053 :</b>				<b>40,20,153</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>39,76,153</b>	<b>40,20,153</b>
					<b>Total of Month :</b>				<b>40,20,153</b>	<b>0</b>	<b>44,000</b>	<b>0</b>	<b>39,76,153</b>	<b>40,20,153</b>	
					<b>Total of DDO</b>	<b>2700001 :</b>				<b>4,04,01,149</b>	<b>16,804</b>	<b>15,69,500</b>	<b>3,30,000</b>	<b>4,03,84,345</b>	
<b><i>Reconciliation Portion</i></b>															
<b><i>Internal Adjustment of A.G. Office:</i></b>															
<b>DDO Name:</b>		2700001													
<b>Month of Account</b>		MAR-2024													
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Khasi		37116				84,500	
													<b>84,500</b>		
<b>Monthwise Internal Adjustment Total :</b>													<b>84,500</b>		
<b>DDO wise Internal Adjustment Total:</b>													<b>84,500</b>		
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>4,04,68,845</b>		
<b><u>Summary of DDO wise expenditure</u></b>															
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi						3,49,189	
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						2,84,86,251	
2053	00	93	(01) D.C'S Establishment.	0	02. Wages			Voted-Sixth-Schedule-Khasi						17,00,000	

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
<b>Department :</b>	Personnel Department						
<b>Treasury</b>	Mawkyrwat Treasury						
<b>D.D.O. :</b>	2700001 Deputy Commissioner Personnel Dept						
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	46,238
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	6,50,000
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	9,20,846
2053	00	93	(01) D.C'S Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	12,14,000
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,66,882
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	13,15,512
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,00,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,87,500
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,20,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10,30,113
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,20,000
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,50,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	31,08,814
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi	3,03,500
							4,04,68,845

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit															
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>										<b>2,57,382</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,41,382</b>	<b>2,57,382</b>
					02. Wages	Voted-Sixth-Schedule-Khasi		230	Voucher	1,57,860	0	0	0	1,57,860	1,57,860
<b>Total Object Head-- 2 :</b>										<b>1,57,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,860</b>	<b>1,57,860</b>
<b>Total Sub Head :</b>										<b>4,15,242</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,99,242</b>	<b>4,15,242</b>
<b>Total Minor Head 94 :</b>										<b>4,15,242</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,99,242</b>	<b>4,15,242</b>
<b>Total Sub Major Head 0 :</b>										<b>4,15,242</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,99,242</b>	<b>4,15,242</b>
<b>Total Major Head 2053 :</b>										<b>4,15,242</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,99,242</b>	<b>4,15,242</b>
<b>Total of Month :</b>										<b>4,15,242</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>3,99,242</b>	<b>4,15,242</b>
<b>Month of Account:</b> 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
<b>Total Object Head-- 1 :</b>										<b>2,52,504</b>	<b>0</b>	<b>16,000</b>	<b>0</b>	<b>2,36,504</b>	<b>2,52,504</b>
					02. Wages	Voted-Sixth-Schedule-Khasi		178	Voucher	1,56,296	0	0	0	1,56,296	1,56,296
<b>Total Object Head-- 2 :</b>										<b>1,56,296</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,296</b>	<b>1,56,296</b>

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

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit													
<b>Month of Account:</b>		JUN/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00				<b>Total Sub Major Head 0 :</b>				<b>5,51,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,51,440</b>	<b>5,51,440</b>	
					<b>Total Major Head 2053 :</b>				<b>5,51,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,51,440</b>	<b>5,51,440</b>	
					<b>Total of Month :</b>				<b>5,51,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,51,440</b>	<b>5,51,440</b>	
<b>Month of Account:</b>		JUL/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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	
					<b>Total Object Head-- 1 :</b>				<b>4,15,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,15,550</b>	<b>4,15,550</b>	
					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	
					<b>Total Object Head-- 2 :</b>				<b>1,76,535</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,535</b>	<b>1,76,535</b>	
					(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-Schedule-Khasi	456	Voucher	10,760	0	0	0	10,760	10,760	

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses				<b>55,222</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>55,222</b>	<b>55,222</b>
					(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
					<b>Total Object Head-- 11 :</b>				<b>1,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,000</b>	<b>1,00,000</b>
					<b>Total Object Head-- 13 :</b>				<b>7,47,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,47,307</b>	<b>7,47,307</b>
					<b>Total Sub Head :</b>				<b>7,47,307</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,47,307</b>	<b>7,47,307</b>
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	339	Voucher	11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 2 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
					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
					<b>Total Object Head-- 11 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>41,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,850</b>	<b>41,850</b>
					<b>Total Minor Head 94 :</b>				<b>7,89,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,89,157</b>	<b>7,89,157</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,89,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,89,157</b>	<b>7,89,157</b>

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																
<b>Month of Account:</b>		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		<b>Total Major Head 2053 :</b>							<b>7,89,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,89,157</b>	<b>7,89,157</b>				
		<b>Total of Month :</b>							<b>7,89,157</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,89,157</b>	<b>7,89,157</b>				
<b>Month of Account:</b>		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-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	
												<b>Total Object Head-- I :</b>	<b>3,81,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,81,092</b>	<b>3,81,092</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	81	Voucher	1,75,470	0	0	0	1,75,470	1,75,470				
									<b>Total Object Head-- 2 :</b>	<b>1,75,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,75,470</b>	<b>1,75,470</b>			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	241	Voucher	4,778	0	0	0	4,778	4,778				
									<b>Total Object Head-- II :</b>	<b>4,778</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,778</b>	<b>4,778</b>			
					<b>Total Sub Head :</b>								<b>5,61,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,61,340</b>	<b>5,61,340</b>
					<b>Total Minor Head 94 :</b>								<b>5,61,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,61,340</b>	<b>5,61,340</b>
					<b>Total Sub Major Head 0 :</b>								<b>5,61,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,61,340</b>	<b>5,61,340</b>
<b>Total Major Head 2053 :</b>								<b>5,61,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,61,340</b>	<b>5,61,340</b>					

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**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	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>5,61,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,61,340</b>	<b>5,61,340</b>

**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	294	Voucher	14,122	0	0	0	14,122	14,122
<b>Total Object Head-- 14 :</b>									<b>14,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,122</b>	<b>14,122</b>
<b>Total Sub Head :</b>									<b>14,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,122</b>	<b>14,122</b>
<b>Total Minor Head 1 :</b>									<b>14,122</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,122</b>	<b>14,122</b>
		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
<b>Total Object Head-- 1 :</b>									<b>3,85,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,85,940</b>	<b>3,85,940</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	160	Voucher	1,82,460	0	0	0	1,82,460	1,82,460
<b>Total Object Head-- 2 :</b>									<b>1,82,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,460</b>	<b>1,82,460</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	354	Voucher	68,010	0	0	0	68,010	68,010
<b>Total Object Head-- 11 :</b>									<b>68,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,010</b>	<b>68,010</b>
<b>Total Sub Head :</b>									<b>6,36,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,36,410</b>	<b>6,36,410</b>

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

Page No.

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit													
<b>Month of Account:</b>		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			<b>Total Minor Head 94 :</b>				<b>6,36,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,36,410</b>	<b>6,36,410</b>	
					<b>Total Sub Major Head 0 :</b>				<b>6,50,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,50,532</b>	<b>6,50,532</b>	
					<b>Total Major Head 2053 :</b>				<b>6,50,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,50,532</b>	<b>6,50,532</b>	
					<b>Total of Month :</b>				<b>6,50,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,50,532</b>	<b>6,50,532</b>	
<b>Month of Account:</b>		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	
					<b>Total Object Head-- 1 :</b>				<b>3,83,438</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,83,438</b>	<b>3,83,438</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	233	Voucher	1,76,878	0	0	0	1,76,878	1,76,878	
					<b>Total Object Head-- 2 :</b>				<b>1,76,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,878</b>	<b>1,76,878</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	246	Voucher	37,936	0	0	0	37,936	37,936	
					<b>Total Object Head-- 13 :</b>				<b>37,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,936</b>	<b>37,936</b>	

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

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Run Date : 09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit															
<b>Month of Account:</b> 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	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	305	Voucher	9,86,236	0	0	0	9,86,236	9,86,236	
<b>Total Object Head-- 51 :</b>									<b>9,86,236</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,86,236</b>	<b>9,86,236</b>	
<b>Total Sub Head :</b>									<b>15,84,488</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,84,488</b>	<b>15,84,488</b>	
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	248	Voucher	22,921	0	0	0	22,921	22,921	
<b>Total Object Head-- 2 :</b>									<b>22,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,921</b>	<b>22,921</b>	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	231	Voucher	30,000	0	0	0	30,000	30,000	
<b>Total Object Head-- 11 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
<b>Total Sub Head :</b>									<b>52,921</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,921</b>	<b>52,921</b>	
<b>Total Minor Head 94 :</b>									<b>16,37,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,37,409</b>	<b>16,37,409</b>	
<b>Total Sub Major Head 0 :</b>									<b>16,37,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,37,409</b>	<b>16,37,409</b>	
<b>Total Major Head 2053 :</b>									<b>16,37,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,37,409</b>	<b>16,37,409</b>	
<b>Total of Month :</b>									<b>16,37,409</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,37,409</b>	<b>16,37,409</b>	
<b>Month of Account:</b> 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	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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**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit												
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.	<b>Total Object Head-- 14 :</b>			<b>1,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,895</b>	<b>1,895</b>
						<b>Total Sub Head :</b>			<b>1,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,895</b>	<b>1,895</b>
						<b>Total Minor Head 1 :</b>			<b>1,895</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,895</b>	<b>1,895</b>
		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
						<b>Total Object Head-- 1 :</b>			<b>2,21,764</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,21,764</b>	<b>2,21,764</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	231	Voucher	1,71,650	0	0	0	1,71,650	1,71,650
						<b>Total Object Head-- 2 :</b>			<b>1,71,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,650</b>	<b>1,71,650</b>
			(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
						<b>Total Object Head-- 13 :</b>			<b>82,064</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,064</b>	<b>82,064</b>
						<b>Total Sub Head :</b>			<b>4,75,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,75,478</b>	<b>4,75,478</b>
						<b>Total Minor Head 94 :</b>			<b>4,75,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,75,478</b>	<b>4,75,478</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit													
<b>Month of Account:</b>		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				<b>Total Sub Major Head 0 :</b>				<b>4,77,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,77,373</b>	<b>4,77,373</b>	
					<b>Total Major Head 2053 :</b>				<b>4,77,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,77,373</b>	<b>4,77,373</b>	
					<b>Total of Month :</b>				<b>4,77,373</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,77,373</b>	<b>4,77,373</b>	
<b>Month of Account:</b>		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	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	
					<b>Total Object Head-- 1 :</b>				<b>6,61,628</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,61,628</b>	<b>6,61,628</b>	
					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	

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Mawkyrwat Treasury															
<b>D.D.O. :</b> 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit															
<b>Month of Account:</b> 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				3,59,521	0	0	0	3,59,521	3,59,521	
<b>Total Object Head-- 2 :</b>									3,59,521	0	0	0	3,59,521	3,59,521	
<b>Total Sub Head :</b>									10,21,149	0	0	0	10,21,149	10,21,149	
<b>Total Minor Head 94 :</b>									10,21,149	0	0	0	10,21,149	10,21,149	
<b>Total Sub Major Head 0 :</b>									10,21,149	0	0	0	10,21,149	10,21,149	
<b>Total Major Head 2053 :</b>									10,21,149	0	0	0	10,21,149	10,21,149	
<b>Total of Month :</b>									10,21,149	0	0	0	10,21,149	10,21,149	
<b>Month of Account:</b> JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	164	Voucher	14,122	0	0	0	14,122	14,122	
<b>Total Object Head-- 14 :</b>									14,122	0	0	0	14,122	14,122	
<b>Total Sub Head :</b>									14,122	0	0	0	14,122	14,122	
<b>Total Minor Head 1 :</b>									14,122	0	0	0	14,122	14,122	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	199	Voucher	14,490	0	0	0	14,490	14,490	
						Voted-Sixth-Schedule-Khasi	205	Voucher	21,274	0	0	0	21,274	21,274	
						Voted-Sixth-Schedule-Khasi	206	Voucher	5,463	0	0	0	5,463	5,463	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

09/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit												
<b>Month of Account:</b>		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				41,227	0	0	0	41,227	41,227
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	13	Voucher	23,800	0	0	0	23,800	23,800
						Voted-Sixth-Schedule-Khasi	165	Voucher	11,000	0	0	0	11,000	11,000
					<b>Total Object Head-- I :</b>				<b>41,227</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,227</b>	<b>41,227</b>
					<b>Total Object Head-- II :</b>				<b>34,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,800</b>	<b>34,800</b>
					<b>Total Sub Head :</b>				<b>76,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,027</b>	<b>76,027</b>
					<b>Total Minor Head 94 :</b>				<b>76,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,027</b>	<b>76,027</b>
					<b>Total Sub Major Head 0 :</b>				<b>90,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,149</b>	<b>90,149</b>
					<b>Total Major Head 2053 :</b>				<b>90,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,149</b>	<b>90,149</b>
					<b>Total of Month :</b>				<b>90,149</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,149</b>	<b>90,149</b>
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	154	Voucher	1,82,030	0	0	0	1,82,030	1,82,030
						Voted-Sixth-Schedule-Khasi	157	Voucher	1,21,731	0	0	0	1,21,731	1,21,731
					<b>Total Object Head-- I :</b>				<b>3,03,761</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,761</b>	<b>3,03,761</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	318	Voucher	2,765	0	0	0	2,765	2,765

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Personnel Department													
<b>Treasury :</b>		Mawkyrwat Treasury													
<b>D.D.O. :</b>		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit													
<b>Month of Account:</b>		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	319	Voucher	1,05,039	0	0	0	1,05,039	1,05,039	
<b>Total Object Head-- 2 :</b>									<b>1,07,804</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,07,804</b>	<b>1,07,804</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	320	Voucher	15,200	0	0	0	15,200	15,200	
<b>Total Object Head-- 11 :</b>									<b>15,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,200</b>	<b>15,200</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	316	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-Schedule-Khasi	317	Voucher	34,000	0	0	0	34,000	34,000	
						Voted-Sixth-Schedule-Khasi	322	Voucher	32,000	0	0	0	32,000	32,000	
<b>Total Object Head-- 13 :</b>									<b>1,02,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,02,000</b>	<b>1,02,000</b>	
<b>Total Sub Head :</b>									<b>5,28,765</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,28,765</b>	<b>5,28,765</b>	
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	321	Voucher	25,229	0	0	0	25,229	25,229	
<b>Total Object Head-- 2 :</b>									<b>25,229</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,229</b>	<b>25,229</b>	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	212	Voucher	14,430	0	0	0	14,430	14,430	
						Voted-Sixth-Schedule-Khasi	213	Voucher	6,350	0	0	0	6,350	6,350	
<b>Total Object Head-- 11 :</b>									<b>20,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,780</b>	<b>20,780</b>	
<b>Total Sub Head :</b>									<b>46,009</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,009</b>	<b>46,009</b>	
<b>Total Minor Head 94 :</b>									<b>5,74,774</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,74,774</b>	<b>5,74,774</b>	

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																													
<b>Department :</b> Personnel Department																													
<b>Treasury :</b> Mawkyrwat Treasury																													
<b>D.D.O. :</b> 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																													
<b>Month of Account:</b> FEB/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610							
2053		00																											
<b>Total Sub Major Head 0 :</b>														5,74,774		0		0		0		5,74,774		5,74,774					
<b>Total Major Head 2053 :</b>														5,74,774		0		0		0		5,74,774		5,74,774					
<b>Total of Month :</b>														5,74,774		0		0		0		5,74,774		5,74,774					
<b>Month of Account:</b> MAR/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		448		Voucher		13,295		0		0		0		13,295		13,295	
<b>Total Object Head-- 14 :</b>														13,295		0		0		0		13,295		13,295					
<b>Total Sub Head :</b>														13,295		0		0		0		13,295		13,295					
<b>Total Minor Head 1 :</b>														13,295		0		0		0		13,295		13,295					
		094		(01) Sub-Divisional Establishment		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		66		Voucher		1,84,502		0		0		0		1,84,502		1,84,502			
								(01) Salaries		Voted-Sixth-Schedule-Khasi		76		Voucher		1,21,731		0		0		0		1,21,731		1,21,731			
<b>Total Object Head-- 1 :</b>														3,06,233		0		0		0		3,06,233		3,06,233					
								02. Wages		Voted-Sixth-Schedule-Khasi		826		Voucher		55,087		0		0		0		55,087		55,087			
										Voted-Sixth-Schedule-Khasi		828		Voucher		49,301		0		0		0		49,301		49,301			
										Voted-Sixth-Schedule-Khasi		830		Voucher		50,558		0		0		0		50,558		50,558			

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Run Date :

09/05/2024

**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:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	834	Voucher	1,78,172	0	0	0	1,78,172	1,78,172
<b>Total Object Head-- 2 :</b>									<b>3,33,118</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,118</b>	<b>3,33,118</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	446	Voucher	45,110	0	0	0	45,110	45,110
<b>Total Object Head-- 11 :</b>									<b>45,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,110</b>	<b>45,110</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	615	Voucher	39,413	0	0	0	39,413	39,413
						Voted-Sixth-Schedule-Khasi	714	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Khasi	822	Voucher	17,730	0	0	0	17,730	17,730
<b>Total Object Head-- 13 :</b>									<b>97,143</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,143</b>	<b>97,143</b>
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	617	Voucher	43,500	0	0	0	43,500	43,500
<b>Total Object Head-- 51 :</b>									<b>43,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,500</b>	<b>43,500</b>
<b>Total Sub Head :</b>									<b>8,25,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,25,104</b>	<b>8,25,104</b>
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	618	Voucher	39,220	0	0	0	39,220	39,220
<b>Total Object Head-- 11 :</b>									<b>39,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,220</b>	<b>39,220</b>
<b>Total Sub Head :</b>									<b>39,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,220</b>	<b>39,220</b>
<b>Total Minor Head 94 :</b>									<b>8,64,324</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,64,324</b>	<b>8,64,324</b>
<b>Total Sub Major Head 0 :</b>									<b>8,77,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,77,619</b>	<b>8,77,619</b>

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Run Date :

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<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>	Personnel Department													
<b>Treasury :</b>	Mawkyrwat Treasury													
<b>D.D.O. :</b>	2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit													
<b>Month of Account:</b>	MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053					<b>Total Major Head</b>	<b>2053 :</b>			<b>8,77,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,77,619</b>	<b>8,77,619</b>
					<b>Total of Month :</b>				<b>8,77,619</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,77,619</b>	<b>8,77,619</b>
					<b>Total of DDO</b>	<b>2700003 :</b>			<b>80,54,984</b>	<b>0</b>	<b>32,000</b>	<b>0</b>	<b>80,22,984</b>	<b>80,54,984</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>80,54,984</b>
<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						43,434
2053	00	94	(01)	Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						39,80,951
2053	00	94	(01)	Sub-Divisional Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						21,78,600
2053	00	94	(01)	Sub-Divisional Establishment	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						2,23,120
2053	00	94	(01)	Sub-Divisional Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						4,19,143
2053	00	94	(01)	Sub-Divisional Establishment	0	51. Motor Vehicles		Voted-Sixth-Schedule-Khasi						10,29,736
2053	00	94	(02)	Process Serving Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						60,000
2053	00	94	(02)	Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth-Schedule-Khasi						1,20,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 2700003 Extra Assistant Commissioner I/C Ranikor Administrative UnitSummary of DDO wise expenditure**80,54,984**

**Voucher Wise Expenditure Report  
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Run Date : 09/05/2024

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
<b>Department :</b> Personnel Department																					
<b>Treasury :</b> Dadengiri Sub Treasury																					
<b>D.D.O. :</b> 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																					
<b>Month of Account:</b> 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	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						
						<b>Total Object Head-- 1 :</b>					<b>11,38,734</b>	<b>7,000</b>	<b>77,900</b>	<b>8,800</b>	<b>10,45,034</b>	<b>11,31,734</b>					
						<b>Total Sub Head :</b>					<b>11,38,734</b>	<b>7,000</b>	<b>77,900</b>	<b>8,800</b>	<b>10,45,034</b>	<b>11,31,734</b>					
						(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		
										<b>Total Object Head-- 1 :</b>					<b>1,04,348</b>	<b>0</b>	<b>5,000</b>	<b>6,600</b>	<b>92,748</b>	<b>1,04,348</b>	
										<b>Total Sub Head :</b>					<b>1,04,348</b>	<b>0</b>	<b>5,000</b>	<b>6,600</b>	<b>92,748</b>	<b>1,04,348</b>	
										<b>Total Minor Head 94 :</b>					<b>12,43,082</b>	<b>7,000</b>	<b>82,900</b>	<b>15,400</b>	<b>11,37,782</b>	<b>12,36,082</b>	
										<b>Total Sub Major Head 0 :</b>					<b>12,43,082</b>	<b>7,000</b>	<b>82,900</b>	<b>15,400</b>	<b>11,37,782</b>	<b>12,36,082</b>	
<b>Total Major Head 2053 :</b>					<b>12,43,082</b>		<b>7,000</b>			<b>82,900</b>		<b>15,400</b>	<b>11,37,782</b>	<b>12,36,082</b>							
<b>Total of Month :</b>					<b>12,43,082</b>		<b>7,000</b>			<b>82,900</b>		<b>15,400</b>	<b>11,37,782</b>	<b>12,36,082</b>							
<b>Month of Account:</b> 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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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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
<b>Total Object Head-- 1 :</b>									<b>11,38,734</b>	<b>7,000</b>	<b>77,900</b>	<b>8,800</b>	<b>10,45,034</b>	<b>11,31,734</b>
					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
<b>Total Object Head-- 2 :</b>									<b>28,563</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,563</b>	<b>28,563</b>
<b>Total Sub Head :</b>									<b>11,67,297</b>	<b>7,000</b>	<b>77,900</b>	<b>8,800</b>	<b>10,73,597</b>	<b>11,60,297</b>
			(02) Process Serving Establishment	0	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
<b>Total Object Head-- 1 :</b>									<b>2,30,726</b>	<b>0</b>	<b>5,000</b>	<b>6,600</b>	<b>2,19,126</b>	<b>2,30,726</b>
<b>Total Sub Head :</b>									<b>2,30,726</b>	<b>0</b>	<b>5,000</b>	<b>6,600</b>	<b>2,19,126</b>	<b>2,30,726</b>
<b>Total Minor Head 94 :</b>									<b>13,98,023</b>	<b>7,000</b>	<b>82,900</b>	<b>15,400</b>	<b>12,92,723</b>	<b>13,91,023</b>
<b>Total Sub Major Head 0 :</b>									<b>13,98,023</b>	<b>7,000</b>	<b>82,900</b>	<b>15,400</b>	<b>12,92,723</b>	<b>13,91,023</b>
<b>Total Major Head 2053 :</b>									<b>13,98,023</b>	<b>7,000</b>	<b>82,900</b>	<b>15,400</b>	<b>12,92,723</b>	<b>13,91,023</b>
<b>Total of Month :</b>									<b>13,98,023</b>	<b>7,000</b>	<b>82,900</b>	<b>15,400</b>	<b>12,92,723</b>	<b>13,91,023</b>

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**Shillong**

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
<b>Department :</b>		Personnel Department																		
<b>Treasury :</b>		Dadengiri Sub Treasury																		
<b>D.D.O. :</b>		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																		
<b>Month of Account:</b>		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	7610							
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-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					
						<b>Total Object Head-- I :</b>									<b>12,95,390</b>	<b>7,000</b>	<b>74,900</b>	<b>8,800</b>	<b>12,04,690</b>	<b>12,88,390</b>
					(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					
					<b>Total Object Head-- 2 :</b>									<b>40,833</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,833</b>	<b>40,833</b>	
					(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					
					<b>Total Object Head-- II :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
					<b>Total Sub Head :</b>									<b>13,96,223</b>	<b>7,000</b>	<b>74,900</b>	<b>8,800</b>	<b>13,05,523</b>	<b>13,89,223</b>	
								(02) Process Serving	0	01. Salaries	Voted-Sixth-		178	Voucher	14,800	0	0	0	14,800	14,800

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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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
<b>Total Object Head-- I :</b>									<b>1,21,260</b>	<b>0</b>	<b>5,000</b>	<b>6,600</b>	<b>1,09,660</b>	<b>1,21,260</b>
					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
<b>Total Object Head-- II :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Head :</b>									<b>1,61,260</b>	<b>0</b>	<b>5,000</b>	<b>6,600</b>	<b>1,49,660</b>	<b>1,61,260</b>
<b>Total Minor Head 94 :</b>									<b>15,57,483</b>	<b>7,000</b>	<b>79,900</b>	<b>15,400</b>	<b>14,55,183</b>	<b>15,50,483</b>
<b>Total Sub Major Head 0 :</b>									<b>15,57,483</b>	<b>7,000</b>	<b>79,900</b>	<b>15,400</b>	<b>14,55,183</b>	<b>15,50,483</b>
<b>Total Major Head 2053 :</b>									<b>15,57,483</b>	<b>7,000</b>	<b>79,900</b>	<b>15,400</b>	<b>14,55,183</b>	<b>15,50,483</b>
<b>Total of Month :</b>									<b>15,57,483</b>	<b>7,000</b>	<b>79,900</b>	<b>15,400</b>	<b>14,55,183</b>	<b>15,50,483</b>

**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	231	Voucher	59,590	0	0	0	59,590	59,590
						Voted-Sixth-Schedule-Garo	233	Voucher	4,758	0	0	0	4,758	4,758

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	<b>Total Object Head-- 14 :</b>			<b>64,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,348</b>	<b>64,348</b>
						<b>Total Sub Head :</b>			<b>64,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,348</b>	<b>64,348</b>
						<b>Total Minor Head 1 :</b>			<b>64,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,348</b>	<b>64,348</b>
		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
						<b>Total Object Head-- 1 :</b>			<b>11,70,062</b>	<b>7,000</b>	<b>69,900</b>	<b>8,800</b>	<b>10,84,362</b>	<b>11,63,062</b>
					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
						<b>Total Object Head-- 2 :</b>			<b>54,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,838</b>	<b>54,838</b>
						<b>Total Sub Head :</b>			<b>12,24,900</b>	<b>7,000</b>	<b>69,900</b>	<b>8,800</b>	<b>11,39,200</b>	<b>12,17,900</b>
			(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
						<b>Total Object Head-- 1 :</b>			<b>1,09,420</b>	<b>0</b>	<b>5,000</b>	<b>6,600</b>	<b>97,820</b>	<b>1,09,420</b>
						<b>Total Sub Head :</b>			<b>1,09,420</b>	<b>0</b>	<b>5,000</b>	<b>6,600</b>	<b>97,820</b>	<b>1,09,420</b>

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills												
<b>Month of Account:</b>		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			<b>Total Minor Head 94 :</b>				13,34,320	7,000	74,900	15,400	12,37,020	13,27,320
					<b>Total Sub Major Head 0 :</b>				13,98,668	7,000	74,900	15,400	13,01,368	13,91,668
					<b>Total Major Head 2053 :</b>				13,98,668	7,000	74,900	15,400	13,01,368	13,91,668
					<b>Total of Month :</b>				13,98,668	7,000	74,900	15,400	13,01,368	13,91,668
<b>Month of Account:</b>		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
					<b>Total Object Head-- 1 :</b>				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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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
<b>Month of Account:</b> 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				39,363	0	0	0	39,363	39,363
<b>Total Object Head-- 2 :</b>									39,363	0	0	0	39,363	39,363
<b>Total Sub Head :</b>									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
<b>Total Object Head-- 1 :</b>									1,12,396	0	5,000	6,600	1,00,796	1,12,396
<b>Total Sub Head :</b>									1,12,396	0	5,000	6,600	1,00,796	1,12,396
<b>Total Minor Head 94 :</b>									13,38,997	5,600	96,200	13,200	12,23,997	13,33,397
<b>Total Sub Major Head 0 :</b>									13,38,997	5,600	96,200	13,200	12,23,997	13,33,397
<b>Total Major Head 2053 :</b>									13,38,997	5,600	96,200	13,200	12,23,997	13,33,397
<b>Total of Month :</b>									13,38,997	5,600	96,200	13,200	12,23,997	13,33,397
<b>Month of Account:</b> 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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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills												
<b>Month of Account:</b>		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	1,06,036	1,06,036
<b>Total Object Head-- 1 :</b>									<b>11,96,058</b>	<b>0</b>	<b>81,300</b>	<b>6,600</b>	<b>11,08,158</b>	<b>11,96,058</b>
					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
<b>Total Object Head-- 2 :</b>									<b>39,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,363</b>	<b>39,363</b>
					(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
<b>Total Object Head-- 11 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	101	Voucher	48,130	0	0	0	48,130	48,130
<b>Total Object Head-- 13 :</b>									<b>48,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,130</b>	<b>48,130</b>
<b>Total Sub Head :</b>									<b>13,43,551</b>	<b>0</b>	<b>81,300</b>	<b>6,600</b>	<b>12,55,651</b>	<b>13,43,551</b>
			(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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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
<b>Month of Account:</b> 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	(02) Process Serving Establishment	0	01. Salaries				<b>1,12,396</b>	<b>0</b>	<b>5,000</b>	<b>6,600</b>	<b>1,00,796</b>	<b>1,12,396</b>
					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	0	11,000	11,000
						Voted-Sixth-Schedule-Garo	134	Voucher	17,000	0	0	0	17,000	17,000
					<b>Total Object Head-- I :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>1,52,396</b>	<b>0</b>	<b>5,000</b>	<b>6,600</b>	<b>1,40,796</b>	<b>1,52,396</b>
					<b>Total Minor Head 94 :</b>				<b>14,95,947</b>	<b>0</b>	<b>86,300</b>	<b>13,200</b>	<b>13,96,447</b>	<b>14,95,947</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,95,947</b>	<b>0</b>	<b>86,300</b>	<b>13,200</b>	<b>13,96,447</b>	<b>14,95,947</b>
					<b>Total Major Head 2053 :</b>				<b>14,95,947</b>	<b>0</b>	<b>86,300</b>	<b>13,200</b>	<b>13,96,447</b>	<b>14,95,947</b>
					<b>Total of Month :</b>				<b>14,95,947</b>	<b>0</b>	<b>86,300</b>	<b>13,200</b>	<b>13,96,447</b>	<b>14,95,947</b>
<b>Month of Account:</b> 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	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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills												
<b>Month of Account:</b>		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	91	Voucher	97,620	0	0	0	97,620	97,620
<b>Total Object Head-- 1 :</b>									<b>11,11,358</b>	<b>0</b>	<b>76,300</b>	<b>6,600</b>	<b>10,28,458</b>	<b>11,11,358</b>
					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
<b>Total Object Head-- 2 :</b>									<b>38,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,954</b>	<b>38,954</b>
<b>Total Sub Head :</b>									<b>11,50,312</b>	<b>0</b>	<b>76,300</b>	<b>6,600</b>	<b>10,67,412</b>	<b>11,50,312</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>1,12,396</b>	<b>0</b>	<b>5,000</b>	<b>6,600</b>	<b>1,00,796</b>	<b>1,12,396</b>
<b>Total Sub Head :</b>									<b>1,12,396</b>	<b>0</b>	<b>5,000</b>	<b>6,600</b>	<b>1,00,796</b>	<b>1,12,396</b>
<b>Total Minor Head 94 :</b>									<b>12,62,708</b>	<b>0</b>	<b>81,300</b>	<b>13,200</b>	<b>11,68,208</b>	<b>12,62,708</b>
<b>Total Sub Major Head 0 :</b>									<b>12,62,708</b>	<b>0</b>	<b>81,300</b>	<b>13,200</b>	<b>11,68,208</b>	<b>12,62,708</b>
<b>Total Major Head 2053 :</b>									<b>12,62,708</b>	<b>0</b>	<b>81,300</b>	<b>13,200</b>	<b>11,68,208</b>	<b>12,62,708</b>
<b>Total of Month :</b>									<b>12,62,708</b>	<b>0</b>	<b>81,300</b>	<b>13,200</b>	<b>11,68,208</b>	<b>12,62,708</b>
<b>Month of Account:</b>		NOV/2023												

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
<b>Department :</b>		Personnel Department																
<b>Treasury :</b>		Dadengiri Sub Treasury																
<b>D.D.O. :</b>		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																
<b>Month of Account:</b>		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	15	Voucher	70,120	0	0	0	70,120	70,120				
						Voted-Sixth-Schedule-Garo	16	Voucher	16,362	0	0	0	16,362	16,362				
						Voted-Sixth-Schedule-Garo	17	Voucher	53,758	0	0	0	53,758	53,758				
						Voted-Sixth-Schedule-Garo	18	Voucher	59,316	0	4,000	0	55,316	59,316				
						Voted-Sixth-Schedule-Garo	89	Voucher	1,06,036	0	0	0	1,06,036	1,06,036				
						Voted-Sixth-Schedule-Garo	90	Voucher	70,120	0	0	0	70,120	70,120				
						Voted-Sixth-Schedule-Garo	91	Voucher	7,78,266	0	72,300	6,600	6,99,366	7,78,266				
					<b>Total Object Head-- 1 :</b>								<b>11,53,978</b>	<b>0</b>	<b>76,300</b>	<b>6,600</b>	<b>10,71,078</b>	<b>11,53,978</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	162	Voucher	10,800	0	0	0	10,800	10,800				
						Voted-Sixth-Schedule-Garo	163	Voucher	7,942	0	0	0	7,942	7,942				
						Voted-Sixth-Schedule-Garo	164	Voucher	7,942	0	0	0	7,942	7,942				
						Voted-Sixth-Schedule-Garo	165	Voucher	12,679	0	0	0	12,679	12,679				
					<b>Total Object Head-- 2 :</b>								<b>39,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,363</b>	<b>39,363</b>
(13) Office Expenses	Voted-Sixth-Schedule-Garo	229	Voucher	86,886	0	0	0	86,886	86,886									
	<b>Total Object Head-- 13 :</b>								<b>86,886</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>86,886</b>	<b>86,886</b>				

**Voucher Wise Expenditure Report  
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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Head :</b>									12,80,227	0	76,300	6,600	11,97,327	12,80,227
2053	00	094	(01) Sub-Divisional Establishment						1,12,396	0	5,000	6,600	1,00,796	1,12,396
			(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
<b>Total Object Head-- 1 :</b>									1,12,396	0	5,000	6,600	1,00,796	1,12,396
<b>Total Sub Head :</b>									1,12,396	0	5,000	6,600	1,00,796	1,12,396
<b>Total Minor Head 94 :</b>									13,92,623	0	81,300	13,200	12,98,123	13,92,623
<b>Total Sub Major Head 0 :</b>									13,92,623	0	81,300	13,200	12,98,123	13,92,623
<b>Total Major Head 2053 :</b>									13,92,623	0	81,300	13,200	12,98,123	13,92,623
<b>Total of Month :</b>									13,92,623	0	81,300	13,200	12,98,123	13,92,623
<b>Month of Account:</b> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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-Schedule-Garo	65	Voucher	8,37,582	0	76,300	6,600	7,54,682	8,37,582

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**Shillong**

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
<b>Department :</b>		Personnel Department																	
<b>Treasury :</b>		Dadengiri Sub Treasury																	
<b>D.D.O. :</b>		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																	
<b>Month of Account:</b>		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					
							68	Voucher	70,120	0	0	0	70,120	70,120					
					<b>Total Object Head-- 1 :</b>								<b>20,88,380</b>	<b>0</b>	<b>1,52,600</b>	<b>13,200</b>	<b>19,22,580</b>	<b>20,88,380</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	352	Voucher	7,942	0	0	0	7,942	7,942					
							354	Voucher	12,270	0	0	0	12,270	12,270					
					<b>Total Object Head-- 2 :</b>								<b>20,212</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,212</b>	<b>20,212</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	355	Voucher	29,570	0	0	0	29,570	29,570					
							356	Voucher	20,430	0	0	0	20,430	20,430					
					<b>Total Object Head-- 11 :</b>								<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
					51. Motor Vehicles	Voted-Sixth-Schedule-Garo	353	Voucher	9,99,995	0	0	0	9,99,995	9,99,995					
							<b>Total Object Head-- 51 :</b>								<b>9,99,995</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,99,995</b>
					<b>Total Sub Head :</b>								<b>31,58,587</b>	<b>0</b>	<b>1,52,600</b>	<b>13,200</b>	<b>29,92,787</b>	<b>31,58,587</b>	
								(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	207	Voucher	14,000	0	0	0	14,000	14,000
												351	Voucher	1,15,606	0	10,000	6,600	99,006	1,15,606
66	Voucher	1,15,606	0	10,000								6,600	99,006	1,15,606					
<b>Total Object Head-- 1 :</b>												<b>2,45,212</b>	<b>0</b>	<b>20,000</b>	<b>13,200</b>	<b>2,12,012</b>	<b>2,45,212</b>		

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
<b>Department :</b> Personnel Department																		
<b>Treasury :</b> Dadengiri Sub Treasury																		
<b>D.D.O. :</b> 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																		
<b>Month of Account:</b> DEC/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	205	Voucher	22,000	0	0	0	22,000	22,000				
							206	Voucher	18,000	0	0	0	18,000	18,000				
					<b>Total Object Head-- 11 :</b>								<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>								<b>2,85,212</b>	<b>0</b>	<b>20,000</b>	<b>13,200</b>	<b>2,52,012</b>	<b>2,85,212</b>
					<b>Total Minor Head 94 :</b>								<b>34,43,799</b>	<b>0</b>	<b>1,72,600</b>	<b>26,400</b>	<b>32,44,799</b>	<b>34,43,799</b>
					<b>Total Sub Major Head 0 :</b>								<b>34,43,799</b>	<b>0</b>	<b>1,72,600</b>	<b>26,400</b>	<b>32,44,799</b>	<b>34,43,799</b>
					<b>Total Major Head 2053 :</b>								<b>34,43,799</b>	<b>0</b>	<b>1,72,600</b>	<b>26,400</b>	<b>32,44,799</b>	<b>34,43,799</b>
<b>Total of Month :</b>								<b>34,43,799</b>	<b>0</b>	<b>1,72,600</b>	<b>26,400</b>	<b>32,44,799</b>	<b>34,43,799</b>					
<b>Month of Account:</b> JAN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	50	Voucher	8,460	0	0	0	8,460	8,460				
							51	Voucher	1,01,106	0	0	0	1,01,106	1,01,106				
					<b>Total Object Head-- 1 :</b>								<b>1,09,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,566</b>	<b>1,09,566</b>
					<b>Total Sub Head :</b>								<b>1,09,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,566</b>	<b>1,09,566</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	59	Voucher	13,698	0	0	0	13,698	13,698				

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Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				13,698	0	0	0	13,698	13,698
<b>Total Object Head-- I :</b>									13,698	0	0	0	13,698	13,698
<b>Total Sub Head :</b>									13,698	0	0	0	13,698	13,698
<b>Total Minor Head 94 :</b>									1,23,264	0	0	0	1,23,264	1,23,264
<b>Total Sub Major Head 0 :</b>									1,23,264	0	0	0	1,23,264	1,23,264
<b>Total Major Head 2053 :</b>									1,23,264	0	0	0	1,23,264	1,23,264
<b>Total of Month :</b>									1,23,264	0	0	0	1,23,264	1,23,264
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	54	Voucher	71,530	0	0	0	71,530	71,530
						Voted-Sixth-Schedule-Garo	55	Voucher	8,56,817	11,200	76,300	0	7,69,317	8,45,617
<b>Total Object Head-- I :</b>									9,28,347	11,200	76,300	0	8,40,847	9,17,147
<b>Total Sub Head :</b>									9,28,347	11,200	76,300	0	8,40,847	9,17,147
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	53	Voucher	1,17,889	2,800	10,000	0	1,05,089	1,15,089
<b>Total Object Head-- I :</b>									1,17,889	2,800	10,000	0	1,05,089	1,15,089
<b>Total Sub Head :</b>									1,17,889	2,800	10,000	0	1,05,089	1,15,089

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Dadengiri Sub Treasury															
<b>D.D.O. :</b> 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills															
<b>Month of Account:</b> FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2053	00	094	<b>Total Minor Head 94 :</b>						10,46,236	14,000	86,300	0	9,45,936	10,32,236	
									<b>Total Sub Major Head 0 :</b>	10,46,236	14,000	86,300	0	9,45,936	10,32,236
									<b>Total Major Head 2053 :</b>	10,46,236	14,000	86,300	0	9,45,936	10,32,236
									<b>Total of Month :</b>	10,46,236	14,000	86,300	0	9,45,936	10,32,236
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	285	Voucher	1,32,527	0	0	0	1,32,527	1,32,527	
						Voted-Sixth-Schedule-Garo	287	Voucher	23,125	0	0	0	23,125	23,125	
									<b>Total Object Head-- 14 :</b>	1,55,652	0	0	0	1,55,652	1,55,652
									<b>Total Sub Head :</b>	1,55,652	0	0	0	1,55,652	1,55,652
									<b>Total Minor Head 1 :</b>	1,55,652	0	0	0	1,55,652	1,55,652
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	109	Voucher	76,278	0	11,000	0	65,278	76,278	
						Voted-Sixth-Schedule-Garo	205	Voucher	17,934	0	0	0	17,934	17,934	
						Voted-Sixth-Schedule-Garo	41	Contingency	7,69,317	0	0	0	7,69,317	7,69,317	
						Voted-Sixth-Schedule-Garo	44	Voucher	71,530	0	0	0	71,530	71,530	

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	95	Voucher	1,15,000	0	0	0	1,15,000	1,15,000
<b>Total Object Head-- I :</b>									<b>10,50,059</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>10,39,059</b>	<b>10,50,059</b>
					02. Wages	Voted-Sixth-Schedule-Garo	141	Contingency	7,942	0	0	0	7,942	7,942
						Voted-Sixth-Schedule-Garo	142	Contingency	15,884	0	0	0	15,884	15,884
						Voted-Sixth-Schedule-Garo	143	Contingency	12,679	0	0	0	12,679	12,679
						Voted-Sixth-Schedule-Garo	229	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	241	Voucher	3,029	0	0	0	3,029	3,029
						Voted-Sixth-Schedule-Garo	265	Contingency	2,695	0	0	0	2,695	2,695
<b>Total Object Head-- 2 :</b>									<b>53,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,029</b>	<b>53,029</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	240	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	242	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	243	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	246	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Garo	284	Voucher	18,440	0	0	0	18,440	18,440
<b>Total Object Head-- II :</b>									<b>48,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,440</b>	<b>48,440</b>

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

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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
<b>Department :</b>		Personnel Department																		
<b>Treasury :</b>		Dadengiri Sub Treasury																		
<b>D.D.O. :</b>		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																		
<b>Month of Account:</b>		MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	144	Voucher	1,000	0	0	0	1,000	1,000						
							145	Voucher	54,490	0	0	0	54,490	54,490						
							146	Voucher	30,000	0	0	0	30,000	30,000						
							244	Voucher	67,810	0	0	0	67,810	67,810						
							245	Voucher	7,475	0	0	0	7,475	7,475						
							264	Voucher	8,500	0	0	0	8,500	8,500						
							290	Voucher	6,185	0	0	0	6,185	6,185						
							567	Voucher	80,524	0	0	0	80,524	80,524						
							91	Voucher	2,500	0	0	0	2,500	2,500						
							<b>Total Object Head-- 13 :</b>								<b>2,58,484</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,58,484</b>	<b>2,58,484</b>
<b>Total Sub Head :</b>								<b>14,10,012</b>	<b>0</b>	<b>11,000</b>	<b>0</b>	<b>13,99,012</b>	<b>14,10,012</b>							
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	40	Voucher	1,17,889	2,800	10,000	0	1,05,089	1,15,089						
							<b>Total Object Head-- 1 :</b>								<b>1,17,889</b>	<b>2,800</b>	<b>10,000</b>	<b>0</b>	<b>1,05,089</b>	<b>1,15,089</b>
							11.Travel Expenses	Voted-Sixth-Schedule-Garo	238	Voucher	12,000	0	0	0	12,000	12,000				
239	Voucher	18,000	0	0	0	18,000			18,000											

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Dadengiri Sub Treasury															
<b>D.D.O. :</b> 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills															
<b>Month of Account:</b> MAR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	<b>Total Object Head-- 11 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					13. Office Expenses		Voted-Sixth-Schedule-Garo	282	Voucher	63,044	0	0	0	63,044	63,044
							Voted-Sixth-Schedule-Garo	283	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
							Voted-Sixth-Schedule-Garo	288	Voucher	96,956	0	0	0	96,956	96,956
						<b>Total Object Head-- 13 :</b>				<b>2,60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,60,000</b>	<b>2,60,000</b>
						<b>Total Sub Head :</b>				<b>4,07,889</b>	<b>2,800</b>	<b>10,000</b>	<b>0</b>	<b>3,95,089</b>	<b>4,05,089</b>
						<b>Total Minor Head 94 :</b>				<b>18,17,901</b>	<b>2,800</b>	<b>21,000</b>	<b>0</b>	<b>17,94,101</b>	<b>18,15,101</b>
						<b>Total Sub Major Head 0 :</b>				<b>19,73,553</b>	<b>2,800</b>	<b>21,000</b>	<b>0</b>	<b>19,49,753</b>	<b>19,70,753</b>
						<b>Total Major Head 2053 :</b>				<b>19,73,553</b>	<b>2,800</b>	<b>21,000</b>	<b>0</b>	<b>19,49,753</b>	<b>19,70,753</b>
						<b>Total of Month :</b>				<b>19,73,553</b>	<b>2,800</b>	<b>21,000</b>	<b>0</b>	<b>19,49,753</b>	<b>19,70,753</b>
						<b>Total of DDO 2700001 :</b>				<b>1,76,74,383</b>	<b>50,400</b>	<b>9,45,600</b>	<b>1,40,800</b>	<b>1,65,37,583</b>	<b>1,76,23,983</b>
<b>Reconciliation Portion</b>															
<b>Internal Adjustment of A.G. Office:</b>															
<b>DDO Name:</b> 2700001															
<b>Month of Account</b> MAR-2024															
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	State Plan			Voted-Sixth-Schedule-Garo		37115				76,300

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<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
<b>Department :</b>	Personnel Department					
<b>Treasury :</b>	Dadengiri Sub Treasury					
<b>D.D.O. :</b>	2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO Name:</b>	2700001					
<b>Month of Account</b>	MAR-2024					
<b>Monthwise Internal Adjustment Total :</b>					<b>76,300</b>	
<b>DDO wise Internal Adjustment Total:</b>					<b>76,300</b>	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>1,77,00,283</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2053 00 1</b>	<b>(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)</b>	<b>0</b>	<b>14.Rents, Rates And Taxes.</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,20,000</b>	
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,35,99,404</b>	
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,54,518</b>	
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,18,440</b>	
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>3,93,500</b>	
<b>2053 00 94</b>	<b>(01) Sub-Divisional Establishment</b>	<b>0</b>	<b>51. Motor Vehicles</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>9,99,995</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>15,04,426</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>11.Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,50,000</b>	
<b>2053 00 94</b>	<b>(02) Process Serving Establishment</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,60,000</b>	
					<b>1,77,00,283</b>	

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( for Reconciliation )  
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**Shillong**

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Run Date :

09/05/2024

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

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
<b>Department :</b> Personnel Department																					
<b>Treasury :</b> Amlarem Sub Treasury																					
<b>D.D.O. :</b> 2700001 Sub-Divisional Officer Personal Amlarem																					
<b>Month of Account:</b> APR/2023																					
Major Head			Sub Major Head			Sub Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610			
2053			00			094								12,85,771	9,000	91,000	0	11,85,771	12,76,771		
<b>Total Sub Major Head 0 :</b>													12,85,771	9,000	91,000	0	11,85,771	12,76,771			
<b>Total Major Head 2053 :</b>													12,85,771	9,000	91,000	0	11,85,771	12,76,771			
<b>Total of Month :</b>													12,85,771	9,000	91,000	0	11,85,771	12,76,771			
<b>Month of Account:</b> MAY/2023																					
Major Head			Sub Major Head			Sub Object Head			Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
																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
<b>Total Object Head-- 1 :</b>													14,82,774	8,000	1,02,000	0	13,72,774	14,74,774			
<b>Total Object Head-- 2 :</b>													15,000	0	0	0	15,000	15,000			

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 2700001 Sub-Divisional Officer Personal Amlarem														
<b>Month of Account:</b> 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		
<b>Total Sub Head :</b>									<b>14,97,774</b>	<b>8,000</b>	<b>1,02,000</b>	<b>0</b>	<b>13,87,774</b>	<b>14,89,774</b>
2053	00	094	(01) Sub-Divisional Establishment											
			(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
<b>Total Object Head-- 1 :</b>									<b>1,59,189</b>	<b>1,000</b>	<b>4,000</b>	<b>0</b>	<b>1,54,189</b>	<b>1,58,189</b>
<b>Total Sub Head :</b>									<b>1,59,189</b>	<b>1,000</b>	<b>4,000</b>	<b>0</b>	<b>1,54,189</b>	<b>1,58,189</b>
<b>Total Minor Head 94 :</b>									<b>16,56,963</b>	<b>9,000</b>	<b>1,06,000</b>	<b>0</b>	<b>15,41,963</b>	<b>16,47,963</b>
<b>Total Sub Major Head 0 :</b>									<b>16,56,963</b>	<b>9,000</b>	<b>1,06,000</b>	<b>0</b>	<b>15,41,963</b>	<b>16,47,963</b>
<b>Total Major Head 2053 :</b>									<b>16,56,963</b>	<b>9,000</b>	<b>1,06,000</b>	<b>0</b>	<b>15,41,963</b>	<b>16,47,963</b>
<b>Total of Month :</b>									<b>16,56,963</b>	<b>9,000</b>	<b>1,06,000</b>	<b>0</b>	<b>15,41,963</b>	<b>16,47,963</b>
<b>Month of Account:</b> 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-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
<b>Total Object Head-- 14 :</b>														

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
<b>Department :</b>		Personnel Department																	
<b>Treasury :</b>		Amlarem Sub Treasury																	
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Personal Amlarem																	
<b>Month of Account:</b>		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.				27,213	0	0	0	27,213	27,213					
						<b>Total Sub Head :</b>								27,213	0	0	0	27,213	27,213
						<b>Total Minor Head I :</b>								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						
<b>Total Object Head-- I :</b>										11,61,300	7,000	1,02,500	24,200	10,27,600	11,54,300				
<b>Total Sub Head :</b>								11,61,300	7,000	1,02,500	24,200	10,27,600	11,54,300						
			(02) Process Serving Establishment	0	01. Salaries				7,800	0	0	0	7,800	7,800					
						Voted-Sixth-Schedule-Jaintia		105	Voucher	56,880	1,000	5,000	0	50,880	55,880				

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

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Personnel Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Personal Amlarem												
<b>Month of Account:</b>		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)		<b>Total Sub Head :</b>				<b>28,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,794</b>	<b>28,794</b>
					<b>Total Minor Head I :</b>				<b>28,794</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,794</b>	<b>28,794</b>
		094	(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
					<b>Total Object Head-- I :</b>				<b>10,52,880</b>	<b>7,000</b>	<b>98,500</b>	<b>24,200</b>	<b>9,23,180</b>	<b>10,45,880</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	23	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 2 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(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
					<b>Total Object Head-- II :</b>				<b>75,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,200</b>	<b>75,200</b>
					(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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				<b>84,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,848</b>	<b>84,848</b>
<b>Total Object Head-- 13 :</b>									<b>84,848</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,848</b>	<b>84,848</b>
<b>Total Sub Head :</b>									<b>12,42,928</b>	<b>7,000</b>	<b>98,500</b>	<b>24,200</b>	<b>11,13,228</b>	<b>12,35,928</b>
			(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
<b>Total Object Head-- 1 :</b>									<b>68,354</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>57,354</b>	<b>67,354</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	22	Voucher	5,590	0	0	0	5,590	5,590
<b>Total Object Head-- 11 :</b>									<b>5,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,590</b>	<b>5,590</b>
<b>Total Sub Head :</b>									<b>73,944</b>	<b>1,000</b>	<b>10,000</b>	<b>0</b>	<b>62,944</b>	<b>72,944</b>
<b>Total Minor Head 94 :</b>									<b>13,16,872</b>	<b>8,000</b>	<b>1,08,500</b>	<b>24,200</b>	<b>11,76,172</b>	<b>13,08,872</b>
<b>Total Sub Major Head 0 :</b>									<b>13,45,666</b>	<b>8,000</b>	<b>1,08,500</b>	<b>24,200</b>	<b>12,04,966</b>	<b>13,37,666</b>
<b>Total Major Head 2053 :</b>									<b>13,45,666</b>	<b>8,000</b>	<b>1,08,500</b>	<b>24,200</b>	<b>12,04,966</b>	<b>13,37,666</b>
<b>Total of Month :</b>									<b>13,45,666</b>	<b>8,000</b>	<b>1,08,500</b>	<b>24,200</b>	<b>12,04,966</b>	<b>13,37,666</b>

**Month of Account:** AUG/2023

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

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Run Date :

09/05/2024

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

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b>		Personnel Department														
<b>Treasury :</b>		Amlarem Sub Treasury														
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Personal Amlarem														
<b>Month of Account:</b>		SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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	
						<b>Total Object Head-- 1 :</b>						<b>10,55,455</b>	<b>0</b>	<b>99,500</b>	<b>22,000</b>	<b>9,33,955</b>
					(02) Wages	Voted-Sixth-Schedule-Jaintia		93	Voucher	15,000	0	0	0	15,000	15,000	
						<b>Total Object Head-- 2 :</b>						<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		122	Voucher	51,660	0	0	0	51,660	51,660	
						<b>Total Object Head-- 11 :</b>						<b>51,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,660</b>
					<b>Total Sub Head :</b>						<b>11,22,115</b>	<b>0</b>	<b>99,500</b>	<b>22,000</b>	<b>10,00,615</b>	<b>11,22,115</b>
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		21	Voucher	10,000	0	0	0	10,000
Voted-Sixth-Schedule-Jaintia		26	Voucher	34,642				0	0	2,200	32,442	34,642				
<b>Total Object Head-- 1 :</b>								<b>44,642</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>42,442</b>	<b>44,642</b>			
11.Travel Expenses	Voted-Sixth-		121	Voucher				10,000	0	0	0	10,000	10,000			

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<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 2700001 Sub-Divisional Officer Personal Amlarem														
<b>Month of Account:</b> 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	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	123	Voucher	8,940	0	0	0	8,940	8,940
<b>Total Object Head-- 11 :</b>									<b>18,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,940</b>	<b>18,940</b>
<b>Total Sub Head :</b>									<b>63,582</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>61,382</b>	<b>63,582</b>
<b>Total Minor Head 94 :</b>									<b>11,85,697</b>	<b>0</b>	<b>99,500</b>	<b>24,200</b>	<b>10,61,997</b>	<b>11,85,697</b>
<b>Total Sub Major Head 0 :</b>									<b>11,85,697</b>	<b>0</b>	<b>99,500</b>	<b>24,200</b>	<b>10,61,997</b>	<b>11,85,697</b>
<b>Total Major Head 2053 :</b>									<b>11,85,697</b>	<b>0</b>	<b>99,500</b>	<b>24,200</b>	<b>10,61,997</b>	<b>11,85,697</b>
<b>Total of Month :</b>									<b>11,85,697</b>	<b>0</b>	<b>99,500</b>	<b>24,200</b>	<b>10,61,997</b>	<b>11,85,697</b>
<b>Month of Account:</b> 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-Jaintia	123	Voucher	3,297	0	0	0	3,297	3,297
<b>Total Object Head-- 14 :</b>														



**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
<b>Department :</b> Personnel Department																				
<b>Treasury :</b> Amlarem Sub Treasury																				
<b>D.D.O. :</b> 2700001 Sub-Divisional Officer Personal Amlarem																				
<b>Month of Account:</b> OCT/2023																				
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	22	Voucher	34,642	0	0	2,200	32,442	34,642						
							26	Voucher	10,000	0	0	10,000	10,000							
							<b>Total Object Head-- 1 :</b>								<b>44,642</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>42,442</b>	<b>44,642</b>
							<b>Total Sub Head :</b>								<b>44,642</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>42,442</b>	<b>44,642</b>
							<b>Total Minor Head 94 :</b>								<b>11,38,875</b>	<b>0</b>	<b>99,500</b>	<b>24,200</b>	<b>10,15,175</b>	<b>11,38,875</b>
							<b>Total Sub Major Head 0 :</b>								<b>12,03,747</b>	<b>0</b>	<b>99,500</b>	<b>24,200</b>	<b>10,80,047</b>	<b>12,03,747</b>
							<b>Total Major Head 2053 :</b>								<b>12,03,747</b>	<b>0</b>	<b>99,500</b>	<b>24,200</b>	<b>10,80,047</b>	<b>12,03,747</b>
<b>Total of Month :</b>								<b>12,03,747</b>	<b>0</b>	<b>99,500</b>	<b>24,200</b>	<b>10,80,047</b>	<b>12,03,747</b>							
<b>Month of Account:</b> NOV/2023																				
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610							
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17	Voucher	10,645	0	0	0	10,645	10,645						
							18	Voucher	41,903	0	0	41,903	41,903							
							19	Voucher	4,400	0	0	4,400	4,400							
							22	Voucher	8,38,218	0	1,02,500	22,000	7,13,718	8,38,218						
							23	Voucher	1,09,132	0	0	0	1,09,132	1,09,132						

**Voucher Wise Expenditure Report  
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Run Date :

09/05/2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b> Personnel Department															
<b>Treasury :</b> Amlarem Sub Treasury															
<b>D.D.O. :</b> 2700001 Sub-Divisional Officer Personal Amlarem															
<b>Month of Account:</b> 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	
<b>Total Object Head-- 1 :</b>									<b>10,69,718</b>	<b>0</b>	<b>1,02,500</b>	<b>22,000</b>	<b>9,45,218</b>	<b>10,69,718</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	110	Voucher	15,000	0	0	0	15,000	15,000	
<b>Total Object Head-- 2 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
<b>Total Sub Head :</b>									<b>10,84,718</b>	<b>0</b>	<b>1,02,500</b>	<b>22,000</b>	<b>9,60,218</b>	<b>10,84,718</b>	
			(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	
<b>Total Object Head-- 1 :</b>									<b>61,881</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>59,681</b>	<b>61,881</b>	
<b>Total Sub Head :</b>									<b>61,881</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>59,681</b>	<b>61,881</b>	
<b>Total Minor Head 94 :</b>									<b>11,46,599</b>	<b>0</b>	<b>1,02,500</b>	<b>24,200</b>	<b>10,19,899</b>	<b>11,46,599</b>	
<b>Total Sub Major Head 0 :</b>									<b>11,46,599</b>	<b>0</b>	<b>1,02,500</b>	<b>24,200</b>	<b>10,19,899</b>	<b>11,46,599</b>	
<b>Total Major Head 2053 :</b>									<b>11,46,599</b>	<b>0</b>	<b>1,02,500</b>	<b>24,200</b>	<b>10,19,899</b>	<b>11,46,599</b>	
<b>Total of Month :</b>									<b>11,46,599</b>	<b>0</b>	<b>1,02,500</b>	<b>24,200</b>	<b>10,19,899</b>	<b>11,46,599</b>	
<b>Month of Account:</b> 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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Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
<b>Department :</b>		Personnel Department																	
<b>Treasury :</b>		Amlarem Sub Treasury																	
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Personal Amlarem																	
<b>Month of Account:</b>		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					
							126	Voucher	27,013	0	0	0	27,013	27,013					
							187	Voucher	2,922	0	0	0	2,922	2,922					
							<b>Total Object Head-- 14 :</b>			<b>39,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,548</b>	<b>39,548</b>				
							<b>Total Sub Head :</b>			<b>39,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,548</b>	<b>39,548</b>				
							<b>Total Minor Head 1 :</b>			<b>39,548</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,548</b>	<b>39,548</b>				
							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-Schedule-Jaintia	54	Voucher	1,12,256	0	0	0					1,12,256	1,12,256							

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
<b>Department :</b>		Personnel Department															
<b>Treasury :</b>		Amlarem Sub Treasury															
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Personal Amlarem															
<b>Month of Account:</b>		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			
					<b>Total Object Head-- 1 :</b>							<b>22,14,817</b>	<b>0</b>	<b>2,05,000</b>	<b>44,000</b>	<b>19,65,817</b>	<b>22,14,817</b>
					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			
					<b>Total Object Head-- 2 :</b>							<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	228	Voucher	66,753	0	0	0	66,753	66,753			
						<b>Total Object Head-- 11 :</b>							<b>66,753</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,753</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	230	Voucher	15,176	0	0	0	15,176	15,176			
						<b>Total Object Head-- 13 :</b>							<b>15,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,176</b>
					<b>Total Sub Head :</b>							<b>23,26,746</b>	<b>0</b>	<b>2,05,000</b>	<b>44,000</b>	<b>20,77,746</b>	<b>23,26,746</b>
					(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-Schedule-Jaintia	52	Voucher	35,242	0				0	2,200	33,042	35,242						
<b>Total Object Head-- 02 :</b>										<b>90,263</b>	<b>0</b>	<b>2,200</b>	<b>88,063</b>	<b>90,263</b>			



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Run Date :

09/05/2024

**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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	57	Voucher	8,460	0	0	0	8,460	8,460
<b>Total Object Head-- 1 :</b>									<b>1,09,314</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,314</b>	<b>1,09,314</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	55	Voucher	8,334	0	0	0	8,334	8,334
						Voted-Sixth-Schedule-Jaintia	56	Voucher	9,385	0	0	0	9,385	9,385
						Voted-Sixth-Schedule-Jaintia	77	Voucher	16,736	0	0	0	16,736	16,736
<b>Total Object Head-- 13 :</b>									<b>34,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,455</b>	<b>34,455</b>
<b>Total Sub Head :</b>									<b>1,43,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,769</b>	<b>1,43,769</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	4,086	0	0	0	4,086	4,086
<b>Total Object Head-- 1 :</b>									<b>4,086</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,086</b>	<b>4,086</b>
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	18	Voucher	13,140	0	0	0	13,140	13,140
						Voted-Sixth-Schedule-Jaintia	19	Voucher	7,800	0	0	0	7,800	7,800
<b>Total Object Head-- 11 :</b>									<b>20,940</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,940</b>	<b>20,940</b>
<b>Total Sub Head :</b>									<b>25,026</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,026</b>	<b>25,026</b>
<b>Total Minor Head 94 :</b>									<b>1,68,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,795</b>	<b>1,68,795</b>
<b>Total Sub Major Head 0 :</b>									<b>2,10,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,362</b>	<b>2,10,362</b>
<b>Total Major Head 2053 :</b>									<b>2,10,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,362</b>	<b>2,10,362</b>

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b> 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b> Personnel Department														
<b>Treasury :</b> Amlarem Sub Treasury														
<b>D.D.O. :</b> 2700001 Sub-Divisional Officer Personal Amlarem														
<b>Month of Account:</b> JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
<b>Total of Month :</b>									<b>2,10,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,362</b>	<b>2,10,362</b>
<b>Month of Account:</b> FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	133	Voucher	4,507	0	0	0	4,507	4,507
<b>Total Object Head-- 14 :</b>									<b>4,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,507</b>	<b>4,507</b>
<b>Total Sub Head :</b>									<b>4,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,507</b>	<b>4,507</b>
<b>Total Minor Head 1 :</b>									<b>4,507</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,507</b>	<b>4,507</b>
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	11	Voucher	11,887	0	0	0	11,887	11,887
						Voted-Sixth-Schedule-Jaintia	12	Voucher	29,409	0	0	0	29,409	29,409
						Voted-Sixth-Schedule-Jaintia	14	Voucher	10,858	0	0	0	10,858	10,858
						Voted-Sixth-Schedule-Jaintia	15	Voucher	42,203	0	0	0	42,203	42,203
						Voted-Sixth-Schedule-Jaintia	16	Voucher	8,66,843	7,000	97,500	22,000	7,40,343	8,59,843
						Voted-Sixth-Schedule-Jaintia	17	Voucher	88,827	0	0	0	88,827	88,827
						Voted-Sixth-Schedule-Jaintia	19	Voucher	67,430	0	0	0	67,430	67,430
						Voted-Sixth-Schedule-Jaintia	67	Voucher	406	0	0	0	406	406

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Run Date :

09/05/2024

**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:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				<b>11,17,863</b>	<b>7,000</b>	<b>97,500</b>	<b>22,000</b>	<b>9,91,363</b>	<b>11,10,863</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	68	Voucher	9,677	0	0	0	9,677	9,677
					<b>Total Object Head-- 2 :</b>				<b>9,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,677</b>	<b>9,677</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	107	Voucher	12,076	0	0	0	12,076	12,076
						Voted-Sixth-Schedule-Jaintia	134	Voucher	32,000	0	0	0	32,000	32,000
						Voted-Sixth-Schedule-Jaintia	135	Voucher	28,836	0	0	0	28,836	28,836
					<b>Total Object Head-- 13 :</b>				<b>72,912</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,912</b>	<b>72,912</b>
					<b>Total Sub Head :</b>				<b>12,00,452</b>	<b>7,000</b>	<b>97,500</b>	<b>22,000</b>	<b>10,73,952</b>	<b>11,93,452</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	13	Voucher	22,839	0	0	0	22,839	22,839
						Voted-Sixth-Schedule-Jaintia	18	Voucher	35,923	1,000	0	2,200	32,723	34,923
					<b>Total Object Head-- 1 :</b>				<b>58,762</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>55,562</b>	<b>57,762</b>
					<b>Total Sub Head :</b>				<b>58,762</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>55,562</b>	<b>57,762</b>
					<b>Total Minor Head</b>	<b>94 :</b>			<b>12,59,214</b>	<b>8,000</b>	<b>97,500</b>	<b>24,200</b>	<b>11,29,514</b>	<b>12,51,214</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>12,63,721</b>	<b>8,000</b>	<b>97,500</b>	<b>24,200</b>	<b>11,34,021</b>	<b>12,55,721</b>
					<b>Total Major Head</b>	<b>2053 :</b>			<b>12,63,721</b>	<b>8,000</b>	<b>97,500</b>	<b>24,200</b>	<b>11,34,021</b>	<b>12,55,721</b>
					<b>Total of Month :</b>				<b>12,63,721</b>	<b>8,000</b>	<b>97,500</b>	<b>24,200</b>	<b>11,34,021</b>	<b>12,55,721</b>

**Month of Account:** MAR/2024

**Voucher Wise Expenditure Report**  
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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
<b>Department :</b>		Personnel Department																	
<b>Treasury :</b>		Amlarem Sub Treasury																	
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Personal Amlarem																	
<b>Month of Account:</b>		MAR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	36,357	0	0	0	36,357	36,357					
						Voted-Sixth-Schedule-Jaintia	165	Voucher	50,000	0	0	0	50,000	50,000					
						Voted-Sixth-Schedule-Jaintia	166	Voucher	18,089	0	0	0	18,089	18,089					
						Voted-Sixth-Schedule-Jaintia	220	Voucher	10,083	0	0	0	10,083	10,083					
						Voted-Sixth-Schedule-Jaintia	221	Voucher	7,857	0	0	0	7,857	7,857					
						Voted-Sixth-Schedule-Jaintia	292	Voucher	30,000	0	0	0	30,000	30,000					
						Voted-Sixth-Schedule-Jaintia	293	Voucher	30,000	0	0	0	30,000	30,000					
						<b>Total Object Head-- 14 :</b>								<b>1,82,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,386</b>	<b>1,82,386</b>
						<b>Total Sub Head :</b>								<b>1,82,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,386</b>	<b>1,82,386</b>
						<b>Total Minor Head 1 :</b>								<b>1,82,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,386</b>	<b>1,82,386</b>
	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	110	Voucher	600	0	0	0	600	600						
					Voted-Sixth-Schedule-Jaintia	121	Voucher	11,840	0	0	0	11,840	11,840						
					Voted-Sixth-Schedule-Jaintia	64	Voucher	1,30,840	0	0	0	1,30,840	1,30,840						
					Voted-Sixth-Schedule-Jaintia	65	Voucher	67,430	0	0	0	67,430	67,430						
					Voted-Sixth-Schedule-Jaintia	66	Voucher	6,621	0	0	0	6,621	6,621						
					Voted-Sixth-Schedule-Jaintia	68	Voucher	46,738	0	0	0	46,738	46,738						

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
<b>Department :</b>		Personnel Department														
<b>Treasury :</b>		Amlarem Sub Treasury														
<b>D.D.O. :</b>		2700001 Sub-Divisional Officer Personal Amlarem														
<b>Month of Account:</b>		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		70	Voucher	38,000	0	0	0	38,000	38,000	
						Voted-Sixth-Schedule-Jaintia		98	Contingency	6,25,463	0	0	0	6,25,463	6,25,463	
						Voted-Sixth-Schedule-Jaintia		99	Voucher	1,41,280	0	22,000	4,400	1,14,880	1,41,280	
<b>Total Object Head-- I :</b>										<b>10,68,812</b>	<b>0</b>	<b>22,000</b>	<b>4,400</b>	<b>10,42,412</b>	<b>10,68,812</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia		291	Voucher	19,824	0	0	0	19,824	19,824	
						Voted-Sixth-Schedule-Jaintia		95	Voucher	15,000	0	0	0	15,000	15,000	
<b>Total Object Head-- 2 :</b>										<b>34,824</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,824</b>	<b>34,824</b>	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		290	Voucher	8,500	0	0	0	8,500	8,500	
<b>Total Object Head-- 6 :</b>										<b>8,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,500</b>	<b>8,500</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		119	Voucher	43,920	0	0	0	43,920	43,920	
						Voted-Sixth-Schedule-Jaintia		167	Voucher	3,985	0	0	0	3,985	3,985	
<b>Total Object Head-- 11 :</b>										<b>47,905</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,905</b>	<b>47,905</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		122	Voucher	35,978	0	0	0	35,978	35,978	
						Voted-Sixth-Schedule-Jaintia		124	Voucher	48,317	0	0	0	48,317	48,317	
						Voted-Sixth-Schedule-Jaintia		230	Voucher	6,350	0	0	0	6,350	6,350	
						Voted-Sixth-Schedule-Jaintia		294	Voucher	73,778	0	0	0	73,778	73,778	

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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:** MAR/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses				<b>1,64,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,423</b>	<b>1,64,423</b>
<b>Total Object Head-- 13 :</b>									<b>1,64,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,64,423</b>	<b>1,64,423</b>
<b>Total Sub Head :</b>									<b>13,24,464</b>	<b>0</b>	<b>22,000</b>	<b>4,400</b>	<b>12,98,064</b>	<b>13,24,464</b>
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	67	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Jaintia	69	Voucher	35,923	1,000	0	2,200	32,723	34,923
<b>Total Object Head-- 1 :</b>									<b>59,923</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>56,723</b>	<b>58,923</b>
			11.Travel Expenses			Voted-Sixth-Schedule-Jaintia	190	Voucher	7,580	0	0	0	7,580	7,580
						Voted-Sixth-Schedule-Jaintia	191	Voucher	7,560	0	0	0	7,560	7,560
						Voted-Sixth-Schedule-Jaintia	192	Voucher	14,980	0	0	0	14,980	14,980
<b>Total Object Head-- 11 :</b>									<b>30,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,120</b>	<b>30,120</b>
<b>Total Sub Head :</b>									<b>90,043</b>	<b>1,000</b>	<b>0</b>	<b>2,200</b>	<b>86,843</b>	<b>89,043</b>
<b>Total Minor Head 94 :</b>									<b>14,14,507</b>	<b>1,000</b>	<b>22,000</b>	<b>6,600</b>	<b>13,84,907</b>	<b>14,13,507</b>
<b>Total Sub Major Head 0 :</b>									<b>15,96,893</b>	<b>1,000</b>	<b>22,000</b>	<b>6,600</b>	<b>15,67,293</b>	<b>15,95,893</b>
<b>Total Major Head 2053 :</b>									<b>15,96,893</b>	<b>1,000</b>	<b>22,000</b>	<b>6,600</b>	<b>15,67,293</b>	<b>15,95,893</b>
<b>Total of Month :</b>									<b>15,96,893</b>	<b>1,000</b>	<b>22,000</b>	<b>6,600</b>	<b>15,67,293</b>	<b>15,95,893</b>
<b>Total of DDO 2700001 :</b>									<b>1,58,29,016</b>	<b>51,000</b>	<b>11,48,500</b>	<b>2,24,400</b>	<b>1,44,05,116</b>	<b>1,57,78,016</b>

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

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<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES							
<b>Department :</b>	Personnel Department								
<b>Treasury :</b>	Amlarem Sub Treasury								
<b>D.D.O. :</b>	2700001 Sub-Divisional Officer Personal Amlarem								
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO Name:</b>	2700001								
<b>Month of Account</b>	MAR-2024								
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Jaintia	37113	75,500
<b>Monthwise Internal Adjustment Total :</b>									<b>75,500</b>
<b>DDO wise Internal Adjustment Total:</b>									<b>75,500</b>
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>1,58,53,516</b>
<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		3,88,887
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		1,37,27,991
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages		Voted-Sixth-Schedule-Jaintia		1,79,501
2053	00	94	(01) Sub-Divisional Establishment	0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia		8,500
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia		2,44,318
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		3,94,977
2053	00	94	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Jaintia		8,19,342
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth-Schedule-Jaintia		90,000
<b>1,58,53,516</b>									

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
<b>Department :</b>		Secretariat Administration Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt ( Accounts) Shillong													
<b>Month of Account:</b>		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		
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	38,17,000	38,17,000	
									<b>Total Object Head-- 31 :</b>	<b>38,17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,17,000</b>	<b>38,17,000</b>
					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	
									<b>Total Object Head-- 36 :</b>	<b>1,11,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,00,000</b>	<b>1,11,00,000</b>
									<b>Total Sub Head :</b>	<b>1,49,17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,17,000</b>	<b>1,49,17,000</b>
									<b>Total Minor Head 3 :</b>	<b>1,49,17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,17,000</b>	<b>1,49,17,000</b>
									<b>Total Sub Major Head 0 :</b>	<b>1,49,17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,17,000</b>	<b>1,49,17,000</b>
									<b>Total Major Head 2070 :</b>	<b>1,49,17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,17,000</b>	<b>1,49,17,000</b>
									<b>Total of Month :</b>	<b>1,49,17,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,17,000</b>	<b>1,49,17,000</b>
<b>Month of Account:</b>		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2070	00	800	(24) Scheme For Meghalaya Day Excellence Award	0	50.Other Charges	General-Voted	1050	Voucher	4,20,000	0	0	0	4,20,000	4,20,000	
									<b>Total Object Head-- 50 :</b>	<b>4,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,20,000</b>	<b>4,20,000</b>
									<b>Total Sub Head :</b>	<b>4,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,20,000</b>	<b>4,20,000</b>
									<b>Total Minor Head 800 :</b>	<b>4,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,20,000</b>	<b>4,20,000</b>
									<b>Total Sub Major Head 0 :</b>	<b>4,20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,20,000</b>	<b>4,20,000</b>

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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:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total Major Head 2070 :</b>									4,20,000	0	0	0	4,20,000	4,20,000	
<b>Total of Month :</b>									4,20,000	0	0	0	4,20,000	4,20,000	

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2070	00	003	(08) All India Services Pre-Examination Training Centre For St\Sc	0	13. Office Expenses	General-Voted	3246	Voucher	8,00,000	0	0	0	8,00,000	8,00,000	
<b>Total Object Head-- 13 :</b>									8,00,000	0	0	0	8,00,000	8,00,000	
<b>Total Sub Head :</b>									8,00,000	0	0	0	8,00,000	8,00,000	
<b>Total Minor Head 3 :</b>									8,00,000	0	0	0	8,00,000	8,00,000	
<b>Total Sub Major Head 0 :</b>									8,00,000	0	0	0	8,00,000	8,00,000	
<b>Total Major Head 2070 :</b>									8,00,000	0	0	0	8,00,000	8,00,000	
<b>Total of Month :</b>									8,00,000	0	0	0	8,00,000	8,00,000	
<b>Total of DDO 3700001 :</b>									1,61,37,000	0	0	0	1,61,37,000	1,61,37,000	

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,61,37,000**Summary of DDO wise expenditure

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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) ShillongSummary of DDO wise expenditure

2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc	0	13. Office Expenses	General-Voted	8,00,000
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
2070	00	800	(24) Scheme For Meghalaya Day Excellence Award	0	50.Other Charges	General-Voted	4,20,000
							1,61,37,000

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**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Social Welfare Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		753	Contingency	1,03,209	0	0	0	1,03,209	1,03,209	
					Voted-Sixth-Schedule-Khasi		754	Contingency	34,403	0	0	0	34,403	34,403	
					Voted-Sixth-Schedule-Khasi		755	Contingency	1,20,000	0	0	0	1,20,000	1,20,000	
					Voted-Sixth-Schedule-Khasi		756	Contingency	69,915	0	0	0	69,915	69,915	
					Voted-Sixth-Schedule-Khasi		757	Contingency	23,305	0	0	0	23,305	23,305	
					Voted-Sixth-Schedule-Khasi		797	Contingency	60,000	0	0	0	60,000	60,000	
					Voted-Sixth-Schedule-Khasi		798	Contingency	89,516	0	0	0	89,516	89,516	
					Voted-Sixth-Schedule-Khasi		799	Contingency	1,20,000	0	0	0	1,20,000	1,20,000	
					Voted-Sixth-Schedule-Khasi		800	Contingency	75,000	0	0	0	75,000	75,000	
					Voted-Sixth-Schedule-Khasi		801	Contingency	1,20,000	0	0	0	1,20,000	1,20,000	
<b>Total Object Head-- 2 :</b>									<b>8,15,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,15,348</b>	<b>8,15,348</b>	
<b>Total Sub Head :</b>									<b>8,15,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,15,348</b>	<b>8,15,348</b>	
<b>Total Minor Head 93 :</b>									<b>8,15,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,15,348</b>	<b>8,15,348</b>	
<b>Total Sub Major Head 0 :</b>									<b>8,15,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,15,348</b>	<b>8,15,348</b>	
<b>Total Major Head 2053 :</b>									<b>8,15,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,15,348</b>	<b>8,15,348</b>	

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1400001 Deputy Commissioner General Establishment												
<b>Month of Account:</b>		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>8,15,348</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,15,348</b>	<b>8,15,348</b>
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		250	Contingency	2,82,515	0	0	0	2,82,515	2,82,515
					Voted-Sixth-Schedule-Khasi		252	Contingency	1,04,077	0	0	0	1,04,077	1,04,077
					Voted-Sixth-Schedule-Khasi		27	Contingency	2,32,352	0	0	0	2,32,352	2,32,352
					Voted-Sixth-Schedule-Khasi		30	Contingency	13,48,348	0	0	0	13,48,348	13,48,348
<b>Total Object Head-- 1 :</b>									<b>19,67,292</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,67,292</b>	<b>19,67,292</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		689	Contingency	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Khasi		691	Contingency	93,272	0	0	0	93,272	93,272
					Voted-Sixth-Schedule-Khasi		693	Contingency	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		695	Contingency	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 2 :</b>									<b>1,68,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,272</b>	<b>1,68,272</b>
<b>Total Sub Head :</b>									<b>21,35,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,35,564</b>	<b>21,35,564</b>

**Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2023-2024

**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

**Department :** Social Welfare Department

**Treasury :** Nongstoin Treasury

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

**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
<b>Total Minor Head 93 :</b>									<b>21,35,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,35,564</b>	<b>21,35,564</b>	
2053	00	093													
		094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	629	Contingency	1,99,574	0	0	0	1,99,574	1,99,574	
<b>Total Object Head-- 2 :</b>									<b>1,99,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,574</b>	<b>1,99,574</b>	
<b>Total Sub Head :</b>									<b>1,99,574</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,99,574</b>	<b>1,99,574</b>	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28	Contingency	1,33,931	0	0	0	1,33,931	1,33,931	
<b>Total Object Head-- 1 :</b>									<b>1,33,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,931</b>	<b>1,33,931</b>	
<b>Total Sub Head :</b>									<b>1,33,931</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,931</b>	<b>1,33,931</b>	
<b>Total Minor Head 94 :</b>									<b>3,33,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,33,505</b>	<b>3,33,505</b>	
<b>Total Sub Major Head 0 :</b>									<b>24,69,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,69,069</b>	<b>24,69,069</b>	
<b>Total Major Head 2053 :</b>									<b>24,69,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,69,069</b>	<b>24,69,069</b>	
<b>Total of Month :</b>									<b>24,69,069</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,69,069</b>	<b>24,69,069</b>	
<b>Total of DDO 1400001 :</b>									<b>32,84,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,84,417</b>	<b>32,84,417</b>	

**Reconciliation Portion**

*Internal Adjustment of A.G. Office:*

**DDO Name:** 1400001

**Month of Account** MAR-2024

(05) District Selection Committee (01) Salaries

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Run Date :

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<b>Demand :</b>	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES							
<b>Department :</b>	Social Welfare Department								
<b>Treasury</b>	Nongstoin Treasury								
<b>D.D.O. :</b>	1400001 Deputy Commissioner General Establishment								
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO Name:</b>	1400001								
<b>Month of Account</b>	MAR-2024								
2053	00	094	(05) District Selection Committee	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	37107	25,900
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	37107	1,29,060
<b>Monthwise Internal Adjustment Total :</b>									<b>1,54,960</b>
<b>DDO wise Internal Adjustment Total:</b>									<b>1,54,960</b>
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>34,39,377</b>
<i><u>Summary of DDO wise expenditure</u></i>									
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		2,71,403
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		3,25,11,762
2053	00	93	(01) D.C'S Establishment.	0	02. Wages		Voted-Sixth-Schedule-Khasi		15,90,000
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi		1,22,599
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		6,48,566
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi		24,58,029
2053	00	93	(01) D.C'S Establishment.	0	51.Motor Vehicles		Voted-Sixth-Schedule-Khasi		3,71,481
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi		1,99,574
			(02) Process Serving Establishment		01. Salaries		Voted-Sixth-Schedule-Khasi		

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Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Social Welfare Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General EstablishmentSummary of DDO wise expenditure

2053	00	94		0			15,67,186
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,48,398
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18,78,128
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	79,966
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,62,962
							4,27,10,054

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																							
<b>Department :</b>		Social Welfare Department																							
<b>Treasury :</b>		Baghmara Treasury																							
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																							
<b>Month of Account:</b>		FEB/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	- 7610													
2053	00	093	(01) D.C'S Establishment.	02. Wages	Voted-Sixth-Schedule-Garo		567	Contingency	60,000	0	0	0	60,000	60,000											
									57,000	0	0	0	57,000	57,000											
									1,24,620	0	0	0	1,24,620	1,24,620											
									<b>Total Object Head-- 2 :</b>			<b>2,41,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,620</b>	<b>2,41,620</b>								
									<b>Total Sub Head :</b>			<b>2,41,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,620</b>	<b>2,41,620</b>								
									<b>Total Minor Head 93 :</b>			<b>2,41,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,41,620</b>	<b>2,41,620</b>								
									094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		569	Contingency	6,97,780	0	0	0	6,97,780	6,97,780			
																	<b>Total Object Head-- 1 :</b>			<b>6,97,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,97,780</b>	<b>6,97,780</b>
																	<b>Total Sub Head :</b>			<b>6,97,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,97,780</b>	<b>6,97,780</b>
		095	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo		565	Contingency	8,040	0	0	0	8,040	8,040										
										<b>Total Object Head-- 2 :</b>			<b>8,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,040</b>	<b>8,040</b>							
										<b>Total Sub Head :</b>			<b>8,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,040</b>	<b>8,040</b>							
		<b>Total Minor Head 94 :</b>			<b>7,05,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,05,820</b>	<b>7,05,820</b>															
		<b>Total Sub Major Head 0 :</b>			<b>9,47,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,47,440</b>	<b>9,47,440</b>															
		<b>Total Major Head 2053 :</b>			<b>9,47,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,47,440</b>	<b>9,47,440</b>															
<b>Total of Month :</b>			<b>9,47,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,47,440</b>	<b>9,47,440</b>																	

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Run Date :

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
<b>Department :</b>		Social Welfare Department																					
<b>Treasury :</b>		Baghmara Treasury																					
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																					
<b>Month of Account:</b>		MAR/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	536	Contingency	2,14,051	0	0	0	2,14,051	2,14,051										
								<b>Total Object Head-- 1 :</b>								<b>2,14,051</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,051</b>	<b>2,14,051</b>		
								02. Wages	Voted-Sixth-Schedule-Garo	363	Contingency	53,778	0	0	0	53,778	53,778						
												Voted-Sixth-Schedule-Garo	406	Contingency	56,897	0	0	0	56,897	56,897			
															Voted-Sixth-Schedule-Garo	407	Contingency	1,16,580	0	0	0	1,16,580	1,16,580
																		Voted-Sixth-Schedule-Garo	461	Contingency	57,000	0	0
								<b>Total Object Head-- 2 :</b>								<b>2,84,255</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,84,255</b>	<b>2,84,255</b>		
								<b>Total Sub Head :</b>								<b>4,98,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,98,306</b>	<b>4,98,306</b>		
								<b>Total Minor Head 93 :</b>								<b>4,98,306</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,98,306</b>	<b>4,98,306</b>		
								094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	272	Contingency	9,00,000	0	0	0	9,00,000	9,00,000			
<b>Total Object Head-- 2 :</b>															<b>9,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,00,000</b>	<b>9,00,000</b>			
<b>Total Sub Head :</b>															<b>9,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,00,000</b>	<b>9,00,000</b>			
	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	460	Contingency	23,316	0	0	0	23,316	23,316											
							<b>Total Object Head-- 2 :</b>								<b>23,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,316</b>	<b>23,316</b>			
							<b>Total Sub Head :</b>								<b>23,316</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,316</b>	<b>23,316</b>			

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<b>Demand :</b>		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
<b>Department :</b>		Social Welfare Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
<b>Month of Account:</b>		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094			<b>Total Minor Head</b>	<i>94 :</i>			9,23,316	0	0	0	9,23,316	9,23,316
					<b>Total Sub Major Head</b>	<i>0 :</i>			14,21,622	0	0	0	14,21,622	14,21,622
					<b>Total Major Head</b>	<i>2053 :</i>			14,21,622	0	0	0	14,21,622	14,21,622
					<b>Total of Month</b>	<i>:</i>			14,21,622	0	0	0	14,21,622	14,21,622
					<b>Total of DDO</b>	<i>1400001 :</i>			23,69,062	0	0	0	23,69,062	23,69,062
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO Name:</b>		1400001												
<b>Month of Account</b>		MAR-2024												
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Garo		37129				31,400
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	State Plan		Voted-Sixth-Schedule-Garo		37129				34,000
<b>Monthwise Internal Adjustment Total :</b>													<b>65,400</b>	
<b>DDO wise Internal Adjustment Total:</b>													<b>65,400</b>	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>24,34,462</b>	
<b>Summary of DDO wise expenditure</b>														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal	0	14.Rents, Rates And			Voted-Sixth-Schedule-Garo						11,00,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

09/05/2024

**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Social Welfare Department**Treasury** Bagmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills BagmaraSummary of DDO wise expenditure

				Board Telephone Bills (Bsnl)			Taxes.		
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2,57,10,974	
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo		27,53,085	
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		6,57,208	
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		9,50,000	
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		7,29,180	
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		9,00,000	
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		15,32,367	
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		1,90,000	
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		3,00,000	
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		18,98,186	
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo		4,40,895	
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1,50,000	
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		5,50,000	
2053	00	94	(05) District Selection Committee	0	16. Publications	Voted-Sixth-Schedule-Garo		4,50,000	
									<b>3,83,11,895</b>