

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/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		1188	Challan	-55,792	0	0	0	-55,792	-55,792
Total Object Head-- 1 :									-55,792	0	0	0	-55,792	-55,792
Total Sub Head :									-55,792	0	0	0	-55,792	-55,792
Total Minor Head 93 :									-55,792	0	0	0	-55,792	-55,792
Total Sub Major Head 0 :									-55,792	0	0	0	-55,792	-55,792
Total Major Head 2053 :									-55,792	0	0	0	-55,792	-55,792
Total of Month :									-55,792	0	0	0	-55,792	-55,792

Month of Account: JUN/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		8567	Challan	-11,676	0	0	0	-11,676	-11,676
Total Object Head-- 1 :									-11,676	0	0	0	-11,676	-11,676
Total Sub Head :									-11,676	0	0	0	-11,676	-11,676
Total Minor Head 93 :									-11,676	0	0	0	-11,676	-11,676
Total Sub Major Head 0 :									-11,676	0	0	0	-11,676	-11,676
Total Major Head 2053 :									-11,676	0	0	0	-11,676	-11,676

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Up to Accounting Month June of Financial Year 2024-2025

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :	Finance Department													
Treasury :	Shillong (South) Treasury													
D.D.O. :	1000003 Treasury Officer Shillong South Treasury													
Month of Account:	JUN/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.)
											<u>8009</u>	<u>-</u>	<u>7610</u>	
Total of Month :									-11,676	0	0	0	-11,676	-11,676
Total of DDO 1000003 :									-67,468	0	0	0	-67,468	-67,468
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconcilation+IA) :														-67,468
<u>Summary of DDO wise expenditure</u>														
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries	Voted-Sixth-Schedule-Khasi						-67,468
														-67,468

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Up to Accounting Month June of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Finance Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1000001 Treasury Officer Nongstoin												
Month of Account:		MAY/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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	236	Challan	-88,752	0	0	0	-88,752	-88,752
Total Object Head-- 70 :									-88,752	0	0	0	-88,752	-88,752
Total Sub Head :									-88,752	0	0	0	-88,752	-88,752
Total Minor Head 911 :									-88,752	0	0	0	-88,752	-88,752
Total Sub Major Head 0 :									-88,752	0	0	0	-88,752	-88,752
Total Major Head 2053 :									-88,752	0	0	0	-88,752	-88,752
Total of Month :									-88,752	0	0	0	-88,752	-88,752
Total of DDO 1000001 :									-88,752	0	0	0	-88,752	-88,752
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														-88,752
<u>Summary of DDO wise expenditure</u>														
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi								-88,752
														-88,752

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400001 Deputy Commissioner General Establishment**Month of Account:** APR/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		162	Voucher	2,58,060	0	20,000	0	2,38,060	2,58,060
					Voted-Sixth-Schedule-Khasi		202	Voucher	14,47,929	5,000	92,700	19,800	13,30,429	14,42,929
					Voted-Sixth-Schedule-Khasi		203	Voucher	1,16,037	0	0	0	1,16,037	1,16,037
					Voted-Sixth-Schedule-Khasi		205	Voucher	2,51,160	0	0	0	2,51,160	2,51,160
					Voted-Sixth-Schedule-Khasi		207	Voucher	5,97,637	0	18,000	0	5,79,637	5,97,637
					Voted-Sixth-Schedule-Khasi		281	Voucher	83,719	0	0	0	83,719	83,719
					Voted-Sixth-Schedule-Khasi		305	Voucher	39,909	0	0	0	39,909	39,909
					Voted-Sixth-Schedule-Khasi		393	Voucher	70,240	0	0	0	70,240	70,240
					Voted-Sixth-Schedule-Khasi		394	Voucher	31,572	0	0	0	31,572	31,572
Total Object Head-- 1 :									28,96,263	5,000	1,30,700	19,800	27,40,763	28,91,263
Total Sub Head :									28,96,263	5,000	1,30,700	19,800	27,40,763	28,91,263
Total Minor Head 93 :									28,96,263	5,000	1,30,700	19,800	27,40,763	28,91,263
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		204	Voucher	1,18,537	0	5,000	0	1,13,537	1,18,537
					Voted-Sixth-Schedule-Khasi		206	Voucher	28,557	0	0	0	28,557	28,557
					Voted-Sixth-Schedule-Khasi		392	Voucher	5,944	0	0	0	5,944	5,944

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1400001 Deputy Commissioner General Establishment												
Month of Account:		APR/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				1,53,038	0	5,000	0	1,48,038	1,53,038
Total Object Head-- 1 :									1,53,038	0	5,000	0	1,48,038	1,53,038
Total Sub Head :									1,53,038	0	5,000	0	1,48,038	1,53,038
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	201	Voucher	1,63,111	1,000	25,900	4,400	1,31,811	1,62,111
						Voted-Sixth-Schedule-Khasi	390	Voucher	8,160	0	0	0	8,160	8,160
Total Object Head-- 1 :									1,71,271	1,000	25,900	4,400	1,39,971	1,70,271
Total Sub Head :									1,71,271	1,000	25,900	4,400	1,39,971	1,70,271
Total Minor Head 94 :									3,24,309	1,000	30,900	4,400	2,88,009	3,23,309
Total Sub Major Head 0 :									32,20,572	6,000	1,61,600	24,200	30,28,772	32,14,572
Total Major Head 2053 :									32,20,572	6,000	1,61,600	24,200	30,28,772	32,14,572
Total of Month :									32,20,572	6,000	1,61,600	24,200	30,28,772	32,14,572
Month of Account:		MAY/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	137	Voucher	2,58,060	0	20,000	0	2,38,060	2,58,060
						Voted-Sixth-Schedule-Khasi	138	Voucher	7,13,674	0	18,000	0	6,95,674	7,13,674
						Voted-Sixth-Schedule-Khasi	2	Voucher	13,14,516	5,000	86,700	17,600	12,05,216	13,09,516

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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:		MAY/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		325	Voucher	1,37,541	0	0	0	1,37,541	1,37,541												
					Voted-Sixth-Schedule-Khasi		351	Voucher	1,43,253	0	0	0	1,43,253	1,43,253												
					Voted-Sixth-Schedule-Khasi		469	Voucher	80,287	0	0	0	80,287	80,287												
					Voted-Sixth-Schedule-Khasi		677	Voucher	1,35,494	0	0	0	1,35,494	1,35,494												
					Voted-Sixth-Schedule-Khasi		7	Voucher	7,024	0	0	0	7,024	7,024												
					Total Object Head-- I :								27,89,849	5,000	1,24,700	17,600	26,42,549	27,84,849								
					Total Sub Head :								27,89,849	5,000	1,24,700	17,600	26,42,549	27,84,849								
					Total Minor Head 93 :								27,89,849	5,000	1,24,700	17,600	26,42,549	27,84,849								
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		324	Voucher	5,711	0	0	0	5,711	5,711						
											Voted-Sixth-Schedule-Khasi		352	Voucher	20,942	0	0	0	20,942	20,942						
											Voted-Sixth-Schedule-Khasi		6	Voucher	1,18,537	0	5,000	0	1,13,537	1,18,537						
											Total Object Head-- I :								1,45,190	0	5,000	0	1,40,190	1,45,190		
											Total Sub Head :								1,45,190	0	5,000	0	1,40,190	1,45,190		
														(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	1,63,111	1,000	25,900	4,400	1,31,811	1,62,111
																	Total Object Head-- I :								1,63,111	1,000
Total Sub Head :																	1,63,111	1,000	25,900	4,400	1,31,811	1,62,111				

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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:		MAY/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			Total Minor Head 94 :				3,08,301	1,000	30,900	4,400	2,72,001	3,07,301
					Total Sub Major Head 0 :				30,98,150	6,000	1,55,600	22,000	29,14,550	30,92,150
					Total Major Head 2053 :				30,98,150	6,000	1,55,600	22,000	29,14,550	30,92,150
					Total of Month :				30,98,150	6,000	1,55,600	22,000	29,14,550	30,92,150
Month of Account:		JUN/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		262	Voucher	2,89,226	0	0	0	2,89,226	2,89,226
					Voted-Sixth-Schedule-Khasi		30	Voucher	13,14,516	5,000	95,700	17,600	11,96,216	13,09,516
					Voted-Sixth-Schedule-Khasi		34	Voucher	2,58,060	0	20,000	0	2,38,060	2,58,060
					Voted-Sixth-Schedule-Khasi		36	Voucher	7,13,674	0	18,000	0	6,95,674	7,13,674
					Total Object Head-- 1 :				25,75,476	5,000	1,33,700	17,600	24,19,176	25,70,476
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		585	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Voted-Sixth-Schedule-Khasi		610	Voucher	62,390	0	0	0	62,390	62,390
					Total Object Head-- 6 :				2,12,390	0	0	0	2,12,390	2,12,390
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		548	Voucher	64,128	0	0	0	64,128	64,128

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1400001 Deputy Commissioner General Establishment												
Month of Account:		JUN/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.	(11) Travel Expenses	Total Object Head-- 11 :				64,128	0	0	0	64,128	64,128
					Total Sub Head :				28,51,994	5,000	1,33,700	17,600	26,95,694	28,46,994
					Total Minor Head 93 :				28,51,994	5,000	1,33,700	17,600	26,95,694	28,46,994
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	1,18,537	0	5,000	0	1,13,537	1,18,537	
					Voted-Sixth-Schedule-Khasi	265	Voucher	28,557	0	0	0	28,557	28,557	
					Total Object Head-- 1 :			1,47,094	0	5,000	0	1,42,094	1,47,094	
					Total Sub Head :			1,47,094	0	5,000	0	1,42,094	1,47,094	
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	1,63,111	1,000	19,000	4,400	1,38,711	1,62,111	
					Total Object Head-- 1 :			1,63,111	1,000	19,000	4,400	1,38,711	1,62,111	
					Total Sub Head :			1,63,111	1,000	19,000	4,400	1,38,711	1,62,111	
					Total Minor Head 94 :			3,10,205	1,000	24,000	4,400	2,80,805	3,09,205	
					Total Sub Major Head 0 :			31,62,199	6,000	1,57,700	22,000	29,76,499	31,56,199	
					Total Major Head 2053 :			31,62,199	6,000	1,57,700	22,000	29,76,499	31,56,199	
					Total of Month :			31,62,199	6,000	1,57,700	22,000	29,76,499	31,56,199	
					Total of DDO 1400001 :			94,80,921	18,000	4,74,900	68,200	89,19,821	94,62,921	
Reconciliation Portion														
Internal Adjustment of A.G. Office:														

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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						
DDO wise Total (Original +Reconciliation+IA) :						94,62,921	
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	82,46,588
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,12,390
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	64,128
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4,45,322
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,94,493
							94,62,921

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department : General Administration Department																		
Treasury Nongstoin Treasury																		
D.D.O. : 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																		
Month of Account: APR/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	198	Voucher	5,78,802	5,676	63,000	4,400	5,05,726	5,73,126				
						Voted-Sixth-Schedule-Khasi	200	Voucher	2,24,976	0	0	0	2,24,976	2,24,976				
						Voted-Sixth-Schedule-Khasi	388	Voucher	29,420	0	0	0	29,420	29,420				
					Total Object Head-- 1 :								8,33,198	5,676	63,000	4,400	7,60,122	8,27,522
					Total Sub Head :								8,33,198	5,676	63,000	4,400	7,60,122	8,27,522
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	197	Voucher	31,488	0	0	0	31,488	31,488		
								Voted-Sixth-Schedule-Khasi	199	Voucher	56,244	0	0	0	56,244	56,244		
								Voted-Sixth-Schedule-Khasi	387	Voucher	1,568	0	0	0	1,568	1,568		
								Total Object Head-- 1 :								89,300	0	0
					Total Sub Head :								89,300	0	0	0	89,300	89,300
Total Minor Head 94 :								9,22,498	5,676	63,000	4,400	8,49,422	9,16,822					
Total Sub Major Head 0 :								9,22,498	5,676	63,000	4,400	8,49,422	9,16,822					
Total Major Head 2053 :								9,22,498	5,676	63,000	4,400	8,49,422	9,16,822					
Total of Month :								9,22,498	5,676	63,000	4,400	8,49,422	9,16,822					
Month of Account: MAY/2024																		
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
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/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	348	Voucher	1,12,488	0	0	0	1,12,488	1,12,488		
							350	Voucher	97,488	0	0	0	97,488	97,488		
							4	Voucher	5,29,260	5,676	58,000	4,400	4,61,184	5,23,584		
							475	Voucher	10,952	0	0	0	10,952	10,952		
							5	Voucher	49,542	0	0	0	49,542	49,542		
							Total Object Head-- I :			7,99,730	5,676	58,000	4,400	7,31,654	7,94,054	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	722	Voucher	13,496	0	0	0	13,496	13,496		
							Total Object Head-- II :			13,496	0	0	0	13,496	13,496	
					Total Sub Head :				8,13,226	5,676	58,000	4,400	7,45,150	8,07,550		
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	31,488	0	0	0	31,488	31,488
									347	Voucher	24,372	0	0	0	24,372	24,372
									349	Voucher	28,122	0	0	0	28,122	28,122
474	Voucher	2,738	0	0					0	2,738	2,738					
Total Object Head-- I :			86,720	0					0	0	86,720	86,720				
Total Sub Head :				86,720	0	0	0	86,720	86,720							
Total Minor Head 94 :				8,99,946	5,676	58,000	4,400	8,31,870	8,94,270							

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		MAY/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				Total Sub Major Head 0 :				8,99,946	5,676	58,000	4,400	8,31,870	8,94,270
					Total Major Head 2053 :				8,99,946	5,676	58,000	4,400	8,31,870	8,94,270
					Total of Month :				8,99,946	5,676	58,000	4,400	8,31,870	8,94,270
Month of Account:		JUN/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	260	Voucher	2,24,976	0	0	0	2,24,976	2,24,976
						Voted-Sixth-Schedule-Khasi	28	Voucher	5,32,167	5,676	58,000	4,400	4,64,091	5,26,491
					Total Object Head-- I :				7,57,143	5,676	58,000	4,400	6,89,067	7,51,467
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	424	Voucher	12,500	0	0	0	12,500	12,500
						Voted-Sixth-Schedule-Khasi	550	Voucher	61,230	0	0	0	61,230	61,230
					Total Object Head-- II :				73,730	0	0	0	73,730	73,730
					Total Sub Head :				8,30,873	5,676	58,000	4,400	7,62,797	8,25,197
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	257	Voucher	56,244	0	0	0	56,244	56,244
						Voted-Sixth-Schedule-Khasi	27	Voucher	31,488	0	0	0	31,488	31,488
					Total Object Head-- I :				87,732	0	0	0	87,732	87,732

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/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	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	423	Voucher	47,500	0	0	0	47,500	47,500
						Voted-Sixth-Schedule-Khasi	425	Voucher	11,996	0	0	0	11,996	11,996
Total Object Head-- 11 :									59,496	0	0	0	59,496	59,496
Total Sub Head :									1,47,228	0	0	0	1,47,228	1,47,228
Total Minor Head 94 :									9,78,101	5,676	58,000	4,400	9,10,025	9,72,425
Total Sub Major Head 0 :									9,78,101	5,676	58,000	4,400	9,10,025	9,72,425
Total Major Head 2053 :									9,78,101	5,676	58,000	4,400	9,10,025	9,72,425
Total of Month :									9,78,101	5,676	58,000	4,400	9,10,025	9,72,425
Total of DDO 1400002 :									28,00,545	17,028	1,79,000	13,200	25,91,317	27,83,517

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****27,83,517**Summary of DDO wise expenditure

2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								23,73,043
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								87,226
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi								2,63,752

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Nongstoin Treasury**D.D.O. :** 1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-DivisionSummary of DDO wise expenditure

2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	59,496
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27,83,517

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
Month of Account:		APR/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		94	Voucher	10,21,262	3,000	54,000	17,600	9,46,662	10,18,262				
					Voted-Sixth-Schedule-Garo		95	Voucher	6,25,777	0	34,400	0	5,91,377	6,25,777				
					Voted-Sixth-Schedule-Garo		96	Voucher	1,30,440	0	0	0	1,30,440	1,30,440				
					Voted-Sixth-Schedule-Garo		97	Voucher	2,54,451	0	34,000	0	2,20,451	2,54,451				
					Total Object Head-- 1 :								20,31,930	3,000	1,22,400	17,600	18,88,930	20,28,930
					02. Wages	Voted-Sixth-Schedule-Garo		341	Voucher	1,24,620	0	0	0	1,24,620	1,24,620			
						Voted-Sixth-Schedule-Garo		342	Voucher	47,000	0	0	0	47,000	47,000			
						Voted-Sixth-Schedule-Garo		343	Voucher	59,000	0	0	0	59,000	59,000			
						Voted-Sixth-Schedule-Garo		344	Voucher	1,53,164	0	0	0	1,53,164	1,53,164			
						Total Object Head-- 2 :								3,83,784	0	0	0	3,83,784
					Total Sub Head :								24,15,714	3,000	1,22,400	17,600	22,72,714	24,12,714
					Total Minor Head 93 :								24,15,714	3,000	1,22,400	17,600	22,72,714	24,12,714
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		92	Voucher	1,28,900	1,000	7,000	6,600	1,14,300	1,27,900
									Total Object Head-- 1 :								1,28,900	1,000
Total Sub Head :									1,28,900	1,000	7,000	6,600	1,14,300	1,27,900				
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		93	Voucher	1,65,443	2,000	27,000	4,400	1,32,043	1,63,443						
			Total Object Head-- 1 :								1,65,443	2,000	27,000	4,400	1,32,043	1,63,443		

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Baghmara Treasury														
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account: APR/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				1,65,443	2,000	27,000	4,400	1,32,043	1,63,443
					02. Wages	Voted-Sixth-Schedule-Garo	345	Voucher	24,924	0	0	0	24,924	24,924
					Total Object Head-- 1 :				24,924	0	0	0	24,924	24,924
					Total Object Head-- 2 :				24,924	0	0	0	24,924	24,924
					Total Sub Head :				1,90,367	2,000	27,000	4,400	1,56,967	1,88,367
					Total Minor Head 94 :				3,19,267	3,000	34,000	11,000	2,71,267	3,16,267
					Total Sub Major Head 0 :				27,34,981	6,000	1,56,400	28,600	25,43,981	27,28,981
					Total Major Head 2053 :				27,34,981	6,000	1,56,400	28,600	25,43,981	27,28,981
					Total of Month :				27,34,981	6,000	1,56,400	28,600	25,43,981	27,28,981
Month of Account: MAY/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	134	Voucher	10,925	0	0	0	10,925	10,925
						Voted-Sixth-Schedule-Garo	135	Voucher	1,01,966	0	0	0	1,01,966	1,01,966
						Voted-Sixth-Schedule-Garo	190	Voucher	7,38,668	0	34,400	0	7,04,268	7,38,668
						Voted-Sixth-Schedule-Garo	191	Voucher	1,30,440	0	0	0	1,30,440	1,30,440
						Voted-Sixth-Schedule-Garo	3	Voucher	9,50,409	3,000	59,000	17,600	8,70,809	9,47,409

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
Month of Account:		MAY/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		358	Voucher	45,624	0	0	0	45,624	45,624				
					Voted-Sixth-Schedule-Garo		359	Voucher	12,800	0	0	0	12,800	12,800				
					Voted-Sixth-Schedule-Garo		361	Voucher	3,568	0	0	0	3,568	3,568				
					Voted-Sixth-Schedule-Garo		362	Voucher	32,512	0	0	0	32,512	32,512				
					Voted-Sixth-Schedule-Garo		4	Voucher	2,54,451	0	34,000	0	2,20,451	2,54,451				
					Voted-Sixth-Schedule-Garo		607	Voucher	12,426	0	0	0	12,426	12,426				
					Total Object Head-- 1 :								22,93,789	3,000	1,27,400	17,600	21,45,789	22,90,789
					(02) Wages	Voted-Sixth-Schedule-Garo		468	Voucher	75,000	0	0	0	75,000	75,000			
						Voted-Sixth-Schedule-Garo		470	Voucher	1,20,600	0	0	0	1,20,600	1,20,600			
						Voted-Sixth-Schedule-Garo		471	Voucher	1,05,000	0	0	0	1,05,000	1,05,000			
						Voted-Sixth-Schedule-Garo		472	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Garo		625	Voucher	84,642	0	0	0	84,642	84,642			
						Total Object Head-- 2 :								4,00,242	0	0	0	4,00,242
					Total Sub Head :								26,94,031	3,000	1,27,400	17,600	25,46,031	26,91,031
Total Minor Head 93 :								26,94,031	3,000	1,27,400	17,600	25,46,031	26,91,031					
		094	(02) Process Serving 0	01. Salaries	Voted-Sixth-		2	Voucher	1,28,900	1,000	10,000	6,600	1,11,300	1,27,900				

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Up to Accounting Month June of Financial Year 2024-2025

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Baghmara Treasury														
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account: MAY/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	393	Voucher	6,400	0	0	0	6,400	6,400
Total Object Head-- 1 :									1,35,300	1,000	10,000	6,600	1,17,700	1,34,300
Total Sub Head :									1,35,300	1,000	10,000	6,600	1,17,700	1,34,300
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	360	Voucher	8,280	0	0	0	8,280	8,280
						Voted-Sixth-Schedule-Garo	5	Voucher	1,65,443	2,000	27,000	4,400	1,32,043	1,63,443
Total Object Head-- 1 :									1,73,723	2,000	27,000	4,400	1,40,323	1,71,723
					02. Wages	Voted-Sixth-Schedule-Garo	469	Voucher	24,120	0	0	0	24,120	24,120
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120
Total Sub Head :									1,97,843	2,000	27,000	4,400	1,64,443	1,95,843
Total Minor Head 94 :									3,33,143	3,000	37,000	11,000	2,82,143	3,30,143
Total Sub Major Head 0 :									30,27,174	6,000	1,64,400	28,600	28,28,174	30,21,174
Total Major Head 2053 :									30,27,174	6,000	1,64,400	28,600	28,28,174	30,21,174
Total of Month :									30,27,174	6,000	1,64,400	28,600	28,28,174	30,21,174
Month of Account: JUN/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		

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** JUN/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	364	Voucher	81,850	0	0	0	81,850	81,850									
						Voted-Sixth-Schedule-Garo	365	Voucher	1,00,000	0	0	0	1,00,000	1,00,000									
						Voted-Sixth-Schedule-Garo	398	Voucher	18,150	0	0	0	18,150	18,150									
					Total Object Head-- 14 :								2,00,000	0	0	0	2,00,000	2,00,000					
					Total Sub Head :								2,00,000	0	0	0	2,00,000	2,00,000					
					Total Minor Head 1 :								2,00,000	0	0	0	2,00,000	2,00,000					
							093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	131	Voucher	9,50,409	3,000	59,000	15,400	8,73,009	9,47,409				
											Voted-Sixth-Schedule-Garo	132	Voucher	2,54,451	0	34,000	0	2,20,451	2,54,451				
											Voted-Sixth-Schedule-Garo	133	Voucher	17,088	0	0	0	17,088	17,088				
											Voted-Sixth-Schedule-Garo	154	Voucher	7,42,940	0	34,400	0	7,08,540	7,42,940				
											Voted-Sixth-Schedule-Garo	155	Voucher	1,30,440	0	0	0	1,30,440	1,30,440				
											Total Object Head-- 1 :								20,95,328	3,000	1,27,400	15,400	19,49,528
										02. Wages	Voted-Sixth-Schedule-Garo	454	Voucher	75,000	0	0	0	75,000	75,000				
											Voted-Sixth-Schedule-Garo	456	Voucher	1,24,620	0	0	0	1,24,620	1,24,620				
Voted-Sixth-Schedule-Garo	457	Voucher	1,20,000	0							0	0	1,20,000	1,20,000									
Total Object Head-- 2 :																							

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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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														
Month of Account: JUN/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					3,19,620	0	0	0	3,19,620	3,19,620
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		470	Voucher	39,920	0	0	0	39,920	39,920
					Voted-Sixth-Schedule-Garo		471	Voucher	11,290	0	0	0	11,290	11,290
					Voted-Sixth-Schedule-Garo		472	Voucher	10,060	0	0	0	10,060	10,060
					Voted-Sixth-Schedule-Garo		473	Voucher	23,060	0	0	0	23,060	23,060
					Voted-Sixth-Schedule-Garo		474	Voucher	21,600	0	0	0	21,600	21,600
					Voted-Sixth-Schedule-Garo		475	Voucher	20,800	0	0	0	20,800	20,800
					Voted-Sixth-Schedule-Garo		476	Voucher	12,800	0	0	0	12,800	12,800
					Voted-Sixth-Schedule-Garo		487	Voucher	5,310	0	0	0	5,310	5,310
					Voted-Sixth-Schedule-Garo		488	Voucher	4,200	0	0	0	4,200	4,200
					Voted-Sixth-Schedule-Garo		489	Voucher	28,960	0	0	0	28,960	28,960
					Voted-Sixth-Schedule-Garo		490	Voucher	11,200	0	0	0	11,200	11,200
					Voted-Sixth-Schedule-Garo		491	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 11 :									2,00,000	0	0	0	2,00,000	2,00,000
Total Sub Head :									26,14,948	3,000	1,27,400	15,400	24,69,148	26,11,948
Total Minor Head 93 :									26,14,948	3,000	1,27,400	15,400	24,69,148	26,11,948

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 June of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** JUN/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	129	Voucher	1,28,900	1,000	10,000	6,600	1,11,300	1,27,900
Total Object Head-- I :									1,28,900	1,000	10,000	6,600	1,11,300	1,27,900
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	477	Voucher	10,600	0	0	0	10,600	10,600
						Voted-Sixth-Schedule-Garo	478	Voucher	15,100	0	0	0	15,100	15,100
						Voted-Sixth-Schedule-Garo	486	Voucher	34,300	0	0	0	34,300	34,300
Total Object Head-- II :									60,000	0	0	0	60,000	60,000
Total Sub Head :									1,88,900	1,000	10,000	6,600	1,71,300	1,87,900
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	130	Voucher	1,65,443	2,000	27,000	4,400	1,32,043	1,63,443
Total Object Head-- I :									1,65,443	2,000	27,000	4,400	1,32,043	1,63,443
					02. Wages	Voted-Sixth-Schedule-Garo	455	Voucher	24,924	0	0	0	24,924	24,924
Total Object Head-- 2 :									24,924	0	0	0	24,924	24,924
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	479	Voucher	15,280	0	0	0	15,280	15,280
						Voted-Sixth-Schedule-Garo	480	Voucher	14,720	0	0	0	14,720	14,720
Total Object Head-- III :									30,000	0	0	0	30,000	30,000
Total Sub Head :									2,20,367	2,000	27,000	4,400	1,86,967	2,18,367
Total Minor Head 94 :									4,09,267	3,000	37,000	11,000	3,58,267	4,06,267

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :	General Administration Department													
Treasury :	Baghmara Treasury													
D.D.O. :	1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
Month of Account:	JUN/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				Total Sub Major Head 0 :				32,24,215	6,000	1,64,400	26,400	30,27,415	32,18,215
					Total Major Head 2053 :				32,24,215	6,000	1,64,400	26,400	30,27,415	32,18,215
					Total of Month :				32,24,215	6,000	1,64,400	26,400	30,27,415	32,18,215
					Total of DDO 1400001 :				89,86,370	18,000	4,85,200	83,600	83,99,570	89,68,370
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														89,68,370
<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						2,00,000
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries			Voted-Sixth-Schedule-Garo						64,12,047
2053	00	93	(01) D.C'S Establishment.	0	02. Wages			Voted-Sixth-Schedule-Garo						11,03,646
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						2,00,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Garo						3,90,100
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses			Voted-Sixth-Schedule-Garo						60,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries			Voted-Sixth-Schedule-Garo						4,98,609

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury** Bagmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills BagmaraSummary of DDO wise expenditure

2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	73,968
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	30,000
							89,68,370

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Up to Accounting Month June of Financial Year 2024-2025

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Baghmara Treasury														
D.D.O. : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account: APR/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	98	Voucher	7,70,410	1,000	36,400	2,200	7,30,810	7,69,410
Total Object Head-- 1 :									7,70,410	1,000	36,400	2,200	7,30,810	7,69,410
Total Sub Head :									7,70,410	1,000	36,400	2,200	7,30,810	7,69,410
Total Minor Head 94 :									7,70,410	1,000	36,400	2,200	7,30,810	7,69,410
Total Sub Major Head 0 :									7,70,410	1,000	36,400	2,200	7,30,810	7,69,410
Total Major Head 2053 :									7,70,410	1,000	36,400	2,200	7,30,810	7,69,410
Total of Month :									7,70,410	1,000	36,400	2,200	7,30,810	7,69,410
Month of Account: MAY/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	262	Voucher	7,70,410	1,000	36,400	2,200	7,30,810	7,69,410
Total Object Head-- 1 :									7,70,410	1,000	36,400	2,200	7,30,810	7,69,410
Total Sub Head :									7,70,410	1,000	36,400	2,200	7,30,810	7,69,410
Total Minor Head 94 :									7,70,410	1,000	36,400	2,200	7,30,810	7,69,410
Total Sub Major Head 0 :									7,70,410	1,000	36,400	2,200	7,30,810	7,69,410
Total Major Head 2053 :									7,70,410	1,000	36,400	2,200	7,30,810	7,69,410

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

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 Hills																				
Month of Account: MAY/2024																				
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :																				
														7,70,410	1,000	36,400	2,200	7,30,810	7,69,410	
Month of Account: JUN/2024																				
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :																				
														7,70,410	1,000	36,400	2,200	7,30,810	7,69,410	
2053	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	326	Voucher	1,50,000	0	0	0	1,50,000	1,50,000			
Total Object Head-- 14 :														1,50,000	0	0	0	1,50,000	1,50,000	
Total Sub Head :														1,50,000	0	0	0	1,50,000	1,50,000	
Total Minor Head 1 :														1,50,000	0	0	0	1,50,000	1,50,000	
		094	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Garo	303	Voucher	7,70,410	1,000	36,400	2,200	7,30,810	7,69,410			
									Voted-Sixth-Schedule-Garo	513	Voucher	36,368	0	0	0	36,368	36,368			
									Voted-Sixth-Schedule-Garo	514	Voucher	4,520	0	0	0	4,520	4,520			
Total Object Head-- 1 :														8,11,298	1,000	36,400	2,200	7,71,698	8,10,298	
			02. Wages				Voted-Sixth-Schedule-Garo		325	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
Total Object Head-- 2 :														1,00,000	0	0	0	1,00,000	1,00,000	
			(11) Travel Expenses				Voted-Sixth-Schedule-Garo		329	Voucher	40,000	0	0	0	40,000	40,000				
							Voted-Sixth-Schedule-Garo		363	Voucher	40,000	0	0	0	40,000	40,000				

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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 Hills															
Month of Account: JUN/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	(11) Travel Expenses	Total Object Head-- 11 :				80,000	0	0	0	80,000	80,000
						Total Sub Head :				9,91,298	1,000	36,400	2,200	9,51,698	9,90,298
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	328	Voucher		15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	330	Voucher		15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	362	Voucher		30,000	0	0	0	30,000	30,000
						Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000
						Total Sub Head :				60,000	0	0	0	60,000	60,000
						Total Minor Head 94 :				10,51,298	1,000	36,400	2,200	10,11,698	10,50,298
						Total Sub Major Head 0 :				12,01,298	1,000	36,400	2,200	11,61,698	12,00,298
						Total Major Head 2053 :				12,01,298	1,000	36,400	2,200	11,61,698	12,00,298
						Total of Month :				12,01,298	1,000	36,400	2,200	11,61,698	12,00,298
						Total of DDO 1400002 :				27,42,118	3,000	1,09,200	6,600	26,23,318	27,39,118
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															27,39,118
<u>Summary of DDO wise expenditure</u>															
(01) Payment Due To Me.S.E.B/Municipal 14.Rents, Rates And Voted-Sixth-Schedule-Garo															

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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.		1,50,000
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23,49,118
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,00,000
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	80,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	60,000
							27,39,118

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department : Personnel Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 2700001 Commissioner Of Division Shillong																		
Month of Account: APR/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	General-Voted	1016	Voucher	5,03,288	0	60,750	0	4,42,538	5,03,288				
						General-Voted	1653	Voucher	25,048	0	0	0	25,048	25,048				
					Total Object Head-- 1 :								5,28,336	0	60,750	0	4,67,586	5,28,336
					Total Sub Head :								5,28,336	0	60,750	0	4,67,586	5,28,336
					Total Minor Head 101 :								5,28,336	0	60,750	0	4,67,586	5,28,336
					Total Sub Major Head 0 :								5,28,336	0	60,750	0	4,67,586	5,28,336
					Total Major Head 2053 :								5,28,336	0	60,750	0	4,67,586	5,28,336
Total of Month :									5,28,336	0	60,750	0	4,67,586	5,28,336				
Month of Account: MAY/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	General-Voted	3	Voucher	5,03,288	0	60,750	0	4,42,538	5,03,288				
						Total Object Head-- 1 :								5,03,288	0	60,750	0	4,42,538
					02. Wages	General-Voted	1297	Voucher	1,04,615	0	0	0	1,04,615	1,04,615				
						Total Object Head-- 2 :								1,04,615	0	0	0	1,04,615
Total Sub Head :								6,07,903	0	60,750	0	5,47,153	6,07,903					
Total Minor Head 101 :								6,07,903	0	60,750	0	5,47,153	6,07,903					

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Up to Accounting Month June of Financial Year 2024-2025

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department : Personnel Department													
Treasury : Shillong (North) Treasury													
D.D.O. : 2700001 Commissioner Of Division Shillong													
Month of Account: MAY/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.)
Total Sub Major Head 0 :									6,07,903	0	60,750	0	6,07,903
Total Major Head 2053 :									6,07,903	0	60,750	0	6,07,903
Total of Month :									6,07,903	0	60,750	0	6,07,903
Month of Account: JUN/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	463	Voucher	5,03,288	0	60,750	0	5,03,288
Total Object Head-- 1 :									5,03,288	0	60,750	0	5,03,288
02. Wages									4,824	0	0	0	4,824
									15,756	0	0	0	15,756
									30,870	0	0	0	30,870
Total Object Head-- 2 :									51,450	0	0	0	51,450
Total Sub Head :									5,54,738	0	60,750	0	4,93,988
Total Minor Head 101 :									5,54,738	0	60,750	0	4,93,988
Total Sub Major Head 0 :									5,54,738	0	60,750	0	4,93,988
Total Major Head 2053 :									5,54,738	0	60,750	0	4,93,988
Total of Month :									5,54,738	0	60,750	0	4,93,988
									16,90,977				

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	2700001 Commissioner Of Division Shillong						
Reconciliation Portion	Total of DDO	2700001 :	0	1,82,250	0	15,08,727	16,90,977
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :							16,90,977
<u>Summary of DDO wise expenditure</u>							
2053 00 101 (01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted			15,34,912	
2053 00 101 (01) Commisioners Establishment.	0	02. Wages	General-Voted			1,56,065	
						16,90,977	

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	(01) Salaries, Sumtuary Allowance	General-Voted		129	Voucher	5,72,126	0	0	0	5,72,126	5,72,126			
					General-Voted		149	Voucher	8,47,588	7,000	42,970	13,200	7,84,418	8,40,588			
					General-Voted		1693	Voucher	28,232	0	0	0	28,232	28,232			
					General-Voted		1717	Voucher	41,488	0	0	0	41,488	41,488			
				Total Object Head-- 1 :								14,89,434	7,000	42,970	13,200	14,26,264	14,82,434
				Total Sub Head :								14,89,434	7,000	42,970	13,200	14,26,264	14,82,434
				(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted		127	Voucher	1,09,600	0	0	0	1,09,600	1,09,600	
							General-Voted		1698	Voucher	5,600	0	0	0	5,600	5,600	
			Total Object Head-- 1 :								1,15,200	0	0	0	1,15,200	1,15,200	
			Total Sub Head :								1,15,200	0	0	0	1,15,200	1,15,200	
			Total Minor Head 3 :								16,04,634	7,000	42,970	13,200	15,41,464	15,97,634	
			Total Sub Major Head 0 :								16,04,634	7,000	42,970	13,200	15,41,464	15,97,634	
			Total Major Head 2070 :								16,04,634	7,000	42,970	13,200	15,41,464	15,97,634	
			Total of Month :								16,04,634	7,000	42,970	13,200	15,41,464	15,97,634	
Month of Account: MAY/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	(01) Salaries, Sumtuary Allowance	General-Voted		1508	Voucher	39,994	0	0	0	39,994	39,994			
					General-Voted		413										

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	413	Voucher	5,72,126	0	0	0	5,72,126	5,72,126						
						General-Voted	439	Voucher	8,47,588	7,000	42,970	13,200	7,84,418	8,40,588						
					Total Object Head-- 1 :								14,59,708	7,000	42,970	13,200	13,96,538	14,52,708		
					02. Wages	General-Voted	447	Voucher	1,74,000	0	0	0	1,74,000	1,74,000						
						General-Voted	448	Voucher	90,000	0	0	0	90,000	90,000						
						General-Voted	449	Voucher	48,240	0	0	0	48,240	48,240						
						General-Voted	450	Voucher	1,53,143	0	0	0	1,53,143	1,53,143						
					Total Object Head-- 2 :								4,65,383	0	0	0	4,65,383	4,65,383		
					Total Sub Head :								19,25,091	7,000	42,970	13,200	18,61,921	19,18,091		
					(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	411	Voucher	1,09,600	0	0	0	1,09,600	1,09,600				
								Total Object Head-- 1 :								1,09,600	0	0	1,09,600	1,09,600
								Total Sub Head :								1,09,600	0	0	1,09,600	1,09,600
					Total Minor Head 3 :								20,34,691	7,000	42,970	13,200	19,71,521	20,27,691		
					Total Sub Major Head 0 :								20,34,691	7,000	42,970	13,200	19,71,521	20,27,691		
					Total Major Head 2070 :								20,34,691	7,000	42,970	13,200	19,71,521	20,27,691		
Total of Month :								20,34,691	7,000	42,970	13,200	19,71,521	20,27,691							
Month of Account: JUN/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)								
										8009	7610									

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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								
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	717	Voucher	5,72,126	0	0	0	5,72,126	5,72,126							
						General-Voted	722	Voucher	8,47,588	7,000	42,970	13,200	7,84,418	8,40,588							
					Total Object Head-- 1 :									14,19,714	7,000	42,970	13,200	13,56,544	14,12,714		
					02. Wages	General-Voted	747	Voucher	61,890	0	0	0	61,890	61,890							
						General-Voted	748	Voucher	30,000	0	0	0	30,000	30,000							
						General-Voted	751	Voucher	45,000	0	0	0	45,000	45,000							
						General-Voted	754	Voucher	39,029	0	0	0	39,029	39,029							
					Total Object Head-- 2 :									1,75,919	0	0	0	1,75,919	1,75,919		
					(13) Office Expenses	General-Voted	2134	Voucher	7,54,504	0	0	0	7,54,504	7,54,504							
						General-Voted	2135	Voucher	7,49,677	0	0	0	7,49,677	7,49,677							
					Total Object Head-- 13 :									15,04,181	0	0	0	15,04,181	15,04,181		
					Total Sub Head :									30,99,814	7,000	42,970	13,200	30,36,644	30,92,814		
					(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	716	Voucher	1,09,600	0	0	0	1,09,600	1,09,600					
								Total Object Head-- 1 :									1,09,600	0	0	0	1,09,600
								Total Sub Head :									1,09,600	0	0	0	1,09,600
Total Minor Head 3 :									32,09,414	7,000	42,970	13,200	31,46,244	32,02,414							
Total Sub Major Head 0 :									32,09,414	7,000	42,970	13,200	31,46,244	32,02,414							
Total Major Head 2070 :									32,09,414	7,000	42,970	13,200	31,46,244	32,02,414							
Total of Month :									32,09,414	7,000	42,970	13,200	31,46,244	32,02,414							

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(for Reconciliation)
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Shillong**

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES									
Department :	Personnel Department										
Treasury :	Shillong (North) Treasury										
D.D.O. :	2700002 Director Meghalaya Administrative Training Institute Shillong										
				Total of DDO	2700002 :	68,48,739	21,000	1,28,910	39,600	66,59,229	68,27,739
<i>Reconciliation Portion</i>											
<i>Internal Adjustment of A.G. Office:</i>											
				DDO wise Total (Original +Reconciliation+IA) :							68,27,739
<u>Summary of DDO wise expenditure</u>											
2070	00	3	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted					43,47,856
2070	00	3	(09) Meghalaya Administrative Training Institute	0	02. Wages	General-Voted					6,41,302
2070	00	3	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted					15,04,181
2070	00	3	(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted					3,34,400
											68,27,739

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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. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		APR/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		1051	Voucher	2,35,680	0	0	0	2,35,680	2,35,680
					Voted-Sixth-Schedule-Khasi		1061	Voucher	9,28,265	0	30,000	0	8,98,265	9,28,265
					Voted-Sixth-Schedule-Khasi		1071	Voucher	3,31,162	1,000	50,250	2,200	2,77,712	3,30,162
					Voted-Sixth-Schedule-Khasi		1074	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Khasi		1075	Voucher	1,21,326	0	15,000	0	1,06,326	1,21,326
					Voted-Sixth-Schedule-Khasi		1083	Voucher	1,89,045	0	0	0	1,89,045	1,89,045
					Voted-Sixth-Schedule-Khasi		1092	Voucher	39,76,157	20,000	2,39,500	46,200	36,70,457	39,56,157
					Voted-Sixth-Schedule-Khasi		1377	Voucher	13,410	0	0	0	13,410	13,410
					Voted-Sixth-Schedule-Khasi		1378	Voucher	26,186	0	0	0	26,186	26,186
					Voted-Sixth-Schedule-Khasi		1566	Voucher	10,448	0	0	0	10,448	10,448
					Voted-Sixth-Schedule-Khasi		1568	Voucher	16,312	0	0	0	16,312	16,312
					Voted-Sixth-Schedule-Khasi		1570	Voucher	1,95,904	0	0	0	1,95,904	1,95,904
					Voted-Sixth-Schedule-Khasi		1869	Voucher	18,440	0	0	0	18,440	18,440
					Voted-Sixth-Schedule-Khasi		1870	Voucher	26,169	0	3,000	0	23,169	26,169
					Voted-Sixth-Schedule-Khasi		2063	Voucher	52,696	0	0	0	52,696	52,696

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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. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** APR/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		2068	Voucher	18,412	0	0	0	18,412	18,412
Total Object Head-- 1 :									61,77,612	21,000	3,37,750	48,400	57,70,462	61,56,612
Total Sub Head :									61,77,612	21,000	3,37,750	48,400	57,70,462	61,56,612
Total Minor Head 93 :									61,77,612	21,000	3,37,750	48,400	57,70,462	61,56,612
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		1081	Voucher	61,382	0	4,500	0	56,882	61,382
					Voted-Sixth-Schedule-Khasi		1085	Voucher	23,360	0	0	0	23,360	23,360
					Voted-Sixth-Schedule-Khasi		1375	Voucher	8,27,292	2,377	61,325	8,800	7,54,790	8,24,915
					Voted-Sixth-Schedule-Khasi		1380	Voucher	13,410	0	0	0	13,410	13,410
					Voted-Sixth-Schedule-Khasi		1573	Voucher	40,592	0	0	0	40,592	40,592
					Voted-Sixth-Schedule-Khasi		1871	Voucher	3,032	0	0	0	3,032	3,032
					Voted-Sixth-Schedule-Khasi		2069	Voucher	3,894	0	0	0	3,894	3,894
Total Object Head-- 1 :									9,72,962	2,377	65,825	8,800	8,95,960	9,70,585
Total Sub Head :									9,72,962	2,377	65,825	8,800	8,95,960	9,70,585
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1080	Voucher	78,446	0	6,000	0	72,446	78,446
					Voted-Sixth-Schedule-Khasi		1091	Voucher	1,14,074	1,000	4,900	2,200	1,05,974	1,13,074
					Voted-Sixth-Schedule-Khasi		1577	Voucher	5,624	0	0	0	5,624	5,624

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** APR/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	1579	Voucher	3,896	0	0	0	3,896	3,896
Total Object Head-- 1 :									2,02,040	1,000	10,900	2,200	1,87,940	2,01,040
Total Sub Head :									2,02,040	1,000	10,900	2,200	1,87,940	2,01,040
Total Minor Head 94 :									11,75,002	3,377	76,725	11,000	10,83,900	11,71,625
Total Sub Major Head 0 :									73,52,614	24,377	4,14,475	59,400	68,54,362	73,28,237
Total Major Head 2053 :									73,52,614	24,377	4,14,475	59,400	68,54,362	73,28,237
Total of Month :									73,52,614	24,377	4,14,475	59,400	68,54,362	73,28,237

Month of Account: MAY/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	2414	Voucher	4,464	0	0	0	4,464	4,464
Total Object Head-- 14 :									3,26,542	0	0	0	3,26,542	3,26,542
Total Sub Head :									3,26,542	0	0	0	3,26,542	3,26,542
Total Minor Head 1 :									3,26,542	0	0	0	3,26,542	3,26,542

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Run Date :

23/07/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		MAY/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		1286	Voucher	1,60,684	0	0	0	1,60,684	1,60,684
					Voted-Sixth-Schedule-Khasi		1287	Voucher	1,42,542	0	0	0	1,42,542	1,42,542
					Voted-Sixth-Schedule-Khasi		1288	Voucher	17,579	0	0	0	17,579	17,579
					Voted-Sixth-Schedule-Khasi		1289	Voucher	1,29,222	0	0	0	1,29,222	1,29,222
					Voted-Sixth-Schedule-Khasi		1290	Voucher	18,093	0	0	0	18,093	18,093
					Voted-Sixth-Schedule-Khasi		1292	Voucher	26,169	0	3,000	0	23,169	26,169
					Voted-Sixth-Schedule-Khasi		1691	Voucher	2,29,782	0	0	0	2,29,782	2,29,782
					Voted-Sixth-Schedule-Khasi		1692	Voucher	1,09,073	0	0	0	1,09,073	1,09,073
					Voted-Sixth-Schedule-Khasi		1693	Voucher	2,49,211	0	0	0	2,49,211	2,49,211
					Voted-Sixth-Schedule-Khasi		1855	Voucher	30,663	0	0	0	30,663	30,663
					Voted-Sixth-Schedule-Khasi		2023	Voucher	59,360	0	0	0	59,360	59,360
					Voted-Sixth-Schedule-Khasi		658	Voucher	6,82,324	0	30,000	0	6,52,324	6,82,324
					Voted-Sixth-Schedule-Khasi		660	Voucher	2,35,680	0	0	0	2,35,680	2,35,680
					Voted-Sixth-Schedule-Khasi		665	Voucher	29,670	0	0	0	29,670	29,670
					Voted-Sixth-Schedule-Khasi		684	Voucher	3,31,162	1,000	50,250	2,200	2,77,712	3,30,162

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** MAY/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	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		687	Voucher	40,48,157	20,000	2,39,500	61,600	37,27,057	40,28,157
Total Object Head-- 1 :									64,99,371	21,000	3,22,750	63,800	60,91,821	64,78,371
				02. Wages	Voted-Sixth-Schedule-Khasi		1547	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					Voted-Sixth-Schedule-Khasi		1548	Voucher	1,40,000	0	0	0	1,40,000	1,40,000
					Voted-Sixth-Schedule-Khasi		1549	Voucher	82,830	0	0	0	82,830	82,830
					Voted-Sixth-Schedule-Khasi		1550	Voucher	41,287	0	0	0	41,287	41,287
					Voted-Sixth-Schedule-Khasi		1780	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					Voted-Sixth-Schedule-Khasi		1781	Voucher	42,091	0	0	0	42,091	42,091
					Voted-Sixth-Schedule-Khasi		1782	Voucher	82,830	0	0	0	82,830	82,830
Total Object Head-- 2 :									6,59,038	0	0	0	6,59,038	6,59,038
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1386	Voucher	16,209	0	0	0	16,209	16,209
					Voted-Sixth-Schedule-Khasi		1388	Voucher	17,540	0	0	0	17,540	17,540
					Voted-Sixth-Schedule-Khasi		2143	Voucher	64,161	0	0	0	64,161	64,161
					Voted-Sixth-Schedule-Khasi		2148	Voucher	21,375	0	0	0	21,375	21,375
Total Object Head-- 6 :									1,19,285	0	0	0	1,19,285	1,19,285
				(11) Travel Expenses	Voted-Sixth-		2657	Voucher	68,374	0	0	0	68,374	68,374

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		MAY/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	(11) Travel Expenses				68,374	0	0	0	68,374	68,374
Total Object Head-- 11 :									68,374	0	0	0	68,374	68,374
Total Sub Head :									73,46,068	21,000	3,22,750	63,800	69,38,518	73,25,068
Total Minor Head 93 :									73,46,068	21,000	3,22,750	63,800	69,38,518	73,25,068
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1291	Voucher	42,079	0	0	0	42,079	42,079
						Voted-Sixth-Schedule-Khasi	1856	Voucher	26,847	0	0	0	26,847	26,847
						Voted-Sixth-Schedule-Khasi	662	Voucher	61,382	0	4,500	0	56,882	61,382
						Voted-Sixth-Schedule-Khasi	667	Voucher	1,788	0	0	0	1,788	1,788
						Voted-Sixth-Schedule-Khasi	675	Voucher	8,67,522	7,000	66,325	8,800	7,85,397	8,60,522
Total Object Head-- 1 :									9,99,618	7,000	70,825	8,800	9,12,993	9,92,618
Total Sub Head :									9,99,618	7,000	70,825	8,800	9,12,993	9,92,618
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	671	Voucher	1,14,074	1,000	9,900	2,200	1,00,974	1,13,074
						Voted-Sixth-Schedule-Khasi	690	Voucher	78,446	0	6,000	0	72,446	78,446
Total Object Head-- 1 :									1,92,520	1,000	15,900	2,200	1,73,420	1,91,520
					02. Wages	Voted-Sixth-Schedule-Khasi	1551	Voucher	15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :									15,270	0	0	0	15,270	15,270
Total Sub Head :									2,07,790	1,000	15,900	2,200	1,88,690	2,06,790

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Shillong

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		MAY/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			Total Minor Head	<i>94 :</i>			12,07,408	8,000	86,725	11,000	11,01,683	11,99,408
					Total Sub Major Head	<i>0 :</i>			88,80,018	29,000	4,09,475	74,800	83,66,743	88,51,018
					Total Major Head	<i>2053 :</i>			88,80,018	29,000	4,09,475	74,800	83,66,743	88,51,018
					Total of Month :				88,80,018	29,000	4,09,475	74,800	83,66,743	88,51,018
Month of Account:		JUN/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	2088	Voucher	388	0	0	0	388	388
						Voted-Sixth-Schedule-Khasi	2089	Voucher	1,24,926	0	0	0	1,24,926	1,24,926
						Voted-Sixth-Schedule-Khasi	2332	Voucher	2,199	0	0	0	2,199	2,199
					Total Object Head--	<i>14 :</i>			1,27,513	0	0	0	1,27,513	1,27,513
					Total Sub Head :				1,27,513	0	0	0	1,27,513	1,27,513
					Total Minor Head	<i>1 :</i>			1,27,513	0	0	0	1,27,513	1,27,513
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1426	Voucher	1,01,580	0	0	0	0	1,01,580	1,01,580
					Voted-Sixth-Schedule-Khasi	1427	Voucher	54,176	0	0	0	0	54,176	54,176
					Voted-Sixth-Schedule-Khasi	2078	Voucher	7,01,250	0	0	0	0	7,01,250	7,01,250

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		JUN/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		2321	Voucher	26,169	0	3,000	0	23,169	26,169
					Voted-Sixth-Schedule-Khasi		2325	Voucher	32,929	0	0	0	32,929	32,929
					Voted-Sixth-Schedule-Khasi		2327	Voucher	13,492	0	0	0	13,492	13,492
					Voted-Sixth-Schedule-Khasi		865	Voucher	2,35,680	0	0	0	2,35,680	2,35,680
					Voted-Sixth-Schedule-Khasi		875	Voucher	9,60,269	0	30,000	0	9,30,269	9,60,269
					Voted-Sixth-Schedule-Khasi		893	Voucher	1,60,484	0	0	0	1,60,484	1,60,484
					Voted-Sixth-Schedule-Khasi		913	Voucher	3,31,162	1,000	50,250	2,200	2,77,712	3,30,162
					Voted-Sixth-Schedule-Khasi		917	Voucher	31,410	0	0	0	31,410	31,410
					Voted-Sixth-Schedule-Khasi		918	Voucher	39,51,249	20,000	2,24,500	41,800	36,64,949	39,31,249
Total Object Head-- I :									65,99,850	21,000	3,07,750	44,000	62,27,100	65,78,850
				02. Wages	Voted-Sixth-Schedule-Khasi		1539	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					Voted-Sixth-Schedule-Khasi		1540	Voucher	27,035	0	0	0	27,035	27,035
					Voted-Sixth-Schedule-Khasi		1541	Voucher	82,830	0	0	0	82,830	82,830
					Voted-Sixth-Schedule-Khasi		1750	Voucher	14,252	0	0	0	14,252	14,252
					Voted-Sixth-Schedule-Khasi		2090	Voucher	1,822	0	0	0	1,822	1,822

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Run Date :

23/07/2024

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:		JUN/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	Total Object Head-- 2 :				2,45,939	0	0	0	2,45,939	2,45,939
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2815	Voucher	29,279	0	0	0	29,279	29,279
					Voted-Sixth-Schedule-Khasi		2817	Voucher	3,20,817	0	0	0	3,20,817	3,20,817
					Total Object Head-- 6 :				3,50,096	0	0	0	3,50,096	3,50,096
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1598	Voucher	61,505	0	0	0	61,505	61,505
					Voted-Sixth-Schedule-Khasi		1607	Voucher	63,136	0	0	0	63,136	63,136
					Voted-Sixth-Schedule-Khasi		2084	Voucher	62,740	0	0	0	62,740	62,740
					Voted-Sixth-Schedule-Khasi		2086	Voucher	43,820	0	0	0	43,820	43,820
					Voted-Sixth-Schedule-Khasi		2087	Voucher	42,968	0	0	0	42,968	42,968
					Voted-Sixth-Schedule-Khasi		2882	Voucher	22,840	0	0	0	22,840	22,840
					Total Object Head-- 11 :				2,97,009	0	0	0	2,97,009	2,97,009
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		2329	Voucher	19,829	0	0	0	19,829	19,829
					Voted-Sixth-Schedule-Khasi		2813	Voucher	10,470	0	0	0	10,470	10,470
					Total Object Head-- 51 :				30,299	0	0	0	30,299	30,299
					Total Sub Head :				75,23,193	21,000	3,07,750	44,000	71,50,443	75,02,193
					Total Minor Head 93 :				75,23,193	21,000	3,07,750	44,000	71,50,443	75,02,193

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		JUN/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	01. Salaries	Voted-Sixth-Schedule-Khasi	2323	Voucher	6,700	0	0	0	6,700	6,700
						Voted-Sixth-Schedule-Khasi	883	Voucher	8,40,702	7,000	66,325	8,800	7,58,577	8,33,702
						Voted-Sixth-Schedule-Khasi	895	Voucher	61,382	0	4,500	0	56,882	61,382
						Voted-Sixth-Schedule-Khasi	915	Voucher	58,057	0	0	0	58,057	58,057
Total Object Head-- I :									9,66,841	7,000	70,825	8,800	8,80,216	9,59,841
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1599	Voucher	9,380	0	0	0	9,380	9,380
						Voted-Sixth-Schedule-Khasi	1600	Voucher	5,572	0	0	0	5,572	5,572
						Voted-Sixth-Schedule-Khasi	1601	Voucher	10,614	0	0	0	10,614	10,614
						Voted-Sixth-Schedule-Khasi	1602	Voucher	5,134	0	0	0	5,134	5,134
						Voted-Sixth-Schedule-Khasi	1603	Voucher	3,990	0	0	0	3,990	3,990
						Voted-Sixth-Schedule-Khasi	1604	Voucher	4,787	0	0	0	4,787	4,787
						Voted-Sixth-Schedule-Khasi	1605	Voucher	10,239	0	0	0	10,239	10,239
						Voted-Sixth-Schedule-Khasi	1606	Voucher	9,112	0	0	0	9,112	9,112
						Voted-Sixth-Schedule-Khasi	1608	Voucher	13,600	0	0	0	13,600	13,600
						Voted-Sixth-Schedule-Khasi	1609	Voucher	10,036	0	0	0	10,036	10,036

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi Hills**Month of Account:** JUN/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				82,464	0	0	0	82,464	82,464
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2532	Voucher	82,658	0	0	0	82,658	82,658
						Voted-Sixth-Schedule-Khasi	2814	Voucher	11,855	0	0	0	11,855	11,855
					Total Object Head-- 11 :				94,513	0	0	0	94,513	94,513
					Total Sub Head :				11,43,818	7,000	70,825	8,800	10,57,193	11,36,818
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	897	Voucher	1,14,074	1,000	9,900	2,200	1,00,974	1,13,074
						Voted-Sixth-Schedule-Khasi	901	Voucher	78,446	0	6,000	0	72,446	78,446
					Total Object Head-- 1 :				1,92,520	1,000	15,900	2,200	1,73,420	1,91,520
					02. Wages	Voted-Sixth-Schedule-Khasi	920	Voucher	14,252	0	0	0	14,252	14,252
					Total Object Head-- 2 :				14,252	0	0	0	14,252	14,252
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2816	Voucher	20,528	0	0	0	20,528	20,528
					Total Object Head-- 6 :				20,528	0	0	0	20,528	20,528
					Total Sub Head :				2,27,300	1,000	15,900	2,200	2,08,200	2,26,300
					Total Minor Head 94 :				13,71,118	8,000	86,725	11,000	12,65,393	13,63,118
					Total Sub Major Head 0 :				90,21,824	29,000	3,94,475	55,000	85,43,349	89,92,824
					Total Major Head 2053 :				90,21,824	29,000	3,94,475	55,000	85,43,349	89,92,824
									90,21,824					

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:	JUN/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	
Total of Month :										29,000	3,94,475	55,000	85,43,349	89,92,824
Total of DDO 2700003 :										2,52,54,456	82,377	12,18,425	1,89,200	2,51,72,079
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,51,72,079
<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						4,54,055
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						1,92,13,833
2053	00	93	(01) D.C'S Establishment.	0	02. Wages			Voted-Sixth-Schedule-Khasi						9,04,977
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						4,69,381
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						3,65,383
2053	00	93	(01) D.C'S Establishment.	0	51.Motor Vehicles			Voted-Sixth-Schedule-Khasi						30,299
2053	00	94	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Khasi						29,23,044
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses			Voted-Sixth-Schedule-Khasi						82,464
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses			Voted-Sixth-Schedule-Khasi						94,513

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2700003 Deputy Commissioner Personal East Khasi HillsSummary of DDO wise expenditure

2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,84,080
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	29,522
2053	00	94	(05) District Selection Committee	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	20,528
							2,51,72,079

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
Department : Personnel Department																					
Treasury : Shillong (North) Treasury																					
D.D.O. : 2700005 Sub Divisional Officer Pynursla Civil Sub Division																					
Month of Account: APR/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	1066	Voucher	5,44,958	500	23,840	4,400	5,16,218	5,44,458							
						Voted-Sixth-Schedule-Khasi	1088	Voucher	25,690	0	0	0	25,690	25,690							
						Voted-Sixth-Schedule-Khasi	1374	Voucher	27,728	0	0	0	27,728	27,728							
						Voted-Sixth-Schedule-Khasi	2064	Voucher	57,374	0	0	0	57,374	57,374							
					Total Object Head-- I :								6,55,750	500	23,840	4,400	6,27,010	6,55,250			
					Total Sub Head :								6,55,750	500	23,840	4,400	6,27,010	6,55,250			
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1077	Voucher	11,061	0	0	0	11,061	11,061					
								Voted-Sixth-Schedule-Khasi	2066	Voucher	23,226	0	0	0	23,226	23,226					
								Total Object Head-- I :								34,287	0	0	0	34,287	34,287
								Total Sub Head :								34,287	0	0	0	34,287	34,287
Total Minor Head 94 :								6,90,037	500	23,840	4,400	6,61,297	6,89,537								
Total Sub Major Head 0 :								6,90,037	500	23,840	4,400	6,61,297	6,89,537								
Total Major Head 2053 :								6,90,037	500	23,840	4,400	6,61,297	6,89,537								
Total of Month :								6,90,037	500	23,840	4,400	6,61,297	6,89,537								
Month of Account: MAY/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type														

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Run Date :

23/07/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
Department :		Personnel Department																					
Treasury :		Shillong (North) Treasury																					
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																					
Month of Account:		MAY/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	2529	Voucher	2,664	0	0	0	2,664	2,664									
						Voted-Sixth-Schedule-Khasi	2532	Voucher	3,730	0	0	0	3,730	3,730									
					Total Object Head-- 14 :								6,394	0	0	0	6,394	6,394					
					Total Sub Head :								6,394	0	0	0	6,394	6,394					
					Total Minor Head 1 :								6,394	0	0	0	6,394	6,394					
					094	0	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	678	Voucher	5,44,958	500	23,840	4,400	5,16,218	5,44,458					
										Voted-Sixth-Schedule-Khasi	683	Voucher	83,070	0	0	0	83,070	83,070					
										Total Object Head-- 1 :								6,28,028	500	23,840	4,400	5,99,288	6,27,528
										02. Wages	Voted-Sixth-Schedule-Khasi	2360	Voucher	14,000	0	0	0	14,000	14,000				
											Voted-Sixth-Schedule-Khasi	2361	Voucher	30,000	0	0	0	30,000	30,000				
Total Object Head-- 2 :											44,000	0	0	0	44,000	44,000							
Total Sub Head :										6,72,028	500	23,840	4,400	6,43,288	6,71,528								
(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	669						Voucher	34,290	0	0	0	34,290	34,290							
			Total Object Head-- 1 :								34,290	0	0	0	34,290	34,290							
			02. Wages	Voted-Sixth-Schedule-Khasi						2359	Voucher	30,000	0	0	0	30,000	30,000						

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2700005 Sub Divisional Officer Pynursla Civil Sub Division															
Month of Account: MAY/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	02. Wages				30,000	0	0	0	30,000	30,000	
Total Object Head-- 2 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									64,290	0	0	0	64,290	64,290	
Total Minor Head 94 :									7,36,318	500	23,840	4,400	7,07,578	7,35,818	
Total Sub Major Head 0 :									7,42,712	500	23,840	4,400	7,13,972	7,42,212	
Total Major Head 2053 :									7,42,712	500	23,840	4,400	7,13,972	7,42,212	
Total of Month :									7,42,712	500	23,840	4,400	7,13,972	7,42,212	
Month of Account: JUN/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	2530	Voucher	1,920	0	0	0	1,920	1,920	
Total Object Head-- 14 :									1,920	0	0	0	1,920	1,920	
Total Sub Head :									1,920	0	0	0	1,920	1,920	
Total Minor Head 1 :									1,920	0	0	0	1,920	1,920	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1432	Voucher	31,052	0	0	0	31,052	31,052	
						Voted-Sixth-Schedule-Khasi	892	Voucher	52,018	0	0	0	52,018	52,018	
						Voted-Sixth-Schedule-Khasi	907	Voucher	5,44,958	500	18,840	2,200	5,23,418	5,44,458	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division												
Month of Account:		JUN/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				6,28,028	500	18,840	2,200	6,06,488	6,27,528
					02. Wages	Voted-Sixth-Schedule-Khasi	1542	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	1543	Voucher	17,000	0	0	0	17,000	17,000
						Voted-Sixth-Schedule-Khasi	2812	Voucher	10,626	0	0	0	10,626	10,626
					Total Object Head-- 1 :				42,626	0	0	0	42,626	42,626
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2531	Voucher	58,194	0	0	0	58,194	58,194
						Voted-Sixth-Schedule-Khasi	2606	Voucher	34,000	0	0	0	34,000	34,000
						Voted-Sixth-Schedule-Khasi	2608	Voucher	32,000	0	0	0	32,000	32,000
						Voted-Sixth-Schedule-Khasi	2818	Voucher	34,000	0	0	0	34,000	34,000
					Total Object Head-- 13 :				1,58,194	0	0	0	1,58,194	1,58,194
					Total Sub Head :				8,28,848	500	18,840	2,200	8,07,308	8,28,348
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1431	Voucher	13,275	0	0	0	13,275	13,275
						Voted-Sixth-Schedule-Khasi	909	Voucher	21,015	0	0	0	21,015	21,015
					Total Object Head-- 1 :				34,290	0	0	0	34,290	34,290
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2819	Voucher	50,000	0	0	0	50,000	50,000

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub Division**Month of Account:** JUN/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	(02) Process Serving Establishment	0	13. Office Expenses				50,000	0	0	0	50,000	50,000	
Total Object Head-- 13 :									50,000	0	0	0	50,000	50,000	
Total Sub Head :									84,290	0	0	0	84,290	84,290	
Total Minor Head 94 :									9,13,138	500	18,840	2,200	8,91,598	9,12,638	
Total Sub Major Head 0 :									9,15,058	500	18,840	2,200	8,93,518	9,14,558	
Total Major Head 2053 :									9,15,058	500	18,840	2,200	8,93,518	9,14,558	
Total of Month :									9,15,058	500	18,840	2,200	8,93,518	9,14,558	
Total of DDO 2700005 :									23,47,807	1,500	66,520	11,000	22,68,787	23,46,307	

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

23,46,307

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	8,314
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19,10,306
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	86,626
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,58,194

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Up to Accounting Month June of Financial Year 2024-2025**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*Summary of DDO wise expenditure*

2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1,02,867
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	30,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	50,000
							23,46,307

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Jowai Treasury												
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District												
Month of Account:		APR/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		470	Voucher	14,768	0	0	0	14,768	14,768
					Voted-Sixth-Schedule-Jaintia		475	Voucher	2,84,741	0	60,000	0	2,24,741	2,84,741
					Voted-Sixth-Schedule-Jaintia		476	Voucher	29,936	0	0	0	29,936	29,936
					Voted-Sixth-Schedule-Jaintia		479	Voucher	9,832	0	0	0	9,832	9,832
					Voted-Sixth-Schedule-Jaintia		482	Voucher	7,472	0	0	0	7,472	7,472
					Voted-Sixth-Schedule-Jaintia		484	Voucher	74,882	0	0	0	74,882	74,882
					Voted-Sixth-Schedule-Jaintia		707	Voucher	1,64,738	0	10,000	4,400	1,50,338	1,64,738
					Voted-Sixth-Schedule-Jaintia		708	Voucher	13,14,436	0	1,29,000	19,800	11,65,636	13,14,436
					Voted-Sixth-Schedule-Jaintia		709	Voucher	2,22,420	0	20,000	0	2,02,420	2,22,420
					Voted-Sixth-Schedule-Jaintia		710	Voucher	5,79,856	0	6,000	0	5,73,856	5,79,856
					Voted-Sixth-Schedule-Jaintia		713	Voucher	37,019	0	0	0	37,019	37,019
					Voted-Sixth-Schedule-Jaintia		714	Voucher	54,997	0	3,000	0	51,997	54,997
					Voted-Sixth-Schedule-Jaintia		715	Voucher	7,440	0	0	2,200	5,240	7,440
					Voted-Sixth-Schedule-Jaintia		843	Voucher	99,592	0	0	0	99,592	99,592
Total Object Head-- I :									29,02,129	0	2,28,000	26,400	26,47,729	29,02,129
			02. Wages		Voted-Sixth-		945							

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Jowai Treasury															
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:		APR/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-Jaintia	945	Voucher	15,270	0	0	0	15,270	15,270			
									Total Object Head-- 2 :		15,270	0	0	0	15,270	15,270	
									Total Sub Head :		29,17,399	0	2,28,000	26,400	26,62,999	29,17,399	
									Total Minor Head 93 :		29,17,399	0	2,28,000	26,400	26,62,999	29,17,399	
									094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	480	Voucher	11,032	0
		Voted-Sixth-Schedule-Jaintia	711	Voucher	387	0	0	0								387	387
		Voted-Sixth-Schedule-Jaintia	712	Voucher	10,839	0	0	0								10,839	10,839
		Voted-Sixth-Schedule-Jaintia	716	Voucher	2,57,935	0	17,500	6,600								2,33,835	2,57,935
		Total Object Head-- 1 :		2,80,193	0	17,500	6,600	2,56,093								2,80,193	
		Total Sub Head :		2,80,193	0	17,500	6,600	2,56,093	2,80,193								
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	468	Voucher	4,800	0	0	0	4,800	4,800						
						Voted-Sixth-Schedule-Jaintia	717	Voucher	1,08,300	0	0	0	1,08,300	1,08,300			
						Total Object Head-- 1 :		1,13,100	0	0	0	1,13,100	1,13,100				
						Total Sub Head :		1,13,100	0	0	0	1,13,100	1,13,100				
Total Minor Head 94 :		3,93,293	0	17,500	6,600	3,69,193	3,93,293										
Total Sub Major Head 0 :		33,10,692	0	2,45,500	33,000	30,32,192	33,10,692										

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

Up to Accounting Month June of Financial Year 2024-2025

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Jowai Treasury															
D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account: APR/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					Total Major Head	2053 :			33,10,692	0	2,45,500	33,000	30,32,192	33,10,692	
					Total of Month :			33,10,692	0	2,45,500	33,000	30,32,192	33,10,692		
Month of Account: MAY/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		1002	Voucher	23,065	0	0	0	23,065	23,065	
					Voted-Sixth-Schedule-Jaintia		1149	Voucher	1,99,022	0	40,000	0	1,59,022	1,99,022	
					Voted-Sixth-Schedule-Jaintia		1150	Voucher	25,104	0	0	0	25,104	25,104	
					Voted-Sixth-Schedule-Jaintia		1161	Voucher	5,856	0	0	0	5,856	5,856	
					Voted-Sixth-Schedule-Jaintia		1231	Voucher	2,00,704	0	0	0	2,00,704	2,00,704	
					Voted-Sixth-Schedule-Jaintia		1232	Voucher	58,540	0	0	0	58,540	58,540	
					Voted-Sixth-Schedule-Jaintia		371	Voucher	2,22,420	0	20,000	0	2,02,420	2,22,420	
					Voted-Sixth-Schedule-Jaintia		372	Voucher	5,79,856	0	6,000	0	5,73,856	5,79,856	
					Voted-Sixth-Schedule-Jaintia		373	Voucher	14,01,122	0	1,32,000	22,000	12,47,122	14,01,122	
					Voted-Sixth-Schedule-Jaintia		374	Voucher	1,79,738	0	10,000	4,400	1,65,338	1,79,738	
					Voted-Sixth-Schedule-Jaintia		377	Voucher	2,84,741	0	60,000	0	2,24,741	2,84,741	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Jowai Treasury																	
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																	
Month of Account:		MAY/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		380	Voucher	2,296	0	0	0	2,296	2,296					
					Voted-Sixth-Schedule-Jaintia		815	Voucher	59,028	0	0	0	59,028	59,028					
					Voted-Sixth-Schedule-Jaintia		907	Voucher	2,16,702	0	0	0	2,16,702	2,16,702					
					Total Object Head-- 1 :								34,58,194	0	2,68,000	26,400	31,63,794	34,58,194	
					02. Wages	Voted-Sixth-Schedule-Jaintia		576	Voucher	2,00,070	0	0	0	2,00,070	2,00,070				
						Voted-Sixth-Schedule-Jaintia		577	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
						Voted-Sixth-Schedule-Jaintia		881	Voucher	30,000	0	0	0	30,000	30,000				
					Total Object Head-- 2 :								3,42,570	0	0	0	3,42,570	3,42,570	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1174	Voucher	58,560	0	0	0	58,560	58,560				
						Total Object Head-- 11 :								58,560	0	0	0	58,560	58,560
					Total Sub Head :									38,59,324	0	2,68,000	26,400	35,64,924	38,59,324
					Total Minor Head 93 :									38,59,324	0	2,68,000	26,400	35,64,924	38,59,324
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		376	Voucher	2,33,935	0	17,500	6,600	2,09,835	2,33,935	
Voted-Sixth-Schedule-Jaintia		379	Voucher	15,600					0	0	0	15,600	15,600						
Voted-Sixth-Schedule-Jaintia		381	Voucher	11,600					0	0	0	11,600	11,600						
Voted-Sixth-Schedule-Jaintia		814	Voucher	7,467					0	0	0	7,467	7,467						

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Jowai Treasury														
D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account: MAY/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				2,68,602	0	17,500	6,600	2,44,502	2,68,602
Total Object Head-- I :									2,68,602	0	17,500	6,600	2,44,502	2,68,602
Total Sub Head :									2,68,602	0	17,500	6,600	2,44,502	2,68,602
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1218	Voucher	800	0	0	0	800	800
						Voted-Sixth-Schedule-Jaintia	375	Voucher	96,300	0	0	0	96,300	96,300
						Voted-Sixth-Schedule-Jaintia	378	Voucher	9,600	0	0	0	9,600	9,600
Total Object Head-- I :									1,06,700	0	0	0	1,06,700	1,06,700
Total Sub Head :									1,06,700	0	0	0	1,06,700	1,06,700
Total Minor Head 94 :									3,75,302	0	17,500	6,600	3,51,202	3,75,302
Total Sub Major Head 0 :									42,34,626	0	2,85,500	33,000	39,16,126	42,34,626
Total Major Head 2053 :									42,34,626	0	2,85,500	33,000	39,16,126	42,34,626
Total of Month :									42,34,626	0	2,85,500	33,000	39,16,126	42,34,626
Month of Account: JUN/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	563	Voucher	46,790	0	0	0	46,790	46,790
						Voted-Sixth-Schedule-Jaintia	618	Voucher	2,86,999	0	60,000	0	2,26,999	2,86,999

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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		JUN/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		79	Voucher	8,30,198	0	26,000	0	8,04,198	8,30,198					
					Voted-Sixth-Schedule-Jaintia		81	Voucher	2,22,420	0	20,000	0	2,02,420	2,22,420					
					Voted-Sixth-Schedule-Jaintia		84	Voucher	16,843	0	0	0	16,843	16,843					
					Voted-Sixth-Schedule-Jaintia		90	Voucher	1,64,738	0	10,000	4,400	1,50,338	1,64,738					
					Voted-Sixth-Schedule-Jaintia		92	Voucher	13,48,565	0	1,37,000	22,000	11,89,565	13,48,565					
					Total Object Head-- I :								29,16,553	0	2,53,000	26,400	26,37,153	29,16,553	
									02. Wages	Voted-Sixth-Schedule-Jaintia		94	Voucher	1,97,371	0	0	0	1,97,371	1,97,371
					Total Object Head-- 2 :								1,97,371	0	0	0	1,97,371	1,97,371	
									(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		752	Voucher	68,320	0	0	0	68,320	68,320
										Voted-Sixth-Schedule-Jaintia		772	Voucher	20,413	0	0	0	20,413	20,413
										Voted-Sixth-Schedule-Jaintia		930	Voucher	4,590	0	0	0	4,590	4,590
					Total Object Head-- II :								93,323	0	0	0	93,323	93,323	
					Total Sub Head :								32,07,247	0	2,53,000	26,400	29,27,847	32,07,247	
					Total Minor Head 93 :								32,07,247	0	2,53,000	26,400	29,27,847	32,07,247	
							094	(02) Process Serving Establishment	0	01. Salaries			Voted-Sixth-Schedule-Jaintia	564	Voucher	12,000	0	0	12,000
								Voted-Sixth-	86	Voucher	2,59,935	0	17,500	6,600	2,35,835	2,59,935			

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Up to Accounting Month June of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Jowai Treasury															
D.D.O. : 2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account: JUN/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	Total Object Head-- I :				2,71,935	0	17,500	6,600	2,47,835	2,71,935
						Total Sub Head :				2,71,935	0	17,500	6,600	2,47,835	2,71,935
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	83	Voucher		933	0	0	0	933	933
						Voted-Sixth-Schedule-Jaintia	88	Voucher		1,10,300	0	0	0	1,10,300	1,10,300
						Total Object Head-- I :				1,11,233	0	0	0	1,11,233	1,11,233
						Total Sub Head :				1,11,233	0	0	0	1,11,233	1,11,233
						Total Minor Head 94 :				3,83,168	0	17,500	6,600	3,59,068	3,83,168
						Total Sub Major Head 0 :				35,90,415	0	2,70,500	33,000	32,86,915	35,90,415
						Total Major Head 2053 :				35,90,415	0	2,70,500	33,000	32,86,915	35,90,415
						Total of Month :				35,90,415	0	2,70,500	33,000	32,86,915	35,90,415
						Total of DDO 2700001 :				1,11,35,733	0	8,01,500	99,000	1,02,35,233	1,11,35,733
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															1,11,35,733
<u>Summary of DDO wise expenditure</u>															
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia									92,76,876
			(01) D.C'S Establishment.		02. Wages	Voted-Sixth-Schedule-Jaintia									

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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

2053	00	93		0			5,55,211
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,51,883
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	8,20,730
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3,31,033
							1,11,35,733

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Up to Accounting Month June of Financial Year 2024-2025

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:		APR/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		150	Voucher	1,33,800	0	0	0	1,33,800	1,33,800					
							151	Voucher	4,67,580	0	40,000	0	4,27,580	4,67,580					
							154	Voucher	15,56,960	9,050	1,26,000	6,600	14,15,310	15,47,910					
							457	Voucher	1,06,891	0	0	0	1,06,891	1,06,891					
							495	Voucher	30,376	0	0	0	30,376	30,376					
							496	Voucher	5,920	0	0	0	5,920	5,920					
							497	Voucher	78,152	0	0	0	78,152	78,152					
							Total Object Head-- 1 :								23,79,679	9,050	1,66,000	6,600	21,98,029
									02. Wages	Voted-Sixth-Schedule-Garo		191	Voucher	1,67,280	0	0	0	1,67,280	1,67,280
												337	Voucher	75,000	0	0	0	75,000	75,000
												Total Object Head-- 2 :							
					Total Sub Head :								26,21,959	9,050	1,66,000	6,600	24,40,309	26,12,909	
					Total Minor Head 93 :								26,21,959	9,050	1,66,000	6,600	24,40,309	26,12,909	
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	153	Voucher	72,242	2,000	0	2,200	68,042	70,242
499	Voucher	3,552	0	0								0	3,552	3,552					
Total Object Head-- 1 :																			

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : William Nagar Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account: APR/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				75,794	2,000	0	2,200	71,594	73,794
Total Sub Head :									75,794	2,000	0	2,200	71,594	73,794
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	152	Voucher	1,37,297	1,000	16,000	0	1,20,297	1,36,297
						Voted-Sixth-Schedule-Garo	498	Voucher	6,832	0	0	0	6,832	6,832
Total Object Head-- 1 :									1,44,129	1,000	16,000	0	1,27,129	1,43,129
Total Sub Head :									1,44,129	1,000	16,000	0	1,27,129	1,43,129
Total Minor Head 94 :									2,19,923	3,000	16,000	2,200	1,98,723	2,16,923
Total Sub Major Head 0 :									28,41,882	12,050	1,82,000	8,800	26,39,032	28,29,832
Total Major Head 2053 :									28,41,882	12,050	1,82,000	8,800	26,39,032	28,29,832
Total of Month :									28,41,882	12,050	1,82,000	8,800	26,39,032	28,29,832
Month of Account: MAY/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	170	Voucher	5,74,471	0	40,000	0	5,34,471	5,74,471
						Voted-Sixth-Schedule-Garo	173	Voucher	1,33,800	0	0	0	1,33,800	1,33,800
						Voted-Sixth-Schedule-Garo	181	Voucher	15,56,960	10,050	1,27,000	6,600	14,13,310	15,46,910

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Run Date :

23/07/2024

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/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		577	Voucher	1,14,973	0	0	0	1,14,973	1,14,973			
					Voted-Sixth-Schedule-Garo		663	Voucher	43,225	0	0	0	43,225	43,225			
					Voted-Sixth-Schedule-Garo		699	Voucher	15,720	0	0	0	15,720	15,720			
					Total Object Head-- 1 :					24,39,149	10,050	1,67,000	6,600	22,55,499	24,29,099		
					02. Wages	Voted-Sixth-Schedule-Garo		343	Voucher	75,000	0	0	0	75,000	75,000		
						Voted-Sixth-Schedule-Garo		344	Voucher	1,67,280	0	0	0	1,67,280	1,67,280		
				Voted-Sixth-Schedule-Garo			445	Voucher	28,500	0	0	0	28,500	28,500			
				Total Object Head-- 2 :					2,70,780	0	0	0	2,70,780	2,70,780			
				Total Sub Head :					27,09,929	10,050	1,67,000	6,600	25,26,279	26,99,879			
				Total Minor Head 93 :					27,09,929	10,050	1,67,000	6,600	25,26,279	26,99,879			
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		183	Voucher	72,242	2,000	0	2,200	68,042	70,242
								Total Object Head-- 1 :					72,242	2,000	0	2,200	68,042
Total Sub Head :									72,242	2,000	0	2,200	68,042	70,242			
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		178	Voucher	1,37,297	1,000	16,000	0	1,20,297	1,36,297					
			Total Object Head-- 1 :					1,37,297	1,000	16,000	0	1,20,297	1,36,297				
			Total Sub Head :					1,37,297	1,000	16,000	0	1,20,297	1,36,297				

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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: MAY/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			Total Minor Head 94 :				2,09,539	3,000	16,000	2,200	2,06,539
					Total Sub Major Head 0 :				29,19,468	13,050	1,83,000	8,800	29,06,418
					Total Major Head 2053 :				29,19,468	13,050	1,83,000	8,800	29,06,418
					Total of Month :				29,19,468	13,050	1,83,000	8,800	29,06,418
Month of Account: JUN/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	526	Voucher	7,758	0	0	0	7,758
					Total Object Head-- 14 :				7,758	0	0	0	7,758
					Total Sub Head :				7,758	0	0	0	7,758
					Total Minor Head 1 :				7,758	0	0	0	7,758
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	5,74,471	0	33,000	0	5,41,471
						Voted-Sixth-Schedule-Garo	116	Voucher	1,33,800	0	0	0	1,33,800
						Voted-Sixth-Schedule-Garo	12	Voucher	14,70,953	11,800	1,27,000	6,600	14,59,153
						Voted-Sixth-Schedule-Garo	343	Voucher	86,007	0	0	0	86,007
					Total Object Head-- 1 :				22,65,231	11,800	1,60,000	6,600	22,53,431

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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: JUN/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		437	Voucher	1,67,280	0	0	0	1,67,280	1,67,280				
					Voted-Sixth-Schedule-Garo		438	Voucher	90,000	0	0	0	90,000	90,000				
					Total Object Head-- 2 :					2,57,280	0	0	0	2,57,280	2,57,280			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		574	Voucher	20,320	0	0	0	20,320	20,320			
						Voted-Sixth-Schedule-Garo		575	Voucher	29,280	0	0	0	29,280	29,280			
						Voted-Sixth-Schedule-Garo		766	Voucher	10,000	0	0	0	10,000	10,000			
				Total Object Head-- 11 :					59,600	0	0	0	59,600	59,600				
				Total Sub Head :								25,82,111	11,800	1,60,000	6,600	24,03,711	25,70,311	
				Total Minor Head 93 :								25,82,111	11,800	1,60,000	6,600	24,03,711	25,70,311	
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		11	Voucher	72,242	2,000	0	2,200	68,042	70,242	
								Total Object Head-- 1 :					72,242	2,000	0	2,200	68,042	70,242
								11.Travel Expenses	Voted-Sixth-Schedule-Garo		764	Voucher	15,000	0	0	0	15,000	15,000
									Voted-Sixth-Schedule-Garo		765	Voucher	15,000	0	0	0	15,000	15,000
									Voted-Sixth-Schedule-Garo		767	Voucher	15,000	0	0	0	15,000	15,000
Voted-Sixth-Schedule-Garo		768	Voucher						15,000	0	0	0	15,000	15,000				
Total Object Head-- 11 :									60,000	0	0	0	60,000	60,000				

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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: JUN/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		Total Sub Head :				1,32,242	2,000	0	2,200	1,28,042	1,30,242	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	1,37,297	1,000	16,000	0	1,20,297	1,36,297	
					Total Object Head-- I :				1,37,297	1,000	16,000	0	1,20,297	1,36,297	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	835	Voucher	30,000	0	0	0	30,000	30,000	
					Total Object Head-- II :				30,000	0	0	0	30,000	30,000	
					Total Sub Head :				1,67,297	1,000	16,000	0	1,50,297	1,66,297	
					Total Minor Head 94 :				2,99,539	3,000	16,000	2,200	2,78,339	2,96,539	
					Total Sub Major Head 0 :				28,89,408	14,800	1,76,000	8,800	26,89,808	28,74,608	
					Total Major Head 2053 :				28,89,408	14,800	1,76,000	8,800	26,89,808	28,74,608	
					Total of Month :				28,89,408	14,800	1,76,000	8,800	26,89,808	28,74,608	
					Total of DDO 2700001 :				86,50,758	39,900	5,41,000	26,400	80,43,458	86,10,858	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													86,10,858		
<u>Summary of DDO wise expenditure</u>															
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo									7,758

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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**Summary of DDO wise expenditure**

2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	70,53,159
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	7,70,340
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	59,600
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	2,14,278
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	60,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4,15,723
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	30,000
							86,10,858

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:		APR/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		221	Voucher	1,28,031	0	0	0	1,28,031	1,28,031
					Voted-Sixth-Schedule-Khasi		222	Voucher	1,19,326	0	0	0	1,19,326	1,19,326
					Voted-Sixth-Schedule-Khasi		223	Voucher	3,04,437	0	17,600	0	2,86,837	3,04,437
					Voted-Sixth-Schedule-Khasi		224	Voucher	3,817	0	0	0	3,817	3,817
					Voted-Sixth-Schedule-Khasi		225	Voucher	2,72,792	0	8,540	0	2,64,252	2,72,792
					Voted-Sixth-Schedule-Khasi		226	Voucher	13,52,944	4,000	91,000	13,200	12,44,744	13,48,944
					Voted-Sixth-Schedule-Khasi		228	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
					Voted-Sixth-Schedule-Khasi		230	Voucher	1,21,833	0	19,000	2,200	1,00,633	1,21,833
					Voted-Sixth-Schedule-Khasi		232	Voucher	1,04,640	600	0	0	1,04,040	1,04,040
Total Object Head-- I :									25,37,660	4,600	1,36,140	15,400	23,81,520	25,33,060
				02. Wages	Voted-Sixth-Schedule-Khasi		466	Voucher	12,740	0	0	0	12,740	12,740
					Voted-Sixth-Schedule-Khasi		467	Voucher	14,252	0	0	0	14,252	14,252
					Voted-Sixth-Schedule-Khasi		468	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Khasi		469	Voucher	12,740	0	0	0	12,740	12,740
					Voted-Sixth-Schedule-Khasi		470	Voucher	12,740	0	0	0	12,740	12,740
					Voted-Sixth-		471							

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Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account: APR/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-Khasi		471	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 2 :									1,12,472	0	0	0	1,12,472	1,12,472
Total Sub Head :									26,50,132	4,600	1,36,140	15,400	24,93,992	26,45,532
Total Minor Head 93 :									26,50,132	4,600	1,36,140	15,400	24,93,992	26,45,532
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		227	Voucher	75,774	2,000	0	2,200	71,574	73,774
Total Object Head-- 1 :									75,774	2,000	0	2,200	71,574	73,774
Total Sub Head :									75,774	2,000	0	2,200	71,574	73,774
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Khasi		215	Voucher	1,25,379	0	21,000	0	1,04,379	1,25,379
Total Object Head-- 1 :									1,25,379	0	21,000	0	1,04,379	1,25,379
Total Sub Head :									1,25,379	0	21,000	0	1,04,379	1,25,379
Total Minor Head 94 :									2,01,153	2,000	21,000	2,200	1,75,953	1,99,153
Total Sub Major Head 0 :									28,51,285	6,600	1,57,140	17,600	26,69,945	28,44,685
Total Major Head 2053 :									28,51,285	6,600	1,57,140	17,600	26,69,945	28,44,685
Total of Month :									28,51,285	6,600	1,57,140	17,600	26,69,945	28,44,685
Month of Account: MAY/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)			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:		MAY/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		175	Voucher	13,52,944	4,000	91,000	13,200	12,44,744	13,48,944
					Voted-Sixth-Schedule-Khasi		178	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
					Voted-Sixth-Schedule-Khasi		179	Voucher	1,21,833	0	19,000	2,200	1,00,633	1,21,833
					Voted-Sixth-Schedule-Khasi		219	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Khasi		237	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		282	Voucher	7,53,528	0	26,140	0	7,27,388	7,53,528
					Voted-Sixth-Schedule-Khasi		311	Voucher	78,857	0	0	0	78,857	78,857
					Voted-Sixth-Schedule-Khasi		379	Voucher	6,648	0	0	0	6,648	6,648
					Voted-Sixth-Schedule-Khasi		380	Voucher	68,608	0	0	0	68,608	68,608
					Voted-Sixth-Schedule-Khasi		498	Voucher	43,328	0	0	0	43,328	43,328
					Voted-Sixth-Schedule-Khasi		608	Voucher	4,624	0	0	0	4,624	4,624
					Voted-Sixth-Schedule-Khasi		609	Voucher	5,744	0	0	0	5,744	5,744
					Voted-Sixth-Schedule-Khasi		610	Voucher	26,432	0	0	0	26,432	26,432
					Voted-Sixth-Schedule-Khasi		631	Voucher	56,528	0	0	0	56,528	56,528
Total Object Head-- I :									27,60,554	4,000	1,36,140	15,400	26,05,014	27,56,554
				02. Wages	Voted-Sixth-		639							

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District													
Month of Account:		MAY/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		639	Voucher	7,258	0	0	0	7,258	7,258	
					Voted-Sixth-Schedule-Khasi		672	Voucher	9,677	0	0	0	9,677	9,677	
					Voted-Sixth-Schedule-Khasi		673	Voucher	9,677	0	0	0	9,677	9,677	
					Voted-Sixth-Schedule-Khasi		675	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Khasi		676	Voucher	7,258	0	0	0	7,258	7,258	
					Voted-Sixth-Schedule-Khasi		679	Voucher	7,258	0	0	0	7,258	7,258	
					Voted-Sixth-Schedule-Khasi		681	Voucher	11,129	0	0	0	11,129	11,129	
					Voted-Sixth-Schedule-Khasi		784	Voucher	13,650	0	0	0	13,650	13,650	
					Voted-Sixth-Schedule-Khasi		785	Voucher	13,650	0	0	0	13,650	13,650	
					Voted-Sixth-Schedule-Khasi		786	Voucher	13,650	0	0	0	13,650	13,650	
					Voted-Sixth-Schedule-Khasi		787	Voucher	15,270	0	0	0	15,270	15,270	
					Total Object Head-- 2 :				1,23,477	0	0	0	1,23,477	1,23,477	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		245	Voucher	11,657	0	0	0	11,657	11,657	
					Voted-Sixth-Schedule-Khasi		967	Voucher	93,177	0	0	0	93,177	93,177	
					Total Object Head-- 6 :				1,04,834	0	0	0	1,04,834	1,04,834	
				(11) Travel Expenses	Voted-Sixth-		889	Voucher	29,652	0	0	0	29,652	29,652	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																		
Month of Account:		MAY/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		890	Voucher	8,700	0	0	0	8,700	8,700						
							891	Voucher	14,040	0	0	0	14,040	14,040						
							892	Voucher	21,189	0	0	0	21,189	21,189						
							893	Voucher	67,700	0	0	0	67,700	67,700						
							894	Voucher	64,847	0	0	0	64,847	64,847						
							940	Voucher	38,953	0	0	0	38,953	38,953						
							941	Voucher	29,577	0	0	0	29,577	29,577						
							966	Voucher	63,940	0	0	0	63,940	63,940						
							968	Voucher	10,260	0	0	0	10,260	10,260						
							969	Voucher	62,100	0	0	0	62,100	62,100						
							970	Voucher	68,668	0	0	0	68,668	68,668						
							Total Object Head-- 11 :								4,79,626	0	0	0	4,79,626	4,79,626
							Total Sub Head :								34,68,491	4,000	1,36,140	15,400	33,12,951	34,64,491
							Total Minor Head 93 :								34,68,491	4,000	1,36,140	15,400	33,12,951	34,64,491
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	177	Voucher	75,774	2,000	0	2,200	71,574	73,774						
							377	Voucher	3,744	0	0	0	3,744	3,744						

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account: MAY/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				79,518	2,000	0	2,200	75,318	77,518
Total Object Head-- I :									79,518	2,000	0	2,200	75,318	77,518
Total Sub Head :									79,518	2,000	0	2,200	75,318	77,518
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	176	Voucher	1,25,379	0	21,000	0	1,04,379	1,25,379
						Voted-Sixth-Schedule-Khasi	378	Voucher	6,296	0	0	0	6,296	6,296
						Voted-Sixth-Schedule-Khasi	632	Voucher	53,755	0	0	0	53,755	53,755
Total Object Head-- I :									1,85,430	0	21,000	0	1,64,430	1,85,430
Total Sub Head :									1,85,430	0	21,000	0	1,64,430	1,85,430
Total Minor Head 94 :									2,64,948	2,000	21,000	2,200	2,39,748	2,62,948
Total Sub Major Head 0 :									37,33,439	6,000	1,57,140	17,600	35,52,699	37,27,439
Total Major Head 2053 :									37,33,439	6,000	1,57,140	17,600	35,52,699	37,27,439
Total of Month :									37,33,439	6,000	1,57,140	17,600	35,52,699	37,27,439
Month of Account: JUN/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	391	Voucher	2,472	0	0	0	2,472	2,472
						Voted-Sixth-Schedule-Khasi	392	Voucher	58,481	0	0	0	58,481	58,481

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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:		JUN/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	393	Voucher	12,802	0	0	0	12,802	12,802						
							394	Voucher	3,742	0	0	0	3,742	3,742						
							480	Voucher	31,241	0	0	0	31,241	31,241						
							693	Voucher	14,442	0	0	0	14,442	14,442						
							Total Object Head-- 14 :								1,23,180	0	0	0	1,23,180	1,23,180
							Total Sub Head :								1,23,180	0	0	0	1,23,180	1,23,180
							Total Minor Head 1 :								1,23,180	0	0	0	1,23,180	1,23,180
							093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	211	Voucher	1,29,840	0	0	0	1,29,840	1,29,840		
											212	Voucher	8,40,929	0	26,140	0	8,14,789	8,40,929		
											213	Voucher	1,04,640	0	0	0	1,04,640	1,04,640		
352	Voucher	30,007	0	0	0	30,007					30,007									
353	Voucher	27,851	0	0	0	27,851					27,851									
437	Voucher	6,292	0	0	0	6,292					6,292									
543	Voucher	10,103	0	0	0	10,103					10,103									
61	Voucher	1,21,833	0	19,000	2,200	1,00,633					1,21,833									
97	Voucher	13,52,944	4,000	1,01,000	13,200	12,34,744					13,48,944									

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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:** JUN/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	Total Object Head-- 1 :				26,24,439	4,000	1,46,140	15,400	24,58,899	26,20,439
				02. Wages	Voted-Sixth-Schedule-Khasi		464	Voucher	12,266	0	0	0	12,266	12,266
					Voted-Sixth-Schedule-Khasi		465	Voucher	11,173	0	0	0	11,173	11,173
					Voted-Sixth-Schedule-Khasi		646	Voucher	38,448	0	0	0	38,448	38,448
					Total Object Head-- 2 :				61,887	0	0	0	61,887	61,887
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		561	Voucher	88,404	0	0	0	88,404	88,404
					Total Object Head-- 6 :				88,404	0	0	0	88,404	88,404
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		666	Voucher	61,404	0	0	0	61,404	61,404
					Voted-Sixth-Schedule-Khasi		690	Voucher	1,69,798	0	0	0	1,69,798	1,69,798
					Voted-Sixth-Schedule-Khasi		691	Voucher	1,99,249	0	0	0	1,99,249	1,99,249
					Voted-Sixth-Schedule-Khasi		692	Voucher	1,19,988	0	0	0	1,19,988	1,19,988
					Total Object Head-- 13 :				5,50,439	0	0	0	5,50,439	5,50,439
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		668	Voucher	35,760	0	0	0	35,760	35,760
					Voted-Sixth-Schedule-Khasi		670	Voucher	35,280	0	0	0	35,280	35,280
					Total Object Head-- 51 :				71,040	0	0	0	71,040	71,040
					Total Sub Head :				33,96,209	4,000	1,46,140	15,400	32,30,669	33,92,209

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23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/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		
Total Minor Head 93 :									33,96,209	4,000	1,46,140	15,400	32,30,669	33,92,209
2053	00	093												
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	98	Voucher	75,774	2,000	0	2,200	71,574	73,774
Total Object Head-- 1 :									75,774	2,000	0	2,200	71,574	73,774
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	709	Voucher	61,621	0	0	0	61,621	61,621
Total Object Head-- 13 :									61,621	0	0	0	61,621	61,621
Total Sub Head :									1,37,395	2,000	0	2,200	1,33,195	1,35,395
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	99	Voucher	1,25,379	0	21,000	0	1,04,379	1,25,379
Total Object Head-- 1 :									1,25,379	0	21,000	0	1,04,379	1,25,379
Total Sub Head :									1,25,379	0	21,000	0	1,04,379	1,25,379
Total Minor Head 94 :									2,62,774	2,000	21,000	2,200	2,37,574	2,60,774
Total Sub Major Head 0 :									37,82,163	6,000	1,67,140	17,600	35,91,423	37,76,163
Total Major Head 2053 :									37,82,163	6,000	1,67,140	17,600	35,91,423	37,76,163
Total of Month :									37,82,163	6,000	1,67,140	17,600	35,91,423	37,76,163
Total of DDO 2700001 :									1,03,66,887	18,600	4,81,420	52,800	98,14,067	1,03,48,287
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														1,03,48,287

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury	Nongpoh Treasury					
D.D.O. :	2700001 Deputy Commissioner (Personnel) Ri-Bhoi District					
<u>Summary of DDO wise expenditure</u>						
2053 00 1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1,23,180	
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	79,10,053	
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,97,836	
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,93,238	
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4,79,626	
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,50,439	
2053 00 93	(01) D.C'S Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	71,040	
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2,25,066	
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	61,621	
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,36,188	
					1,03,48,287	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Department : Personnel Department

Treasury : Nongpoh Treasury

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

Month of Account: APR/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	244	Voucher	2,11,632	0	9,000	4,400	1,98,232	2,11,632
Total Object Head-- 1 :									2,11,632	0	9,000	4,400	1,98,232	2,11,632
Total Sub Head :									2,11,632	0	9,000	4,400	1,98,232	2,11,632
Total Minor Head 94 :									2,11,632	0	9,000	4,400	1,98,232	2,11,632
Total Sub Major Head 0 :									2,11,632	0	9,000	4,400	1,98,232	2,11,632
Total Major Head 2053 :									2,11,632	0	9,000	4,400	1,98,232	2,11,632
Total of Month :									2,11,632	0	9,000	4,400	1,98,232	2,11,632

Month of Account: MAY/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	283	Voucher	2,11,632	0	9,000	4,400	1,98,232	2,11,632
						Voted-Sixth-Schedule-Khasi	381	Voucher	10,752	0	0	0	10,752	10,752
Total Object Head-- 1 :									2,22,384	0	9,000	4,400	2,08,984	2,22,384
					02. Wages	Voted-Sixth-Schedule-Khasi	473	Voucher	1,33,613	0	0	0	1,33,613	1,33,613
Total Object Head-- 2 :									1,33,613	0	0	0	1,33,613	1,33,613
Total Sub Head :									3,55,997	0	9,000	4,400	3,42,597	3,55,997

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
Department : Personnel Department																					
Treasury : Nongpoh Treasury																					
D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit																					
Month of Account: MAY/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			094			Total Minor Head 94 :					3,55,997	0	9,000	4,400	3,42,597	3,55,997		
						Total Sub Major Head 0 :							3,55,997	0	9,000	4,400	3,42,597	3,55,997			
						Total Major Head 2053 :							3,55,997	0	9,000	4,400	3,42,597	3,55,997			
						Total of Month :							3,55,997	0	9,000	4,400	3,42,597	3,55,997			
Month of Account: JUN/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			094			(01) Sub-Divisional Establishment		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	196	Voucher	2,11,632	0	9,000	4,400	1,98,232	2,11,632
						Total Object Head-- 1 :							2,11,632	0	9,000	4,400	1,98,232	2,11,632			
						02. Wages		Voted-Sixth-Schedule-Khasi	298	Voucher		88,040	0	0	0	88,040	88,040	88,040			
						Total Object Head-- 2 :						88,040	0	0	0	88,040	88,040				
						(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	326	Voucher		24,790	0	0	0	24,790	24,790				
						Total Object Head-- 11 :						24,790	0	0	0	24,790	24,790				
						Total Sub Head :							3,24,462	0	9,000	4,400	3,11,062	3,24,462			
						Total Minor Head 94 :							3,24,462	0	9,000	4,400	3,11,062	3,24,462			
						Total Sub Major Head 0 :							3,24,462	0	9,000	4,400	3,11,062	3,24,462			

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :	Personnel Department													
Treasury :	Nongpoh Treasury													
D.D.O. :	2700002 Extra Assistant Commissioner West Ribhoi Administative Unit													
Month of Account:	JUN/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					Total Major Head	2053 :			3,24,462	0	9,000	4,400	3,11,062	3,24,462
					Total of Month :				3,24,462	0	9,000	4,400	3,11,062	3,24,462
					Total of DDO	2700002 :			8,92,091	0	27,000	13,200	8,51,891	8,92,091
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									8,92,091
<u>Summary of DDO wise expenditure</u>														
2053	00	94	(01)	Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						6,45,648
2053	00	94	(01)	Sub-Divisional Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						2,21,653
2053	00	94	(01)	Sub-Divisional Establishment	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						24,790
														8,92,091

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department : Personnel Department																		
Treasury : Tura Treasury																		
D.D.O. : 2700001 Commissioner Of Division, Tura																		
Month of Account: APR/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	235	Voucher	3,98,903	0	32,250	6,600	3,60,053	3,98,903				
							731	Voucher	18,428	0	0	0	18,428	18,428				
							Total Object Head-- 1 :		4,17,331	0	32,250	6,600	3,78,481	4,17,331				
									02. Wages	Voted-Sixth-Schedule-Garo	657	Voucher	24,120	0	0	0	24,120	24,120
											Total Object Head-- 2 :		24,120	0	0	0	24,120	24,120
					Total Sub Head :								4,41,451	0	32,250	6,600	4,02,601	4,41,451
					Total Minor Head 101 :								4,41,451	0	32,250	6,600	4,02,601	4,41,451
					Total Sub Major Head 0 :								4,41,451	0	32,250	6,600	4,02,601	4,41,451
					Total Major Head 2053 :								4,41,451	0	32,250	6,600	4,02,601	4,41,451
					Total of Month :								4,41,451	0	32,250	6,600	4,02,601	4,41,451
Month of Account: MAY/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	277	Voucher	3,98,903	0	32,250	6,600	3,60,053	3,98,903				
							Total Object Head-- 1 :		3,98,903	0	32,250	6,600	3,60,053	3,98,903				
									02. Wages	Voted-Sixth-Schedule-Garo	569	Voucher	24,120	0	0	0	24,120	24,120

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Tura Treasury														
D.D.O. : 2700001 Commissioner Of Division, Tura														
Month of Account: MAY/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				24,120	0	0	0	24,120	24,120
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120
Total Sub Head :									4,23,023	0	32,250	6,600	3,84,173	4,23,023
Total Minor Head 101 :									4,23,023	0	32,250	6,600	3,84,173	4,23,023
Total Sub Major Head 0 :									4,23,023	0	32,250	6,600	3,84,173	4,23,023
Total Major Head 2053 :									4,23,023	0	32,250	6,600	3,84,173	4,23,023
Total of Month :									4,23,023	0	32,250	6,600	3,84,173	4,23,023
Month of Account: JUN/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	1531	Voucher	38,524	0	0	0	38,524	38,524
						Voted-Sixth-Schedule-Garo	1533	Voucher	8,306	0	0	0	8,306	8,306
Total Object Head-- 14 :									46,830	0	0	0	46,830	46,830
Total Sub Head :									46,830	0	0	0	46,830	46,830
Total Minor Head 1 :									46,830	0	0	0	46,830	46,830
		101	(01) Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1445	Voucher	6,220	0	0	0	6,220	6,220
						Voted-Sixth-Schedule-Garo	249	Voucher	1,72,671	0	12,000	0	1,60,671	1,72,671

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department : Personnel Department																		
Treasury : Tura Treasury																		
D.D.O. : 2700001 Commissioner Of Division, Tura																		
Month of Account: JUN/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	256	Voucher	3,45,342	0	24,000	0	3,21,342	3,45,342				
							261	Voucher	3,98,903	0	24,250	6,600	3,68,053	3,98,903				
							Total Object Head-- 1 :		9,23,136	0	60,250	6,600	8,56,286	9,23,136				
								02. Wages	Voted-Sixth-Schedule-Garo	1025	Voucher	24,120	0	0	0	24,120	24,120	
										Total Object Head-- 2 :		24,120	0	0	0	24,120	24,120	
										Total Sub Head :		9,47,256	0	60,250	6,600	8,80,406	9,47,256	
					Total Minor Head 101 :								9,47,256	0	60,250	6,600	8,80,406	9,47,256
					Total Sub Major Head 0 :								9,94,086	0	60,250	6,600	9,27,236	9,94,086
					Total Major Head 2053 :								9,94,086	0	60,250	6,600	9,27,236	9,94,086
					Total of Month :								9,94,086	0	60,250	6,600	9,27,236	9,94,086
Total of DDO 2700001 :								18,58,560	0	1,24,750	19,800	17,14,010	18,58,560					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :												18,58,560						
<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								46,830				

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

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Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Tura Treasury**D.D.O. :** 2700001 Commissioner Of Division, TuraSummary of DDO wise expenditure

2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	17,39,370
2053	00	101	(01) Commisioners Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	72,360
							18,58,560

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		APR/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		1311	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Garo		1312	Voucher	2,38,652	0	60,000	0	1,78,652	2,38,652
					Voted-Sixth-Schedule-Garo		1313	Voucher	1,79,496	0	0	0	1,79,496	1,79,496
					Voted-Sixth-Schedule-Garo		231	Voucher	1,30,440	0	0	0	1,30,440	1,30,440
					Voted-Sixth-Schedule-Garo		232	Voucher	23,67,430	14,000	2,41,500	52,800	20,59,130	23,53,430
					Voted-Sixth-Schedule-Garo		431	Voucher	7,62,090	0	8,500	0	7,53,590	7,62,090
					Voted-Sixth-Schedule-Garo		706	Voucher	2,28,928	0	33,000	0	1,95,928	2,28,928
					Voted-Sixth-Schedule-Garo		733	Voucher	1,18,216	0	0	0	1,18,216	1,18,216
					Voted-Sixth-Schedule-Garo		734	Voucher	52,008	0	0	0	52,008	52,008
Total Object Head-- 1 :									41,81,900	14,000	3,43,000	52,800	37,72,100	41,67,900
				02. Wages	Voted-Sixth-Schedule-Garo		708	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					Voted-Sixth-Schedule-Garo		709	Voucher	2,40,808	0	0	0	2,40,808	2,40,808
					Voted-Sixth-Schedule-Garo		710	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									3,75,808	0	0	0	3,75,808	3,75,808
Total Sub Head :									45,57,708	14,000	3,43,000	52,800	41,47,908	45,43,708

Voucher Wise Expenditure Report
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** APR/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									
Total Minor Head 93 :									45,57,708	14,000	3,43,000	52,800	41,47,908	45,43,708							
2053	00	093	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	233	Voucher	4,51,801	3,000	91,000	6,600	3,51,201	4,48,801						
							Voted-Sixth-Schedule-Garo	705	Voucher	61,212	1,000	13,000	2,200	45,012	60,212						
							Voted-Sixth-Schedule-Garo	732	Voucher	25,688	0	0	0	25,688	25,688						
							Total Object Head-- 1 :									5,38,701	4,000	1,04,000	8,800	4,21,901	5,34,701
							Total Sub Head :									5,38,701	4,000	1,04,000	8,800	4,21,901	5,34,701
							(05) District Selection Committee	0	01) Salaries	Voted-Sixth-Schedule-Garo	234	Voucher	1,39,941	1,000	3,500	2,200	1,33,241	1,38,941			
										Voted-Sixth-Schedule-Garo	738	Voucher	6,968	0	0	0	6,968	6,968			
										Total Object Head-- 1 :									1,46,909	1,000	3,500
							02. Wages			Voted-Sixth-Schedule-Garo	707	Voucher	28,241	0	0	0	28,241	28,241			
										Total Object Head-- 2 :									28,241	0	0
Total Sub Head :									1,75,150	1,000	3,500	2,200	1,68,450	1,74,150							
Total Minor Head 94 :									7,13,851	5,000	1,07,500	11,000	5,90,351	7,08,851							
Total Sub Major Head 0 :									52,71,559	19,000	4,50,500	63,800	47,38,259	52,52,559							
Total Major Head 2053 :									52,71,559	19,000	4,50,500	63,800	47,38,259	52,52,559							
Total of Month :									52,71,559	19,000	4,50,500	63,800	47,38,259	52,52,559							

Month of Account: MAY/2024

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700002 Deputy Commissioner West Garo Hills															
Month of Account:		MAY/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	(01) Salaries	Voted-Sixth-Schedule-Garo		1036	Voucher	14,296	0	0	0	14,296	14,296			
					Voted-Sixth-Schedule-Garo		267	Voucher	23,74,183	14,000	2,41,500	52,800	20,65,883	23,60,183			
					Voted-Sixth-Schedule-Garo		273	Voucher	2,23,966	1,200	30,000	0	1,92,766	2,22,766			
					Voted-Sixth-Schedule-Garo		275	Voucher	1,29,840	600	0	0	1,29,240	1,29,240			
					Voted-Sixth-Schedule-Garo		279	Voucher	9,94,164	0	41,500	0	9,52,664	9,94,164			
					Voted-Sixth-Schedule-Garo		697	Voucher	2,19,776	0	0	0	2,19,776	2,19,776			
					Voted-Sixth-Schedule-Garo		740	Voucher	1,04,640	0	0	0	1,04,640	1,04,640			
					Total Object Head-- 1 :								40,60,865	15,800	3,13,000	52,800	36,79,265
				(02) Wages	Voted-Sixth-Schedule-Garo		768	Voucher	2,33,040	0	0	0	2,33,040	2,33,040			
					Voted-Sixth-Schedule-Garo		774	Voucher	1,35,000	0	0	0	1,35,000	1,35,000			
				Total Object Head-- 2 :								3,68,040	0	0	0	3,68,040	3,68,040
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		771	Voucher	2,09,941	0	0	0	2,09,941	2,09,941			
					Voted-Sixth-Schedule-Garo		772	Voucher	56,250	0	0	0	56,250	56,250			
				Total Object Head-- 6 :								2,66,191	0	0	0	2,66,191	2,66,191
Total Sub Head :								46,95,096	15,800	3,13,000	52,800	43,13,496	46,79,296				
Total Minor Head 93 :																	

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Tura Treasury														
D.D.O. : 2700002 Deputy Commissioner West Garo Hills														
Month of Account: MAY/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							46,95,096	15,800	3,13,000	52,800	43,13,496	46,79,296
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	271	Voucher	5,13,013	4,000	1,04,000	8,800	3,96,213	5,09,013
						Voted-Sixth-Schedule-Garo	974	Voucher	19,908	0	0	0	19,908	19,908
					Total Object Head-- 1 :				5,32,921	4,000	1,04,000	8,800	4,16,121	5,28,921
					Total Sub Head :				5,32,921	4,000	1,04,000	8,800	4,16,121	5,28,921
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	269	Voucher	1,39,941	1,000	3,500	2,200	1,33,241	1,38,941
					Total Object Head-- 1 :				1,39,941	1,000	3,500	2,200	1,33,241	1,38,941
					02. Wages	Voted-Sixth-Schedule-Garo	773	Voucher	27,330	0	0	0	27,330	27,330
					Total Object Head-- 2 :				27,330	0	0	0	27,330	27,330
					Total Sub Head :				1,67,271	1,000	3,500	2,200	1,60,571	1,66,271
					Total Minor Head 94 :				7,00,192	5,000	1,07,500	11,000	5,76,692	6,95,192
					Total Sub Major Head 0 :				53,95,288	20,800	4,20,500	63,800	48,90,188	53,74,488
					Total Major Head 2053 :				53,95,288	20,800	4,20,500	63,800	48,90,188	53,74,488
					Total of Month :				53,95,288	20,800	4,20,500	63,800	48,90,188	53,74,488
Month of Account: JUN/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)		
										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 June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		JUN/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		1024	Voucher	16,625	0	0	0	16,625	16,625
					Voted-Sixth-Schedule-Garo		1216	Voucher	28,089	0	0	0	28,089	28,089
					Voted-Sixth-Schedule-Garo		1252	Voucher	7,01,250	0	0	0	7,01,250	7,01,250
					Voted-Sixth-Schedule-Garo		1253	Voucher	54,176	0	0	0	54,176	54,176
					Voted-Sixth-Schedule-Garo		1254	Voucher	1,01,580	0	0	0	1,01,580	1,01,580
					Voted-Sixth-Schedule-Garo		266	Voucher	23,74,183	9,000	2,41,500	52,800	20,70,883	23,65,183
					Voted-Sixth-Schedule-Garo		283	Voucher	1,09,888	0	0	0	1,09,888	1,09,888
					Voted-Sixth-Schedule-Garo		285	Voucher	11,13,490	0	71,500	0	10,41,990	11,13,490
					Voted-Sixth-Schedule-Garo		292	Voucher	2,34,480	0	0	0	2,34,480	2,34,480
					Voted-Sixth-Schedule-Garo		646	Voucher	33,786	0	0	0	33,786	33,786
					Voted-Sixth-Schedule-Garo		649	Voucher	2,36,571	0	0	0	2,36,571	2,36,571
					Voted-Sixth-Schedule-Garo		924	Voucher	9,438	0	0	0	9,438	9,438
Total Object Head-- I :									50,13,556	9,000	3,13,000	52,800	46,38,756	50,04,556
				02. Wages	Voted-Sixth-Schedule-Garo		295	Voucher	1,35,000	0	0	0	1,35,000	1,35,000
					Voted-Sixth-Schedule-Garo		301	Voucher	2,40,808	0	0	0	2,40,808	2,40,808
					Voted-Sixth-		645							

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

Up to Accounting Month June of Financial Year 2024-2025

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/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		645	Voucher	60,000	0	0	0	60,000	60,000						
					Total Object Head-- 2 :								4,35,808	0	0	0	4,35,808	4,35,808		
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		729	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
						Total Object Head-- 6 :								1,50,000	0	0	0	1,50,000	1,50,000	
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1222	Voucher	64,828	0	0	0	64,828	64,828				
							Voted-Sixth-Schedule-Garo		1223	Voucher	59,548	0	0	0	59,548	59,548				
							Voted-Sixth-Schedule-Garo		1224	Voucher	15,376	0	0	0	15,376	15,376				
							Voted-Sixth-Schedule-Garo		1225	Voucher	59,710	0	0	0	59,710	59,710				
							Voted-Sixth-Schedule-Garo		1389	Voucher	58,594	0	0	0	58,594	58,594				
							Voted-Sixth-Schedule-Garo		1606	Voucher	59,168	0	0	0	59,168	59,168				
							Total Object Head-- 11 :								3,17,224	0	0	0	3,17,224	3,17,224
							Total Sub Head :								59,16,588	9,000	3,13,000	52,800	55,41,788	59,07,588
						Total Minor Head 93 :								59,16,588	9,000	3,13,000	52,800	55,41,788	59,07,588	
						094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		263	Voucher	5,16,901	3,000	1,04,000	8,800	4,01,101	5,13,901	
										Voted-Sixth-Schedule-Garo		643	Voucher	1,57,907	0	0	0	1,57,907	1,57,907	
Total Object Head-- 1 :										6,74,808	3,000	1,04,000	8,800	5,59,008	6,71,808					

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/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	11.Travel Expenses	Voted-Sixth-Schedule-Garo		1217	Voucher	14,200	0	0	0	14,200	14,200
						Voted-Sixth-Schedule-Garo		1218	Voucher	23,200	0	0	0	23,200	23,200
						Voted-Sixth-Schedule-Garo		1219	Voucher	11,200	0	0	0	11,200	11,200
						Voted-Sixth-Schedule-Garo		1220	Voucher	17,200	0	0	0	17,200	17,200
						Voted-Sixth-Schedule-Garo		1221	Voucher	14,200	0	0	0	14,200	14,200
										80,000	0	0	0	80,000	80,000
										7,54,808	3,000	1,04,000	8,800	6,39,008	7,51,808
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		272	Voucher	1,39,941	1,000	3,500	2,200	1,33,241	1,38,941
										1,39,941	1,000	3,500	2,200	1,33,241	1,38,941
					02. Wages	Voted-Sixth-Schedule-Garo		298	Voucher	28,241	0	0	0	28,241	28,241
										28,241	0	0	0	28,241	28,241
										1,68,182	1,000	3,500	2,200	1,61,482	1,67,182
										9,22,990	4,000	1,07,500	11,000	8,00,490	9,18,990
										68,39,578	13,000	4,20,500	63,800	63,42,278	68,26,578
										68,39,578	13,000	4,20,500	63,800	63,42,278	68,26,578
										68,39,578	13,000	4,20,500	63,800	63,42,278	68,26,578

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES							
Department :	Personnel Department								
Treasury :	Tura Treasury								
D.D.O. :	2700002 Deputy Commissioner West Garo Hills								
		Total of DDO	2700002 :	1,75,06,425	52,800	12,91,500	1,91,400	1,59,70,725	1,74,53,625
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :									1,74,53,625
<u>Summary of DDO wise expenditure</u>									
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo			1,32,17,521
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo			11,79,656
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo			4,16,191
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo			3,17,224
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo			17,35,430
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo			80,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo			4,23,791
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo			83,812
									1,74,53,625

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department : Personnel Department																	
Treasury : Tura Treasury																	
D.D.O. : 2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills																	
Month of Account: MAY/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	284	Voucher	18,064	0	0	0	18,064	18,064			
Total Object Head-- 2 :									18,064	0	0	0	18,064	18,064			
Total Sub Head :									18,064	0	0	0	18,064	18,064			
Total Minor Head 94 :									18,064	0	0	0	18,064	18,064			
Total Sub Major Head 0 :									18,064	0	0	0	18,064	18,064			
Total Major Head 2053 :									18,064	0	0	0	18,064	18,064			
Total of Month :									18,064	0	0	0	18,064	18,064			
Month of Account: JUN/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	293	Voucher	16,000	0	0	0	16,000	16,000			
Total Object Head-- 2 :									16,000	0	0	0	16,000	16,000			
(11) Travel Expenses									Voted-Sixth-Schedule-Garo	1446	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 11 :									50,000	0	0	0	50,000	50,000			
Total Sub Head :									66,000	0	0	0	66,000	66,000			
Total Minor Head 94 :									66,000	0	0	0	66,000	66,000			

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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 Hills**Month of Account:** JUN/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				Total Sub Major Head 0 :				66,000	0	0	0	66,000	66,000
					Total Major Head 2053 :				66,000	0	0	0	66,000	66,000
					Total of Month :				66,000	0	0	0	66,000	66,000
					Total of DDO 2700004 :				84,064	0	0	0	84,064	84,064

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****84,064****Summary of DDO wise expenditure**

2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								34,064
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								50,000
														84,064

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		APR/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	433	Voucher	1,10,037	0	7,800	0	1,02,237	1,10,037				
						Voted-Sixth-Schedule-Garo	435	Voucher	7,64,797	3,000	17,300	0	7,44,497	7,61,797				
						Voted-Sixth-Schedule-Garo	735	Voucher	6,072	0	0	0	6,072	6,072				
						Voted-Sixth-Schedule-Garo	736	Voucher	38,712	0	0	0	38,712	38,712				
					Total Object Head-- 1 :								9,19,618	3,000	25,100	0	8,91,518	9,16,618
					02. Wages	Voted-Sixth-Schedule-Garo	711	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Garo	712	Voucher	10,800	0	0	0	10,800	10,800				
						Total Object Head-- 2 :								25,800	0	0	0	25,800
					Total Sub Head :								9,45,418	3,000	25,100	0	9,17,318	9,42,418
								(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	434	Voucher	97,218	2,000	0	0	95,218
Voted-Sixth-Schedule-Garo	737	Voucher	4,848	0							0	0	4,848	4,848				
Total Object Head-- 1 :										1,02,066	2,000	0	0	1,00,066	1,00,066			
Total Sub Head :										1,02,066	2,000	0	0	1,00,066	1,00,066			
Total Minor Head 94 :								10,47,484	5,000	25,100	0	10,17,384	10,42,484					
Total Sub Major Head 0 :								10,47,484	5,000	25,100	0	10,17,384	10,42,484					
Total Major Head 2053 :								10,47,484	5,000	25,100	0	10,17,384	10,42,484					

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

Up to Accounting Month June of Financial Year 2024-2025

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: APR/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		
Total of Month :									10,47,484	5,000	25,100	0	10,17,384	10,42,484
Month of Account: MAY/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	281	Voucher	7,38,928	3,000	49,800	0	6,86,128	7,35,928
						Voted-Sixth-Schedule-Garo	567	Voucher	1,10,037	0	20,000	0	90,037	1,10,037
						Voted-Sixth-Schedule-Garo	745	Voucher	93,301	0	0	0	93,301	93,301
						Voted-Sixth-Schedule-Garo	989	Voucher	70,552	0	0	0	70,552	70,552
Total Object Head-- 1 :									10,12,818	3,000	69,800	0	9,40,018	10,09,818
					02. Wages	Voted-Sixth-Schedule-Garo	769	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	770	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 2 :									25,800	0	0	0	25,800	25,800
Total Sub Head :									10,38,618	3,000	69,800	0	9,65,818	10,35,618
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	565	Voucher	97,218	2,000	0	0	95,218	95,218
Total Object Head-- 1 :									97,218	2,000	0	0	95,218	95,218
Total Sub Head :									97,218	2,000	0	0	95,218	95,218

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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:		MAY/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			Total Minor Head	<i>94 :</i>			11,35,836	5,000	69,800	0	10,61,036	11,30,836
					Total Sub Major Head	<i>0 :</i>			11,35,836	5,000	69,800	0	10,61,036	11,30,836
					Total Major Head	<i>2053 :</i>			11,35,836	5,000	69,800	0	10,61,036	11,30,836
					Total of Month	<i>:</i>			11,35,836	5,000	69,800	0	10,61,036	11,30,836
Month of Account:		JUN/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	278	Voucher	1,10,037	0	20,000	0	90,037	1,10,037
						Voted-Sixth-Schedule-Garo	280	Voucher	7,37,868	3,000	48,800	0	6,86,068	7,34,868
					Total Object Head-- 1 :				8,47,905	3,000	68,800	0	7,76,105	8,44,905
					02. Wages	Voted-Sixth-Schedule-Garo	915	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	916	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				25,800	0	0	0	25,800	25,800
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1537	Voucher	62,910	0	0	0	62,910	62,910
						Voted-Sixth-Schedule-Garo	1538	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 11 :				77,910	0	0	0	77,910	77,910

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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:** JUN/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	(13) Office Expenses	Voted-Sixth-Schedule-Garo		1608	Voucher	63,538	0	0	0	63,538	63,538			
					Voted-Sixth-Schedule-Garo		1609	Voucher	60,900	0	0	0	60,900	60,900			
				Total Object Head-- 13 :								1,24,438	0	0	0	1,24,438	1,24,438
				Total Sub Head :								10,76,053	3,000	68,800	0	10,04,253	10,73,053
				(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		275	Voucher	97,218	2,000	0	0	95,218	95,218	95,218	95,218
						Total Object Head-- 1 :							97,218	2,000	0	0	95,218
			(02) Process Serving Establishment	11.Travel Expenses	Voted-Sixth-Schedule-Garo		1535	Voucher	20,560	0	0	0	20,560	20,560	20,560	20,560	
					Total Object Head-- 11 :							20,560	0	0	0	20,560	20,560
			Total Sub Head :								1,17,778	2,000	0	0	1,15,778	1,15,778	
			Total Minor Head 94 :								11,93,831	5,000	68,800	0	11,20,031	11,88,831	
			Total Sub Major Head 0 :								11,93,831	5,000	68,800	0	11,20,031	11,88,831	
			Total Major Head 2053 :								11,93,831	5,000	68,800	0	11,20,031	11,88,831	
			Total of Month :								11,93,831	5,000	68,800	0	11,20,031	11,88,831	
Total of DDO 2700005 :								33,77,151	15,000	1,63,700	0	31,98,451	33,62,151				

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

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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						
DDO wise Total (Original +Reconciliation+IA) :						33,62,151	
<u>Summary of DDO wise expenditure</u>							
2053 00 94 (01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo				27,71,341
2053 00 94 (01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo				77,400
2053 00 94 (01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo				77,910
2053 00 94 (01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				1,24,438
2053 00 94 (02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo				2,90,502
2053 00 94 (02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo				20,560
						33,62,151	

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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: APR/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		100	Voucher	17,503	0	0	0	17,503	17,503						
							45	Voucher	9,213	0	0	0	9,213	9,213						
							46	Voucher	9,31,183	0	84,150	7,700	8,39,333	9,31,183						
							47	Voucher	74,585	0	0	0	74,585	74,585						
							49	Voucher	1,19,326	0	25,000	0	94,326	1,19,326						
							50	Voucher	2,61,987	0	0	0	2,61,987	2,61,987						
							Total Object Head-- 1 :								14,13,797	0	1,09,150	7,700	12,96,947	14,13,797
							Total Sub Head :								14,13,797	0	1,09,150	7,700	12,96,947	14,13,797
							Total Minor Head 93 :								14,13,797	0	1,09,150	7,700	12,96,947	14,13,797
									094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	48	Voucher	1,05,071	0	3,200	3,300	98,571
Total Object Head-- 1 :														1,05,071	0	3,200	3,300	98,571	1,05,071	
Total Sub Head :														1,05,071	0	3,200	3,300	98,571	1,05,071	
Total Minor Head 94 :														1,05,071	0	3,200	3,300	98,571	1,05,071	
Total Sub Major Head 0 :								15,18,868	0	1,12,350	11,000	13,95,518	15,18,868							
Total Major Head 2053 :								15,18,868	0	1,12,350	11,000	13,95,518	15,18,868							
Total of Month :								15,18,868	0	1,12,350	11,000	13,95,518	15,18,868							

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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:		MAY/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	228	Voucher	3,014	0	0	0	3,014	3,014										
									Total Object Head-- 14 :								3,014	0	0	0	3,014	3,014		
									Total Sub Head :								3,014	0	0	0	3,014	3,014		
									Total Minor Head 1 :								3,014	0	0	0	3,014	3,014		
									093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher	9,59,740	0	69,150	7,700	8,82,890	9,59,740			
																Voted-Sixth-Schedule-Khasi	106	Voucher	3,14,220	0	25,000	0	2,89,220	3,14,220
																Voted-Sixth-Schedule-Khasi	107	Voucher	2,61,987	0	0	0	2,61,987	2,61,987
																Voted-Sixth-Schedule-Khasi	12	Voucher	45,416	0	0	0	45,416	45,416
																Voted-Sixth-Schedule-Khasi	13	Voucher	1,16,037	0	0	0	1,16,037	1,16,037
																Voted-Sixth-Schedule-Khasi	14	Voucher	16,088	0	0	0	16,088	16,088
Voted-Sixth-Schedule-Khasi	143	Voucher	25,242	0	0	0	25,242	25,242																
Voted-Sixth-Schedule-Khasi	15	Voucher	11,064	0	0	0	11,064	11,064																
Total Object Head-- 1 :								17,49,794								0	94,150	7,700	16,47,944	17,49,794				
02. Wages	Voted-Sixth-Schedule-Khasi	136	Voucher	2,92,032	0	0	0	2,92,032								2,92,032								
				Voted-Sixth-Schedule-Khasi	137	Voucher	1,35,000	0	0	0	1,35,000	1,35,000												
Total Object Head-- 2 :																								

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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: MAY/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					4,27,032	0	0	0	4,27,032	4,27,032
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		229	Voucher	12,150	0	0	0	12,150	12,150
Total Object Head-- 11 :									12,150	0	0	0	12,150	12,150
Total Sub Head :									21,88,976	0	94,150	7,700	20,87,126	21,88,976
Total Minor Head 93 :									21,88,976	0	94,150	7,700	20,87,126	21,88,976
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		108	Voucher	1,05,071	0	3,200	3,300	98,571	1,05,071
					Voted-Sixth-Schedule-Khasi		11	Voucher	3,984	0	0	0	3,984	3,984
Total Object Head-- 1 :									1,09,055	0	3,200	3,300	1,02,555	1,09,055
Total Sub Head :									1,09,055	0	3,200	3,300	1,02,555	1,09,055
Total Minor Head 94 :									1,09,055	0	3,200	3,300	1,02,555	1,09,055
Total Sub Major Head 0 :									23,01,045	0	97,350	11,000	21,92,695	23,01,045
Total Major Head 2053 :									23,01,045	0	97,350	11,000	21,92,695	23,01,045
Total of Month :									23,01,045	0	97,350	11,000	21,92,695	23,01,045
Month of Account: JUN/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		001	(01) Payment Due To	0	14.Rents, Rates And									
					Voted-Sixth-		123							

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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:** JUN/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	123	Voucher	94,644	0	0	0	94,644	94,644
Total Object Head-- 14 :									94,644	0	0	0	94,644	94,644
Total Sub Head :									94,644	0	0	0	94,644	94,644
Total Minor Head 1 :									94,644	0	0	0	94,644	94,644
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	11,054	0	0	0	11,054	11,054
						Voted-Sixth-Schedule-Khasi	15	Voucher	9,31,183	0	69,150	7,700	8,54,333	9,31,183
						Voted-Sixth-Schedule-Khasi	16	Voucher	3,14,220	0	25,000	0	2,89,220	3,14,220
						Voted-Sixth-Schedule-Khasi	17	Voucher	2,61,987	0	0	0	2,61,987	2,61,987
Total Object Head-- 1 :									15,18,444	0	94,150	7,700	14,16,594	15,18,444
					02. Wages	Voted-Sixth-Schedule-Khasi	94	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Khasi	95	Voucher	1,35,871	0	0	0	1,35,871	1,35,871
Total Object Head-- 2 :									2,25,871	0	0	0	2,25,871	2,25,871
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	112	Voucher	5,040	0	0	0	5,040	5,040
Total Object Head-- 11 :									5,040	0	0	0	5,040	5,040
Total Sub Head :									17,49,355	0	94,150	7,700	16,47,505	17,49,355
Total Minor Head 93 :									17,49,355	0	94,150	7,700	16,47,505	17,49,355

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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:		JUN/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	124	Voucher	15,660	0	0	0	15,660	15,660						
									11,054	0	0	0	11,054	11,054						
									76,514	0	3,200	3,300	70,014	76,514						
					Total Object Head-- I :								1,03,228	0	3,200	3,300	96,728	1,03,228		
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	125	Voucher	19,703	0	0	0	19,703	19,703						
									Total Object Head-- II :								19,703	0	0	0
					Total Sub Head :								1,22,931	0	3,200	3,300	1,16,431	1,22,931		
					Total Minor Head 94 :								1,22,931	0	3,200	3,300	1,16,431	1,22,931		
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	52	Challan	-786	0	0	0	-786	-786			
												Total Object Head-- 70 :								-786
Total Sub Head :												-786	0	0	0	-786	-786			
Total Minor Head 911 :												-786	0	0	0	-786	-786			
Total Sub Major Head 0 :								19,66,144	0	97,350	11,000	18,57,794	19,66,144							
Total Major Head 2053 :								19,66,144	0	97,350	11,000	18,57,794	19,66,144							
Total of Month :								19,66,144	0	97,350	11,000	18,57,794	19,66,144							
Total of DDO 2700002 :								57,86,057	0	3,07,050	33,000	54,46,007	57,86,057							

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Run Date :

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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***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****57,86,057****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	97,658
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	46,82,035
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,52,903
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	17,190
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	3,17,354
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	19,703
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-786
							57,86,057

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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	36,528	0	0	0	36,528	36,528					
						Voted-Sixth-Schedule-Khasi	139	Voucher	7,140	0	0	7,140	7,140						
						Voted-Sixth-Schedule-Khasi	45	Voucher	7,15,708	7,000	73,950	8,800	6,25,958	7,08,708					
						Voted-Sixth-Schedule-Khasi	46	Voucher	1,05,320	0	0	0	1,05,320	1,05,320					
						Voted-Sixth-Schedule-Khasi	47	Voucher	67,779	0	0	0	67,779	67,779					
						Voted-Sixth-Schedule-Khasi	77	Voucher	7,532	0	0	0	7,532	7,532					
						Total Object Head-- 1 :			9,40,007	7,000	73,950	8,800	8,50,257	9,33,007					
					(02) Wages	Voted-Sixth-Schedule-Khasi	82	Voucher	15,000	0	0	0	15,000	15,000					
						Total Object Head-- 2 :			15,000	0	0	0	15,000	15,000					
					Total Sub Head :									9,55,007	7,000	73,950	8,800	8,65,257	9,48,007
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	5,952	0	0	5,952	5,952				
								Voted-Sixth-Schedule-Khasi	48	Voucher	1,18,332	1,000	2,480	2,200	1,12,652	1,17,332			
								Total Object Head-- 1 :			1,24,284	1,000	2,480	2,200	1,18,604	1,23,284			
					Total Sub Head :									1,24,284	1,000	2,480	2,200	1,18,604	1,23,284
Total Minor Head 94 :									10,79,291	8,000	76,430	11,000	9,83,861	10,71,291					
Total Sub Major Head 0 :									10,79,291	8,000	76,430	11,000	9,83,861	10,71,291					

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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/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		
Total Major Head 2053 :									10,79,291	8,000	76,430	11,000	9,83,861	10,71,291	
Total of Month :									10,79,291	8,000	76,430	11,000	9,83,861	10,71,291	
Month of Account: MAY/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	200	Voucher	36,738	0	0	0	36,738	36,738	
Total Object Head-- 14 :									36,738	0	0	0	36,738	36,738	
Total Sub Head :									36,738	0	0	0	36,738	36,738	
Total Minor Head 1 :									36,738	0	0	0	36,738	36,738	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,07,700	0	0	0	1,07,700	1,07,700	
						Voted-Sixth-Schedule-Khasi	163	Voucher	12,719	0	0	0	12,719	12,719	
						Voted-Sixth-Schedule-Khasi	165	Voucher	1,33,963	0	0	0	1,33,963	1,33,963	
						Voted-Sixth-Schedule-Khasi	34	Voucher	77,820	0	0	0	77,820	77,820	
						Voted-Sixth-Schedule-Khasi	73	Voucher	7,15,708	7,000	73,950	8,800	6,25,958	7,08,708	
Total Object Head-- 1 :									10,47,910	7,000	73,950	8,800	9,58,160	10,40,910	
						Voted-Sixth-Schedule-Khasi	118	Voucher	15,000	0	0	0	15,000	15,000	

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: MAY/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	02. Wages				15,000	0	0	0	15,000	15,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	168	Voucher	46,127	0	0	0	46,127	46,127
						Voted-Sixth-Schedule-Khasi	169	Voucher	49,135	0	0	0	49,135	49,135
					Total Object Head-- 2 :				95,262	0	0	0	95,262	95,262
					Total Sub Head :				11,58,172	7,000	73,950	8,800	10,68,422	11,51,172
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	72	Voucher	1,18,332	1,000	2,480	2,200	1,12,652	1,17,332
					Total Object Head-- 1 :				1,18,332	1,000	2,480	2,200	1,12,652	1,17,332
					Total Sub Head :				1,18,332	1,000	2,480	2,200	1,12,652	1,17,332
					Total Minor Head	94 :			12,76,504	8,000	76,430	11,000	11,81,074	12,68,504
					Total Sub Major Head	0 :			13,13,242	8,000	76,430	11,000	12,17,812	13,05,242
					Total Major Head	2053 :			13,13,242	8,000	76,430	11,000	12,17,812	13,05,242
					Total of Month :				13,13,242	8,000	76,430	11,000	12,17,812	13,05,242
Month of Account: JUN/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	15	Voucher	65,269	0	0	0	65,269	65,269

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** JUN/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	16	Voucher	1,07,700	0	0	0	1,07,700	1,07,700
						Voted-Sixth-Schedule-Khasi	162	Voucher	7,532	0	0	0	7,532	7,532
						Voted-Sixth-Schedule-Khasi	165	Voucher	24,730	0	0	0	24,730	24,730
						Voted-Sixth-Schedule-Khasi	17	Voucher	7,15,708	7,000	66,950	8,800	6,32,958	7,08,708
						Voted-Sixth-Schedule-Khasi	83	Voucher	72,857	0	0	0	72,857	72,857
						Total Object Head-- 1 :			9,93,796	7,000	66,950	8,800	9,11,046	9,86,796
					02. Wages	Voted-Sixth-Schedule-Khasi	74	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head-- 2 :			15,000	0	0	0	15,000	15,000
						Total Sub Head :			10,08,796	7,000	66,950	8,800	9,26,046	10,01,796
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,18,332	1,000	2,480	2,200	1,12,652	1,17,332
						Total Object Head-- 1 :			1,18,332	1,000	2,480	2,200	1,12,652	1,17,332
						Total Sub Head :			1,18,332	1,000	2,480	2,200	1,12,652	1,17,332
						Total Minor Head 94 :			11,27,128	8,000	69,430	11,000	10,38,698	11,19,128
						Total Sub Major Head 0 :			11,27,128	8,000	69,430	11,000	10,38,698	11,19,128
						Total Major Head 2053 :			11,27,128	8,000	69,430	11,000	10,38,698	11,19,128
						Total of Month :			11,27,128	8,000	69,430	11,000	10,38,698	11,19,128

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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									
		Total of DDO	<i>2700001</i>		35,19,661	24,000	2,22,290	33,000	32,40,371	34,95,661
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								34,95,661
<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				36,738
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				29,60,713
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi				45,000
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi				95,262
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi				3,57,948
										34,95,661

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** APR/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		118	Voucher	84,034	0	0	0	84,034	84,034
					Voted-Sixth-Schedule-Jaintia		119	Voucher	9,193	0	0	0	9,193	9,193
					Voted-Sixth-Schedule-Jaintia		177	Voucher	69,191	0	0	0	69,191	69,191
					Voted-Sixth-Schedule-Jaintia		178	Voucher	44,474	0	0	0	44,474	44,474
					Voted-Sixth-Schedule-Jaintia		214	Voucher	17,024	0	0	0	17,024	17,024
					Voted-Sixth-Schedule-Jaintia		216	Voucher	78,088	0	0	0	78,088	78,088
					Voted-Sixth-Schedule-Jaintia		48	Voucher	15,67,842	3,000	67,800	13,200	14,83,842	15,64,842
					Voted-Sixth-Schedule-Jaintia		51	Voucher	2,00,632	0	0	0	2,00,632	2,00,632
					Voted-Sixth-Schedule-Jaintia		52	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
					Total Object Head-- I :								22,00,318	3,000
Total Sub Head :								22,00,318	3,000	67,800	13,200	21,16,318	21,97,318	
Total Minor Head 93 :								22,00,318	3,000	67,800	13,200	21,16,318	21,97,318	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia		217	Voucher	3,880	0	0	0	3,880	3,880
					Voted-Sixth-Schedule-Jaintia		50	Voucher	78,418	0	3,000	2,200	73,218	78,418
					Total Object Head-- I :								82,298	0

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(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: APR/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		
Total Sub Head :									82,298	0	3,000	2,200	77,098	82,298
2053	00	094	(02) Process Serving Establishment											
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	215	Voucher	2,648	0	0	0	2,648	2,648
						Voted-Sixth-Schedule-Jaintia	49	Voucher	52,971	0	0	2,200	50,771	52,971
Total Object Head-- 1 :									55,619	0	0	2,200	53,419	55,619
Total Sub Head :									55,619	0	0	2,200	53,419	55,619
Total Minor Head 94 :									1,37,917	0	3,000	4,400	1,30,517	1,37,917
Total Sub Major Head 0 :									23,38,235	3,000	70,800	17,600	22,46,835	23,35,235
Total Major Head 2053 :									23,38,235	3,000	70,800	17,600	22,46,835	23,35,235
Total of Month :									23,38,235	3,000	70,800	17,600	22,46,835	23,35,235
Month of Account: MAY/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		117	Voucher	3,13,523	0	0	0	3,13,523	3,13,523
					Voted-Sixth-Schedule-Jaintia		143	Voucher	4,856	0	0	0	4,856	4,856
					Voted-Sixth-Schedule-Jaintia		20	Voucher	15,67,842	3,000	67,800	6,600	14,90,442	15,64,842
					Voted-Sixth-Schedule-Jaintia		21	Voucher	1,29,840	0	0	0	1,29,840	1,29,840

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:** MAY/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		264	Voucher	3,30,951	0	18,000	0	3,12,951	3,30,951				
					Voted-Sixth-Schedule-Jaintia		84	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
					Total Object Head-- 1 :				24,47,012	3,000	85,800	6,600	23,51,612	24,44,012				
				(02) Wages	Voted-Sixth-Schedule-Jaintia		234	Voucher	1,23,297	0	0	0	1,23,297	1,23,297				
					Total Object Head-- 2 :				1,23,297	0	0	0	1,23,297	1,23,297				
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		317	Voucher	61,268	0	0	0	61,268	61,268				
					Voted-Sixth-Schedule-Jaintia		319	Voucher	28,304	0	0	0	28,304	28,304				
					Voted-Sixth-Schedule-Jaintia		323	Voucher	42,960	0	0	0	42,960	42,960				
					Total Object Head-- 11 :				1,32,532	0	0	0	1,32,532	1,32,532				
				Total Sub Head :									27,02,841	3,000	85,800	6,600	26,07,441	26,99,841
				Total Minor Head 93 :									27,02,841	3,000	85,800	6,600	26,07,441	26,99,841
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		23	Voucher	78,418	0	3,000	2,200	73,218	78,418	
								Total Object Head-- 1 :				78,418	0	3,000	2,200	73,218	78,418	
								Total Sub Head :									78,418	0
				(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		22	Voucher	52,971	0	0	2,200	50,771	52,971		
Total Object Head-- 1 :							52,971	0	0	2,200	50,771	52,971						

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Khliehriat Treasury														
D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account: MAY/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		Total Sub Head :				52,971	0	0	2,200	50,771	52,971
					Total Minor Head 94 :				1,31,389	0	3,000	4,400	1,23,989	1,31,389
					Total Sub Major Head 0 :				28,34,230	3,000	88,800	11,000	27,31,430	28,31,230
					Total Major Head 2053 :				28,34,230	3,000	88,800	11,000	27,31,430	28,31,230
					Total of Month :				28,34,230	3,000	88,800	11,000	27,31,430	28,31,230
Month of Account: JUN/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-Jaintia	216	Voucher	1,27,414	0	0	0	1,27,414	1,27,414
					Total Object Head-- 14 :				1,27,414	0	0	0	1,27,414	1,27,414
					Total Sub Head :				1,27,414	0	0	0	1,27,414	1,27,414
					Total Minor Head 1 :				1,27,414	0	0	0	1,27,414	1,27,414
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	112	Voucher	33,709	0	0	0	33,709	33,709
						Voted-Sixth-Schedule-Jaintia	113	Voucher	53,710	0	0	0	53,710	53,710
						Voted-Sixth-Schedule-Jaintia	149	Voucher	1,26,047	0	9,000	0	1,17,047	1,26,047
						Voted-Sixth-	194	Voucher	26,511	0	0	0	26,511	26,511

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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:		JUN/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		226	Voucher	1,55,756	0	0	0	1,55,756	1,55,756
					Voted-Sixth-Schedule-Jaintia		229	Voucher	9,194	0	0	0	9,194	9,194
					Voted-Sixth-Schedule-Jaintia		319	Voucher	39,270	0	0	0	39,270	39,270
					Voted-Sixth-Schedule-Jaintia		320	Voucher	6,61,980	0	0	0	6,61,980	6,61,980
					Voted-Sixth-Schedule-Jaintia		74	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
					Voted-Sixth-Schedule-Jaintia		75	Voucher	3,92,380	0	0	0	3,92,380	3,92,380
					Voted-Sixth-Schedule-Jaintia		76	Voucher	15,68,775	3,000	69,800	8,800	14,87,175	15,65,775
Total Object Head-- 1 :									31,97,172	3,000	78,800	8,800	31,06,572	31,94,172
				02. Wages	Voted-Sixth-Schedule-Jaintia		201	Voucher	1,14,924	0	0	0	1,14,924	1,14,924
Total Object Head-- 2 :									1,14,924	0	0	0	1,14,924	1,14,924
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		213	Voucher	1,12,816	0	0	0	1,12,816	1,12,816
					Voted-Sixth-Schedule-Jaintia		351	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Voted-Sixth-Schedule-Jaintia		352	Voucher	22,369	0	0	0	22,369	22,369
Total Object Head-- 6 :									2,47,685	0	0	0	2,47,685	2,47,685
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		339	Voucher	21,940	0	0	0	21,940	21,940

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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:		JUN/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.	(11) Travel Expenses	Total Object Head-- 11 :				21,940	0	0	0	21,940	21,940
					Total Sub Head :				35,81,721	3,000	78,800	8,800	34,91,121	35,78,721
					Total Minor Head 93 :				35,81,721	3,000	78,800	8,800	34,91,121	35,78,721
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Jaintia		72	Voucher	78,418	0	3,000	2,200	73,218	78,418
					Total Object Head-- 1 :				78,418	0	3,000	2,200	73,218	78,418
					Total Sub Head :				78,418	0	3,000	2,200	73,218	78,418
			(05) District Selection Committee	(01) Salaries	Voted-Sixth-Schedule-Jaintia		73	Voucher	52,971	0	0	2,200	50,771	52,971
					Total Object Head-- 1 :				52,971	0	0	2,200	50,771	52,971
					Total Sub Head :				52,971	0	0	2,200	50,771	52,971
					Total Minor Head 94 :				1,31,389	0	3,000	4,400	1,23,989	1,31,389
					Total Sub Major Head 0 :				38,40,524	3,000	81,800	13,200	37,42,524	38,37,524
					Total Major Head 2053 :				38,40,524	3,000	81,800	13,200	37,42,524	38,37,524
					Total of Month :				38,40,524	3,000	81,800	13,200	37,42,524	38,37,524
					Total of DDO 2700001 :				90,12,989	9,000	2,41,400	41,800	87,20,789	90,03,989
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														90,03,989

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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 KhliehriatSummary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1,27,414
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	78,35,502
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,38,221
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,47,685
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,54,472
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	2,39,134
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,61,561
							90,03,989

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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/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	116	Voucher	83,166	0	30,000	0	53,166	83,166			
									45,741	0	0	0	45,741	45,741			
									5,37,875	0	50,000	0	4,87,875	5,37,875			
									13,80,285	9,000	63,560	24,200	12,83,525	13,71,285			
									62,825	0	0	0	62,825	62,825			
									67,015	0	0	0	67,015	67,015			
									Total Object Head-- 1 :			21,76,907	9,000	1,43,560	24,200	20,00,147	21,67,907
									Total Sub Head :			21,76,907	9,000	1,43,560	24,200	20,00,147	21,67,907
									Total Minor Head 93 :			21,76,907	9,000	1,43,560	24,200	20,00,147	21,67,907
									094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	1,66,532	1,000
Total Object Head-- 1 :			1,66,532	1,000	23,971	4,400	1,37,161	1,65,532									
Total Sub Head :			1,66,532	1,000	23,971	4,400	1,37,161	1,65,532									
094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	91,325	0	0	0	91,325	91,325					
							Total Object Head-- 1 :			91,325	0	0	0	91,325	91,325		
							Total Sub Head :			91,325	0	0	0	91,325	91,325		
Total Minor Head 94 :			2,57,857	1,000	23,971	4,400	2,28,486	2,56,857									

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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/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.)	
Total Sub Major Head 0 :									24,34,764	10,000	1,67,531	28,600	22,28,633	24,24,764
Total Major Head 2053 :									24,34,764	10,000	1,67,531	28,600	22,28,633	24,24,764
Total of Month :									24,34,764	10,000	1,67,531	28,600	22,28,633	24,24,764
Month of Account: MAY/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-Garo		153	Voucher	13,80,285	9,000	63,560	24,200	12,83,525	13,71,285
					Voted-Sixth-Schedule-Garo		156	Voucher	68,696	0	0	0	68,696	68,696
					Voted-Sixth-Schedule-Garo		159	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		160	Voucher	24,000	0	0	0	24,000	24,000
					Voted-Sixth-Schedule-Garo		161	Voucher	1,36,302	0	0	0	1,36,302	1,36,302
					Voted-Sixth-Schedule-Garo		162	Voucher	6,66,782	0	80,000	0	5,86,782	6,66,782
					Voted-Sixth-Schedule-Garo		163	Voucher	28,000	0	0	0	28,000	28,000
					Voted-Sixth-Schedule-Garo		354	Voucher	8,616	0	0	0	8,616	8,616
					Voted-Sixth-Schedule-Garo		403	Voucher	35,150	0	0	0	35,150	35,150

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 2700001 Dy. Commisioner South West Garo Hills Ampati**Month of Account:** MAY/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	Total Object Head-- 1 :				23,83,831	9,000	1,43,560	24,200	22,07,071	23,74,831
				02. Wages	Voted-Sixth-Schedule-Garo		261	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		262	Voucher	60,300	0	0	0	60,300	60,300
					Total Object Head-- 2 :				1,50,300	0	0	0	1,50,300	1,50,300
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		404	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					Voted-Sixth-Schedule-Garo		405	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					Total Object Head-- 6 :				9,00,000	0	0	0	9,00,000	9,00,000
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		412	Voucher	66,776	0	0	0	66,776	66,776
					Total Object Head-- 11 :				66,776	0	0	0	66,776	66,776
					Total Sub Head :				35,00,907	9,000	1,43,560	24,200	33,24,147	34,91,907
					Total Minor Head 93 :				35,00,907	9,000	1,43,560	24,200	33,24,147	34,91,907
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	154	Voucher	1,66,532	1,000	23,971	4,400	1,37,161	1,65,532
						Voted-Sixth-Schedule-Garo	158	Voucher	8,336	0	0	0	8,336	8,336
					Total Object Head-- 1 :				1,74,868	1,000	23,971	4,400	1,45,497	1,73,868
					Total Sub Head :				1,74,868	1,000	23,971	4,400	1,45,497	1,73,868
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	91,325	0	0	0	91,325	91,325
						Voted-Sixth-	157							

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account: MAY/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	157	Voucher	4,544	0	0	0	4,544	4,544
Total Object Head-- 1 :									95,869	0	0	0	95,869	95,869
Total Sub Head :									95,869	0	0	0	95,869	95,869
Total Minor Head 94 :									2,70,737	1,000	23,971	4,400	2,41,366	2,69,737
Total Sub Major Head 0 :									37,71,644	10,000	1,67,531	28,600	35,65,513	37,61,644
Total Major Head 2053 :									37,71,644	10,000	1,67,531	28,600	35,65,513	37,61,644
Total of Month :									37,71,644	10,000	1,67,531	28,600	35,65,513	37,61,644
Month of Account: JUN/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	1	Voucher	1,36,302	0	0	0	1,36,302	1,36,302
											80,000	0	5,90,357	6,70,357
											0	0	32,411	32,411
										9,000	68,560	24,200	12,78,525	13,71,285
											0	0	24,000	24,000
Total Object Head-- 1 :														

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Run Date :

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Up to Accounting Month June of Financial Year 2024-2025**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:** JUN/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					22,43,355	9,000	1,48,560	24,200	20,61,595	22,34,355
				02. Wages	Voted-Sixth-Schedule-Garo		230	Voucher	60,300	0	0	0	60,300	60,300
					Voted-Sixth-Schedule-Garo		231	Voucher	1,08,500	0	0	0	1,08,500	1,08,500
				Total Object Head-- 2 :					1,68,800	0	0	0	1,68,800	1,68,800
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		211	Voucher	5,35,168	0	0	0	5,35,168	5,35,168
					Voted-Sixth-Schedule-Garo		212	Voucher	4,20,093	0	0	0	4,20,093	4,20,093
				Total Object Head-- 6 :					9,55,261	0	0	0	9,55,261	9,55,261
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		254	Voucher	62,328	0	0	0	62,328	62,328
					Voted-Sixth-Schedule-Garo		255	Voucher	73,152	0	0	0	73,152	73,152
				Total Object Head-- 11 :					1,35,480	0	0	0	1,35,480	1,35,480
				Total Sub Head :					35,02,896	9,000	1,48,560	24,200	33,21,136	34,93,896
				Total Minor Head 93 :					35,02,896	9,000	1,48,560	24,200	33,21,136	34,93,896
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	1,66,532	1,000	23,971	4,400	1,37,161	1,65,532
				Total Object Head-- 1 :					1,66,532	1,000	23,971	4,400	1,37,161	1,65,532
				11.Travel Expenses	Voted-Sixth-Schedule-Garo		285	Voucher	8,100	0	0	0	8,100	8,100
					Voted-Sixth-Schedule-Garo		286	Voucher	11,900	0	0	0	11,900	11,900

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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:		JUN/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-Garo	287	Voucher	7,900	0	0	0	7,900	7,900	
							288	Voucher	12,100	0	0	0	12,100	12,100	
							289	Voucher	8,800	0	0	0	8,800	8,800	
							290	Voucher	9,600	0	0	0	9,600	9,600	
							Total Object Head-- 11 :			58,400	0	0	0	58,400	58,400
			Total Sub Head :			2,24,932	1,000	23,971	4,400	1,95,561	2,23,932				
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	202	Voucher	91,325	0	0	0	91,325	91,325	
							Total Object Head-- 1 :			91,325	0	0	0	91,325	91,325
							Total Sub Head :			91,325	0	0	0	91,325	91,325
			Total Minor Head 94 :			3,16,257	1,000	23,971	4,400	2,86,886	3,15,257				
Total Sub Major Head 0 :			38,19,153	10,000	1,72,531	28,600	36,08,022	38,09,153							
Total Major Head 2053 :			38,19,153	10,000	1,72,531	28,600	36,08,022	38,09,153							
Total of Month :			38,19,153	10,000	1,72,531	28,600	36,08,022	38,09,153							
Total of DDO 2700001 :			1,00,25,561	30,000	5,07,593	85,800	94,02,168	99,95,561							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															

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

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Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

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						
DDO wise Total (Original +Reconciliation+IA) :						99,95,561	
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	67,77,093
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	3,19,100
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	18,55,261
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,02,256
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	5,04,932
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	58,400
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,78,519
							99,95,561

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Resubelpara Treasury**D.D.O. :** 2700001 Deputy Commissioner (Personnel) Resubelpara**Month of Account:** APR/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		130	Voucher	4,94,421	0	8,000	0	4,86,421	4,94,421				
					Voted-Sixth-Schedule-Garo		131	Voucher	2,25,782	0	28,000	0	1,97,782	2,25,782				
					Voted-Sixth-Schedule-Garo		132	Voucher	16,89,754	19,000	1,06,000	24,200	15,40,554	16,70,754				
					Voted-Sixth-Schedule-Garo		133	Voucher	1,29,840	0	0	0	1,29,840	1,29,840				
					Total Object Head-- 1 :								25,39,797	19,000	1,42,000	24,200	23,54,597	25,20,797
					02. Wages	Voted-Sixth-Schedule-Garo		39	Voucher	90,000	0	0	0	90,000	90,000			
						Voted-Sixth-Schedule-Garo		40	Voucher	54,101	0	0	0	54,101	54,101			
						Total Object Head-- 2 :								1,44,101	0	0	0	1,44,101
					Total Sub Head :								26,83,898	19,000	1,42,000	24,200	24,98,698	26,64,898
					Total Minor Head 93 :								26,83,898	19,000	1,42,000	24,200	24,98,698	26,64,898
094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		135	Voucher	1,01,222	1,000	0	0	1,00,222	1,00,222					
				Total Object Head-- 1 :								1,01,222	1,000	0	0	1,00,222	1,00,222	
				Total Sub Head :								1,01,222	1,000	0	0	1,00,222	1,00,222	
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		134	Voucher	63,078	0	10,000	0	53,078	63,078						
			Total Object Head-- 1 :								63,078	0	10,000	0	53,078	63,078		
			Total Sub Head :								63,078	0	10,000	0	53,078	63,078		

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																	
Department : Personnel Department																																	
Treasury : Resubelpara Treasury																																	
D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara																																	
Month of Account: APR/2024																																	
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			094				Total Minor Head 94 :				1,64,300	1,000	10,000 0		1,53,300	1,63,300														
										Total Sub Major Head 0 :				28,48,198	20,000	1,52,000 24,200		26,51,998	28,28,198														
										Total Major Head 2053 :				28,48,198	20,000	1,52,000 24,200		26,51,998	28,28,198														
										Total of Month :				28,48,198	20,000	1,52,000 24,200		26,51,998	28,28,198														
Month of Account: MAY/2024																																	
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	093	(01) D.C'S Establishment. 0				(01) Salaries		Voted-Sixth-Schedule-Garo	132	Voucher	16,89,754	19,000	91,000 24,200		15,55,554	16,70,754																
									Voted-Sixth-Schedule-Garo	191	Voucher	47,500	0	0 0		47,500	47,500																
									Voted-Sixth-Schedule-Garo	236	Voucher	84,248	0	0 0		84,248	84,248																
									Voted-Sixth-Schedule-Garo	237	Voucher	37,368	0	0 0		37,368	37,368																
									Voted-Sixth-Schedule-Garo	486	Voucher	5,744	0	0 0		5,744	5,744																
									Voted-Sixth-Schedule-Garo	487	Voucher	29,514	0	0 0		29,514	29,514																
									Voted-Sixth-Schedule-Garo	68	Voucher	7,20,203	0	45,000 0		6,75,203	7,20,203																
									Voted-Sixth-Schedule-Garo	83	Voucher	1,29,840	0	0 0		1,29,840	1,29,840																
										Total Object Head-- 1 :				27,44,171	19,000	1,36,000 24,200		25,64,971	27,25,171														

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(for Reconciliation)
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
Department :		Personnel Department																						
Treasury :		Resubelpara Treasury																						
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																						
Month of Account:		MAY/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	428	Voucher	52,798	0	0	0	52,798	52,798										
							429	Voucher	1,58,226	0	0	0	1,58,226	1,58,226										
					Total Object Head-- 2 :							2,11,024	0	0	0	2,11,024	2,11,024							
					Total Sub Head :							29,55,195	19,000	1,36,000	24,200	27,75,995	29,36,195							
					Total Minor Head 93 :							29,55,195	19,000	1,36,000	24,200	27,75,995	29,36,195							
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	131	Voucher	1,01,222	1,000	0	0	1,00,222	1,00,222							
										234	Voucher	4,976	0	0	0	4,976	4,976							
									Total Object Head-- 1 :							1,06,198	1,000	0	0	1,05,198	1,05,198			
									Total Sub Head :							1,06,198	1,000	0	0	1,05,198	1,05,198			
									(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	130	Voucher	63,078	0	10,000	0	53,078	63,078				
													235	Voucher	3,168	0	0	0	3,168	3,168				
												Total Object Head-- 1 :							66,246	0	10,000	0	56,246	66,246
												Total Sub Head :							66,246	0	10,000	0	56,246	66,246
												Total Minor Head 94 :							1,72,444	1,000	10,000	0	1,61,444	1,71,444
Total Sub Major Head 0 :														31,27,639	20,000	1,46,000	24,200	29,37,439	31,07,639					
Total Major Head 2053 :														31,27,639	20,000	1,46,000	24,200	29,37,439	31,07,639					

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(for Reconciliation)
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Shillong**

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Resubelpara Treasury															
D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara															
Month of Account: MAY/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		
Total of Month :									31,27,639	20,000	1,46,000	24,200	29,37,439	31,07,639	
Month of Account: JUN/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		173	Voucher	16,89,754	19,000	1,01,000	24,200	15,45,554	16,70,754	
					Voted-Sixth-Schedule-Garo		208	Voucher	1,29,840	0	0	0	1,29,840	1,29,840	
					Voted-Sixth-Schedule-Garo		209	Voucher	7,24,475	0	45,000	0	6,79,475	7,24,475	
Total Object Head-- 1 :									25,44,069	19,000	1,46,000	24,200	23,54,869	25,25,069	
				02. Wages	Voted-Sixth-Schedule-Garo		259	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
					Voted-Sixth-Schedule-Garo		260	Voucher	51,910	0	0	0	51,910	51,910	
Total Object Head-- 2 :									1,86,910	0	0	0	1,86,910	1,86,910	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		298	Voucher	22,856	0	0	0	22,856	22,856	
					Voted-Sixth-Schedule-Garo		337	Voucher	61,750	0	0	0	61,750	61,750	
					Voted-Sixth-Schedule-Garo		338	Voucher	60,850	0	0	0	60,850	60,850	
					Voted-Sixth-Schedule-Garo		339	Voucher	66,820	0	0	0	66,820	66,820	

Voucher Wise Expenditure Report
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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		JUN/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	Total Object Head-- 11 :				2,12,276	0	0	0	2,12,276	2,12,276		
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	366	Voucher	2,000	0	0	0	2,000	2,000		
					Total Object Head-- 13 :					2,000	0	0	0	2,000	2,000	
					Total Sub Head :					29,45,255	19,000	1,46,000	24,200	27,56,055	29,26,255	
					Total Minor Head 93 :					29,45,255	19,000	1,46,000	24,200	27,56,055	29,26,255	
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo	172	Voucher	1,01,222	1,000	0	0	1,00,222	1,00,222	
						Total Object Head-- 1 :					1,01,222	1,000	0	0	1,00,222	1,00,222
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	389	Voucher	22,500	0	0	0	22,500	22,500	
							Voted-Sixth-Schedule-Garo	390	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Garo	391	Voucher	22,500	0	0	0	22,500	22,500	
						Total Object Head-- 11 :					60,000	0	0	0	60,000	60,000
	Total Sub Head :					1,61,222	1,000	0	0	1,60,222	1,60,222					
(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo	171	Voucher	63,078	0	10,000	0	53,078	63,078				
				Total Object Head-- 1 :				63,078	0	10,000	0	53,078	63,078			
				Total Sub Head :				63,078	0	10,000	0	53,078	63,078			
	Total Minor Head 94 :					2,24,300	1,000	10,000	0	2,13,300	2,23,300					

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :	Personnel Department													
Treasury :	Resubelpara Treasury													
D.D.O. :	2700001 Deputy Commissioner (Personnel) Resubelpara													
Month of Account:	JUN/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				Total Sub Major Head 0 :				31,69,555	20,000	1,56,000	24,200	29,69,355	31,49,555
					Total Major Head 2053 :				31,69,555	20,000	1,56,000	24,200	29,69,355	31,49,555
					Total of Month :				31,69,555	20,000	1,56,000	24,200	29,69,355	31,49,555
					Total of DDO 2700001 :				91,45,392	60,000	4,54,000	72,600	85,58,792	90,85,392
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									90,85,392
<u>Summary of DDO wise expenditure</u>														
2053	00	93	(01)	D.C'S Establishment.	0	(01)	Salaries	Voted-Sixth-Schedule-Garo						77,71,037
2053	00	93	(01)	D.C'S Establishment.	0	02.	Wages	Voted-Sixth-Schedule-Garo						5,42,035
2053	00	93	(01)	D.C'S Establishment.	0	(11)	Travel Expenses	Voted-Sixth-Schedule-Garo						2,12,276
2053	00	93	(01)	D.C'S Establishment.	0	(13)	Office Expenses	Voted-Sixth-Schedule-Garo						2,000
2053	00	94	(02)	Process Serving Establishment	0	01.	Salaries	Voted-Sixth-Schedule-Garo						3,05,642
2053	00	94	(02)	Process Serving Establishment	0	11.	Travel Expenses	Voted-Sixth-Schedule-Garo						60,000
2053	00	94	(05)	District Selection Committee	0	(01)	Salaries	Voted-Sixth-Schedule-Garo						1,92,402

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES
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Department :	Personnel Department
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Treasury	Resubelpara Treasury
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D.D.O. :	2700001 Deputy Commissioner (Personnel) Resubelpara
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Summary of DDO wise expenditure

90,85,392

Voucher Wise Expenditure Report
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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel Dept**Month of Account:** APR/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		142	Voucher	1,06,891	0	15,000	0	91,891	1,06,891
					Voted-Sixth-Schedule-Khasi		143	Voucher	17,40,512	988	84,500	0	16,55,024	17,39,524
					Voted-Sixth-Schedule-Khasi		144	Voucher	797	0	0	0	797	797
					Voted-Sixth-Schedule-Khasi		198	Voucher	15,935	0	0	0	15,935	15,935
					Voted-Sixth-Schedule-Khasi		221	Voucher	15,552	0	0	0	15,552	15,552
					Voted-Sixth-Schedule-Khasi		227	Voucher	81,312	0	0	0	81,312	81,312
					Voted-Sixth-Schedule-Khasi		322	Voucher	9,438	0	0	0	9,438	9,438
					Voted-Sixth-Schedule-Khasi		79	Voucher	1,81,476	0	0	0	1,81,476	1,81,476
					Voted-Sixth-Schedule-Khasi		86	Voucher	2,98,320	0	20,000	0	2,78,320	2,98,320
Total Object Head-- I :									24,50,233	988	1,19,500	0	23,29,745	24,49,245
Total Sub Head :									24,50,233	988	1,19,500	0	23,29,745	24,49,245
Total Minor Head 93 :									24,50,233	988	1,19,500	0	23,29,745	24,49,245
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		222	Voucher	4,640	0	0	0	4,640	4,640
					Voted-Sixth-Schedule-Khasi		77	Voucher	1,10,591	0	9,000	0	1,01,591	1,10,591
Total Object Head-- I :									1,15,231	0	9,000	0	1,06,231	1,15,231

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Up to Accounting Month June of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2700001 Deputy Commissioner Personnel Dept														
Month of Account: APR/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		
Total Sub Head :									1,15,231	0	9,000	0	1,06,231	1,15,231
2053	00	094	(02) Process Serving Establishment											
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	145	Voucher	92,880	0	0	0	92,880	92,880
						Voted-Sixth-Schedule-Khasi	224	Voucher	4,624	0	0	0	4,624	4,624
Total Object Head-- 1 :									97,504	0	0	0	97,504	97,504
Total Sub Head :									97,504	0	0	0	97,504	97,504
Total Minor Head 94 :									2,12,735	0	9,000	0	2,03,735	2,12,735
Total Sub Major Head 0 :									26,62,968	988	1,28,500	0	25,33,480	26,61,980
Total Major Head 2053 :									26,62,968	988	1,28,500	0	25,33,480	26,61,980
Total of Month :									26,62,968	988	1,28,500	0	25,33,480	26,61,980
Month of Account: MAY/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		263	Voucher	13,232	0	0	0	13,232	13,232
					Voted-Sixth-Schedule-Khasi		27	Voucher	2,98,320	0	20,000	0	2,78,320	2,98,320
					Voted-Sixth-Schedule-Khasi		32	Voucher	17,46,567	988	79,500	24,200	16,41,879	17,45,579
					Voted-Sixth-Schedule-Khasi		333	Voucher	24,700	0	0	0	24,700	24,700

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

Page No.

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**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/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		43	Voucher	2,88,367	0	15,000	0	2,73,367	2,88,367
Total Object Head-- 1 :									23,71,186	988	1,14,500	24,200	22,31,498	23,70,198
				02. Wages	Voted-Sixth-Schedule-Khasi		372	Voucher	3,56,290	0	0	0	3,56,290	3,56,290
Total Object Head-- 2 :									3,56,290	0	0	0	3,56,290	3,56,290
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		371	Voucher	1,40,262	0	0	0	1,40,262	1,40,262
Total Object Head-- 6 :									1,40,262	0	0	0	1,40,262	1,40,262
Total Sub Head :									28,67,738	988	1,14,500	24,200	27,28,050	28,66,750
Total Minor Head 93 :									28,67,738	988	1,14,500	24,200	27,28,050	28,66,750
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		29	Voucher	1,10,591	0	9,000	0	1,01,591	1,10,591
Total Object Head-- 1 :									1,10,591	0	9,000	0	1,01,591	1,10,591
Total Sub Head :									1,10,591	0	9,000	0	1,01,591	1,10,591
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		30	Voucher	92,880	0	0	2,200	90,680	92,880
Total Object Head-- 1 :									92,880	0	0	2,200	90,680	92,880
Total Sub Head :									92,880	0	0	2,200	90,680	92,880
Total Minor Head 94 :									2,03,471	0	9,000	2,200	1,92,271	2,03,471
Total Sub Major Head 0 :									30,71,209	988	1,23,500	26,400	29,20,321	30,70,221

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 2700001 Deputy Commissioner Personnel Dept															
Month of Account: MAY/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		
Total Major Head 2053 :									30,71,209	988	1,23,500	26,400	29,20,321	30,70,221	
Total of Month :									30,71,209	988	1,23,500	26,400	29,20,321	30,70,221	
Month of Account: JUN/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	364	Voucher	1,77,171	0	0	0	1,77,171	1,77,171	
Total Object Head-- 14 :									1,77,171	0	0	0	1,77,171	1,77,171	
Total Sub Head :									1,77,171	0	0	0	1,77,171	1,77,171	
Total Minor Head 1 :									1,77,171	0	0	0	1,77,171	1,77,171	
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	111	Voucher	2,91,513	0	15,000	0	2,76,513	2,91,513	
						Voted-Sixth-Schedule-Khasi	114	Voucher	2,98,320	0	0	0	2,98,320	2,98,320	
						Voted-Sixth-Schedule-Khasi	115	Voucher	17,71,891	988	79,500	24,200	16,67,203	17,70,903	
Total Object Head-- 1 :									23,61,724	988	94,500	24,200	22,42,036	23,60,736	
						Voted-Sixth-Schedule-Khasi	246	Voucher	75,000	0	0	0	75,000	75,000	
Total Object Head-- 2 :									75,000	0	0	0	75,000	75,000	
						Voted-Sixth-Schedule-Khasi	249	Voucher	2,000	0	0	0	2,000	2,000	

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2700001 Deputy Commissioner Personnel Dept												
Month of Account:		JUN/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		325	Voucher	14,209	0	0	0	14,209	14,209
Total Object Head-- 6 :									16,209	0	0	0	16,209	16,209
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		247	Voucher	31,320	0	0	0	31,320	31,320
					Voted-Sixth-Schedule-Khasi		248	Voucher	52,456	0	0	0	52,456	52,456
					Voted-Sixth-Schedule-Khasi		348	Voucher	15,020	0	0	0	15,020	15,020
					Voted-Sixth-Schedule-Khasi		349	Voucher	6,720	0	0	0	6,720	6,720
					Voted-Sixth-Schedule-Khasi		361	Voucher	13,250	0	0	0	13,250	13,250
					Voted-Sixth-Schedule-Khasi		362	Voucher	17,800	0	0	0	17,800	17,800
					Voted-Sixth-Schedule-Khasi		383	Voucher	6,720	0	0	0	6,720	6,720
Total Object Head-- 11 :									1,43,286	0	0	0	1,43,286	1,43,286
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		363	Voucher	23,595	0	0	0	23,595	23,595
					Voted-Sixth-Schedule-Khasi		365	Voucher	1,38,387	0	0	0	1,38,387	1,38,387
Total Object Head-- 13 :									1,61,982	0	0	0	1,61,982	1,61,982
Total Sub Head :									27,58,201	988	94,500	24,200	26,38,513	27,57,213
Total Minor Head 93 :									27,58,201	988	94,500	24,200	26,38,513	27,57,213
		094	(02) Process Serving 0	01. Salaries	Voted-Sixth-		106	Voucher	93,191	0	9,000	0	84,191	93,191

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 2700001 Deputy Commissioner Personnel Dept**Month of Account:** JUN/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	108	Voucher	17,400	0	0	0	17,400	17,400
Total Object Head-- I :									1,10,591	0	9,000	0	1,01,591	1,10,591
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	345	Voucher	16,370	0	0	0	16,370	16,370
						Voted-Sixth-Schedule-Khasi	346	Voucher	20,680	0	0	0	20,680	20,680
						Voted-Sixth-Schedule-Khasi	347	Voucher	22,860	0	0	0	22,860	22,860
Total Object Head-- II :									59,910	0	0	0	59,910	59,910
Total Sub Head :									1,70,501	0	9,000	0	1,61,501	1,70,501
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	104	Voucher	92,880	0	0	2,200	90,680	92,880
Total Object Head-- I :									92,880	0	0	2,200	90,680	92,880
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	350	Voucher	5,920	0	0	0	5,920	5,920
Total Object Head-- II :									5,920	0	0	0	5,920	5,920
Total Sub Head :									98,800	0	0	2,200	96,600	98,800
Total Minor Head 94 :									2,69,301	0	9,000	2,200	2,58,101	2,69,301
Total Sub Major Head 0 :									32,04,673	988	1,03,500	26,400	30,73,785	32,03,685
Total Major Head 2053 :									32,04,673	988	1,03,500	26,400	30,73,785	32,03,685
Total of Month :									32,04,673	988	1,03,500	26,400	30,73,785	32,03,685

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES							
Department :	Personnel Department								
Treasury	Mawkyrwat Treasury								
D.D.O. :	2700001 Deputy Commissioner Personnel Dept								
		Total of DDO	2700001 :	89,38,850	2,964	3,55,500	52,800	85,27,586	89,35,886
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	89,35,886
<u>Summary of DDO wise expenditure</u>									
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi			1,77,171
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			71,80,179
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi			4,31,290
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi			1,56,471
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			1,43,286
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,61,982
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi			3,36,413
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi			59,910
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			2,83,264
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			5,920
									89,35,886

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department : Personnel Department																			
Treasury : Mawkyrwat Treasury																			
D.D.O. : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																			
Month of Account: APR/2024																			
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-Khasi		73	Voucher	78,582	0	0	0	78,582	78,582				
						Voted-Sixth-Schedule-Khasi		75	Voucher	1,10,712	0	0	0	1,10,712	1,10,712				
						Total Object Head-- 1 :								1,89,294	0	0	0	1,89,294	1,89,294
						Total Sub Head :								1,89,294	0	0	0	1,89,294	1,89,294
						Total Minor Head 94 :								1,89,294	0	0	0	1,89,294	1,89,294
						Total Sub Major Head 0 :								1,89,294	0	0	0	1,89,294	1,89,294
						Total Major Head 2053 :								1,89,294	0	0	0	1,89,294	1,89,294
Total of Month :								1,89,294	0	0	0	1,89,294	1,89,294						
Month of Account: MAY/2024																			
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-Khasi		40	Voucher	1,10,712	0	0	0	1,10,712	1,10,712				
						Voted-Sixth-Schedule-Khasi		42	Voucher	73,342	0	0	0	73,342	73,342				
						Total Object Head-- 1 :								1,84,054	0	0	0	1,84,054	1,84,054
						Total Sub Head :								1,84,054	0	0	0	1,84,054	1,84,054
Total Minor Head 94 :								1,84,054	0	0	0	1,84,054	1,84,054						

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: MAY/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	
Total Sub Major Head 0 :									1,84,054	0	0	0	1,84,054	1,84,054
Total Major Head 2053 :									1,84,054	0	0	0	1,84,054	1,84,054
Total of Month :									1,84,054	0	0	0	1,84,054	1,84,054
Month of Account: JUN/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	109	Voucher	1,89,294	0	0	0	1,89,294	1,89,294
						Voted-Sixth-Schedule-Khasi	187	Voucher	9,520	0	0	0	9,520	9,520
Total Object Head-- 1 :									1,98,814	0	0	0	1,98,814	1,98,814
					02. Wages	Voted-Sixth-Schedule-Khasi	117	Voucher	3,70,860	0	0	0	3,70,860	3,70,860
Total Object Head-- 2 :									3,70,860	0	0	0	3,70,860	3,70,860
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	250	Voucher	6,850	0	0	0	6,850	6,850
Total Object Head-- 6 :									6,850	0	0	0	6,850	6,850
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	251	Voucher	49,094	0	0	0	49,094	49,094
Total Object Head-- 11 :									49,094	0	0	0	49,094	49,094
Total Sub Head :									6,25,618	0	0	0	6,25,618	6,25,618

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Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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:		JUN/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			Total Minor Head	<i>94</i>			6,25,618	0	0	0	6,25,618	6,25,618
					Total Sub Major Head	<i>0</i>			6,25,618	0	0	0	6,25,618	6,25,618
					Total Major Head	<i>2053</i>			6,25,618	0	0	0	6,25,618	6,25,618
					Total of Month				6,25,618	0	0	0	6,25,618	6,25,618
					Total of DDO	<i>2700003</i>			9,98,966	0	0	0	9,98,966	9,98,966
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														9,98,966
<u>Summary of DDO wise expenditure</u>														
2053	00	94	(01)	Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						5,72,162
2053	00	94	(01)	Sub-Divisional Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi						3,70,860
2053	00	94	(01)	Sub-Divisional Establishment	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						6,850
2053	00	94	(01)	Sub-Divisional Establishment	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						49,094
														9,98,966

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Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills**Month of Account:** APR/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	73	Voucher	3,760	0	0	0	3,760	3,760
						Voted-Sixth-Schedule-Garo	75	Voucher	49,080	0	0	0	49,080	49,080
						Voted-Sixth-Schedule-Garo	76	Voucher	73,410	0	0	0	73,410	73,410
						Voted-Sixth-Schedule-Garo	78	Voucher	9,57,635	11,200	95,300	15,400	8,35,735	9,46,435
						Voted-Sixth-Schedule-Garo	79	Voucher	1,17,600	0	0	0	1,17,600	1,17,600
						Total Object Head-- 1 :			12,01,485	11,200	95,300	15,400	10,79,585	11,90,285
					02. Wages	Voted-Sixth-Schedule-Garo	165	Voucher	15,523	0	0	0	15,523	15,523
						Voted-Sixth-Schedule-Garo	166	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Garo	168	Voucher	24,540	0	0	0	24,540	24,540
						Voted-Sixth-Schedule-Garo	169	Voucher	17,587	0	0	0	17,587	17,587
						Voted-Sixth-Schedule-Garo	179	Voucher	6,135	0	0	0	6,135	6,135
					Total Object Head-- 2 :			74,585	0	0	0	74,585	74,585	
					Total Sub Head :			12,76,070	11,200	95,300	15,400	11,54,170	12,64,870	
								(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	74	Voucher	6,088
Voted-Sixth-Schedule-Garo	77	Voucher	1,20,933	2,800							13,000	2,200	1,02,933	1,18,133

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Up to Accounting Month June of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account: APR/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				1,27,021	2,800	13,000	2,200	1,09,021	1,24,221
Total Object Head-- I :									1,27,021	2,800	13,000	2,200	1,09,021	1,24,221
Total Sub Head :									1,27,021	2,800	13,000	2,200	1,09,021	1,24,221
Total Minor Head 94 :									14,03,091	14,000	1,08,300	17,600	12,63,191	13,89,091
Total Sub Major Head 0 :									14,03,091	14,000	1,08,300	17,600	12,63,191	13,89,091
Total Major Head 2053 :									14,03,091	14,000	1,08,300	17,600	12,63,191	13,89,091
Total of Month :									14,03,091	14,000	1,08,300	17,600	12,63,191	13,89,091
Month of Account: MAY/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	53	Voucher	5,200	0	0	0	5,200	5,200
						Voted-Sixth-Schedule-Garo	54	Voucher	77,847	0	0	0	77,847	77,847
						Voted-Sixth-Schedule-Garo	55	Voucher	9,57,635	11,200	95,300	15,400	8,35,735	9,46,435
						Voted-Sixth-Schedule-Garo	58	Voucher	1,17,600	0	0	0	1,17,600	1,17,600
						Voted-Sixth-Schedule-Garo	93	Voucher	25,827	0	0	0	25,827	25,827
Total Object Head-- I :									11,84,109	11,200	95,300	15,400	10,62,209	11,72,909
					02. Wages	Voted-Sixth-Schedule-Garo	86	Voucher	5,415	0	0	0	5,415	5,415

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

Up to Accounting Month June of Financial Year 2024-2025

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/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				5,415	0	0	0	5,415	5,415
Total Object Head-- 2 :									5,415	0	0	0	5,415	5,415
Total Sub Head :									11,89,524	11,200	95,300	15,400	10,67,624	11,78,324
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	56	Voucher	1,20,933	2,800	13,000	2,200	1,02,933	1,18,133
Total Object Head-- 1 :									1,20,933	2,800	13,000	2,200	1,02,933	1,18,133
Total Sub Head :									1,20,933	2,800	13,000	2,200	1,02,933	1,18,133
Total Minor Head 94 :									13,10,457	14,000	1,08,300	17,600	11,70,557	12,96,457
Total Sub Major Head 0 :									13,10,457	14,000	1,08,300	17,600	11,70,557	12,96,457
Total Major Head 2053 :									13,10,457	14,000	1,08,300	17,600	11,70,557	12,96,457
Total of Month :									13,10,457	14,000	1,08,300	17,600	11,70,557	12,96,457
Month of Account: JUN/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	22	Voucher	77,847	0	0	0	77,847	77,847
						Voted-Sixth-Schedule-Garo	23	Voucher	9,57,635	11,200	75,300	15,400	8,55,735	9,46,435
						Voted-Sixth-Schedule-Garo	60	Voucher	1,17,600	0	0	0	1,17,600	1,17,600
Total Object Head-- 1 :									11,53,082	11,200	75,300	15,400	10,51,182	11,41,882

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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/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	115	Voucher	10,830	0	0	0	10,830	10,830					
						Voted-Sixth-Schedule-Garo	116	Voucher	8,998	0	0	0	8,998	8,998					
						Voted-Sixth-Schedule-Garo	117	Voucher	7,581	0	0	0	7,581	7,581					
						Voted-Sixth-Schedule-Garo	118	Voucher	12,270	0	0	0	12,270	12,270					
						Voted-Sixth-Schedule-Garo	119	Voucher	11,191	0	0	0	11,191	11,191					
						Voted-Sixth-Schedule-Garo	120	Voucher	7,581	0	0	0	7,581	7,581					
						Voted-Sixth-Schedule-Garo	121	Voucher	8,589	0	0	0	8,589	8,589					
						Voted-Sixth-Schedule-Garo	138	Voucher	6,544	0	0	0	6,544	6,544					
						Voted-Sixth-Schedule-Garo	163	Voucher	11,191	0	0	0	11,191	11,191					
						Voted-Sixth-Schedule-Garo	164	Voucher	8,303	0	0	0	8,303	8,303					
						Voted-Sixth-Schedule-Garo	165	Voucher	9,407	0	0	0	9,407	9,407					
						Voted-Sixth-Schedule-Garo	167	Voucher	12,679	0	0	0	12,679	12,679					
						Total Object Head-- 2 :								1,15,164	0	0	0	1,15,164	1,15,164
											(11) Travel Expenses	Voted-Sixth-Schedule-Garo	122	Voucher	51,320	0	0	0	51,320
Voted-Sixth-Schedule-Garo	123	Voucher	85,105	0	0							0	85,105	85,105					

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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/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	(11) Travel Expenses				1,36,425	0	0	0	1,36,425	1,36,425
Total Object Head-- 11 :									1,36,425	0	0	0	1,36,425	1,36,425
Total Sub Head :									14,04,671	11,200	75,300	15,400	13,02,771	13,93,471
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	1,20,933	2,800	13,000	2,200	1,02,933	1,18,133
Total Object Head-- 1 :									1,20,933	2,800	13,000	2,200	1,02,933	1,18,133
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	157	Voucher	17,000	0	0	0	17,000	17,000
						Voted-Sixth-Schedule-Garo	166	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	168	Voucher	24,000	0	0	0	24,000	24,000
Total Object Head-- 11 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									1,70,933	2,800	13,000	2,200	1,52,933	1,68,133
Total Minor Head 94 :									15,75,604	14,000	88,300	17,600	14,55,704	15,61,604
Total Sub Major Head 0 :									15,75,604	14,000	88,300	17,600	14,55,704	15,61,604
Total Major Head 2053 :									15,75,604	14,000	88,300	17,600	14,55,704	15,61,604
Total of Month :									15,75,604	14,000	88,300	17,600	14,55,704	15,61,604
Total of DDO 2700001 :									42,89,152	42,000	3,04,900	52,800	38,89,452	42,47,152
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														42,47,152

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2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35,05,076
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,95,164
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,36,425
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	3,60,487
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	50,000
							42,47,152

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Up to Accounting Month June of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal Amlarem**Month of Account:** APR/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	50	Voucher	13,035	1,171	0	0	11,864	11,864							
							52	Voucher	39,697	0	0	39,697	39,697								
							53	Voucher	7,37,191	7,000	92,500	19,800	6,17,891	7,30,191							
							54	Voucher	1,43,760	0	23,000	0	1,20,760	1,43,760							
							56	Voucher	68,710	0	0	0	68,710	68,710							
							57	Voucher	1,34,400	0	0	0	1,34,400	1,34,400							
							58	Voucher	3,760	0	0	0	3,760	3,760							
							60	Voucher	45,016	0	0	0	45,016	45,016							
							Total Object Head-- I :								11,85,569	8,171	1,15,500	19,800	10,42,098	11,77,398	
							Total Sub Head :								11,85,569	8,171	1,15,500	19,800	10,42,098	11,77,398	
										(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	49	Voucher	18,968	0	0	0	18,968	18,968
														51	Voucher	4,645	0	0	0	4,645	4,645
														55	Voucher	36,231	1,000	0	2,200	33,031	35,231
														59	Voucher	1,816	0	0	0	1,816	1,816
Total Object Head-- I :														61,660	1,000	0	2,200	58,460	60,660		

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Up to Accounting Month June of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account: APR/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.)	
Total Sub Head :									61,660	1,000	0	2,200	58,460	60,660
Total Minor Head 94 :									12,47,229	9,171	1,15,500	22,000	11,00,558	12,38,058
Total Sub Major Head 0 :									12,47,229	9,171	1,15,500	22,000	11,00,558	12,38,058
Total Major Head 2053 :									12,47,229	9,171	1,15,500	22,000	11,00,558	12,38,058
Total of Month :									12,47,229	9,171	1,15,500	22,000	11,00,558	12,38,058
Month of Account: MAY/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-Jaintia	121	Voucher	33,903	0	0	0	33,903	33,903
Total Object Head-- 14 :									33,903	0	0	0	33,903	33,903
Total Sub Head :									33,903	0	0	0	33,903	33,903
Total Minor Head 1 :									33,903	0	0	0	33,903	33,903
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	25	Voucher	8,80,951	7,000	1,27,000	19,800	7,27,151	8,73,951
						Voted-Sixth-Schedule-Jaintia	48	Voucher	42,870	0	0	0	42,870	42,870
						Voted-Sixth-Schedule-Jaintia	49	Voucher	11,220	0	0	0	11,220	11,220
						Voted-Sixth-Schedule-Jaintia	5	Voucher	68,710	0	0	0	68,710	68,710

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal Amlarem**Month of Account:** MAY/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	6	Voucher	1,34,400	0	0	0	1,34,400	1,34,400				
							67	Voucher	28,264	0	0	0	28,264	28,264				
							7	Voucher	5,920	0	0	0	5,920	5,920				
							92	Voucher	34,349	0	0	0	34,349	34,349				
					Total Object Head-- 1 :								12,06,684	7,000	1,27,000	19,800	10,52,884	11,99,684
					02. Wages	Voted-Sixth-Schedule-Jaintia	104	Voucher	12,000	0	0	0	12,000	12,000				
							93	Voucher	23,226	0	0	0	23,226	23,226				
							94	Voucher	15,000	0	0	0	15,000	15,000				
							Total Object Head-- 2 :								50,226	0	0	0
					Total Sub Head :								12,56,910	7,000	1,27,000	19,800	11,03,110	12,49,910
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	24	Voucher	36,231	1,000	0	2,200	33,031	35,231		
									47	Voucher	12,400	0	0	0	12,400	12,400		
									50	Voucher	11,200	0	0	0	11,200	11,200		
									Total Object Head-- 1 :								59,831	1,000
Total Sub Head :								59,831	1,000	0	2,200	56,631	58,831					
Total Minor Head 94 :								13,16,741	8,000	1,27,000	22,000	11,59,741	13,08,741					

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account: MAY/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.)	
Total Sub Major Head 0 :									13,50,644	8,000	1,27,000	22,000	11,93,644	13,42,644
Total Major Head 2053 :									13,50,644	8,000	1,27,000	22,000	11,93,644	13,42,644
Total of Month :									13,50,644	8,000	1,27,000	22,000	11,93,644	13,42,644
Month of Account: JUN/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-Jaintia	49	Voucher	6,622	0	0	0	6,622	6,622
Total Object Head-- 14 :									6,622	0	0	0	6,622	6,622
Total Sub Head :									6,622	0	0	0	6,622	6,622
Total Minor Head 1 :									6,622	0	0	0	6,622	6,622
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	26	Voucher	6,968	0	0	0	6,968	6,968
									47,245	0	0	0	47,245	47,245
									1,34,400	0	0	0	1,34,400	1,34,400
									72,857	0	0	0	72,857	72,857
									8,89,245	7,000	1,27,000	19,800	7,35,445	8,82,245
Total Object Head-- 1 :									11,50,715	7,000	1,27,000	19,800	9,96,915	11,43,715

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal Amlarem**Month of Account:** JUN/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-Jaintia	104	Voucher	12,000	0	0	0	12,000	12,000					
							72	Voucher	15,000	0	0	0	15,000	15,000					
							77	Voucher	15,000	0	0	0	15,000	15,000					
					Total Object Head-- 2 :								42,000	0	0	0	42,000	42,000	
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	73	Voucher	3,743	0	0	0	3,743	3,743					
							Total Object Head-- 6 :								3,743	0	0	0	3,743
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	29	Voucher	63,868	0	0	0	63,868	63,868					
							Total Object Head-- 11 :								63,868	0	0	0	63,868
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	124	Voucher	37,430	0	0	0	37,430	37,430					
							Total Object Head-- 13 :								37,430	0	0	0	37,430
					Total Sub Head :								12,97,756	7,000	1,27,000	19,800	11,43,956	12,90,756	
								(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	27	Voucher	24,000	0	0	0	24,000	24,000
												48	Voucher	36,231	1,000	0	2,200	33,031	35,231
										Total Object Head-- 1 :								60,231	1,000
11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	100	Voucher	10,140						0	0	0	10,140	10,140					
		101	Voucher	5,280	0	0	0	5,280	5,280										

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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: JUN/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	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		94	Voucher	16,840	0	0	0	16,840	16,840
Total Object Head-- 11 :										32,260	0	0	0	32,260	32,260
Total Sub Head :										92,491	1,000	0	2,200	89,291	91,491
Total Minor Head 94 :										13,90,247	8,000	1,27,000	22,000	12,33,247	13,82,247
Total Sub Major Head 0 :										13,96,869	8,000	1,27,000	22,000	12,39,869	13,88,869
Total Major Head 2053 :										13,96,869	8,000	1,27,000	22,000	12,39,869	13,88,869
Total of Month :										13,96,869	8,000	1,27,000	22,000	12,39,869	13,88,869
Total of DDO 2700001 :										39,94,742	25,171	3,69,500	66,000	35,34,071	39,69,571
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															39,69,571
<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									40,525
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia									35,20,797
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia									92,226
(01) Sub-Divisional Establishment					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia									

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Run Date :

23/07/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal AmlaremSummary of DDO wise expenditure

2053	00	94		0			3,743
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	63,868
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	37,430
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1,78,722
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	32,260
							39,69,571