

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

Up to Accounting Month September 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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Run Date : 18/10/2024

Up to Accounting Month September 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 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.)
											<u>8009</u>	<u>-</u>	<u>7610</u>	
					Total of Month :				-11,676	0	0	0	-11,676	-11,676
					Total of DDO	<i>1000003 :</i>			-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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Run Date :

18/10/2024

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	943	Challan	-8,000	0	0	0	-8,000	-8,000
Total Object Head-- 1 :									-8,000	0	0	0	-8,000	-8,000
Total Sub Head :									-8,000	0	0	0	-8,000	-8,000
Total Minor Head 93 :									-8,000	0	0	0	-8,000	-8,000
Total Sub Major Head 0 :									-8,000	0	0	0	-8,000	-8,000
Total Major Head 2053 :									-8,000	0	0	0	-8,000	-8,000

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Finance Department**Treasury** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** AUG/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 :	-8,000	0	0	0	-8,000	-8,000
									Total of DDO 1000001 :	-96,752	0	0	0	-96,752	-96,752
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
									DDO wise Total (Original +Reconciliation+IA) :					-96,752	
<u>Summary of DDO wise expenditure</u>															
2053	00	93	(01)	D.C'S Establishment.	0	(01)	Salaries	Voted-Sixth-Schedule-Khasi						-8,000	
2053	00	911	(01)	Refund Of Overpayment Pertaining To Previous Financial Year	0	70.	Deduct Recoveries	Voted-Sixth-Schedule-Khasi						-88,752	
														-96,752	

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Run Date :

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Up to Accounting Month September 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
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	0	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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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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Run Date :

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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 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		325	Voucher	1,37,541	0	0	0	1,37,541	1,37,541												
							351	Voucher	1,43,253	0	0	0	1,43,253	1,43,253												
							469	Voucher	80,287	0	0	0	80,287	80,287												
							677	Voucher	1,35,494	0	0	0	1,35,494	1,35,494												
							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						
													352	Voucher	20,942	0	0	0	20,942	20,942						
													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
													Total Minor Head 93 :								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	25,900	4,400	1,31,811	1,62,111								
Total Sub Head :													1,63,111	1,000	25,900	4,400	1,31,811	1,62,111								

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department : General Administration Department													
Treasury : Nongstoin Treasury													
D.D.O. : 1400001 Deputy Commissioner General Establishment													
Month of Account: MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 Minor Head 94 :									3,08,301	1,000	30,900	4,400	3,07,301
Total Sub Major Head 0 :									30,98,150	6,000	1,55,600	22,000	30,92,150
Total Major Head 2053 :									30,98,150	6,000	1,55,600	22,000	30,92,150
Total of Month :									30,98,150	6,000	1,55,600	22,000	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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		262	Voucher	2,89,226	0	0	0	2,89,226
					Voted-Sixth-Schedule-Khasi		30	Voucher	13,14,516	5,000	95,700	17,600	13,09,516
					Voted-Sixth-Schedule-Khasi		34	Voucher	2,58,060	0	20,000	0	2,58,060
					Voted-Sixth-Schedule-Khasi		36	Voucher	7,13,674	0	18,000	0	7,13,674
Total Object Head-- 1 :									25,75,476	5,000	1,33,700	17,600	25,70,476
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		585	Voucher	1,50,000	0	0	0	1,50,000
					Voted-Sixth-Schedule-Khasi		610	Voucher	62,390	0	0	0	62,390
Total Object Head-- 6 :									2,12,390	0	0	0	2,12,390
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		548	Voucher	64,128	0	0	0	64,128

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Up to Accounting Month September 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: 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 :				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	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		14	Voucher	1,63,111	1,000	19,000	4,400	1,38,711
					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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	7610			

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

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Run Date :

18/10/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1400001 Deputy Commissioner General Establishment																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		307	Voucher	2,91,069	0	0	0	2,91,069	2,91,069				
					Voted-Sixth-Schedule-Khasi		97	Voucher	7,13,674	0	18,000	0	6,95,674	7,13,674				
					Voted-Sixth-Schedule-Khasi		98	Voucher	2,58,060	0	20,000	0	2,38,060	2,58,060				
					Voted-Sixth-Schedule-Khasi		99	Voucher	13,14,516	5,000	75,700	17,600	12,16,216	13,09,516				
					Total Object Head-- 1 :								25,77,319	5,000	1,13,700	17,600	24,41,019	25,72,319
					(02) Wages	Voted-Sixth-Schedule-Khasi		499	Voucher	34,974	0	0	0	34,974	34,974			
						Voted-Sixth-Schedule-Khasi		801	Voucher	11,658	0	0	0	11,658	11,658			
						Voted-Sixth-Schedule-Khasi		832	Voucher	30,000	0	0	0	30,000	30,000			
						Total Object Head-- 2 :								76,632	0	0	0	76,632
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		739	Voucher	36,890	0	0	0	36,890	36,890			
						Voted-Sixth-Schedule-Khasi		800	Voucher	18,110	0	0	0	18,110	18,110			
						Total Object Head-- 11 :								55,000	0	0	0	55,000
					Total Sub Head :								27,08,951	5,000	1,13,700	17,600	25,72,651	27,03,951
					Total Minor Head 93 :								27,08,951	5,000	1,13,700	17,600	25,72,651	27,03,951
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		101	Voucher	1,18,537	0	5,000	0	1,13,537	1,18,537
Voted-Sixth-Schedule-Khasi		306	Voucher	28,557					0	0	0	28,557	28,557					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1400001 Deputy Commissioner General Establishment														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,47,094	0	5,000	0	1,42,094	1,47,094
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	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	100	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 :									30,19,156	6,000	1,37,700	22,000	28,53,456	30,13,156
Total Major Head 2053 :									30,19,156	6,000	1,37,700	22,000	28,53,456	30,13,156
Total of Month :									30,19,156	6,000	1,37,700	22,000	28,53,456	30,13,156
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		282	Voucher	1,37,734	0	10,000	0	1,27,734	1,37,734
					Voted-Sixth-Schedule-Khasi		283	Voucher	78,857	0	0	0	78,857	78,857
					Voted-Sixth-Schedule-Khasi		306	Voucher	1,30,902	0	0	0	1,30,902	1,30,902
					Voted-Sixth-Schedule-Khasi		307	Voucher	1,45,816	0	0	0	1,45,816	1,45,816

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		552	Voucher	5,098	0	0	0	5,098	5,098
					Voted-Sixth-Schedule-Khasi		59	Voucher	6,08,076	0	18,000	0	5,90,076	6,08,076
					Voted-Sixth-Schedule-Khasi		60	Voucher	2,58,060	0	20,000	0	2,38,060	2,58,060
					Voted-Sixth-Schedule-Khasi		63	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Khasi		66	Voucher	12,31,785	5,000	81,500	15,400	11,29,885	12,26,785
					Total Object Head-- I :				26,14,328	5,000	1,29,500	15,400	24,64,428	26,09,328
				02. Wages	Voted-Sixth-Schedule-Khasi		297	Voucher	30,000	0	0	0	30,000	30,000
					Voted-Sixth-Schedule-Khasi		711	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				45,000	0	0	0	45,000	45,000
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		58	Voucher	55,160	0	0	0	55,160	55,160
					Voted-Sixth-Schedule-Khasi		750	Voucher	45,398	0	0	0	45,398	45,398
					Total Object Head-- II :				1,00,558	0	0	0	1,00,558	1,00,558
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		308	Voucher	19,953	0	0	0	19,953	19,953
					Voted-Sixth-Schedule-Khasi		309	Voucher	17,477	0	0	0	17,477	17,477
					Voted-Sixth-Schedule-Khasi		310	Voucher	23,496	0	0	0	23,496	23,496
					Voted-Sixth-Schedule-Khasi		311	Voucher	9,966	0	0	0	9,966	9,966

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Department : General Administration Department

Treasury : Nongstoin Treasury

D.D.O. : 1400001 Deputy Commissioner General Establishment

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		312	Voucher	20,065	0	0	0	20,065	20,065										
					Voted-Sixth-Schedule-Khasi		313	Voucher	15,689	0	0	0	15,689	15,689										
					Voted-Sixth-Schedule-Khasi		314	Voucher	15,310	0	0	0	15,310	15,310										
					Voted-Sixth-Schedule-Khasi		720	Voucher	15,879	0	0	0	15,879	15,879										
					Total Object Head-- 13 :								1,37,835	0	0	0	1,37,835	1,37,835						
					Total Sub Head :								28,97,721	5,000	1,29,500	15,400	27,47,821	28,92,721						
					Total Minor Head 93 :								28,97,721	5,000	1,29,500	15,400	27,47,821	28,92,721						
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		304	Voucher	5,528	0	0	0	5,528	5,528				
											Voted-Sixth-Schedule-Khasi		305	Voucher	21,188	0	0	0	21,188	21,188				
											Voted-Sixth-Schedule-Khasi		64	Voucher	1,22,113	0	5,000	0	1,17,113	1,22,113				
											Total Object Head-- 1 :								1,48,829	0	5,000	0	1,43,829	1,48,829
											11.Travel Expenses	Voted-Sixth-Schedule-Khasi		553	Voucher	10,067	0	0	0	10,067	10,067			
												Voted-Sixth-Schedule-Khasi		555	Voucher	14,334	0	0	0	14,334	14,334			
Total Object Head-- 11 :												24,401	0	0	0	24,401	24,401							
Total Sub Head :											1,73,230	0	5,000	0	1,68,230	1,73,230								
			(05) District Selection Committee	0							(01) Salaries	Voted-Sixth-Schedule-Khasi		65	Voucher	1,67,931	1,000	22,000	4,400	1,40,531	1,66,931			

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1400001 Deputy Commissioner General Establishment														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,67,931	1,000	22,000	4,400	1,40,531	1,66,931
Total Object Head-- 1 :									1,67,931	1,000	22,000	4,400	1,40,531	1,66,931
Total Sub Head :									1,67,931	1,000	22,000	4,400	1,40,531	1,66,931
Total Minor Head 94 :									3,41,161	1,000	27,000	4,400	3,08,761	3,40,161
Total Sub Major Head 0 :									32,38,882	6,000	1,56,500	19,800	30,56,582	32,32,882
Total Major Head 2053 :									32,38,882	6,000	1,56,500	19,800	30,56,582	32,32,882
Total of Month :									32,38,882	6,000	1,56,500	19,800	30,56,582	32,32,882
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	179	Voucher	2,58,060	0	20,000	0	2,38,060	2,58,060
						Voted-Sixth-Schedule-Khasi	181	Voucher	6,86,933	0	18,000	0	6,68,933	6,86,933
						Voted-Sixth-Schedule-Khasi	184	Voucher	12,70,064	0	76,500	13,200	11,80,364	12,70,064
						Voted-Sixth-Schedule-Khasi	338	Voucher	2,27,706	0	0	0	2,27,706	2,27,706
						Voted-Sixth-Schedule-Khasi	344	Voucher	14,280	0	0	0	14,280	14,280
						Voted-Sixth-Schedule-Khasi	397	Voucher	28,557	0	0	0	28,557	28,557
Total Object Head-- 1 :									24,85,600	0	1,14,500	13,200	23,57,900	24,85,600

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1400001 Deputy Commissioner General Establishment													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		686	Voucher	94,872	0	0	0	94,872	94,872	
					Voted-Sixth-Schedule-Khasi		687	Voucher	49,839	0	0	0	49,839	49,839	
					Voted-Sixth-Schedule-Khasi		688	Voucher	15,000	0	0	0	15,000	15,000	
					Voted-Sixth-Schedule-Khasi		689	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 2 :									1,74,711	0	0	0	1,74,711	1,74,711	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		198	Voucher	55,544	0	0	0	55,544	55,544	
					Voted-Sixth-Schedule-Khasi		624	Voucher	5,440	0	0	0	5,440	5,440	
					Voted-Sixth-Schedule-Khasi		690	Voucher	40,824	0	0	0	40,824	40,824	
Total Object Head-- 11 :									1,01,808	0	0	0	1,01,808	1,01,808	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		188	Voucher	99,812	0	0	0	99,812	99,812	
					Voted-Sixth-Schedule-Khasi		189	Voucher	2,700	0	0	0	2,700	2,700	
					Voted-Sixth-Schedule-Khasi		192	Voucher	1,24,632	0	0	0	1,24,632	1,24,632	
					Voted-Sixth-Schedule-Khasi		195	Voucher	1,23,261	0	0	0	1,23,261	1,23,261	
Total Object Head-- 13 :									3,50,405	0	0	0	3,50,405	3,50,405	
Total Sub Head :									31,12,524	0	1,14,500	13,200	29,84,824	31,12,524	
Total Minor Head 93 :															

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093							31,12,524	0	1,14,500	13,200	29,84,824	31,12,524
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	183	Voucher	1,22,113	0	5,000	0	1,17,113	1,22,113
						Voted-Sixth-Schedule-Khasi	337	Voucher	28,557	0	0	0	28,557	28,557
					Total Object Head-- 1 :				1,50,670	0	5,000	0	1,45,670	1,50,670
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	200	Voucher	74,858	0	0	0	74,858	74,858
					Total Object Head-- 13 :				74,858	0	0	0	74,858	74,858
					Total Sub Head :				2,25,528	0	5,000	0	2,20,528	2,25,528
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	185	Voucher	1,67,931	0	22,000	4,400	1,41,531	1,67,931
					Total Object Head-- 1 :				1,67,931	0	22,000	4,400	1,41,531	1,67,931
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	191	Voucher	99,804	0	0	0	99,804	99,804
						Voted-Sixth-Schedule-Khasi	202	Voucher	99,873	0	0	0	99,873	99,873
					Total Object Head-- 13 :				1,99,677	0	0	0	1,99,677	1,99,677
					Total Sub Head :				3,67,608	0	22,000	4,400	3,41,208	3,67,608
					Total Minor Head 94 :				5,93,136	0	27,000	4,400	5,61,736	5,93,136
					Total Sub Major Head 0 :				37,05,660	0	1,41,500	17,600	35,46,560	37,05,660
					Total Major Head 2053 :				37,05,660	0	1,41,500	17,600	35,46,560	37,05,660
									37,05,660					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :	General Administration Department														
Treasury :	Nongstoin Treasury														
D.D.O. :	1400001 Deputy Commissioner General Establishment														
Month of Account:	SEP/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 :										0	1,41,500	17,600	35,46,560	37,05,660	
Total of DDO 1400001 :										1,94,44,619	30,000	9,10,600	1,27,600	1,83,76,419	1,94,14,619
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,94,14,619	
Summary of DDO wise expenditure															
2053	00	93	(01)	D.C'S Establishment.	0	(01)	Salaries	Voted-Sixth-Schedule-Khasi						1,59,13,835	
2053	00	93	(01)	D.C'S Establishment.	0	02.	Wages	Voted-Sixth-Schedule-Khasi						2,96,343	
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						3,21,494	
2053	00	93	(01)	D.C'S Establishment.	0	(13)	Office Expenses	Voted-Sixth-Schedule-Khasi						4,88,240	
2053	00	94	(02)	Process Serving Establishment	0	01.	Salaries	Voted-Sixth-Schedule-Khasi						8,91,915	
2053	00	94	(02)	Process Serving Establishment	0	11.	Travel Expenses	Voted-Sixth-Schedule-Khasi						24,401	
2053	00	94	(02)	Process Serving Establishment	0	13.	Office Expenses	Voted-Sixth-Schedule-Khasi						74,858	
2053	00	94	(05)	District Selection Committee	0	(01)	Salaries	Voted-Sixth-Schedule-Khasi						9,91,466	

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Run Date : 18/10/2024

Up to Accounting Month September 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 EstablishmentSummary of DDO wise expenditure

2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,99,677
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1,94,14,619

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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	0	89,300	89,300
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)					

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Run Date :

18/10/2024

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							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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															
Month of Account: JUL/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	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	243	Voucher	41,879	0	0	0	41,879	41,879	
					Total Object Head-- 14 :					41,879	0	0	0	41,879	41,879
					Total Sub Head :					41,879	0	0	0	41,879	41,879
					Total Minor Head 1 :					41,879	0	0	0	41,879	41,879
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	5,32,167	5,676	58,000	4,400	4,64,091	5,26,491	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	168	Voucher	2,07,740	0	0	0	2,07,740	2,07,740				
						Voted-Sixth-Schedule-Khasi	295	Voucher	2,24,976	0	0	0	2,24,976	2,24,976				
						Total Object Head-- 1 :		9,64,883	5,676	58,000	4,400	8,96,807	9,59,207					
					02. Wages	Voted-Sixth-Schedule-Khasi	246	Voucher	84,420	0	0	0	84,420	84,420				
						Voted-Sixth-Schedule-Khasi	247	Voucher	53,226	0	0	0	53,226	53,226				
						Voted-Sixth-Schedule-Khasi	248	Voucher	1,08,540	0	0	0	1,08,540	1,08,540				
					Total Object Head-- 2 :		2,46,186	0	0	0	2,46,186	2,46,186						
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	244	Voucher	25,946	0	0	0	25,946	25,946				
						Voted-Sixth-Schedule-Khasi	245	Voucher	28,828	0	0	0	28,828	28,828				
						Voted-Sixth-Schedule-Khasi	565	Voucher	64,316	0	0	0	64,316	64,316				
						Voted-Sixth-Schedule-Khasi	833	Voucher	73,877	0	0	0	73,877	73,877				
					Total Object Head-- 13 :		1,92,967	0	0	0	1,92,967	1,92,967						
					Total Sub Head :								14,04,036	5,676	58,000	4,400	13,35,960	13,98,360
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	102	Voucher	31,488	0	0	0	31,488	31,488		
								Voted-Sixth-Schedule-Khasi	520	Voucher	56,244	0	0	0	56,244	56,244		
Total Object Head-- 1 :																		

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				87,732	0	0	0	87,732	87,732
Total Sub Head :									87,732	0	0	0	87,732	87,732
Total Minor Head 94 :									14,91,768	5,676	58,000	4,400	14,23,692	14,86,092
Total Sub Major Head 0 :									15,33,647	5,676	58,000	4,400	14,65,571	15,27,971
Total Major Head 2053 :									15,33,647	5,676	58,000	4,400	14,65,571	15,27,971
Total of Month :									15,33,647	5,676	58,000	4,400	14,65,571	15,27,971
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	369	Voucher	94,352	0	0	0	94,352	94,352
						Voted-Sixth-Schedule-Khasi	371	Voucher	1,16,120	0	0	0	1,16,120	1,16,120
						Voted-Sixth-Schedule-Khasi	61	Voucher	5,43,718	5,676	53,000	4,400	4,80,642	5,38,042
Total Object Head-- 1 :									7,54,190	5,676	53,000	4,400	6,91,114	7,48,514
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	635	Voucher	17,007	0	0	0	17,007	17,007
Total Object Head-- 13 :									17,007	0	0	0	17,007	17,007
Total Sub Head :									7,71,197	5,676	53,000	4,400	7,08,121	7,65,521

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(for Reconciliation)
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Shillong

Page No. 25
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Up to Accounting Month September 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-Division																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	368	Voucher	23,588	0	0	0	23,588	23,588				
						Voted-Sixth-Schedule-Khasi	370	Voucher	29,030	0	0	29,030	29,030					
						Voted-Sixth-Schedule-Khasi	62	Voucher	32,406	0	0	32,406	32,406					
					Total Object Head-- 1 :								85,024	0	0	0	85,024	85,024
					Total Sub Head :								85,024	0	0	0	85,024	85,024
					Total Minor Head 94 :								8,56,221	5,676	53,000	4,400	7,93,145	8,50,545
					Total Sub Major Head 0 :								8,56,221	5,676	53,000	4,400	7,93,145	8,50,545
Total Major Head 2053 :								8,56,221	5,676	53,000	4,400	7,93,145	8,50,545					
Total of Month :								8,56,221	5,676	53,000	4,400	7,93,145	8,50,545					
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	186	Voucher	5,43,718	5,676	53,000	4,400	4,80,642	5,38,042				
						Voted-Sixth-Schedule-Khasi	342	Voucher	2,24,976	0	0	2,24,976	2,24,976					
						Total Object Head-- 1 :								7,68,694	5,676	53,000	4,400	7,05,618
					02. Wages	Voted-Sixth-	481	Voucher	1,74,720	0	0	1,74,720	1,74,720					

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				1,74,720	0	0	0	1,74,720	1,74,720
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	204	Voucher	10,080	0	0	0	10,080	10,080
						Voted-Sixth-Schedule-Khasi	206	Voucher	76,513	0	0	0	76,513	76,513
					Total Object Head-- 2 :				86,593	0	0	0	86,593	86,593
					Total Sub Head :				10,30,007	5,676	53,000	4,400	9,66,931	10,24,331
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	187	Voucher	32,406	0	0	0	32,406	32,406
						Voted-Sixth-Schedule-Khasi	343	Voucher	56,244	0	0	0	56,244	56,244
					Total Object Head-- 1 :				88,650	0	0	0	88,650	88,650
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	207	Voucher	60,376	0	0	0	60,376	60,376
					Total Object Head-- 11 :				60,376	0	0	0	60,376	60,376
					Total Sub Head :				1,49,026	0	0	0	1,49,026	1,49,026
					Total Minor Head 94 :				11,79,033	5,676	53,000	4,400	11,15,957	11,73,357
					Total Sub Major Head 0 :				11,79,033	5,676	53,000	4,400	11,15,957	11,73,357
					Total Major Head 2053 :				11,79,033	5,676	53,000	4,400	11,15,957	11,73,357
					Total of Month :				11,79,033	5,676	53,000	4,400	11,15,957	11,73,357
					Total of DDO 1400002 :				63,69,446	34,056	3,43,000	26,400	59,65,990	63,35,390

Reconciliation Portion

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					63,35,390	
<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	41,879	
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	48,43,782	
2053 00 94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,20,906	
2053 00 94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,73,819	
2053 00 94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,09,974	
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	5,25,158	
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,19,872	
					63,35,390	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		General Administration Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,65,443	2,000	27,000	4,400	1,32,043	1,63,443
					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

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

Page No. 30

Run Date : 18/10/2024

Up to Accounting Month September 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:		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	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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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	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
			02. Wages		Voted-Sixth-Schedule-Garo	469	Voucher	24,120	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										

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
Department :		General Administration Department																					
Treasury :		Baghmara Treasury																					
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																					
Month of Account:		JUN/2024																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)									
											8009	- 7610											
2053	00	001	0	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	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	0	(01) D.C'S Establishment.	(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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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Bagmara Treasury														
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Bagmara														
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	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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** General Administration Department**Treasury :** Baghmara Treasury**D.D.O. :** 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- II :									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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Baghmara Treasury														
D.D.O. : 1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		229	Voucher	76,116	0	0	0	76,116	76,116
					Voted-Sixth-Schedule-Garo		3	Voucher	2,54,451	0	34,000	0	2,20,451	2,54,451
					Voted-Sixth-Schedule-Garo		4	Voucher	9,50,409	3,000	59,000	15,400	8,73,009	9,47,409
					Voted-Sixth-Schedule-Garo		6	Voucher	1,30,440	0	0	0	1,30,440	1,30,440
					Voted-Sixth-Schedule-Garo		7	Voucher	7,42,940	0	34,400	0	7,08,540	7,42,940
Total Object Head-- 1 :									21,54,356	3,000	1,27,400	15,400	20,08,556	21,51,356
				02. Wages	Voted-Sixth-Schedule-Garo		524	Voucher	1,20,600	0	0	0	1,20,600	1,20,600
					Voted-Sixth-Schedule-Garo		525	Voucher	75,000	0	0	0	75,000	75,000
					Voted-Sixth-Schedule-Garo		526	Voucher	1,20,000	0	0	0	1,20,000	1,20,000

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/2024																															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																	
											8009	- 7610																			
2053	00	093	(01) D.C'S Establishment.	02. Wages	Total Object Head-- 2 :				3,15,600	0	0	0	3,15,600	3,15,600																	
					Total Sub Head :				24,69,956	3,000	1,27,400	15,400	23,24,156	24,66,956																	
					Total Minor Head 93 :				24,69,956	3,000	1,27,400	15,400	23,24,156	24,66,956																	
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	84	Voucher		1,28,900	1,000	10,000	6,600	1,11,300	1,27,900													
												Total Object Head-- 1 :				1,28,900	1,000	10,000	6,600	1,11,300	1,27,900										
												Total Sub Head :				1,28,900	1,000	10,000	6,600	1,11,300	1,27,900										
												(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	83	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				
																		02. Wages	Voted-Sixth-Schedule-Garo	523	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 :				1,89,563	2,000	27,000	4,400	1,56,163	1,87,563
																						Total Minor Head 94 :				3,18,463	3,000	37,000	11,000	2,67,463	3,15,463
																						Total Sub Major Head 0 :				27,88,419	6,000	1,64,400	26,400	25,91,619	27,82,419
																						Total Major Head 2053 :				27,88,419	6,000	1,64,400	26,400	25,91,619	27,82,419
Total of Month :				27,88,419																		6,000	1,64,400	26,400	25,91,619	27,82,419					
Month of Account: AUG/2024																															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head																		Categorised	Plan/Non-Plan	Type							

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		112	Voucher	6,18,001	0	25,000	0	5,93,001	6,18,001				
					Voted-Sixth-Schedule-Garo		33	Voucher	9,67,823	3,000	59,000	15,400	8,90,423	9,64,823				
					Voted-Sixth-Schedule-Garo		34	Voucher	2,58,307	0	39,000	0	2,19,307	2,58,307				
					Voted-Sixth-Schedule-Garo		549	Voucher	3,146	0	0	0	3,146	3,146				
					Voted-Sixth-Schedule-Garo		593	Voucher	1,10,037	0	0	0	1,10,037	1,10,037				
					Total Object Head-- 1 :								19,57,314	3,000	1,23,000	15,400	18,15,914	19,54,314
					(02) Wages	Voted-Sixth-Schedule-Garo		429	Voucher	1,05,000	0	0	0	1,05,000	1,05,000			
						Voted-Sixth-Schedule-Garo		431	Voucher	75,000	0	0	0	75,000	75,000			
						Voted-Sixth-Schedule-Garo		432	Voucher	1,24,620	0	0	0	1,24,620	1,24,620			
						Total Object Head-- 2 :								3,04,620	0	0	0	3,04,620
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		503	Voucher	1,84,220	0	0	0	1,84,220	1,84,220			
						Voted-Sixth-Schedule-Garo		592	Voucher	1,20,830	0	0	0	1,20,830	1,20,830			
						Total Object Head-- 13 :								3,05,050	0	0	0	3,05,050
					Total Sub Head :								25,66,984	3,000	1,23,000	15,400	24,25,584	25,63,984
					Total Minor Head 93 :								25,66,984	3,000	1,23,000	15,400	24,25,584	25,63,984
	094	(02) Process Serving	0	01. Salaries	Voted-Sixth-		29	Voucher	1,32,632	1,000	10,000	6,600	1,15,032	1,31,632				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :			1,32,632	1,000	10,000	6,600	1,15,032	1,31,632			
					13. Office Expenses		Voted-Sixth-Schedule-Garo	545	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000			
			Total Sub Head :				2,32,632	1,000	10,000	6,600	2,15,032	2,31,632					
			(05) District Selection Committee	0	(01) Salaries	0	(01) Salaries	Total Object Head-- 1 :			1,69,020	2,000	27,000	4,400	1,35,620	1,67,020	
							Total Object Head-- 1 :				1,69,020	2,000	27,000	4,400	1,35,620	1,67,020	
							02. Wages		Voted-Sixth-Schedule-Garo	430	Voucher	24,924	0	0	0	24,924	24,924
					Total Object Head-- 2 :				24,924	0	0	0	24,924	24,924			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	504	Voucher	2,10,000	0	0	0	2,10,000	2,10,000			
					Total Object Head-- 13 :				2,10,000	0	0	0	2,10,000	2,10,000			
			Total Sub Head :				4,03,944	2,000	27,000	4,400	3,70,544	4,01,944					
			Total Minor Head 94 :				6,36,576	3,000	37,000	11,000	5,85,576	6,33,576					
			Total Sub Major Head 0 :				32,03,560	6,000	1,60,000	26,400	30,11,160	31,97,560					
			Total Major Head 2053 :				32,03,560	6,000	1,60,000	26,400	30,11,160	31,97,560					
Total of Month :				32,03,560	6,000	1,60,000	26,400	30,11,160	31,97,560								
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		490	Voucher	1,568	0	0	0	1,568	1,568				
					Voted-Sixth-Schedule-Garo		50	Voucher	2,58,307	0	39,000	0	2,19,307	2,58,307				
					Voted-Sixth-Schedule-Garo		51	Voucher	9,67,823	0	59,000	15,400	8,93,423	9,67,823				
					Voted-Sixth-Schedule-Garo		97	Voucher	1,10,037	0	0	0	1,10,037	1,10,037				
					Voted-Sixth-Schedule-Garo		98	Voucher	6,21,147	0	25,000	0	5,96,147	6,21,147				
					Total Object Head-- 1 :								19,58,882	0	1,23,000	15,400	18,20,482	19,58,882
					(02) Wages	Voted-Sixth-Schedule-Garo		213	Voucher	1,24,620	0	0	0	1,24,620	1,24,620			
						Voted-Sixth-Schedule-Garo		214	Voucher	1,05,000	0	0	0	1,05,000	1,05,000			
						Voted-Sixth-Schedule-Garo		215	Voucher	75,000	0	0	0	75,000	75,000			
						Total Object Head-- 2 :								3,04,620	0	0	0	3,04,620
					Total Sub Head :								22,63,502	0	1,23,000	15,400	21,25,102	22,63,502
					Total Minor Head 93 :								22,63,502	0	1,23,000	15,400	21,25,102	22,63,502
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		49	Voucher	1,32,632	0	10,000	6,600	1,16,032	1,32,632
									Total Object Head-- 1 :								1,32,632	0
Total Sub Head :									1,32,632	0	10,000	6,600	1,16,032	1,32,632				
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		53	Voucher	1,69,020	0	27,000	4,400	1,37,620	1,69,020						
			Total Object Head-- 1 :								1,69,020	0	27,000	4,400	1,37,620	1,69,020		

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

Run Date :

18/10/2024

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:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries				1,69,020	0	27,000	4,400	1,37,620	1,69,020
					02. Wages	Voted-Sixth-Schedule-Garo	216	Voucher	24,924	0	0	0	24,924	24,924
					Total Object Head-- 1 :				1,69,020	0	27,000	4,400	1,37,620	1,69,020
					Total Object Head-- 2 :				24,924	0	0	0	24,924	24,924
					Total Sub Head :				1,93,944	0	27,000	4,400	1,62,544	1,93,944
					Total Minor Head 94 :				3,26,576	0	37,000	11,000	2,78,576	3,26,576
					Total Sub Major Head 0 :				25,90,078	0	1,60,000	26,400	24,03,678	25,90,078
					Total Major Head 2053 :				25,90,078	0	1,60,000	26,400	24,03,678	25,90,078
					Total of Month :				25,90,078	0	1,60,000	26,400	24,03,678	25,90,078
					Total of DDO 1400001 :				1,75,68,427	30,000	9,69,600	1,62,800	1,64,06,027	1,75,38,427
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,75,38,427	
<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						1,24,76,599
2053	00	93	(01) D.C'S Establishment.	0	02. Wages			Voted-Sixth-Schedule-Garo						20,28,486

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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					
<u>Summary of DDO wise expenditure</u>						
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,00,000	
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,05,050	
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	7,82,264	
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	60,000	
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000	
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,98,092	
2053 00 94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	1,47,936	
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	30,000	
2053 00 94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,10,000	
					1,75,38,427	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Bagmara Treasury															
D.D.O. : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills															
Month of Account: APR/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	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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
(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September 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.)	
																8009	-	7610		
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.)	
																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	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					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : General Administration Department															
Treasury : Bagmara Treasury															
D.D.O. : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo 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
Month of Account: JUL/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	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	7,70,410	1,000	36,400	2,200	7,30,810	7,69,410
						Voted-Sixth-Schedule-Garo		495	Voucher	40,894	0	0	0	40,894	40,894

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Baghmara Treasury														
D.D.O. : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				8,11,304	1,000	36,400	2,200	7,71,704	8,10,304
Total Object Head-- 1 :									8,11,304	1,000	36,400	2,200	7,71,704	8,10,304
Total Sub Head :									8,11,304	1,000	36,400	2,200	7,71,704	8,10,304
Total Minor Head 94 :									8,11,304	1,000	36,400	2,200	7,71,704	8,10,304
Total Sub Major Head 0 :									8,11,304	1,000	36,400	2,200	7,71,704	8,10,304
Total Major Head 2053 :									8,11,304	1,000	36,400	2,200	7,71,704	8,10,304
Total of Month :									8,11,304	1,000	36,400	2,200	7,71,704	8,10,304
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	640	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	330	Voucher	7,89,375	1,000	36,500	2,200	7,49,675	7,88,375
						Voted-Sixth-Schedule-Garo	4	Voucher	46,655	0	0	0	46,655	46,655
						Voted-Sixth-Schedule-Garo	5	Voucher	84,827	0	30,000	0	54,827	84,827

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department : General Administration Department																			
Treasury : Bagmara Treasury																			
D.D.O. : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills																			
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries														
					Total Object Head-- 1 :					9,20,857	1,000	66,500	2,200	8,51,157	9,19,857				
					02. Wages	Voted-Sixth-Schedule-Garo	362	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	616	Voucher	40,000	0	0	0	40,000	40,000					
						Voted-Sixth-Schedule-Garo	617	Voucher	40,000	0	0	0	40,000	40,000					
					Total Object Head-- 11 :					80,000	0	0	0	80,000	80,000				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	363	Voucher	40,110	0	0	0	40,110	40,110					
						Voted-Sixth-Schedule-Garo	364	Voucher	95,340	0	0	0	95,340	95,340					
						Voted-Sixth-Schedule-Garo	365	Voucher	14,550	0	0	0	14,550	14,550					
					Total Object Head-- 13 :					1,50,000	0	0	0	1,50,000	1,50,000				
					Total Sub Head :									12,50,857	1,000	66,500	2,200	11,81,157	12,49,857
								(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	612	Voucher	15,000	0	0	0	15,000	15,000
	Voted-Sixth-Schedule-Garo	613	Voucher	15,000						0	0	0	15,000	15,000					
	Voted-Sixth-Schedule-Garo	614	Voucher	15,000						0	0	0	15,000	15,000					
	Voted-Sixth-Schedule-Garo	615	Voucher	15,000						0	0	0	15,000	15,000					
Total Object Head-- 11 :										60,000	0	0	0	60,000	60,000				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : General Administration Department														
Treasury : Bagmara Treasury														
D.D.O. : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									60,000	0	0	0	60,000	60,000
Total Minor Head 94 :									13,10,857	1,000	66,500	2,200	12,41,157	13,09,857
Total Sub Major Head 0 :									14,60,857	1,000	66,500	2,200	13,91,157	14,59,857
Total Major Head 2053 :									14,60,857	1,000	66,500	2,200	13,91,157	14,59,857
Total of Month :									14,60,857	1,000	66,500	2,200	13,91,157	14,59,857
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	094	(02) Process Serving Establishment											
Total Object Head-- 1 :									2,512	0	0	0	2,512	2,512
Total Sub Head :									7,91,887	0	36,500	2,200	7,53,187	7,91,887
Total Minor Head 94 :									7,91,887	0	36,500	2,200	7,53,187	7,91,887
Total Sub Major Head 0 :									7,91,887	0	36,500	2,200	7,53,187	7,91,887
Total Major Head 2053 :									7,91,887	0	36,500	2,200	7,53,187	7,91,887
Total of Month :									7,91,887	0	36,500	2,200	7,53,187	7,91,887

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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							
Total of DDO		<i>1400002 :</i>	58,06,166	5,000	2,48,600	13,200	55,39,366	58,01,166
Reconciliation Portion								
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							58,01,166	
<u>Summary of DDO wise expenditure</u>								
2053 00 1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo				3,00,000
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo				48,71,166
2053 00 94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo				2,00,000
2053 00 94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo				1,60,000
2053 00 94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				1,50,000
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo				1,20,000
							58,01,166	

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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) Commissioners 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
Month of Account: JUL/2024													

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2700001 Commissioner Of Division Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	524	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	5,03,288
					02. Wages	General-Voted	1592	Voucher	51,450	0	0	0	51,450	51,450
Total Object Head-- 2 :									51,450	0	0	0	51,450	51,450
Total Sub Head :									5,54,738	0	60,750	0	4,93,988	5,54,738
Total Minor Head 101 :									5,54,738	0	60,750	0	4,93,988	5,54,738
Total Sub Major Head 0 :									5,54,738	0	60,750	0	4,93,988	5,54,738
Total Major Head 2053 :									5,54,738	0	60,750	0	4,93,988	5,54,738
Total of Month :									5,54,738	0	60,750	0	4,93,988	5,54,738
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	676	Voucher	5,16,178	0	60,750	0	4,55,428	5,16,178
Total Object Head-- 1 :									5,16,178	0	60,750	0	4,55,428	5,16,178
					02. Wages	General-Voted	681	Voucher	53,165	0	0	0	53,165	53,165
Total Object Head-- 2 :									53,165	0	0	0	53,165	53,165
					06. Medical Treatment	General-Voted	680	Voucher	19,494	0	0	0	19,494	19,494
Total Object Head-- 6 :									19,494	0	0	0	19,494	19,494

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700001 Commissioner Of Division Shillong**Month of Account:** AUG/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	General-Voted	2366	Voucher	5,700	0	0	0	5,700	5,700	
						General-Voted	2465	Voucher	4,743	0	0	0	4,743	4,743	
						General-Voted	3176	Voucher	10,688	0	0	0	10,688	10,688	
Total Object Head-- 13 :									21,131	0	0	0	21,131	21,131	
Total Sub Head :									6,09,968	0	60,750	0	5,49,218	6,09,968	
Total Minor Head 101 :									6,09,968	0	60,750	0	5,49,218	6,09,968	
Total Sub Major Head 0 :									6,09,968	0	60,750	0	5,49,218	6,09,968	
Total Major Head 2053 :									6,09,968	0	60,750	0	5,49,218	6,09,968	
Total of Month :									6,09,968	0	60,750	0	5,49,218	6,09,968	

Month of Account: SEP/2024

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	573	Voucher	5,16,178	0	50,750	0	4,65,428	5,16,178	
Total Object Head-- 1 :									5,16,178	0	50,750	0	4,65,428	5,16,178	
					02. Wages	General-Voted	576	Voucher	23,114	0	0	0	23,114	23,114	
						General-Voted	578	Voucher	27,440	0	0	0	27,440	27,440	
Total Object Head-- 2 :									50,554	0	0	0	50,554	50,554	
Total Sub Head :									5,66,732	0	50,750	0	5,15,982	5,66,732	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700001 Commissioner Of Division Shillong												
Month of Account:		SEP/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	101			Total Minor Head 101 :				5,66,732	0	50,750	0	5,15,982	5,66,732
					Total Sub Major Head 0 :				5,66,732	0	50,750	0	5,15,982	5,66,732
					Total Major Head 2053 :				5,66,732	0	50,750	0	5,15,982	5,66,732
					Total of Month :				5,66,732	0	50,750	0	5,15,982	5,66,732
					Total of DDO 2700001 :				34,22,415	0	3,54,500	0	30,67,915	34,22,415
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														34,22,415
<u>Summary of DDO wise expenditure</u>														
2053	00	101	(01)	Commissioners Establishment.	0	(01) Salaries, Sumtuary Allowance		General-Voted						30,70,556
2053	00	101	(01)	Commissioners Establishment.	0	02. Wages		General-Voted						3,11,234
2053	00	101	(01)	Commissioners Establishment.	0	06. Medical Treatment		General-Voted						19,494
2053	00	101	(01)	Commissioners Establishment.	0	(13) Office Expenses		General-Voted						21,131
														34,22,415

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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	
				0	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	0	1,09,600
							Total Sub Head :				1,09,600	0	0	0	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				

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	1,09,600	
								Total Sub Head :		1,09,600	0	0	0	1,09,600	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									
Month of Account:		JUL/2024														

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	262	Voucher	5,72,126	0	0	0	5,72,126	5,72,126				
						General-Voted	270	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	1572	Voucher	75,540	0	0	0	75,540	75,540				
						General-Voted	1574	Voucher	23,316	0	0	0	23,316	23,316				
						General-Voted	1576	Voucher	75,000	0	0	0	75,000	75,000				
					Total Object Head-- 2 :								1,73,856	0	0	0	1,73,856	1,73,856
					06. Medical Treatment	General-Voted	1788	Voucher	90,000	0	0	0	90,000	90,000				
						General-Voted	3434	Voucher	16,105	0	0	0	16,105	16,105				
						General-Voted	3438	Voucher	29,099	0	0	0	29,099	29,099				
					Total Object Head-- 6 :								1,35,204	0	0	0	1,35,204	1,35,204
					(13) Office Expenses	General-Voted	1570	Voucher	46,210	0	0	0	46,210	46,210				
						General-Voted	1789	Voucher	2,97,786	0	0	0	2,97,786	2,97,786				
						General-Voted	2136	Voucher	7,52,368	0	0	0	7,52,368	7,52,368				
						General-Voted	3433	Voucher	1,41,600	0	0	0	1,41,600	1,41,600				
						General-Voted	3485	Voucher	2,800	0	0	0	2,800	2,800				
					Total Object Head-- 13 :								12,40,764	0	0	0	12,40,764	12,40,764
					Total Sub Head :								29,69,538	7,000	42,970	13,200	29,06,368	29,62,538
					(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	261	Voucher	1,09,600	0	0	0	1,09,600	1,09,600		
								Total Object Head-- 1 :								1,09,600	0	0
Total Sub Head :								1,09,600	0	0	0	1,09,600						

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 3 :									30,79,138	7,000	42,970	13,200	30,15,968	30,72,138	
2070	00	003	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	10818	Challan	-3,28,355	0	0	0	-3,28,355	-3,28,355
Total Object Head-- 70 :									-3,28,355	0	0	0	-3,28,355	-3,28,355	
Total Sub Head :									-3,28,355	0	0	0	-3,28,355	-3,28,355	
Total Minor Head 911 :									-3,28,355	0	0	0	-3,28,355	-3,28,355	
Total Sub Major Head 0 :									27,50,783	7,000	42,970	13,200	26,87,613	27,43,783	
Total Major Head 2070 :									27,50,783	7,000	42,970	13,200	26,87,613	27,43,783	
Total of Month :									27,50,783	7,000	42,970	13,200	26,87,613	27,43,783	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	134	Voucher	5,74,843	0	0	0	5,74,843	5,74,843	
						General-Voted	141	Voucher	8,64,150	7,000	43,300	13,200	8,00,650	8,57,150	
Total Object Head-- 1 :									14,38,993	7,000	43,300	13,200	13,75,493	14,31,993	
				02. Wages		General-Voted	148	Voucher	91,607	0	0	0	91,607	91,607	
						General-Voted	149	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted	1674	Voucher	96,000	0	0	0	96,000	96,000	
Total Object Head-- 2 :									2,62,607	0	0	0	2,62,607	2,62,607	
				(13) Office Expenses		General-Voted	1670								

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700002 Director Meghalaya Administrative Training Institute Shillong**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted	1670	Voucher	24,604	0	0	0	24,604	24,604
						General-Voted	1672	Voucher	400	0	0	0	400	400
						General-Voted	2166	Voucher	30,951	0	0	0	30,951	30,951
						General-Voted	2262	Voucher	1,445	0	0	0	1,445	1,445
						General-Voted	2266	Voucher	50,880	0	0	0	50,880	50,880
						General-Voted	2744	Voucher	2,94,525	0	0	0	2,94,525	2,94,525
						General-Voted	2748	Voucher	1,205	0	0	0	1,205	1,205
						General-Voted	2750	Voucher	7,395	0	0	0	7,395	7,395
						General-Voted	2753	Voucher	1,325	0	0	0	1,325	1,325
						General-Voted	2757	Voucher	7,95,786	0	0	0	7,95,786	7,95,786
Total Object Head-- 13 :									12,08,516	0	0	0	12,08,516	12,08,516
					20.Other Administrative Expenses	General-Voted	3047	Voucher	11,100	0	0	0	11,100	11,100
						General-Voted	3051	Voucher	1,39,965	0	0	0	1,39,965	1,39,965
						General-Voted	3063	Voucher	25,134	0	0	0	25,134	25,134
						General-Voted	3066	Voucher	1,04,906	0	0	0	1,04,906	1,04,906
Total Object Head-- 20 :									2,81,105	0	0	0	2,81,105	2,81,105
Total Sub Head :									31,91,221	7,000	43,300	13,200	31,27,721	31,84,221
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	133	Voucher	1,12,603	0	0	0	1,12,603	1,12,603
Total Object Head-- 1 :									1,12,603	0	0	0	1,12,603	1,12,603
					13. Office Expenses	General-Voted	3054	Voucher	1,665	0	0	0	1,665	1,665
						General-Voted	3056	Voucher	15,585	0	0	0	15,585	15,585
						General-Voted	3059	Voucher	5,495	0	0	0	5,495	5,495

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

Up to Accounting Month September 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														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(11) Disaster Mnagement Cell Of Mati	0	13. Office Expenses				22,745	0	0	0	22,745	22,745
Total Object Head-- 13 :									22,745	0	0	0	22,745	22,745
Total Sub Head :									1,35,348	0	0	0	1,35,348	1,35,348
Total Minor Head 3 :									33,26,569	7,000	43,300	13,200	32,63,069	33,19,569
Total Sub Major Head 0 :									33,26,569	7,000	43,300	13,200	32,63,069	33,19,569
Total Major Head 2070 :									33,26,569	7,000	43,300	13,200	32,63,069	33,19,569
Total of Month :									33,26,569	7,000	43,300	13,200	32,63,069	33,19,569
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	109	Voucher	5,74,843	0	0	0	5,74,843	5,74,843
						General-Voted	115	Voucher	1,89,000	0	0	0	1,89,000	1,89,000
						General-Voted	116	Voucher	8,64,150	0	38,300	13,200	8,12,650	8,64,150
						General-Voted	2339	Voucher	91,452	0	0	0	91,452	91,452
						General-Voted	2340	Voucher	7,62,097	0	0	0	7,62,097	7,62,097
Total Object Head-- 1 :									24,81,542	0	38,300	13,200	24,30,042	24,81,542
						General-Voted	125	Voucher	12,648	0	0	0	12,648	12,648
						General-Voted	139	Voucher	2,14,742	0	0	0	2,14,742	2,14,742
						General-Voted	143	Voucher	92,987	0	0	0	92,987	92,987
Total Object Head-- 2 :									3,20,377	0	0	0	3,20,377	3,20,377

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(for Reconciliation)
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Shillong

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Run Date :

18/10/2024

Up to Accounting Month September 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													
Month of Account:		SEP/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	06.Medical Treatment	General-Voted		1725	Voucher	2,29,986	0	0	0	2,29,986	2,29,986
Total Object Head-- 6 :										2,29,986	0	0	0	2,29,986	2,29,986
(11) Travel Expenses, Conveyance Allowances					General-Voted		2349	Voucher	23,609	0	0	0	23,609	23,609	
					General-Voted		2353	Voucher	18,260	0	0	0	18,260	18,260	
Total Object Head-- 11 :										41,869	0	0	0	41,869	41,869
(13) Office Expenses					General-Voted		126	Voucher	7,79,446	0	0	0	7,79,446	7,79,446	
					General-Voted		141	Voucher	1,55,890	0	0	0	1,55,890	1,55,890	
					General-Voted		2352	Voucher	500	0	0	0	500	500	
Total Object Head-- 13 :										9,35,836	0	0	0	9,35,836	9,35,836
20.Other Administrative Expenses					General-Voted		137	Voucher	18,459	0	0	0	18,459	18,459	
Total Object Head-- 20 :										18,459	0	0	0	18,459	18,459
28. Payment For Professional And Special					General-Voted		128	Voucher	19,200	0	0	0	19,200	19,200	
					General-Voted		129	Voucher	22,800	0	0	0	22,800	22,800	
					General-Voted		130	Voucher	18,600	0	0	0	18,600	18,600	
					General-Voted		131	Voucher	9,300	0	0	0	9,300	9,300	
					General-Voted		132	Voucher	32,400	0	0	0	32,400	32,400	
					General-Voted		133	Voucher	21,000	0	0	0	21,000	21,000	
					General-Voted		134	Voucher	19,500	0	0	0	19,500	19,500	
					General-Voted		135	Voucher	4,800	0	0	0	4,800	4,800	
					General-Voted		1724	Voucher	1,828	0	0	0	1,828	1,828	
Total Object Head-- 28 :										1,49,428	0	0	0	1,49,428	1,49,428

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

Run Date :

18/10/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2070	00	003	(09) Meghalaya Administrative Training Institute		Total Sub Head :				41,77,497	0	38,300	13,200	41,25,997	41,77,497
			(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	108	Voucher	1,12,603	0	0	0	1,12,603	1,12,603
					Total Object Head-- 1 :				1,12,603	0	0	0	1,12,603	1,12,603
					Total Sub Head :				1,12,603	0	0	0	1,12,603	1,12,603
					Total Minor Head 3 :				42,90,100	0	38,300	13,200	42,38,600	42,90,100
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	15252	Challan	-36,411	0	0	0	-36,411	-36,411
					Total Object Head-- 70 :				-36,411	0	0	0	-36,411	-36,411
					Total Sub Head :				-36,411	0	0	0	-36,411	-36,411
					Total Minor Head 911 :				-36,411	0	0	0	-36,411	-36,411
					Total Sub Major Head 0 :				42,53,689	0	38,300	13,200	42,02,189	42,53,689
					Total Major Head 2070 :				42,53,689	0	38,300	13,200	42,02,189	42,53,689
					Total of Month :				42,53,689	0	38,300	13,200	42,02,189	42,53,689
					Total of DDO 2700002 :				1,71,79,780	35,000	2,53,480	79,200	1,68,12,100	1,71,44,780
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
													DDO wise Total (Original +Reconciliation+IA) :	
													1,71,44,780	
<u>Summary of DDO wise expenditure</u>														

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

18/10/2024

Up to Accounting Month September 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						
<u>Summary of DDO wise expenditure</u>							
2070	00	3	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	96,74,105
2070	00	3	(09) Meghalaya Administrative Training Institute	0	02. Wages	General-Voted	13,98,142
2070	00	3	(09) Meghalaya Administrative Training Institute	0	06. Medical Treatment	General-Voted	3,65,190
2070	00	3	(09) Meghalaya Administrative Training Institute	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	41,869
2070	00	3	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted	48,89,297
2070	00	3	(09) Meghalaya Administrative Training Institute	0	20. Other Administrative Expenses	General-Voted	2,99,564
2070	00	3	(09) Meghalaya Administrative Training Institute	0	28. Payment For Professional And Special	General-Voted	1,49,428
2070	00	3	(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	6,69,206
2070	00	3	(11) Disaster Mnagement Cell Of Mati	0	13. Office Expenses	General-Voted	22,745
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years	0	70. Deduct Recoveries	General-Voted	-3,64,766
							1,71,44,780

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** 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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		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	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	(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

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

Up to Accounting Month September 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2414	Voucher	4,464	0	0	0	4,464	4,464
									3,390	0	0	0	3,390	3,390
									3,18,688	0	0	0	3,18,688	3,18,688
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

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

Run Date :

18/10/2024

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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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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		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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses				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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(for Reconciliation)
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Shillong**

Up to Accounting Month September 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 Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)																					
																			8009		-	7610																				
2053			00			094			Total Minor Head 94 :							12,07,408	8,000	86,725		11,000	11,01,683	11,99,408																				
																			Total Sub Major Head 0 :					88,80,018	29,000	4,09,475		74,800	83,66,743	88,51,018												
																			Total Major Head 2053 :					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 Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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																		
																			Total Object Head-- 14 :					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 1 :					1,27,513	0	0		0	1,27,513	1,27,513												
2053			00			093			(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Khasi	1426	Voucher	1,01,580	0	0		0	1,01,580	1,01,580																				

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	(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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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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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Up to Accounting Month September of Financial Year 2024-2025

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:		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																	
					Total Object Head-- 11 :											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-- 13 :											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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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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.)					
Total of Month :														29,000		3,94,475		55,000		85,43,349		89,92,824									
Month of Account: JUL/2024																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)					
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	2485	Voucher									17,270	0	0	0	17,270	17,270								
Total Object Head-- 14 :														17,270		0		0		0		17,270		17,270							
Total Sub Head :														17,270		0		0		0		17,270		17,270							
Total Minor Head 1 :														17,270		0		0		0		17,270		17,270							
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1020	Voucher									2,35,680	0	0	0	2,35,680	2,35,680								
							Voted-Sixth-Schedule-Khasi	1029	Voucher									10,61,849	0	30,000	0	10,31,849	10,61,849								
							Voted-Sixth-Schedule-Khasi	1043	Voucher									71,625	0	0	0	71,625	71,625								
							Voted-Sixth-Schedule-Khasi	1045	Voucher									1,58,820	0	0	0	1,58,820	1,58,820								
							Voted-Sixth-Schedule-Khasi	1058	Voucher									39,33,261	16,000	2,38,500	41,800	36,36,961	39,17,261								
							Voted-Sixth-Schedule-Khasi	1061	Voucher									3,31,162	0	50,250	2,200	2,78,712	3,31,162								
							Voted-Sixth-Schedule-Khasi	1732	Voucher									18,693	0	0	0	18,693	18,693								
							Voted-Sixth-Schedule-Khasi	2692	Voucher									55,000	0	0	0	55,000	55,000								

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Run Date :

18/10/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		3268	Voucher	26,169	0	3,660	0	22,509	26,169
Total Object Head-- 1 :									58,92,259	16,000	3,22,410	44,000	55,09,849	58,76,259
				02. Wages	Voted-Sixth-Schedule-Khasi		1356	Voucher	82,830	0	0	0	82,830	82,830
					Voted-Sixth-Schedule-Khasi		2695	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
					Voted-Sixth-Schedule-Khasi		2697	Voucher	41,924	0	0	0	41,924	41,924
					Voted-Sixth-Schedule-Khasi		2914	Voucher	8,820	0	0	0	8,820	8,820
Total Object Head-- 2 :									2,53,574	0	0	0	2,53,574	2,53,574
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2915	Voucher	40,800	0	0	0	40,800	40,800
Total Object Head-- 6 :									40,800	0	0	0	40,800	40,800
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1354	Voucher	12,215	0	0	0	12,215	12,215
Total Object Head-- 11 :									12,215	0	0	0	12,215	12,215
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1843	Voucher	14,50,269	0	0	0	14,50,269	14,50,269
Total Object Head-- 13 :									14,50,269	0	0	0	14,50,269	14,50,269
Total Sub Head :									76,49,117	16,000	3,22,410	44,000	72,66,707	76,33,117
Total Minor Head 93 :									76,49,117	16,000	3,22,410	44,000	72,66,707	76,33,117
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		1041	Voucher	2,235	0	0	0	2,235	2,235

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Shillong**

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Run Date :

18/10/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1056	Voucher	61,382	0	4,500	0	56,882	61,382				
							1730	Voucher	10,728	0	0	0	10,728	10,728				
							695	Voucher	8,96,514	6,000	66,325	8,800	8,15,389	8,90,514				
					Total Object Head-- 1 :								9,70,859	6,000	70,825	8,800	8,85,234	9,64,859
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2586	Voucher	44,190	0	0	0	44,190	44,190				
							Total Object Head-- 13 :								44,190	0	0	0
					Total Sub Head :								10,15,049	6,000	70,825	8,800	9,29,424	10,09,049
					094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1053	Voucher	1,14,074	1,000	9,900	2,200	1,00,974	1,13,074	
										1064	Voucher	78,446	0	6,000	0	72,446	78,446	
										Total Object Head-- 1 :								1,92,520
02. Wages	Voted-Sixth-Schedule-Khasi	1355	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					
Total Minor Head 94 :								12,22,839	7,000	86,725	11,000	11,18,114	12,15,839					
Total Sub Major Head 0 :								88,89,226	23,000	4,09,135	55,000	84,02,091	88,66,226					
Total Major Head 2053 :								88,89,226	23,000	4,09,135	55,000	84,02,091	88,66,226					

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 of Month :									88,89,226	23,000	4,09,135	55,000	84,02,091	88,66,226
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1172	Voucher	2,53,377	0	0	0	2,53,377	2,53,377
					Voted-Sixth-Schedule-Khasi		1176	Voucher	3,05,284	0	40,000	0	2,65,284	3,05,284
					Voted-Sixth-Schedule-Khasi		1177	Voucher	5,43,050	0	48,600	0	4,94,450	5,43,050
					Voted-Sixth-Schedule-Khasi		1183	Voucher	3,40,642	0	42,450	2,200	2,95,992	3,40,642
					Voted-Sixth-Schedule-Khasi		1189	Voucher	39,94,833	16,000	2,37,500	41,800	36,99,533	39,78,833
					Voted-Sixth-Schedule-Khasi		1197	Voucher	2,19,018	0	0	0	2,19,018	2,19,018
					Voted-Sixth-Schedule-Khasi		1500	Voucher	77,751	0	0	0	77,751	77,751
					Voted-Sixth-Schedule-Khasi		1508	Voucher	2,511	0	0	0	2,511	2,511
					Voted-Sixth-Schedule-Khasi		1510	Voucher	26,169	0	3,600	0	22,569	26,169
					Voted-Sixth-Schedule-Khasi		1856	Voucher	32,708	0	0	0	32,708	32,708
					Voted-Sixth-Schedule-Khasi		2490	Voucher	18,412	0	0	0	18,412	18,412
					Voted-Sixth-		2606							

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Run Date :

18/10/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																		
Month of Account:		AUG/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		2606	Voucher	72,857	0	0	0	72,857	72,857						
							2607	Voucher	7,984	0	0	0	7,984	7,984						
							2608	Voucher	3,060	0	0	0	3,060	3,060						
							2609	Voucher	9,500	0	0	0	9,500	9,500						
							2860	Voucher	2,90,414	0	0	0	2,90,414	2,90,414						
							Total Object Head-- 1 :								61,97,570	16,000	3,72,150	44,000	57,65,420	61,81,570
							(02) Wages	Voted-Sixth-Schedule-Khasi		1513	Voucher	85,770	0	0	0	85,770	85,770			
										1514	Voucher	1,21,000	0	0	0	1,21,000	1,21,000			
										1516	Voucher	44,657	0	0	0	44,657	44,657			
										Total Object Head-- 2 :								2,51,427	0	0
							Total Sub Head :								64,48,997	16,000	3,72,150	44,000	60,16,847	64,32,997
							Total Minor Head 93 :								64,48,997	16,000	3,72,150	44,000	60,16,847	64,32,997
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1187	Voucher	63,120	0	4,500	0	58,620	63,120
													1199	Voucher	58,057	0	0	0	58,057	58,057
1201	Voucher	8,64,876	6,000	62,225	8,800	7,87,851							8,58,876							
2486	Voucher	24,316	0	0	0	24,316							24,316							

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2487	Voucher	6,700	0	0	0	6,700	6,700
Total Object Head-- 1 :									10,17,069	6,000	66,725	8,800	9,35,544	10,11,069
Total Sub Head :									10,17,069	6,000	66,725	8,800	9,35,544	10,11,069
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1180	Voucher	80,816	0	6,000	0	74,816	80,816
						Voted-Sixth-Schedule-Khasi	1185	Voucher	1,35,392	1,000	9,900	2,200	1,22,292	1,34,392
						Voted-Sixth-Schedule-Khasi	1194	Voucher	2,400	0	0	0	2,400	2,400
Total Object Head-- 1 :									2,18,608	1,000	15,900	2,200	1,99,508	2,17,608
					02. Wages	Voted-Sixth-Schedule-Khasi	1511	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 :									2,33,878	1,000	15,900	2,200	2,14,778	2,32,878
Total Minor Head 94 :									12,50,947	7,000	82,625	11,000	11,50,322	12,43,947
Total Sub Major Head 0 :									76,99,944	23,000	4,54,775	55,000	71,67,169	76,76,944
Total Major Head 2053 :									76,99,944	23,000	4,54,775	55,000	71,67,169	76,76,944
Total of Month :									76,99,944	23,000	4,54,775	55,000	71,67,169	76,76,944
Month of Account: SEP/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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: SEP/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		1050	Voucher	9,60,171	0	48,600	0	9,11,571	9,60,171
					Voted-Sixth-Schedule-Khasi		1053	Voucher	3,37,992	0	40,000	0	2,97,992	3,37,992
					Voted-Sixth-Schedule-Khasi		1056	Voucher	1,90,230	0	0	0	1,90,230	1,90,230
					Voted-Sixth-Schedule-Khasi		1057	Voucher	15,787	0	0	0	15,787	15,787
					Voted-Sixth-Schedule-Khasi		1058	Voucher	4,108	0	0	0	4,108	4,108
					Voted-Sixth-Schedule-Khasi		1064	Voucher	3,24,877	0	42,450	2,200	2,80,227	3,24,877
					Voted-Sixth-Schedule-Khasi		1067	Voucher	37,401	0	0	0	37,401	37,401
					Voted-Sixth-Schedule-Khasi		1071	Voucher	37,52,554	0	2,39,000	39,600	34,73,954	37,52,554
					Voted-Sixth-Schedule-Khasi		1080	Voucher	19,104	0	0	0	19,104	19,104
					Voted-Sixth-Schedule-Khasi		1081	Voucher	42,522	0	0	0	42,522	42,522
					Voted-Sixth-Schedule-Khasi		14815	Challan	-11,396	0	0	0	-11,396	-11,396
					Voted-Sixth-Schedule-Khasi		1897	Voucher	2,93,846	0	19,400	0	2,74,446	2,93,846
					Voted-Sixth-Schedule-Khasi		1928	Voucher	26,169	0	3,600	0	22,569	26,169
					Voted-Sixth-Schedule-Khasi		2139	Voucher	4,108	0	0	0	4,108	4,108
Total Object Head-- I :									59,97,473	0	3,93,050	41,800	55,62,623	59,97,473
				02. Wages	Voted-Sixth-		1706							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi		1706	Voucher	1,33,000	0	0	0	1,33,000	1,33,000	
					Voted-Sixth-Schedule-Khasi		1708	Voucher	42,659	0	0	0	42,659	42,659	
					Voted-Sixth-Schedule-Khasi		1710	Voucher	85,770	0	0	0	85,770	85,770	
					Total Object Head-- 2 :				2,61,429	0	0	0	2,61,429	2,61,429	
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		1981	Voucher	39,226	0	0	0	39,226	39,226	
					Voted-Sixth-Schedule-Khasi		2140	Voucher	81,943	0	0	0	81,943	81,943	
					Voted-Sixth-Schedule-Khasi		2664	Voucher	2,200	0	0	0	2,200	2,200	
					Total Object Head-- 6 :				1,23,369	0	0	0	1,23,369	1,23,369	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1625	Voucher	40,559	0	0	0	40,559	40,559	
					Voted-Sixth-Schedule-Khasi		1626	Voucher	41,158	0	0	0	41,158	41,158	
					Voted-Sixth-Schedule-Khasi		1627	Voucher	60,016	0	0	0	60,016	60,016	
					Voted-Sixth-Schedule-Khasi		1628	Voucher	61,332	0	0	0	61,332	61,332	
					Voted-Sixth-Schedule-Khasi		2143	Voucher	16,480	0	0	0	16,480	16,480	
					Voted-Sixth-Schedule-Khasi		2258	Voucher	1,96,696	0	0	0	1,96,696	1,96,696	
					Total Object Head-- 11 :				4,16,241	0	0	0	4,16,241	4,16,241	
				(13) Office Expenses	Voted-Sixth-		2728	Voucher	4,44,014	0	0	0	4,44,014	4,44,014	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2941	Voucher	12,97,764	0	0	0	12,97,764	12,97,764						
							Total Object Head-- 13 :								17,41,778	0	0	0	17,41,778	17,41,778
							51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		2844	Voucher	1,54,622	0	0	0	1,54,622	1,54,622			
										2845	Voucher	30,965	0	0	0	30,965	30,965			
										Total Object Head-- 51 :								1,85,587	0	0
							Total Sub Head :								87,25,877	0	3,93,050	41,800	82,91,027	87,25,877
							Total Minor Head 93 :								87,25,877	0	3,93,050	41,800	82,91,027	87,25,877
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1069	Voucher	63,120	0	4,500	0	58,620	63,120
													1078	Voucher	9,31,503	5,000	62,225	8,800	8,55,478	9,26,503
													Total Object Head-- 1 :							
11.Travel Expenses	Voted-Sixth-Schedule-Khasi		3200	Voucher	1,16,756	0							0	0	1,16,756	1,16,756				
			Total Object Head-- 11 :										1,16,756	0	0	0	1,16,756	1,16,756		
13. Office Expenses	Voted-Sixth-Schedule-Khasi		3105	Voucher	38,993	0							0	0	38,993	38,993				
			Total Object Head-- 13 :										38,993	0	0	0	38,993	38,993		
Total Sub Head :													11,50,372	5,000	66,725	8,800	10,69,847	11,45,372		
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1060	Voucher							1,17,392	0	9,900	2,200	1,05,292	1,17,392		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1062	Voucher	80,816	0	6,000	0	74,816	80,816						
							1068	Voucher	12,194	0	0	0	12,194	12,194						
							1082	Voucher	5,226	0	0	0	5,226	5,226						
					Total Object Head-- 1 :								2,15,628	0	15,900	2,200	1,97,528	2,15,628		
					02. Wages	Voted-Sixth-Schedule-Khasi	1703	Voucher	14,756	0	0	0	14,756	14,756						
							1705	Voucher	2,124	0	0	0	2,124	2,124						
							Total Object Head-- 2 :								16,880	0	0	0	16,880	16,880
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3199	Voucher	84,659	0	0	0	84,659	84,659						
							Total Object Head-- 11 :								84,659	0	0	0	84,659	84,659
							Total Sub Head :								3,17,167	0	15,900	2,200	2,99,067	3,17,167
					Total Minor Head 94 :								14,67,539	5,000	82,625	11,000	13,68,914	14,62,539		
					Total Sub Major Head 0 :								1,01,93,416	5,000	4,75,675	52,800	96,59,941	1,01,88,416		
					Total Major Head 2053 :								1,01,93,416	5,000	4,75,675	52,800	96,59,941	1,01,88,416		
					Total of Month :								1,01,93,416	5,000	4,75,675	52,800	96,59,941	1,01,88,416		
					Total of DDO 2700003 :								5,20,37,042	1,33,377	25,58,010	3,52,000	4,89,93,655	5,19,03,665		
Reconciliation Portion																				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2700003 Deputy Commissioner Personal East Khasi Hills					
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					5,19,03,665	
<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	4,71,325	
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,72,69,135	
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	16,71,407	
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	6,33,550	
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	7,93,839	
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	31,92,047	
2053 00 93	(01) D.C'S Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2,15,886	
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	58,88,595	
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,99,220	
2053 00 94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,77,696	
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12,08,836	
2053 00 94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	76,942	
2053 00 94	(05) District Selection Committee	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	20,528	
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	84,659	

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Run Date : 18/10/2024

Up to Accounting Month September 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**5,19,03,665**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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								

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	14,000	14,000		
												Voted-Sixth-Schedule-Khasi	2361	Voucher	30,000	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	0	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
(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	094	(02) Process Serving Establishment	0	02. Wages				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	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		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				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
									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
									1,58,194	0	0	0	1,58,194	1,58,194
									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
									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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		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	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			
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1039	Voucher	5,44,958	500	18,840	2,200	5,23,418	5,44,458			
Total Object Head-- 1 :									5,44,958	500	18,840	2,200	5,23,418	5,44,458			
02. Wages									Voted-Sixth-Schedule-Khasi	3029	Voucher	12,057	0	0	0	12,057	12,057
Total Object Head-- 2 :									12,057	0	0	0	12,057	12,057			
(11) Travel Expenses									Voted-Sixth-Schedule-Khasi	1066	Voucher	5,000	0	0	0	5,000	5,000
									Voted-Sixth-Schedule-Khasi	1067	Voucher	4,000	0	0	0	4,000	4,000
									Voted-Sixth-Schedule-Khasi	1069	Voucher	18,000	0	0	0	18,000	18,000

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub Division**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1071	Voucher	18,000	0	0	0	18,000	18,000
							1901	Voucher	18,000	0	0	0	18,000	18,000
							1902	Voucher	15,000	0	0	0	15,000	15,000
							2584	Voucher	2,000	0	0	0	2,000	2,000
							Total Object Head-- 11 :			80,000	0	0	0	80,000
			Total Sub Head :			6,37,015	500	18,840	2,200	6,15,475	6,36,515			
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	3030	Voucher	12,057	0	0	0	12,057	12,057
						Total Object Head-- 2 :			12,057	0	0	0	12,057	12,057
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1073	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	1483	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	1904	Voucher	14,000	0	0	0	14,000	14,000
					Total Object Head-- 11 :			40,000	0	0	0	40,000	40,000	
13. Office Expenses	Voted-Sixth-Schedule-Khasi	1075			Voucher	50,000	0	0	0	50,000	50,000			
	Voted-Sixth-Schedule-Khasi	1077			Voucher	50,000	0	0	0	50,000	50,000			
Total Object Head-- 13 :			1,00,000	0	0	0	1,00,000	1,00,000						

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

Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,52,057	0	0	0	1,52,057	1,52,057
					Total Minor Head 94 :				7,89,072	500	18,840	2,200	7,67,532	7,88,572
					Total Sub Major Head 0 :				7,89,072	500	18,840	2,200	7,67,532	7,88,572
					Total Major Head 2053 :				7,89,072	500	18,840	2,200	7,67,532	7,88,572
					Total of Month :				7,89,072	500	18,840	2,200	7,67,532	7,88,572
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1718	Voucher	3,99,946	500	14,760	2,200	3,82,486	3,99,446
						Voted-Sixth-Schedule-Khasi	1854	Voucher	1,18,326	0	10,000	0	1,08,326	1,18,326
					Total Object Head-- 1 :				5,18,272	500	24,760	2,200	4,90,812	5,17,772
				02. Wages		Voted-Sixth-Schedule-Khasi	1207	Voucher	67,620	0	0	0	67,620	67,620
						Voted-Sixth-Schedule-Khasi	1210	Voucher	28,980	0	0	0	28,980	28,980
					Total Object Head-- 2 :				96,600	0	0	0	96,600	96,600
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1615	Voucher	34,000	0	0	0	34,000	34,000

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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:		AUG/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1616	Voucher	50,000	0	0	0	50,000	50,000
Total Object Head-- 13 :									84,000	0	0	0	84,000	84,000
Total Sub Head :									6,98,872	500	24,760	2,200	6,71,412	6,98,372
Total Minor Head 94 :									6,98,872	500	24,760	2,200	6,71,412	6,98,372
Total Sub Major Head 0 :									6,98,872	500	24,760	2,200	6,71,412	6,98,372
Total Major Head 2053 :									6,98,872	500	24,760	2,200	6,71,412	6,98,372
Total of Month :									6,98,872	500	24,760	2,200	6,71,412	6,98,372
Month of Account:		SEP/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	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2565	Voucher	16,568	0	0	0	16,568	16,568
Total Object Head-- 14 :									22,338	0	0	0	22,338	22,338
Total Sub Head :									22,338	0	0	0	22,338	22,338
Total Minor Head 1 :									22,338	0	0	0	22,338	22,338
		094	(01) Sub-Divisional	0	(01) Salaries	Voted-Sixth-	1055	Voucher						

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Run Date :

18/10/2024

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:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1055		1,18,326	0	10,000	0	1,08,326	1,18,326
						Voted-Sixth-Schedule-Khasi	1072	Voucher	3,31,997	500	8,760	2,200	3,20,537	3,31,497
						Voted-Sixth-Schedule-Khasi	1077	Voucher	1,81,740	0	0	0	1,81,740	1,81,740
						Voted-Sixth-Schedule-Khasi	1623	Voucher	15,758	0	0	0	15,758	15,758
						Voted-Sixth-Schedule-Khasi	1624	Voucher	1,03,090	0	4,500	2,200	96,390	1,03,090
						Voted-Sixth-Schedule-Khasi	277	Voucher	90,870	0	0	0	90,870	90,870
Total Object Head-- 1 :									8,41,781	500	23,260	4,400	8,13,621	8,41,281
					02. Wages	Voted-Sixth-Schedule-Khasi	1083	Voucher	84,320	0	0	0	84,320	84,320
Total Object Head-- 2 :									84,320	0	0	0	84,320	84,320
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3101	Voucher	48,000	0	0	0	48,000	48,000
						Voted-Sixth-Schedule-Khasi	3191	Voucher	56,000	0	0	0	56,000	56,000
Total Object Head-- 13 :									1,04,000	0	0	0	1,04,000	1,04,000
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	3197	Voucher	29,610	0	0	0	29,610	29,610
Total Object Head-- 51 :									29,610	0	0	0	29,610	29,610
Total Sub Head :									10,59,711	500	23,260	4,400	10,31,551	10,59,211

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Run Date :

18/10/2024

Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1074	Voucher	37,530	0	0	0	37,530	37,530	
						Voted-Sixth-Schedule-Khasi	1076	Voucher	75,060	0	0	0	75,060	75,060	
					Total Object Head-- 1 :				1,12,590	0	0	0	1,12,590	1,12,590	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	3192	Voucher	31,458	0	0	0	31,458	31,458	
						Voted-Sixth-Schedule-Khasi	3193	Voucher	37,415	0	0	0	37,415	37,415	
					Total Object Head-- 13 :				68,873	0	0	0	68,873	68,873	
					Total Sub Head :				1,81,463	0	0	0	1,81,463	1,81,463	
					Total Minor Head 94 :				12,41,174	500	23,260	4,400	12,13,014	12,40,674	
					Total Sub Major Head 0 :				12,63,512	500	23,260	4,400	12,35,352	12,63,012	
					Total Major Head 2053 :				12,63,512	500	23,260	4,400	12,35,352	12,63,012	
					Total of Month :				12,63,512	500	23,260	4,400	12,35,352	12,63,012	
					Total of DDO 2700005 :				50,99,263	3,000	1,33,380	19,800	49,43,083	50,96,263	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														50,96,263	
<u>Summary of DDO wise expenditure</u>															

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Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Shillong (North) Treasury**D.D.O. :** 2700005 Sub Divisional Officer Pynursla Civil Sub DivisionSummary of DDO wise expenditure

2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	30,652
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	38,13,817
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,79,603
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	80,000
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,46,194
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	29,610
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	2,15,457
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	42,057
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	40,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,18,873
							50,96,263

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Run Date :

18/10/2024

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:		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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Run Date :

18/10/2024

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:		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	0	0	11,032	11,032	
		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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September 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: 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 :									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	

Voucher Wise Expenditure Report
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Run Date :

18/10/2024

Up to Accounting Month September 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:** 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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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Jowai Treasury																
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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				
							81	Voucher	2,22,420	0	20,000	0	2,02,420	2,22,420				
							84	Voucher	16,843	0	0	0	16,843	16,843				
							90	Voucher	1,64,738	0	10,000	4,400	1,50,338	1,64,738				
							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
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		752	Voucher	68,320	0	0	0	68,320	68,320			
								772	Voucher	20,413	0	0	0	20,413	20,413			
								930	Voucher	4,590	0	0	0	4,590	4,590			
								Total Object Head-- II :								93,323	0	0
					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	0	12,000	12,000					
						86	Voucher	2,59,935	0	17,500	6,600	2,35,835	2,59,935					

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Shillong**

Up to Accounting Month September 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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				2,71,935	0	17,500	6,600	2,47,835	2,71,935
Total Object Head-- 1 :									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-- 1 :									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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	696	Voucher	79,965	0	0	0	79,965	79,965
						Voted-Sixth-Schedule-Jaintia	697	Voucher	1,352	0	0	0	1,352	1,352
Total Object Head-- 14 :									81,317	0	0	0	81,317	81,317

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Jowai Treasury												
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	Total Sub Head :					81,317	0	0	0	81,317	81,317
				Total Minor Head I :					81,317	0	0	0	81,317	81,317
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		250	Voucher	2,22,420	0	20,000	0	2,02,420	2,22,420
					Voted-Sixth-Schedule-Jaintia		252	Voucher	8,30,198	0	26,000	0	8,04,198	8,30,198
					Voted-Sixth-Schedule-Jaintia		255	Voucher	1,49,738	0	10,000	4,400	1,35,338	1,49,738
					Voted-Sixth-Schedule-Jaintia		259	Voucher	7,367	0	0	0	7,367	7,367
					Voted-Sixth-Schedule-Jaintia		265	Voucher	66,890	0	0	0	66,890	66,890
					Voted-Sixth-Schedule-Jaintia		267	Voucher	54,436	0	20,000	0	34,436	54,436
					Voted-Sixth-Schedule-Jaintia		268	Voucher	16,77,863	0	1,87,000	22,000	14,68,863	16,77,863
				Total Object Head-- I :					30,08,912	0	2,63,000	26,400	27,19,512	30,08,912
				02. Wages	Voted-Sixth-Schedule-Jaintia		1134	Voucher	1,52,880	0	0	0	1,52,880	1,52,880
					Voted-Sixth-Schedule-Jaintia		880	Voucher	39,500	0	0	0	39,500	39,500
				Total Object Head-- 2 :					1,92,380	0	0	0	1,92,380	1,92,380
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1169	Voucher	65,358	0	0	0	65,358	65,358
					Voted-Sixth-Schedule-Jaintia		1378	Voucher	12,180	0	0	0	12,180	12,180

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	698	Voucher	5,400	0	0	0	5,400	5,400		
Total Object Head-- 11 :									82,938	0	0	0	82,938	82,938		
Total Sub Head :									32,84,230	0	2,63,000	26,400	29,94,830	32,84,230		
Total Minor Head 93 :									32,84,230	0	2,63,000	26,400	29,94,830	32,84,230		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	262	Voucher	2,73,002	0	17,500	6,600	2,48,902	2,73,002		
Total Object Head-- 1 :									2,73,002	0	17,500	6,600	2,48,902	2,73,002		
11.Travel Expenses									Voted-Sixth-Schedule-Jaintia	824	Voucher	18,560	0	0	18,560	18,560
									Voted-Sixth-Schedule-Jaintia	825	Voucher	21,460	0	0	21,460	21,460
									Voted-Sixth-Schedule-Jaintia	826	Voucher	10,440	0	0	10,440	10,440
									Voted-Sixth-Schedule-Jaintia	827	Voucher	9,520	0	0	9,520	9,520
Total Object Head-- 11 :									59,980	0	0	0	59,980	59,980		
Total Sub Head :									3,32,982	0	17,500	6,600	3,08,882	3,32,982		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	260	Voucher	1,10,300	0	0	0	1,10,300	1,10,300		
Total Object Head-- 1 :									1,10,300	0	0	0	1,10,300	1,10,300		
Total Sub Head :									1,10,300	0	0	0	1,10,300	1,10,300		
Total Minor Head 94 :									4,43,282	0	17,500	6,600	4,19,182	4,43,282		

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									38,08,829	0	2,80,500	33,000	34,95,329	38,08,829
Total Major Head 2053 :									38,08,829	0	2,80,500	33,000	34,95,329	38,08,829
Total of Month :									38,08,829	0	2,80,500	33,000	34,95,329	38,08,829
Month of Account: AUG/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) 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	1326	Voucher	2,07,417	0	0	0	2,07,417	2,07,417
Total Object Head-- 14 :									2,07,417	0	0	0	2,07,417	2,07,417
Total Sub Head :									2,07,417	0	0	0	2,07,417	2,07,417
Total Minor Head 1 :									2,07,417	0	0	0	2,07,417	2,07,417
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1047	Voucher	20,067	0	0	0	20,067	20,067
					Voted-Sixth-Schedule-Jaintia		1324	Voucher	85,189	0	0	0	85,189	85,189
					Voted-Sixth-Schedule-Jaintia		1325	Voucher	26,203	0	0	0	26,203	26,203
					Voted-Sixth-Schedule-Jaintia		399	Voucher	37,255	0	17,000	2,200	18,055	37,255
					Voted-Sixth-Schedule-Jaintia		400	Voucher	75,328	0	5,000	0	70,328	75,328
					Voted-Sixth-Schedule-Jaintia		401	Voucher	22,109	0	0	0	22,109	22,109

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Run Date :

18/10/2024

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:		AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		403	Voucher	1,86,382	0	10,000	4,400	1,71,982	1,86,382						
					Voted-Sixth-Schedule-Jaintia		404	Voucher	2,22,420	0	20,000	0	2,02,420	2,22,420						
					Voted-Sixth-Schedule-Jaintia		405	Voucher	15,76,650	0	1,65,500	19,800	13,91,350	15,76,650						
					Voted-Sixth-Schedule-Jaintia		410	Voucher	6,21,719	0	26,000	0	5,95,719	6,21,719						
					Voted-Sixth-Schedule-Jaintia		790	Voucher	96,875	0	20,000	0	76,875	96,875						
					Voted-Sixth-Schedule-Jaintia		817	Voucher	3,146	0	0	0	3,146	3,146						
					Total Object Head-- 1 :								29,73,343	0	2,63,500	26,400	26,83,443	29,73,343		
									02. Wages			Voted-Sixth-Schedule-Jaintia	411	Voucher	1,67,880	0	0	0	1,67,880	1,67,880
					Total Object Head-- 2 :								1,67,880	0	0	0	1,67,880	1,67,880		
									(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia	412	Voucher	28,303	0	0	0	28,303	28,303
					Total Object Head-- 11 :								28,303	0	0	0	28,303	28,303		
					Total Sub Head :								31,69,526	0	2,63,500	26,400	28,79,626	31,69,526		
					Total Minor Head 93 :								31,69,526	0	2,63,500	26,400	28,79,626	31,69,526		
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	402	Voucher	18,516	0	0	0	18,516	18,516					
							Voted-Sixth-Schedule-Jaintia	407	Voucher	11,999	0	0	0	11,999	11,999					
							Voted-Sixth-Schedule-Jaintia	408	Voucher	2,42,468	0	17,500	6,600	2,18,368	2,42,468					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	814	Voucher	7,677	0	0	0	7,677	7,677
Total Object Head-- I :									2,80,660	0	17,500	6,600	2,56,560	2,80,660
Total Sub Head :									2,80,660	0	17,500	6,600	2,56,560	2,80,660
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1131	Voucher	1,355	0	0	0	1,355	1,355
						Voted-Sixth-Schedule-Jaintia	406	Voucher	99,099	0	0	0	99,099	99,099
						Voted-Sixth-Schedule-Jaintia	409	Voucher	11,742	0	0	0	11,742	11,742
Total Object Head-- I :									1,12,196	0	0	0	1,12,196	1,12,196
			(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia	1416	Voucher	19,980	0	0	0	19,980	19,980
						Voted-Sixth-Schedule-Jaintia	1417	Voucher	19,980	0	0	0	19,980	19,980
Total Object Head-- II :									39,960	0	0	0	39,960	39,960
Total Sub Head :									1,52,156	0	0	0	1,52,156	1,52,156
Total Minor Head 94 :									4,32,816	0	17,500	6,600	4,08,716	4,32,816
Total Sub Major Head 0 :									38,09,759	0	2,81,000	33,000	34,95,759	38,09,759
Total Major Head 2053 :									38,09,759	0	2,81,000	33,000	34,95,759	38,09,759
Total of Month :									38,09,759	0	2,81,000	33,000	34,95,759	38,09,759

Month of Account: SEP/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		282	Voucher	2,22,420	0	20,000	0	2,02,420	2,22,420
					Voted-Sixth-Schedule-Jaintia		285	Voucher	7,34,902	0	26,000	0	7,08,902	7,34,902
					Voted-Sixth-Schedule-Jaintia		288	Voucher	6,072	0	0	0	6,072	6,072
					Voted-Sixth-Schedule-Jaintia		290	Voucher	16,28,228	0	2,10,500	19,800	13,97,928	16,28,228
					Voted-Sixth-Schedule-Jaintia		294	Voucher	1,69,382	0	10,000	4,400	1,54,982	1,69,382
					Voted-Sixth-Schedule-Jaintia		299	Voucher	16,001	0	0	0	16,001	16,001
					Voted-Sixth-Schedule-Jaintia		303	Voucher	17,774	0	0	0	17,774	17,774
					Voted-Sixth-Schedule-Jaintia		304	Voucher	14,806	0	0	0	14,806	14,806
					Voted-Sixth-Schedule-Jaintia		869	Voucher	31,500	0	0	0	31,500	31,500
Total Object Head-- 1 :									28,41,085	0	2,66,500	24,200	25,50,385	28,41,085
				02. Wages	Voted-Sixth-Schedule-Jaintia		305	Voucher	1,67,605	0	0	0	1,67,605	1,67,605
Total Object Head-- 2 :									1,67,605	0	0	0	1,67,605	1,67,605
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		614	Voucher	33,876	0	0	0	33,876	33,876
Total Object Head-- 6 :									33,876	0	0	0	33,876	33,876
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1341	Voucher	6,210	0	0	0	6,210	6,210
					Voted-Sixth-Schedule-Jaintia		823	Voucher	20,291	0	0	0	20,291	20,291

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

Up to Accounting Month September 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:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				26,501	0	0	0	26,501	26,501				
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1453	Voucher	1,22,629	0	0	0	1,22,629	1,22,629				
					Total Object Head-- 13 :					1,22,629	0	0	0	1,22,629	1,22,629			
						Total Sub Head :					31,91,696	0	2,66,500	24,200	29,00,996	31,91,696		
						Total Minor Head 93 :					31,91,696	0	2,66,500	24,200	29,00,996	31,91,696		
			094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Jaintia	292	Voucher	2,70,468	0	17,500	6,600	2,46,368	2,70,468		
								Voted-Sixth-Schedule-Jaintia	301	Voucher	13,548	0	0	0	13,548	13,548		
								Total Object Head-- 1 :				2,84,016	0	17,500	6,600	2,59,916	2,84,016	
							Total Sub Head :				2,84,016	0	17,500	6,600	2,59,916	2,84,016		
						(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	296	Voucher	1,13,099	0	0	0	1,13,099	1,13,099
										Total Object Head-- 1 :				1,13,099	0	0	0	1,13,099
				Total Sub Head :							1,13,099	0	0	0	1,13,099	1,13,099		
						Total Minor Head 94 :					3,97,115	0	17,500	6,600	3,73,015	3,97,115		
						Total Sub Major Head 0 :					35,88,811	0	2,84,000	30,800	32,74,011	35,88,811		
						Total Major Head 2053 :					35,88,811	0	2,84,000	30,800	32,74,011	35,88,811		
			Total of Month :					35,88,811	0	2,84,000	30,800	32,74,011	35,88,811					
			Total of DDO 2700001 :					2,23,43,132	0	16,47,000	1,95,800	2,05,00,332	2,23,43,132					

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

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Run Date :

18/10/2024

Up to Accounting Month September 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					
Reconciliation Portion						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					2,23,43,132	
<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	2,88,734	
2053 00 93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,81,00,216	
2053 00 93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	10,83,076	
2053 00 93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	33,876	
2053 00 93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	2,89,625	
2053 00 93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,22,629	
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	16,58,408	
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	59,980	
2053 00 94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6,66,628	
2053 00 94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	39,960	
					2,23,43,132	

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

Up to Accounting Month September of Financial Year 2024-2025

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					
					Voted-Sixth-Schedule-Garo		151	Voucher	4,67,580	0	40,000	0	4,27,580	4,67,580					
					Voted-Sixth-Schedule-Garo		154	Voucher	15,56,960	9,050	1,26,000	6,600	14,15,310	15,47,910					
					Voted-Sixth-Schedule-Garo		457	Voucher	1,06,891	0	0	0	1,06,891	1,06,891					
					Voted-Sixth-Schedule-Garo		495	Voucher	30,376	0	0	0	30,376	30,376					
					Voted-Sixth-Schedule-Garo		496	Voucher	5,920	0	0	0	5,920	5,920					
					Voted-Sixth-Schedule-Garo		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	23,70,629	
									02. Wages	Voted-Sixth-Schedule-Garo		191	Voucher	1,67,280	0	0	0	1,67,280	1,67,280
										Voted-Sixth-Schedule-Garo		337	Voucher	75,000	0	0	0	75,000	75,000
										Total Object Head-- 2 :								2,42,280	0
					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
Voted-Sixth-Schedule-Garo		499	Voucher	3,552							0	0	0	3,552	3,552				
Total Object Head-- 1 :																			

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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	70,242	
				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		

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

Up to Accounting Month September of Financial Year 2024-2025

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.)	
Total Minor Head 94 :									2,09,539	3,000	16,000	2,200	1,88,339	2,06,539
Total Sub Major Head 0 :									29,19,468	13,050	1,83,000	8,800	27,14,618	29,06,418
Total Major Head 2053 :									29,19,468	13,050	1,83,000	8,800	27,14,618	29,06,418
Total of Month :									29,19,468	13,050	1,83,000	8,800	27,14,618	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	7,758
Total Object Head-- 14 :									7,758	0	0	0	7,758	7,758
Total Sub Head :									7,758	0	0	0	7,758	7,758
Total Minor Head 1 :									7,758	0	0	0	7,758	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	5,74,471
						Voted-Sixth-Schedule-Garo	116	Voucher	1,33,800	0	0	0	1,33,800	1,33,800
						Voted-Sixth-Schedule-Garo	12	Voucher	14,70,953	11,800	1,27,000	6,600	13,25,553	14,59,153
						Voted-Sixth-Schedule-Garo	343	Voucher	86,007	0	0	0	86,007	86,007
Total Object Head-- 1 :									22,65,231	11,800	1,60,000	6,600	20,86,831	22,53,431

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** 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						

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

Up to Accounting Month September of Financial Year 2024-2025

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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Head :									1,32,242	2,000	0	2,200	1,28,042	1,30,242
2053	00	094	(02) Process Serving Establishment						1,37,297	1,000	16,000	0	1,20,297	1,36,297
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher						
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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	836	Voucher	10,998	0	0	0	10,998	10,998
Total Object Head-- 14 :									10,998	0	0	0	10,998	10,998
Total Sub Head :									10,998	0	0	0	10,998	10,998

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** JUL/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								
Total Minor Head I :									10,998	0	0	0	10,998	10,998						
2053	00	001	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	5,74,471	0	33,000	0	5,41,471	5,74,471						
						Voted-Sixth-Schedule-Garo	12	Voucher	1,33,800	0	0	0	1,33,800	1,33,800						
						Voted-Sixth-Schedule-Garo	13	Voucher	14,70,953	11,223	1,27,000	6,600	13,26,130	14,59,730						
						Voted-Sixth-Schedule-Garo	477	Voucher	83,719	0	22,000	0	61,719	83,719						
						Voted-Sixth-Schedule-Garo	478	Voucher	22,846	0	0	0	22,846	22,846						
						Total Object Head-- I :									22,85,789	11,223	1,82,000	6,600	20,85,966	22,74,566
						02. Wages	Voted-Sixth-Schedule-Garo	471	Voucher	1,64,365	0	0	0	1,64,365	1,64,365					
							Voted-Sixth-Schedule-Garo	479	Voucher	75,000	0	0	0	75,000	75,000					
							Total Object Head-- 2 :									2,39,365	0	0	0	2,39,365
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	401	Voucher	12,600	0	0	0	12,600	12,600					
							Voted-Sixth-Schedule-Garo	480	Voucher	35,360	0	0	0	35,360	35,360					
							Voted-Sixth-Schedule-Garo	631	Voucher	18,720	0	0	0	18,720	18,720					
							Voted-Sixth-Schedule-Garo	632	Voucher	6,000	0	0	0	6,000	6,000					
							Voted-Sixth-Schedule-Garo	633	Voucher	67,720	0	0	0	67,720	67,720					
						Total Object Head-- II :									1,40,400	0	0	0	1,40,400	1,40,400

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		744	Voucher	12,779	0	0	0	12,779	12,779							
							835	Voucher	9,010	0	0	0	9,010	9,010							
							864	Voucher	19,110	0	0	0	19,110	19,110							
							906	Voucher	1,04,000	0	0	0	1,04,000	1,04,000							
							Total Object Head-- 13 :			1,44,899	0	0	0	1,44,899	1,44,899						
							Total Sub Head :			28,10,453	11,223	1,82,000	6,600	26,10,630	27,99,230						
							Total Minor Head 93 :			28,10,453	11,223	1,82,000	6,600	26,10,630	27,99,230						
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		14	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
													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		15	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			
					Total Minor Head 94 :								2,09,539	3,000	16,000	2,200	1,88,339	2,06,539			
					Total Sub Major Head 0 :								30,30,990	14,223	1,98,000	8,800	28,09,967	30,16,767			
					Total Major Head 2053 :								30,30,990	14,223	1,98,000	8,800	28,09,967	30,16,767			

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department : Personnel Department																				
Treasury : William Nagar Treasury																				
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																				
Month of Account: JUL/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		
Total of Month :														30,30,990	14,223	1,98,000	8,800	28,09,967	30,16,767	
Month of Account: AUG/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	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	780	Voucher						42,328	0	0	0	42,328	42,328	
Total Object Head-- 14 :														42,328	0	0	0	42,328	42,328	
Total Sub Head :														42,328	0	0	0	42,328	42,328	
Total Minor Head 1 :														42,328	0	0	0	42,328	42,328	
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher						1,33,800	0	0	0	1,33,800	1,33,800	
						Voted-Sixth-Schedule-Garo	31	Voucher						4,67,580	0	43,000	0	4,24,580	4,67,580	
						Voted-Sixth-Schedule-Garo	32	Voucher						93,501	0	11,000	0	82,501	93,501	
						Voted-Sixth-Schedule-Garo	35	Voucher						14,32,604	9,800	1,21,000	6,600	12,95,204	14,22,804	
						Voted-Sixth-Schedule-Garo	399	Voucher						83,719	0	22,000	0	61,719	83,719	
						Voted-Sixth-Schedule-Garo	570	Voucher						7,249	0	0	0	7,249	7,249	
						Voted-Sixth-Schedule-Garo	793	Voucher						1,16,037	0	0	0	1,16,037	1,16,037	
Total Object Head-- 1 :																				

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries					23,34,490	9,800	1,97,000	6,600	21,21,090	23,24,690
				02. Wages	Voted-Sixth-Schedule-Garo		38	Voucher	1,64,604	0	0	0	1,64,604	1,64,604
					Voted-Sixth-Schedule-Garo		39	Voucher	75,000	0	0	0	75,000	75,000
					Voted-Sixth-Schedule-Garo		540	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
				Total Object Head-- 2 :					3,52,104	0	0	0	3,52,104	3,52,104
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		778	Voucher	6,094	0	0	0	6,094	6,094
				Total Object Head-- 6 :					6,094	0	0	0	6,094	6,094
				Total Sub Head :					26,92,688	9,800	1,97,000	6,600	24,79,288	26,82,888
				Total Minor Head 93 :					26,92,688	9,800	1,97,000	6,600	24,79,288	26,82,888
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		33	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
				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		37	Voucher	1,38,541	1,000	16,000	0	1,21,541	1,37,541
				Total Object Head-- 1 :					1,38,541	1,000	16,000	0	1,21,541	1,37,541
				Total Sub Head :					1,38,541	1,000	16,000	0	1,21,541	1,37,541
				Total Minor Head 94 :					2,10,783	3,000	16,000	2,200	1,89,583	2,07,783

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									29,45,799	12,800	2,13,000	8,800	27,11,199	29,32,999
Total Major Head 2053 :									29,45,799	12,800	2,13,000	8,800	27,11,199	29,32,999
Total of Month :									29,45,799	12,800	2,13,000	8,800	27,11,199	29,32,999
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	742	Voucher	4,000	0	0	0	4,000	4,000
Total Object Head-- 14 :									4,000	0	0	0	4,000	4,000
Total Sub Head :									4,000	0	0	0	4,000	4,000
Total Minor Head 1 :									4,000	0	0	0	4,000	4,000
		093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Garo	10	Voucher	5,86,906	0	43,000	0	5,43,906	5,86,906
						Voted-Sixth-Schedule-Garo	11	Voucher	1,37,760	0	0	0	1,37,760	1,37,760
						Voted-Sixth-Schedule-Garo	14	Voucher	16,09,824	9,800	1,34,000	6,600	14,59,424	16,00,024
						Voted-Sixth-Schedule-Garo	727	Voucher	38,324	0	0	0	38,324	38,324
						Voted-Sixth-Schedule-Garo	756	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	868	Voucher	60,752	0	0	0	60,752	60,752

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/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	Total Object Head-- 1 :				24,47,566	9,800	1,77,000	6,600	22,54,166	24,37,766
				02. Wages	Voted-Sixth-Schedule-Garo	483	Voucher	1,76,520	0	0	0	0	1,76,520	1,76,520
					Voted-Sixth-Schedule-Garo	484	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
					Voted-Sixth-Schedule-Garo	746	Voucher	26,000	0	0	0	0	26,000	26,000
					Total Object Head-- 2 :			3,22,520	0	0	0	0	3,22,520	3,22,520
					Total Sub Head :			27,70,086	9,800	1,77,000	6,600	25,76,686	27,60,286	
					Total Minor Head 93 :			27,70,086	9,800	1,77,000	6,600	25,76,686	27,60,286	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	73,331	2,000	0	2,200	69,131	71,331
					Total Object Head-- 1 :			73,331	2,000	0	2,200	69,131	71,331	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	699	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	765	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 11 :			80,000	0	0	0	0	80,000	80,000
					Total Sub Head :			1,53,331	2,000	0	2,200	1,49,131	1,51,331	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	1,38,541	1,000	16,000	0	1,21,541	1,37,541
					Total Object Head-- 1 :			1,38,541	1,000	16,000	0	1,21,541	1,37,541	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	15	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-	739							

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

Up to Accounting Month September of Financial Year 2024-2025

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: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	739	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 11 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									2,18,541	1,000	16,000	0	2,01,541	2,17,541
Total Minor Head 94 :									3,71,872	3,000	16,000	2,200	3,50,672	3,68,872
Total Sub Major Head 0 :									31,45,958	12,800	1,93,000	8,800	29,31,358	31,33,158
Total Major Head 2053 :									31,45,958	12,800	1,93,000	8,800	29,31,358	31,33,158
Total of Month :									31,45,958	12,800	1,93,000	8,800	29,31,358	31,33,158
Total of DDO 2700001 :									1,77,73,505	79,723	11,45,000	52,800	1,64,95,982	1,76,93,782
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,76,93,782	
<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								65,084
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,40,90,181
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo								16,84,329
			(01) D.C'S Establishment.		06.Medical Treatment	Voted-Sixth-Schedule-Garo								

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury :	William Nagar Treasury					
D.D.O. :	2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar					
<u>Summary of DDO wise expenditure</u>						
2053 00 93	0				6,094	
2053 00 93 (01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,00,000		
2053 00 93 (01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,44,899		
2053 00 94 (02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	4,26,093		
2053 00 94 (02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,40,000		
2053 00 94 (05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,27,102		
2053 00 94 (05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,10,000		
				1,76,93,782		

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department : Personnel Department																			
Treasury : William Nagar Treasury																			
D.D.O. : 2700003 Sub Divisional Officer (Civil) Rongjeng																			
Month of Account: JUL/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	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	708	Voucher	65,020	0	0	0	65,020	65,020					
							709	Voucher	14,980	0	0	0	14,980	14,980					
					Total Object Head-- 11 :								80,000	0	0	0	80,000	80,000	
					Total Sub Head :								80,000	0	0	0	80,000	80,000	
					Total Minor Head 94 :								80,000	0	0	0	80,000	80,000	
					Total Sub Major Head 0 :								80,000	0	0	0	80,000	80,000	
					Total Major Head 2053 :								80,000	0	0	0	80,000	80,000	
Total of Month :														80,000	0	0	0	80,000	80,000
Month of Account: AUG/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	Voted-Sixth-Schedule-Garo	541	Voucher	18,316	0	0	0	18,316	18,316					
							Total Object Head-- 2 :								18,316	0	0	0	18,316
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	542	Voucher	1,950	0	0	0	1,950	1,950					
							543	Voucher	28,050	0	0	0	28,050	28,050					
							544	Voucher	1,20,000	0	0	0	1,20,000	1,20,000					

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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. : 2700003 Sub Divisional Officer (Civil) Rongjeng															
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000
						Total Sub Head :				1,68,316	0	0	0	1,68,316	1,68,316
						Total Minor Head 94 :				1,68,316	0	0	0	1,68,316	1,68,316
						Total Sub Major Head 0 :				1,68,316	0	0	0	1,68,316	1,68,316
						Total Major Head 2053 :				1,68,316	0	0	0	1,68,316	1,68,316
						Total of Month :				1,68,316	0	0	0	1,68,316	1,68,316
Month of Account: SEP/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	02. Wages	Voted-Sixth-Schedule-Garo		744	Voucher	28,920	0	0	0	28,920	28,920
						Total Object Head-- 2 :				28,920	0	0	0	28,920	28,920
						Total Sub Head :				28,920	0	0	0	28,920	28,920
						Total Minor Head 94 :				28,920	0	0	0	28,920	28,920
						Total Sub Major Head 0 :				28,920	0	0	0	28,920	28,920
						Total Major Head 2053 :				28,920	0	0	0	28,920	28,920
						Total of Month :				28,920	0	0	0	28,920	28,920

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES						
Department :	Personnel Department							
Treasury :	William Nagar Treasury							
D.D.O. :	2700003 Sub Divisional Officer (Civil) Rongjeng							
	Total of DDO	2700003 :	2,77,236	0	0	0	2,77,236	2,77,236
<i>Reconciliation Portion</i>								
<i>Internal Adjustment of A.G. Office:</i>								
	DDO wise Total (Original +Reconciliation+IA) :							2,77,236
<u>Summary of DDO wise expenditure</u>								
2053 00 94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo				47,236
2053 00 94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo				80,000
2053 00 94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				1,50,000
							2,77,236	

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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 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		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-Schedule-Khasi		471	Voucher						

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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	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	0	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	0	(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 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		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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Nongpoh Treasury																		
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																		
Month of Account:		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	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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Up to Accounting Month September of Financial Year 2024-2025

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:		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	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

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

Up to Accounting Month September 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
		093		Total Minor Head 93 :				33,96,209	4,000	1,46,140	15,400	32,30,669	33,92,209		
		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		
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053		093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-	124								

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:		JUL/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		124	Voucher	1,21,833	0	9,000	2,200	1,10,633	1,21,833
					Voted-Sixth-Schedule-Khasi		125	Voucher	13,52,944	4,000	1,07,667	13,200	12,28,077	13,48,944
					Voted-Sixth-Schedule-Khasi		185	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Khasi		194	Voucher	8,40,929	0	37,140	0	8,03,789	8,40,929
					Voted-Sixth-Schedule-Khasi		363	Voucher	12,180	0	0	0	12,180	12,180
					Voted-Sixth-Schedule-Khasi		475	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
					Voted-Sixth-Schedule-Khasi		476	Voucher	13,062	0	0	0	13,062	13,062
					Voted-Sixth-Schedule-Khasi		539	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Khasi		570	Voucher	45,000	0	0	0	45,000	45,000
					Voted-Sixth-Schedule-Khasi		621	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Khasi		780	Voucher	13,500	0	0	0	13,500	13,500
					Voted-Sixth-Schedule-Khasi		8	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
Total Object Head-- 1 :									29,93,928	4,000	1,53,807	15,400	28,20,721	29,89,928
				02. Wages	Voted-Sixth-Schedule-Khasi		781	Voucher	1,14,314	0	0	0	1,14,314	1,14,314
Total Object Head-- 2 :									1,14,314	0	0	0	1,14,314	1,14,314
				(11) Travel Expenses	Voted-Sixth-		815	Voucher	9,400	0	0	0	9,400	9,400

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

Up to Accounting Month September 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:		JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				9,400	0	0	0	9,400	9,400					
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	782	Voucher	1,46,709	0	0	0	1,46,709	1,46,709					
					Total Object Head-- 13 :					1,46,709	0	0	0	1,46,709	1,46,709				
					Total Sub Head :					32,64,351	4,000	1,53,807	15,400	30,91,144	32,60,351				
					Total Minor Head 93 :					32,64,351	4,000	1,53,807	15,400	30,91,144	32,60,351				
				094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1850	Challan	-1,292	0	0	0	-1,292	-1,292		
									Voted-Sixth-Schedule-Khasi	214	Voucher	35,710	1,000	0	2,200	32,510	34,710		
									Total Object Head-- 1 :					34,418	1,000	0	2,200	31,218	33,418
									Total Sub Head :					34,418	1,000	0	2,200	31,218	33,418
								(05) District Selection Committee	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	381	Voucher	1,25,379	0	21,000	0
	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 :													1,59,797	1,000	21,000	2,200	1,35,597	1,58,797
	Total Sub Major Head 0 :													34,24,148	5,000	1,74,807	17,600	32,26,741	34,19,148
	Total Major Head 2053 :													34,24,148	5,000	1,74,807	17,600	32,26,741	34,19,148
	Total of Month :					34,24,148	5,000					1,74,807	17,600	32,26,741	34,19,148				
Month of Account:		AUG/2024																	

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

Up to Accounting Month September 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: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	372	Voucher	41,569	0	0	0	41,569	41,569				
						Voted-Sixth-Schedule-Khasi	938	Voucher	58,019	0	0	0	58,019	58,019				
					Total Object Head-- 14 :								99,588	0	0	0	99,588	99,588
					Total Sub Head :								99,588	0	0	0	99,588	99,588
					Total Minor Head 1 :								99,588	0	0	0	99,588	99,588
					093		(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	174	Voucher	1,29,622	0	0	0	1,29,622	1,29,622
										Voted-Sixth-Schedule-Khasi	175	Voucher	1,15,476	0	0	0	1,15,476	1,15,476
										Voted-Sixth-Schedule-Khasi	176	Voucher	3,914	0	0	0	3,914	3,914
										Voted-Sixth-Schedule-Khasi	230	Voucher	1,25,408	0	9,000	2,200	1,14,208	1,25,408
										Voted-Sixth-Schedule-Khasi	233	Voucher	13,17,773	4,000	1,08,367	13,200	11,92,206	13,13,773
Voted-Sixth-Schedule-Khasi	579	Voucher	47,016	0						0	0	47,016	47,016					
Voted-Sixth-Schedule-Khasi	607	Voucher	1,29,840	0						0	0	1,29,840	1,29,840					
Voted-Sixth-Schedule-Khasi	680	Voucher	60,000	0						0	0	60,000	60,000					
Voted-Sixth-Schedule-Khasi	77	Voucher	4,11,101	0						8,800	0	4,02,301	4,11,101					
Voted-Sixth-Schedule-Khasi	78	Voucher	1,04,640	0						0	0	1,04,640	1,04,640					
				Voted-Sixth-	848	Voucher	9,120	0	0	0	9,120	9,120						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :				24,53,910	4,000	1,26,167	15,400	23,08,343	24,49,910			
				02. Wages	Voted-Sixth-Schedule-Khasi		274	Voucher	22,873	0	0	0	22,873	22,873			
					Voted-Sixth-Schedule-Khasi		545	Voucher	15,846	0	0	0	15,846	15,846			
					Voted-Sixth-Schedule-Khasi		647	Voucher	1,15,691	0	0	0	1,15,691	1,15,691			
					Voted-Sixth-Schedule-Khasi		961	Voucher	12,819	0	0	0	12,819	12,819			
					Total Object Head-- 2 :				1,67,229	0	0	0	1,67,229	1,67,229			
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		993	Voucher	71,788	0	0	0	71,788	71,788			
					Voted-Sixth-Schedule-Khasi		994	Voucher	63,940	0	0	0	63,940	63,940			
					Total Object Head-- 11 :				1,35,728	0	0	0	1,35,728	1,35,728			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		648	Voucher	1,02,767	0	0	0	1,02,767	1,02,767			
					Total Object Head-- 13 :				1,02,767	0	0	0	1,02,767	1,02,767			
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		303	Voucher	4,100	0	0	0	4,100	4,100			
					Total Object Head-- 51 :				4,100	0	0	0	4,100	4,100			
					Total Sub Head :				28,63,734	4,000	1,26,167	15,400	27,18,167	28,59,734			
					Total Minor Head 93 :				28,63,734	4,000	1,26,167	15,400	27,18,167	28,59,734			
		094	(02) Process Serving Establishment	0	01. Salaries				Voted-Sixth-Schedule-Khasi	231	Voucher	36,799	1,000	0	2,200	33,599	35,799

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Up to Accounting Month September 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:		AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					36,799	1,000	0	2,200	33,599	35,799						
					Total Object Head-- 1 :																
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	543	Voucher	38,379	0	0	0	38,379	38,379	38,379						
					Total Object Head-- 13 :					38,379	0	0	0	38,379	38,379						
			Total Sub Head :					75,178	1,000	0	2,200	71,978	74,178								
			(05) District Selection Committee	0				01) Salaries	Voted-Sixth-Schedule-Khasi	232	Voucher	1,28,956	0	21,000	0	1,07,956	1,28,956				
								Total Object Head-- 1 :					1,28,956	0	21,000	0	1,07,956	1,28,956			
								(13) Office Expenses					Voted-Sixth-Schedule-Khasi	933	Voucher	6,370	0	0	0	6,370	6,370
													Voted-Sixth-Schedule-Khasi	934	Voucher	8,980	0	0	0	8,980	8,980
													Voted-Sixth-Schedule-Khasi	935	Voucher	22,193	0	0	0	22,193	22,193
													Voted-Sixth-Schedule-Khasi	936	Voucher	9,000	0	0	0	9,000	9,000
													Voted-Sixth-Schedule-Khasi	937	Voucher	71,536	0	0	0	71,536	71,536
													Voted-Sixth-Schedule-Khasi	962	Voucher	8,943	0	0	0	8,943	8,943
													Voted-Sixth-Schedule-Khasi	963	Voucher	1,08,588	0	0	0	1,08,588	1,08,588
Total Object Head-- 13 :								2,35,610	0	0	0	2,35,610	2,35,610								
Total Sub Head :					3,64,566	0	21,000	0	3,43,566	3,64,566											
Total Minor Head 94 :					4,39,744	1,000	21,000	2,200	4,15,544	4,38,744											

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

Up to Accounting Month September of Financial Year 2024-2025

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: AUG/2024																		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :					34,03,066	5,000	1,47,167	17,600	32,33,299	33,98,066
								Total Major Head 2053 :					34,03,066	5,000	1,47,167	17,600	32,33,299	33,98,066
								Total of Month :					34,03,066	5,000	1,47,167	17,600	32,33,299	33,98,066
Month of Account: SEP/2024																		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	505	Voucher				1,712	0	0	0	1,712	1,712	
								Total Object Head-- 14 :					1,712	0	0	0	1,712	1,712
								Total Sub Head :					1,712	0	0	0	1,712	1,712
								Total Minor Head 1 :					1,712	0	0	0	1,712	1,712
		093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	171	Voucher				1,04,640	0	0	0	1,04,640	1,04,640	
						Voted-Sixth-Schedule-Khasi	229	Voucher				6,60,049	0	8,800	0	6,51,249	6,60,049	
						Voted-Sixth-Schedule-Khasi	230	Voucher				1,29,840	0	0	0	1,29,840	1,29,840	
						Voted-Sixth-Schedule-Khasi	449	Voucher				1,05,000	0	0	0	1,05,000	1,05,000	
						Voted-Sixth-Schedule-Khasi	66	Voucher				1,25,408	0	34,000	2,200	89,208	1,25,408	
						Voted-Sixth-Schedule-Khasi	69	Voucher				13,17,773	13,017	1,12,117	13,200	11,79,439	13,04,756	

Voucher Wise Expenditure Report
(for Reconciliation)
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Run Date :

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Up to Accounting Month September 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:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :				24,42,710	13,017	1,54,917	15,400	22,59,376	24,29,693
				02. Wages	Voted-Sixth-Schedule-Khasi	632	Voucher		73,160	0	0	0	73,160	73,160
					Total Object Head-- 2 :				73,160	0	0	0	73,160	73,160
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	655	Voucher		1,25,652	0	0	0	1,25,652	1,25,652
					Voted-Sixth-Schedule-Khasi	705	Voucher		23,476	0	0	0	23,476	23,476
					Total Object Head-- 6 :				1,49,128	0	0	0	1,49,128	1,49,128
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	375	Voucher		5,720	0	0	0	5,720	5,720
					Total Object Head-- 11 :				5,720	0	0	0	5,720	5,720
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	821	Voucher		65,520	0	0	0	65,520	65,520
					Voted-Sixth-Schedule-Khasi	825	Voucher		59,000	0	0	0	59,000	59,000
					Total Object Head-- 13 :				1,24,520	0	0	0	1,24,520	1,24,520
					Total Sub Head :				27,95,238	13,017	1,54,917	15,400	26,11,904	27,82,221
					Total Minor Head 93 :				27,95,238	13,017	1,54,917	15,400	26,11,904	27,82,221
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	67	Voucher	36,799	0	0	2,200	34,599	36,799
					Total Object Head-- 1 :				36,799	0	0	2,200	34,599	36,799
					Total Sub Head :				36,799	0	0	2,200	34,599	36,799
			(05) District Selection	0	(01) Salaries	Voted-Sixth-	68	Voucher	1,28,956	0	21,000	0	1,07,956	1,28,956

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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:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				1,28,956	0	21,000	0	1,07,956	1,28,956
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	626	Voucher	2,660	0	0	0	2,660	2,660
					Total Object Head-- 1 :				1,28,956	0	21,000	0	1,07,956	1,28,956
					Total Object Head-- 13 :				2,660	0	0	0	2,660	2,660
					Total Sub Head :				1,31,616	0	21,000	0	1,10,616	1,31,616
					Total Minor Head 94 :				1,68,415	0	21,000	2,200	1,45,215	1,68,415
					Total Sub Major Head 0 :				29,65,365	13,017	1,75,917	17,600	27,58,831	29,52,348
					Total Major Head 2053 :				29,65,365	13,017	1,75,917	17,600	27,58,831	29,52,348
					Total of Month :				29,65,365	13,017	1,75,917	17,600	27,58,831	29,52,348
					Total of DDO 2700001 :				2,01,59,466	41,617	9,79,311	1,05,600	1,90,32,938	2,01,17,849
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,01,17,849	
<u>Summary of DDO wise expenditure</u>														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.			Voted-Sixth-Schedule-Khasi						2,24,480
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						1,57,79,584
2053	00	93	(01) D.C'S Establishment.	0	02. Wages			Voted-Sixth-Schedule-Khasi						6,52,539

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury	Nongpoh Treasury					
D.D.O. :	2700001 Deputy Commissioner (Personnel) Ri-Bhoi District					
<u>Summary of DDO wise expenditure</u>						
2053 00 93 (01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		3,42,366	
2053 00 93 (01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		6,30,474	
2053 00 93 (01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		9,24,435	
2053 00 93 (01) D.C'S Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		75,140	
2053 00 94 (02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		3,31,082	
2053 00 94 (02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		1,00,000	
2053 00 94 (05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		8,19,479	
2053 00 94 (05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2,38,270	
					2,01,17,849	

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

Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Nongpoh Treasury														
D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Administative Unit														
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 :				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	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-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
					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

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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		
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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	499	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	663	Voucher	85,200	0	0	0	85,200	85,200	
Total Object Head-- 2 :									85,200	0	0	0	85,200	85,200	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	667	Voucher	26,130	0	0	0	26,130	26,130	
Total Object Head-- 11 :									26,130	0	0	0	26,130	26,130	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	662	Voucher	11,995	0	0	0	11,995	11,995	
						Voted-Sixth-Schedule-Khasi	681	Voucher	71,732	0	0	0	71,732	71,732	
						Voted-Sixth-Schedule-Khasi	702	Voucher	45,707	0	0	0	45,707	45,707	
						Voted-Sixth-Schedule-Khasi	703	Voucher	99,493	0	0	0	99,493	99,493	
Total Object Head-- 13 :									2,28,927	0	0	0	2,28,927	2,28,927	

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(for Reconciliation)
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Shillong**

Up to Accounting Month September 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: JUL/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	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		680	Voucher	21,860	0	0	0	21,860	21,860
Total Object Head-- 51 :										21,860	0	0	0	21,860	21,860
Total Sub Head :										5,73,749	0	9,000	4,400	5,60,349	5,73,749
Total Minor Head 94 :										5,73,749	0	9,000	4,400	5,60,349	5,73,749
Total Sub Major Head 0 :										5,73,749	0	9,000	4,400	5,60,349	5,73,749
Total Major Head 2053 :										5,73,749	0	9,000	4,400	5,60,349	5,73,749
Total of Month :										5,73,749	0	9,000	4,400	5,60,349	5,73,749
Month of Account: AUG/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	(01) Salaries	Voted-Sixth-Schedule-Khasi		229	Voucher	2,17,752	0	9,000	4,400	2,04,352	2,17,752
Total Object Head-- 1 :										2,17,752	0	9,000	4,400	2,04,352	2,17,752
					02. Wages	Voted-Sixth-Schedule-Khasi		702	Voucher	91,202	0	0	0	91,202	91,202
Total Object Head-- 2 :										91,202	0	0	0	91,202	91,202
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi		897	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 51 :										40,000	0	0	0	40,000	40,000

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(for Reconciliation)
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Up to Accounting Month September 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: AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									3,48,954	0	9,000	4,400	3,35,554	3,48,954		
Total Minor Head 94 :									3,48,954	0	9,000	4,400	3,35,554	3,48,954		
Total Sub Major Head 0 :									3,48,954	0	9,000	4,400	3,35,554	3,48,954		
Total Major Head 2053 :									3,48,954	0	9,000	4,400	3,35,554	3,48,954		
Total of Month :									3,48,954	0	9,000	4,400	3,35,554	3,48,954		
Month of Account: SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	121	Voucher	2,17,752	0	9,000	4,400	2,04,352	2,17,752		
Total Object Head-- 1 :									2,17,752	0	9,000	4,400	2,04,352	2,17,752		
02. Wages									Voted-Sixth-Schedule-Khasi	450	Voucher	91,202	0	0	91,202	91,202
									Voted-Sixth-Schedule-Khasi	717	Voucher	38,781	0	0	38,781	38,781
Total Object Head-- 2 :									1,29,983	0	0	0	1,29,983	1,29,983		
(11) Travel Expenses									Voted-Sixth-Schedule-Khasi	716	Voucher	57,740	0	0	57,740	57,740
Total Object Head-- 11 :									57,740	0	0	0	57,740	57,740		
51. Motor Vehicles									Voted-Sixth-	504	Voucher	38,140	0	0	38,140	38,140

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18/10/2024

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:		SEP/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	51. Motor Vehicles				38,140	0	0	0	38,140	38,140
Total Object Head-- 51 :									38,140	0	0	0	38,140	38,140
Total Sub Head :									4,43,615	0	9,000	4,400	4,30,215	4,43,615
Total Minor Head 94 :									4,43,615	0	9,000	4,400	4,30,215	4,43,615
Total Sub Major Head 0 :									4,43,615	0	9,000	4,400	4,30,215	4,43,615
Total Major Head 2053 :									4,43,615	0	9,000	4,400	4,30,215	4,43,615
Total of Month :									4,43,615	0	9,000	4,400	4,30,215	4,43,615
Total of DDO 2700002 :									22,58,409	0	54,000	26,400	21,78,009	22,58,409
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														22,58,409
Summary of DDO wise expenditure														
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						12,92,784
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages			Voted-Sixth-Schedule-Khasi						5,28,038
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						1,08,660
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						2,28,927
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles			Voted-Sixth-Schedule-Khasi						1,00,000

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Up to Accounting Month September 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 UnitSummary of DDO wise expenditure**22,58,409**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September 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: 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
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	22	Voucher	4,00,458	0	14,250	6,600	3,79,608	4,00,458				
							23	Voucher	1,72,671	0	12,000	0	1,60,671	1,72,671				
							Total Object Head-- 1 :		5,73,129	0	26,250	6,600	5,40,279	5,73,129				

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

Page No. 158
Run Date : 18/10/2024

Up to Accounting Month September 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: JUL/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	101	(01) Commisioners Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo		1436	Voucher	25,020	0	0	0	25,020	25,020
Total Object Head-- 2 :										25,020	0	0	0	25,020	25,020
			(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo			1434	Voucher	14,910	0	0	0	14,910	14,910
					Voted-Sixth-Schedule-Garo			1497	Voucher	36,333	0	0	0	36,333	36,333
					Voted-Sixth-Schedule-Garo			1498	Voucher	34,840	0	0	0	34,840	34,840
Total Object Head-- 11 :										86,083	0	0	0	86,083	86,083
Total Sub Head :										6,84,232	0	26,250	6,600	6,51,382	6,84,232
Total Minor Head 101 :										6,84,232	0	26,250	6,600	6,51,382	6,84,232
Total Sub Major Head 0 :										6,84,232	0	26,250	6,600	6,51,382	6,84,232
Total Major Head 2053 :										6,84,232	0	26,250	6,600	6,51,382	6,84,232
Total of Month :										6,84,232	0	26,250	6,600	6,51,382	6,84,232
Month of Account: AUG/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	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		458	Voucher	1,024	0	0	0	1,024	1,024
					Voted-Sixth-Schedule-Garo			459	Voucher	13,651	0	0	0	13,651	13,651

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Tura Treasury												
D.D.O. :		2700001 Commissioner Of Division, Tura												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :			14,675	0	0	0	14,675	14,675
						Total Sub Head :			14,675	0	0	0	14,675	14,675
						Total Minor Head 1 :			14,675	0	0	0	14,675	14,675
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	455	Voucher	1,77,819	0	13,000	0	1,64,819	1,77,819
						Voted-Sixth-Schedule-Garo	456	Voucher	4,08,356	0	14,250	6,600	3,87,506	4,08,356
						Total Object Head-- 1 :			5,86,175	0	27,250	6,600	5,52,325	5,86,175
					02. Wages	Voted-Sixth-Schedule-Garo	765	Voucher	25,020	0	0	0	25,020	25,020
						Voted-Sixth-Schedule-Garo	933	Voucher	1,800	0	0	0	1,800	1,800
						Total Object Head-- 2 :			26,820	0	0	0	26,820	26,820
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1032	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Garo	1033	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	1253	Voucher	23,000	0	0	0	23,000	23,000
						Voted-Sixth-Schedule-Garo	1254	Voucher	31,310	0	0	0	31,310	31,310
						Voted-Sixth-Schedule-Garo	1375	Voucher	7,960	0	0	0	7,960	7,960
						Total Object Head-- 13 :			74,270	0	0	0	74,270	74,270
					51.Motor Vehicles	Voted-Sixth-	1252	Voucher	4,040	0	0	0	4,040	4,040

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

Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commisioners Establishment.	0	51.Motor Vehicles				4,040	0	0	0	4,040	4,040
Total Object Head-- 51 :									4,040	0	0	0	4,040	4,040
Total Sub Head :									6,91,305	0	27,250	6,600	6,57,455	6,91,305
Total Minor Head 101 :									6,91,305	0	27,250	6,600	6,57,455	6,91,305
Total Sub Major Head 0 :									7,05,980	0	27,250	6,600	6,72,130	7,05,980
Total Major Head 2053 :									7,05,980	0	27,250	6,600	6,72,130	7,05,980
Total of Month :									7,05,980	0	27,250	6,600	6,72,130	7,05,980
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	152	Voucher	1,77,819	0	13,000	0	1,64,819	1,77,819
						Voted-Sixth-Schedule-Garo	156	Voucher	4,08,356	0	14,250	6,600	3,87,506	4,08,356
Total Object Head-- 1 :									5,86,175	0	27,250	6,600	5,52,325	5,86,175
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	940	Voucher	59,981	0	0	0	59,981	59,981
						Voted-Sixth-Schedule-Garo	981	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 13 :									62,981	0	0	0	62,981	62,981
Total Sub Head :									6,49,156	0	27,250	6,600	6,15,306	6,49,156

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Tura Treasury													
D.D.O. :		2700001 Commissioner Of Division, Tura													
Month of Account:		SEP/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	101			Total Minor Head 101 :				6,49,156	0	27,250	6,600	6,15,306	6,49,156	
					Total Sub Major Head 0 :				6,49,156	0	27,250	6,600	6,15,306	6,49,156	
					Total Major Head 2053 :				6,49,156	0	27,250	6,600	6,15,306	6,49,156	
					Total of Month :				6,49,156	0	27,250	6,600	6,15,306	6,49,156	
					Total of DDO 2700001 :				38,97,928	0	2,05,500	39,600	36,52,828	38,97,928	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														38,97,928	
<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								61,505
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo								34,84,849
2053	00	101	(01) Commisioners Establishment.	0	02. Wages		Voted-Sixth-Schedule-Garo								1,24,200
2053	00	101	(01) Commisioners Establishment.	0	(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo								86,083
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo								1,37,251
2053	00	101	(01) Commisioners Establishment.	0	51.Motor Vehicles		Voted-Sixth-Schedule-Garo								4,040

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES
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Department :	Personnel Department
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Treasury	Tura Treasury
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D.D.O. :	2700001 Commissioner Of Division, Tura
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Summary of DDO wise expenditure

38,97,928

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	2,200	1,40,209	1,45,909
										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	0	28,241	28,241			
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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	40,45,065
				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 September 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)	Gross Amount (A.G.)	
										8009	7610			

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	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
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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						
													1223	Voucher	59,548	0	0	0	59,548	59,548						
													1224	Voucher	15,376	0	0	0	15,376	15,376						
													1225	Voucher	59,710	0	0	0	59,710	59,710						
													1389	Voucher	58,594	0	0	0	58,594	58,594						
													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			
																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					

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2053	00	001	0	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1266	Voucher	3,37,067	0	0	0	3,37,067	3,37,067										
									Total Object Head-- 14 :								3,37,067	0	0	0	3,37,067	3,37,067		
									Total Sub Head :								3,37,067	0	0	0	3,37,067	3,37,067		
									Total Minor Head 1 :								3,37,067	0	0	0	3,37,067	3,37,067		
									093			0	(01) D.C'S Establishment.	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	3,36,060	0	0	0	3,36,060	3,36,060	
																		Total Object Head-- 1 :	23,74,183	9,000	2,41,500	52,800	20,70,883	23,65,183
																			11,90,470	0	63,500	0	11,26,970	11,90,470
																			1,16,037	0	8,000	0	1,08,037	1,16,037
																			40,16,750	9,000	3,13,000	52,800	36,41,950	40,07,750
																		Total Object Head-- 2 :	92,500	0	0	0	92,500	92,500
26,208	0	0	0	26,208	26,208																			
1,65,000	0	0	0	1,65,000	1,65,000																			
2,23,485	0	0	0	2,23,485	2,23,485																			
Total Object Head-- 2 :								5,07,193										0	0	0	5,07,193	5,07,193		
Total Sub Head :								45,23,943	9,000	3,13,000	52,800	41,49,143	45,14,943											
Total Minor Head 93 :								45,23,943	9,000	3,13,000	52,800	41,49,143	45,14,943											

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	18	Voucher	5,16,901	3,000	94,000	8,800	4,11,101	5,13,901			
					Total Object Head-- 1 :				5,16,901	3,000	94,000	8,800	4,11,101	5,13,901			
					Total Sub Head :				5,16,901	3,000	94,000	8,800	4,11,101	5,13,901			
					(05) District Selection Committee				0	(01) Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	1,39,941	1,000	3,500	2,200
			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	746	Voucher	27,330	0	0	0	27,330	27,330	
			Total Object Head-- 2 :				27,330	0	0	0	27,330	27,330					
			(11) Travel Expenses					Voted-Sixth-Schedule-Garo	921	Voucher	8,350	0	0	0	8,350	8,350	
			Total Object Head-- 11 :				8,350	0	0	0	8,350	8,350					
			Total Sub Head :				1,75,621	1,000	3,500	2,200	1,68,921	1,74,621					
Total Minor Head 94 :				6,92,522	4,000	97,500	11,000	5,80,022	6,88,522								
Total Sub Major Head 0 :				55,53,532	13,000	4,10,500	63,800	50,66,232	55,40,532								
Total Major Head 2053 :				55,53,532	13,000	4,10,500	63,800	50,66,232	55,40,532								
Total of Month :				55,53,532	13,000	4,10,500	63,800	50,66,232	55,40,532								
Month of Account: AUG/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)								

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		1131	Voucher	57,000	0	0	0	57,000	57,000
					Voted-Sixth-Schedule-Garo		1298	Voucher	1,04,808	0	0	0	1,04,808	1,04,808
					Voted-Sixth-Schedule-Garo		1299	Voucher	11,229	0	0	0	11,229	11,229
					Voted-Sixth-Schedule-Garo		1499	Voucher	7,050	0	0	0	7,050	7,050
					Voted-Sixth-Schedule-Garo		1502	Voucher	65,807	0	0	0	65,807	65,807
					Voted-Sixth-Schedule-Garo		447	Voucher	24,30,047	9,000	2,41,500	52,800	21,26,747	24,21,047
					Voted-Sixth-Schedule-Garo		450	Voucher	13,28,672	0	71,500	0	12,57,172	13,28,672
					Voted-Sixth-Schedule-Garo		451	Voucher	3,39,120	0	0	0	3,39,120	3,39,120
					Voted-Sixth-Schedule-Garo		959	Voucher	1,16,037	0	0	0	1,16,037	1,16,037
					Voted-Sixth-Schedule-Garo		964	Voucher	42,000	0	0	0	42,000	42,000
					Total Object Head-- 1 :				45,01,770	9,000	3,13,000	52,800	41,26,970	44,92,770
				02. Wages	Voted-Sixth-Schedule-Garo		463	Voucher	2,10,000	0	0	0	2,10,000	2,10,000
					Voted-Sixth-Schedule-Garo		464	Voucher	2,46,487	0	0	0	2,46,487	2,46,487
					Total Object Head-- 2 :				4,56,487	0	0	0	4,56,487	4,56,487
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		967	Voucher	49,016	0	0	0	49,016	49,016

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Shillong**

Up to Accounting Month September 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:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				49,016	0	0	0	49,016	49,016	
				(13) Office Expenses											
					Voted-Sixth-Schedule-Garo	1061	Voucher	12,000	0	0	0	12,000	12,000		
					Voted-Sixth-Schedule-Garo	1251	Voucher	33,000	0	0	0	33,000	33,000		
					Voted-Sixth-Schedule-Garo	1300	Voucher	5,78,582	0	0	0	5,78,582	5,78,582		
					Voted-Sixth-Schedule-Garo	969	Voucher	8,539	0	0	0	8,539	8,539		
					Voted-Sixth-Schedule-Garo	972	Voucher	25,742	0	0	0	25,742	25,742		
					Voted-Sixth-Schedule-Garo	974	Voucher	3,630	0	0	0	3,630	3,630		
					Total Object Head-- 13 :			6,61,493	0	0	0	6,61,493	6,61,493		
					Total Sub Head :			56,68,766	9,000	3,13,000	52,800	52,93,966	56,59,766		
	Total Minor Head 93 :			56,68,766	9,000	3,13,000	52,800	52,93,966	56,59,766						
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo	449	Voucher	5,32,139	3,000	94,000	8,800	4,26,339	5,29,139		
				Total Object Head-- 1 :			5,32,139	3,000	94,000	8,800	4,26,339	5,29,139			
				Total Sub Head :			5,32,139	3,000	94,000	8,800	4,26,339	5,29,139			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	448	Voucher	1,41,496	1,000	3,500	2,200	1,34,796	1,40,496	
				Total Object Head-- 1 :			1,41,496	1,000	3,500	2,200	1,34,796	1,40,496			
				02. Wages	Voted-Sixth-Schedule-Garo	461	Voucher	28,241	0	0	0	28,241	28,241		

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

Page No. 174
Run Date : 18/10/2024

Up to Accounting Month September 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: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2053	00	094	(05) District Selection Committee	0	02. Wages				Total Object Head-- 2 :	28,241	0	0	0	28,241	28,241
									Total Sub Head :	1,69,737	1,000	3,500	2,200	1,63,037	1,68,737
									Total Minor Head 94 :	7,01,876	4,000	97,500	11,000	5,89,376	6,97,876
									Total Sub Major Head 0 :	63,70,642	13,000	4,10,500	63,800	58,83,342	63,57,642
									Total Major Head 2053 :	63,70,642	13,000	4,10,500	63,800	58,83,342	63,57,642
									Total of Month :	63,70,642	13,000	4,10,500	63,800	58,83,342	63,57,642
Month of Account: SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		153	Voucher	24,30,047	0	2,41,500	52,800	21,35,747	24,30,047	
					Voted-Sixth-Schedule-Garo		157	Voucher	3,39,120	0	0	0	3,39,120	3,39,120	
					Voted-Sixth-Schedule-Garo		158	Voucher	72,857	0	0	0	72,857	72,857	
					Voted-Sixth-Schedule-Garo		162	Voucher	15,66,746	0	71,500	0	14,95,246	15,66,746	
					Voted-Sixth-Schedule-Garo		936	Voucher	71,544	0	0	0	71,544	71,544	
									Total Object Head-- 1 :	44,80,314	0	3,13,000	52,800	41,14,514	44,80,314
				02. Wages	Voted-Sixth-Schedule-Garo		169	Voucher	2,10,000	0	0	0	2,10,000	2,10,000	

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Tura Treasury												
D.D.O. :		2700002 Deputy Commissioner West Garo Hills												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		171	Voucher	2,49,736	0	0	0	2,49,736	2,49,736
Total Object Head-- 2 :									4,59,736	0	0	0	4,59,736	4,59,736
			(11) Travel Expenses	Voted-Sixth-Schedule-Garo			163	Voucher	44,786	0	0	0	44,786	44,786
				Voted-Sixth-Schedule-Garo			164	Voucher	59,170	0	0	0	59,170	59,170
				Voted-Sixth-Schedule-Garo			165	Voucher	38,902	0	0	0	38,902	38,902
				Voted-Sixth-Schedule-Garo			168	Voucher	15,000	0	0	0	15,000	15,000
				Voted-Sixth-Schedule-Garo			737	Voucher	39,046	0	0	0	39,046	39,046
				Voted-Sixth-Schedule-Garo			738	Voucher	39,250	0	0	0	39,250	39,250
				Voted-Sixth-Schedule-Garo			979	Voucher	62,034	0	0	0	62,034	62,034
Total Object Head-- 11 :									2,98,188	0	0	0	2,98,188	2,98,188
			(13) Office Expenses	Voted-Sixth-Schedule-Garo			1340	Voucher	13,65,258	0	0	0	13,65,258	13,65,258
				Voted-Sixth-Schedule-Garo			937	Voucher	3,37,215	0	0	0	3,37,215	3,37,215
Total Object Head-- 13 :									17,02,473	0	0	0	17,02,473	17,02,473
Total Sub Head :									69,40,711	0	3,13,000	52,800	65,74,911	69,40,711
Total Minor Head 93 :									69,40,711	0	3,13,000	52,800	65,74,911	69,40,711
		094	(02) Process Serving 0	01. Salaries	Voted-Sixth-		154	Voucher	5,32,139	0	94,000	8,800	4,29,339	5,32,139

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Run Date :

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Up to Accounting Month September 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:** SEP/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				5,32,139	0	94,000	8,800	4,29,339	5,32,139
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	1056	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	976	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	977	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	978	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	980	Voucher	20,000	0	0	0	20,000	20,000
									80,000	0	0	0	80,000	80,000
									6,12,139	0	94,000	8,800	5,09,339	6,12,139
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	1,41,496	0	3,500	2,200	1,35,796	1,41,496
									1,41,496	0	3,500	2,200	1,35,796	1,41,496
					02. Wages	Voted-Sixth-Schedule-Garo	170	Voucher	28,241	0	0	0	28,241	28,241
									28,241	0	0	0	28,241	28,241
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	166	Voucher	12,840	0	0	0	12,840	12,840
						Voted-Sixth-Schedule-Garo	167	Voucher	23,540	0	0	0	23,540	23,540
									36,380	0	0	0	36,380	36,380
									2,06,117	0	3,500	2,200	2,00,417	2,06,117

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Tura Treasury												
D.D.O. :		2700002 Deputy Commissioner West Garo Hills												
Month of Account:		SEP/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	94 :			8,18,256	0	97,500	11,000	7,09,756	8,18,256
					Total Sub Major Head	0 :			77,58,967	0	4,10,500	63,800	72,84,667	77,58,967
					Total Major Head	2053 :			77,58,967	0	4,10,500	63,800	72,84,667	77,58,967
					Total of Month	:			77,58,967	0	4,10,500	63,800	72,84,667	77,58,967
					Total of DDO	2700002 :			3,71,89,566	78,800	25,23,000	3,82,800	3,42,04,966	3,71,10,766
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														3,71,10,766
<u>Summary of DDO wise expenditure</u>														
2053	00	1	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.			Voted-Sixth-Schedule-Garo						3,37,067
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries			Voted-Sixth-Schedule-Garo						2,61,98,355
2053	00	93	(01) D.C'S Establishment.	0	02. Wages			Voted-Sixth-Schedule-Garo						26,03,072
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						6,64,428
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						23,63,966
			(02) Process Serving Establishment		01. Salaries			Voted-Sixth-Schedule-Garo						

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES			
Department :	Personnel Department				
Treasury :	Tura Treasury				
D.D.O. :	2700002 Deputy Commissioner West Garo Hills				
<u>Summary of DDO wise expenditure</u>					
2053 00 94	0				33,10,609
2053 00 94 (02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,60,000	
2053 00 94 (05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8,44,724	
2053 00 94 (05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	1,67,624	
2053 00 94 (05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	44,730	
					3,71,10,766

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department : Personnel Department																		
Treasury : Tura Treasury																		
D.D.O. : 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1490	Voucher	60,000	0	0	0	60,000	60,000				
							1492	Voucher	37,530	0	0	0	37,530	37,530				
							Total Object Head-- 2 :		97,530	0	0	0	97,530	97,530				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	457	Voucher	80,000	0	0	0	80,000	80,000				
							Total Object Head-- 11 :		80,000	0	0	0	80,000	80,000				
							(13) Office Expenses	Voted-Sixth-Schedule-Garo	1255	Voucher	30,000	0	0	0	30,000	30,000		
					934	Voucher			1,20,000	0	0	0	1,20,000	1,20,000				
					Total Object Head-- 13 :		1,50,000	0	0	0	1,50,000	1,50,000						
					Total Sub Head :								3,27,530	0	0	0	3,27,530	3,27,530
					Total Minor Head 94 :								3,27,530	0	0	0	3,27,530	3,27,530
					Total Sub Major Head 0 :								3,27,530	0	0	0	3,27,530	3,27,530
					Total Major Head 2053 :								3,27,530	0	0	0	3,27,530	3,27,530
					Total of Month :								3,27,530	0	0	0	3,27,530	3,27,530
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Tura Treasury**D.D.O. :** 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1276	Voucher	1,35,200	0	30,000	0	1,05,200	1,35,200
Total Object Head-- 1 :									1,35,200	0	30,000	0	1,05,200	1,35,200
					02. Wages	Voted-Sixth-Schedule-Garo	938	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									15,000	0	0	0	15,000	15,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	939	Voucher	80,000	0	0	0	80,000	80,000
Total Object Head-- 11 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									2,30,200	0	30,000	0	2,00,200	2,30,200
Total Minor Head 94 :									2,30,200	0	30,000	0	2,00,200	2,30,200
Total Sub Major Head 0 :									2,30,200	0	30,000	0	2,00,200	2,30,200
Total Major Head 2053 :									2,30,200	0	30,000	0	2,00,200	2,30,200
Total of Month :									2,30,200	0	30,000	0	2,00,200	2,30,200
Total of DDO 2700003 :									5,57,730	0	30,000	0	5,27,730	5,57,730
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														5,57,730
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury** Tura Treasury**D.D.O. :** 2700003 S.D.O. Dalu Civil Sub Division West Garo HillsSummary of DDO wise expenditure

2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,35,200
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,12,530
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,60,000
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,50,000
							5,57,730

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Tura Treasury															
D.D.O. : 2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills															
Month of Account: MAY/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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Tura Treasury															
D.D.O. : 2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills															
Month of Account: 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		
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	
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	749	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	1172	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo	1177	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									46,000	0	0	0	46,000	46,000	
Total Minor Head 94 :									46,000	0	0	0	46,000	46,000	
Total Sub Major Head 0 :									46,000	0	0	0	46,000	46,000	
Total Major Head 2053 :									46,000	0	0	0	46,000	46,000	
Total of Month :									46,000	0	0	0	46,000	46,000	

**Voucher Wise Expenditure Report
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: AUG/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	02. Wages	Voted-Sixth-Schedule-Garo		460	Voucher	16,000	0	0	0	16,000	16,000
Total Object Head-- 2 :										16,000	0	0	0	16,000	16,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1256	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 13 :										1,50,000	0	0	0	1,50,000	1,50,000
Total Sub Head :										1,66,000	0	0	0	1,66,000	1,66,000
Total Minor Head 94 :										1,66,000	0	0	0	1,66,000	1,66,000
Total Sub Major Head 0 :										1,66,000	0	0	0	1,66,000	1,66,000
Total Major Head 2053 :										1,66,000	0	0	0	1,66,000	1,66,000
Total of Month :										1,66,000	0	0	0	1,66,000	1,66,000
Month of Account: SEP/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	02. Wages	Voted-Sixth-Schedule-Garo		736	Voucher	16,000	0	0	0	16,000	16,000
Total Object Head-- 2 :										16,000	0	0	0	16,000	16,000
Total Sub Head :										16,000	0	0	0	16,000	16,000
Total Minor Head 94 :										16,000	0	0	0	16,000	16,000

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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/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 :				16,000	0	0	0	16,000	16,000
					Total Major Head 2053 :				16,000	0	0	0	16,000	16,000
					Total of Month :				16,000	0	0	0	16,000	16,000
					Total of DDO 2700004 :				3,12,064	0	0	0	3,12,064	3,12,064

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,12,064**Summary of DDO wise expenditure

2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo								82,064
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								80,000
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								1,50,000
														3,12,064

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
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Up to Accounting Month September 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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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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 :			11,35,836	5,000	69,800		0	10,61,036	11,30,836		
								Total Sub Major Head		0 :			11,35,836	5,000	69,800		0	10,61,036	11,30,836		
								Total Major Head		2053 :			11,35,836	5,000	69,800		0	10,61,036	11,30,836		
								Total of Month		:			11,35,836	5,000	69,800		0	10,61,036	11,30,836		
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-Garo	278	Voucher	1,10,037	0	20,000	0	90,037	1,10,037
								Total Object Head-- 1 :					8,47,905	3,000	68,800		0	7,76,105	8,44,905		
								02. Wages													
								Total Object Head-- 2 :					25,800	0	0		0	25,800	25,800		
								(11) Travel Expenses													
								Total Object Head-- 11 :					77,910	0	0		0	77,910	77,910		

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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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	0	01. Salaries	Voted-Sixth-Schedule-Garo		275	Voucher	97,218	2,000	0	0	0	95,218	95,218	
							Total Object Head-- 1 :							97,218	2,000	0	0	95,218
			Total Sub Head :							1,17,778	2,000	0	0	1,15,778	1,15,778			
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		1535	Voucher	20,560	0	0	0	0	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					
Month of Account: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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Run Date :

18/10/2024

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:		JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	1339	Voucher	18,000	0	0	0	18,000	18,000								
							19	Voucher	7,37,868	3,000	48,800	0	6,86,068	7,34,868								
							21	Voucher	1,10,037	0	20,000	0	90,037	1,10,037								
					Total Object Head-- 1 :								8,65,905	3,000	68,800	0	7,94,105	8,62,905				
					02. Wages	Voted-Sixth-Schedule-Garo	1337	Voucher	1,00,500	0	0	0	1,00,500	1,00,500								
							751	Voucher	25,800	0	0	0	25,800	25,800								
							Total Object Head-- 2 :								1,26,300	0	0	0	1,26,300	1,26,300		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	740	Voucher	25,562	0	0	0	25,562	25,562								
							Total Object Head-- 13 :								25,562	0	0	0	25,562	25,562		
					Total Sub Head :								10,17,767	3,000	68,800	0	9,45,967	10,14,767				
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	20	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
									11.Travel Expenses	Voted-Sixth-Schedule-Garo	1338	Voucher	9,440	0	0	0	9,440	9,440				
742	Voucher	10,000	0	0							0	10,000	10,000									
Total Object Head-- 11 :									19,440	0	0	0	19,440	19,440								
13. Office Expenses	Voted-Sixth-Schedule-Garo	827	Voucher	1,04,000	0	0	0	1,04,000	1,04,000													

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Shillong**

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Run Date :

18/10/2024

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: AUG/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-- II :				2,090	0	0	0	2,090	2,090	
										Total Sub Head :	8,79,836	3,000	58,800	0	8,18,036	8,76,836
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		454	Voucher	64,812	2,000	0	0	62,812	62,812	
						Voted-Sixth-Schedule-Garo		950	Voucher	32,406	0	0	0	32,406	32,406	
										Total Object Head-- I :	97,218	2,000	0	0	95,218	95,218
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		666	Voucher	12,840	0	0	0	12,840	12,840	
						Voted-Sixth-Schedule-Garo		860	Voucher	7,160	0	0	0	7,160	7,160	
										Total Object Head-- II :	20,000	0	0	0	20,000	20,000
										Total Sub Head :	1,17,218	2,000	0	0	1,15,218	1,15,218
										Total Minor Head 94 :	9,97,054	5,000	58,800	0	9,33,254	9,92,054
										Total Sub Major Head 0 :	9,97,054	5,000	58,800	0	9,33,254	9,92,054
										Total Major Head 2053 :	9,97,054	5,000	58,800	0	9,33,254	9,92,054
										Total of Month :	9,97,054	5,000	58,800	0	9,33,254	9,92,054
Month of Account: SEP/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			

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Run Date :

18/10/2024

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: SEP/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	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	159	Voucher	7,52,709	0	38,800	0	7,13,909	7,52,709		
						Voted-Sixth-Schedule-Garo	161	Voucher	1,10,037	0	20,000	0	90,037	1,10,037		
				Total Object Head-- 1 :							8,62,746	0	58,800	0	8,03,946	8,62,746
				02. Wages	Voted-Sixth-Schedule-Garo	975	Voucher	15,000	0	0	0	15,000	15,000			
					Total Object Head-- 2 :						15,000	0	0	0	15,000	15,000
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1081	Voucher	19,280	0	0	0	19,280	19,280			
					Voted-Sixth-Schedule-Garo	974	Voucher	60,720	0	0	0	60,720	60,720			
				Total Object Head-- 11 :						80,000	0	0	0	80,000	80,000	
			Total Sub Head :						9,57,746	0	58,800	0	8,98,946	9,57,746		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	160	Voucher	97,218	0	0	0	97,218	97,218		
						Total Object Head-- 1 :						97,218	0	0	0	97,218
				11.Travel Expenses	Voted-Sixth-Schedule-Garo	1080	Voucher	60,000	0	0	0	60,000	60,000			
					Total Object Head-- 11 :						60,000	0	0	0	60,000	
			Total Sub Head :						1,57,218	0	0	0	1,57,218	1,57,218		
Total Minor Head 94 :						11,14,964	0	58,800	0	10,56,164	11,14,964					
Total Sub Major Head 0 :						11,14,964	0	58,800	0	10,56,164	11,14,964					

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Run Date :

18/10/2024

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:	SEP/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					Total Major Head	2053 :			11,14,964	0	58,800	0	10,56,164	11,14,964
					Total of Month :				11,14,964	0	58,800	0	10,56,164	11,14,964
					Total of DDO	2700005 :			67,38,594	25,000	3,50,100	0	63,63,494	67,13,594
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														67,13,594
<u>Summary of DDO wise expenditure</u>														
2053	00	94	(01)	Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo						53,56,738
2053	00	94	(01)	Sub-Divisional Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo						2,33,700
2053	00	94	(01)	Sub-Divisional Establishment	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						1,60,000
2053	00	94	(01)	Sub-Divisional Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,50,000
2053	00	94	(02)	Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo						5,78,156
2053	00	94	(02)	Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth-Schedule-Garo						1,20,000
2053	00	94	(02)	Process Serving Establishment	0	13. Office Expenses		Voted-Sixth-Schedule-Garo						1,15,000
														67,13,594

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Deputy Commissioner (Establishment) Mairang**Month of Account:** 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		100	Voucher	17,503	0	0	0	17,503	17,503								
					Voted-Sixth-Schedule-Khasi		45	Voucher	9,213	0	0	0	9,213	9,213								
					Voted-Sixth-Schedule-Khasi		46	Voucher	9,31,183	0	84,150	7,700	8,39,333	9,31,183								
					Voted-Sixth-Schedule-Khasi		47	Voucher	74,585	0	0	0	74,585	74,585								
					Voted-Sixth-Schedule-Khasi		49	Voucher	1,19,326	0	25,000	0	94,326	1,19,326								
					Voted-Sixth-Schedule-Khasi		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		48	Voucher	1,05,071	0	3,200	3,300	98,571	1,05,071								
									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									

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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

Up to Accounting Month September of Financial Year 2024-2025

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							

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 2700002 Deputy Commissioner (Establishment) Mairang**Month of Account:** 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				
							14	Voucher	11,054	0	0	0	11,054	11,054				
							18	Voucher	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				
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					

Month of Account: JUL/2024

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

Run Date : 18/10/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																						
Department :		Personnel Department																						
Treasury :		Mairang Sub-Treasury																						
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang																						
Month of Account:		JUL/2024																						
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)										
											8009	7610												
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	183	Voucher	1,192	0	0	0	1,192	1,192										
									Total Object Head-- 14 :								1,192	0	0	0	1,192	1,192		
									Total Sub Head :								1,192	0	0	0	1,192	1,192		
									Total Minor Head 1 :								1,192	0	0	0	1,192	1,192		
									093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	8,568	0	0	0	8,568	8,568			
																Voted-Sixth-Schedule-Khasi	153	Voucher	44,217	0	0	0	44,217	44,217
																Voted-Sixth-Schedule-Khasi	16	Voucher	9,02,626	0	69,150	7,700	8,25,776	9,02,626
																Voted-Sixth-Schedule-Khasi	17	Voucher	3,14,220	0	25,000	0	2,89,220	3,14,220
																Voted-Sixth-Schedule-Khasi	18	Voucher	2,61,987	0	0	0	2,61,987	2,61,987
																Voted-Sixth-Schedule-Khasi	182	Voucher	18,087	0	0	0	18,087	18,087
Voted-Sixth-Schedule-Khasi	85	Voucher	69,150	0	0	0	69,150	69,150																
Total Object Head-- 1 :								16,18,855								0	94,150	7,700	15,17,005	16,18,855				
02. Wages	Voted-Sixth-Schedule-Khasi	152	Voucher	1,31,987	0	0	0	1,31,987								1,31,987								
				Voted-Sixth-Schedule-Khasi	86	Voucher	90,000	0								0	0	90,000	90,000					
Total Object Head-- 2 :								2,21,987	0	0	0	2,21,987	2,21,987											
(11) Travel Expenses	Voted-Sixth-	119	Voucher	11,880	0	0	0	11,880	11,880															

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang												
Month of Account:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				11,880	0	0	0	11,880	11,880
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	117	Voucher	32,721	0	0	0	32,721	32,721
						Voted-Sixth-Schedule-Khasi	118	Voucher	4,821	0	0	0	4,821	4,821
						Voted-Sixth-Schedule-Khasi	184	Voucher	51,964	0	0	0	51,964	51,964
						Voted-Sixth-Schedule-Khasi	197	Voucher	1,810	0	0	0	1,810	1,810
					Total Object Head-- 13 :				91,316	0	0	0	91,316	91,316
					Total Sub Head :				19,44,038	0	94,150	7,700	18,42,188	19,44,038
					Total Minor Head 93 :				19,44,038	0	94,150	7,700	18,42,188	19,44,038
		094	(02) Process Serving Establishment	01. Salaries		Voted-Sixth-Schedule-Khasi	19	Voucher	1,05,071	0	3,200	3,300	98,571	1,05,071
					Total Object Head-- 1 :				1,05,071	0	3,200	3,300	98,571	1,05,071
				11.Travel Expenses		Voted-Sixth-Schedule-Khasi	120	Voucher	19,705	0	0	0	19,705	19,705
					Total Object Head-- 11 :				19,705	0	0	0	19,705	19,705
					Total Sub Head :				1,24,776	0	3,200	3,300	1,18,276	1,24,776
					Total Minor Head 94 :				1,24,776	0	3,200	3,300	1,18,276	1,24,776
					Total Sub Major Head 0 :				20,70,006	0	97,350	11,000	19,61,656	20,70,006
					Total Major Head 2053 :				20,70,006	0	97,350	11,000	19,61,656	20,70,006
									20,70,006					

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

Up to Accounting Month September of Financial Year 2024-2025

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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :										0	97,350	11,000	19,61,656	20,70,006	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as 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	186	Voucher	30,224	0	0	0	30,224	30,224	
						Voted-Sixth-Schedule-Khasi	187	Voucher	10,653	0	0	0	10,653	10,653	
Total Object Head-- 14 :									40,877	0	0	0	40,877	40,877	
Total Sub Head :									40,877	0	0	0	40,877	40,877	
Total Minor Head 1 :									40,877	0	0	0	40,877	40,877	
		093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Khasi	11	Voucher	9,82,072	0	69,650	7,700	9,04,722	9,82,072	
						Voted-Sixth-Schedule-Khasi	12	Voucher	4,36,835	0	25,000	0	4,11,835	4,36,835	
						Voted-Sixth-Schedule-Khasi	14	Voucher	2,69,736	0	0	0	2,69,736	2,69,736	
						Voted-Sixth-Schedule-Khasi	164	Voucher	2,736	0	0	0	2,736	2,736	
						Voted-Sixth-Schedule-Khasi	192	Voucher	1,24,290	0	5,500	4,400	1,14,390	1,24,290	
						Voted-Sixth-Schedule-Khasi	94	Voucher	72,875	0	10,000	2,200	60,675	72,875	
Total Object Head-- 1 :															

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries					18,88,544	0	1,10,150	14,300	17,64,094	18,88,544
				02. Wages	Voted-Sixth-Schedule-Khasi		95	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
					Voted-Sixth-Schedule-Khasi		96	Voucher	1,48,645	0	0	0	1,48,645	1,48,645
				Total Object Head-- 2 :					2,53,645	0	0	0	2,53,645	2,53,645
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		135	Voucher	67,420	0	0	0	67,420	67,420
					Voted-Sixth-Schedule-Khasi		188	Voucher	27,584	0	0	0	27,584	27,584
					Voted-Sixth-Schedule-Khasi		189	Voucher	16,584	0	0	0	16,584	16,584
					Voted-Sixth-Schedule-Khasi		190	Voucher	37,922	0	0	0	37,922	37,922
					Voted-Sixth-Schedule-Khasi		191	Voucher	18,272	0	0	0	18,272	18,272
					Voted-Sixth-Schedule-Khasi		74	Voucher	2,970	0	0	0	2,970	2,970
				Total Object Head-- 11 :					1,70,752	0	0	0	1,70,752	1,70,752
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		134	Voucher	31,500	0	0	0	31,500	31,500
					Voted-Sixth-Schedule-Khasi		162	Voucher	10,000	0	0	0	10,000	10,000
					Voted-Sixth-Schedule-Khasi		174	Voucher	9,040	0	0	0	9,040	9,040
					Voted-Sixth-Schedule-Khasi		93	Voucher	21,506	0	0	0	21,506	21,506
				Total Object Head-- 13 :					72,046	0	0	0	72,046	72,046

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.			Total Sub Head :			23,84,987	0	1,10,150	14,300	22,60,537	23,84,987
						Total Minor Head 93 :			23,84,987	0	1,10,150	14,300	22,60,537	23,84,987
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	1,06,358	0	3,300	3,300	99,758	1,06,358
						Voted-Sixth-Schedule-Khasi	163	Voucher	1,344	0	0	0	1,344	1,344
			Total Object Head-- 1 :						1,07,702	0	3,300	3,300	1,01,102	1,07,702
			Total Sub Head :						1,07,702	0	3,300	3,300	1,01,102	1,07,702
			Total Minor Head 94 :						1,07,702	0	3,300	3,300	1,01,102	1,07,702
			Total Sub Major Head 0 :						25,33,566	0	1,13,450	17,600	24,02,516	25,33,566
			Total Major Head 2053 :						25,33,566	0	1,13,450	17,600	24,02,516	25,33,566
			Total of Month :						25,33,566	0	1,13,450	17,600	24,02,516	25,33,566
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	183	Voucher	16,381	0	0	0	16,381	16,381
						Voted-Sixth-Schedule-Khasi	184	Voucher	5,357	0	0	0	5,357	5,357
			Total Object Head-- 14 :						21,738	0	0	0	21,738	21,738

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025

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:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	Total Sub Head :					21,738	0	0	0	21,738	21,738
				Total Minor Head 1 :					21,738	0	0	0	21,738	21,738
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		12	Voucher	10,133	0	0	0	10,133	10,133
					Voted-Sixth-Schedule-Khasi		14	Voucher	11,50,680	0	85,150	14,300	10,51,230	11,50,680
					Voted-Sixth-Schedule-Khasi		141	Voucher	2,69,736	0	0	0	2,69,736	2,69,736
					Voted-Sixth-Schedule-Khasi		15	Voucher	4,36,835	0	25,000	0	4,11,835	4,36,835
					Voted-Sixth-Schedule-Khasi		168	Voucher	16,581	0	0	0	16,581	16,581
					Voted-Sixth-Schedule-Khasi		187	Voucher	18,000	0	0	0	18,000	18,000
				Total Object Head-- 1 :					19,01,965	0	1,10,150	14,300	17,77,515	19,01,965
				02. Wages	Voted-Sixth-Schedule-Khasi		140	Voucher	1,05,000	0	0	0	1,05,000	1,05,000
					Voted-Sixth-Schedule-Khasi		153	Voucher	1,49,129	0	0	0	1,49,129	1,49,129
				Total Object Head-- 2 :					2,54,129	0	0	0	2,54,129	2,54,129
				Total Sub Head :					21,56,094	0	1,10,150	14,300	20,31,644	21,56,094
				Total Minor Head 93 :					21,56,094	0	1,10,150	14,300	20,31,644	21,56,094
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi		13	Voucher	10,133	0	0	0	10,133	10,133

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Up to Accounting Month September of Financial Year 2024-2025

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												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	142	Voucher	16,581	0	0	0	16,581	16,581
						Voted-Sixth-Schedule-Khasi	16	Voucher	77,801	0	3,300	3,300	71,201	77,801
					Total Object Head-- 1 :				1,04,515	0	3,300	3,300	97,915	1,04,515
					02. Wages	Voted-Sixth-Schedule-Khasi	155	Voucher	6,000	0	0	0	6,000	6,000
						Total Object Head-- 2 :				6,000	0	0	0	6,000
					Total Sub Head :				1,10,515	0	3,300	3,300	1,03,915	1,10,515
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	143	Voucher	11,613	0	0	0	11,613	11,613
						Voted-Sixth-Schedule-Khasi	144	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 1 :				26,613	0	0	0	26,613	26,613
					02. Wages	Voted-Sixth-Schedule-Khasi	154	Voucher	15,161	0	0	0	15,161	15,161
						Total Object Head-- 2 :				15,161	0	0	0	15,161
					Total Sub Head :				41,774	0	0	0	41,774	41,774
			Total Minor Head 94 :				1,52,289	0	3,300	3,300	1,45,689	1,52,289		
			Total Sub Major Head 0 :				23,30,121	0	1,13,450	17,600	21,99,071	23,30,121		
Total Major Head 2053 :				23,30,121	0	1,13,450	17,600	21,99,071	23,30,121					
Total of Month :				23,30,121	0	1,13,450	17,600	21,99,071	23,30,121					

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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								
Total of DDO		<i>2700002 :</i>		1,27,19,750	0	6,31,300	79,200	1,20,09,250	1,27,19,750
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :								1,27,19,750	
<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			1,61,465
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			1,00,91,399
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi			13,82,664
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			1,99,822
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			1,63,362
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi			6,34,642
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi			6,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi			39,408
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			26,613
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi			15,161
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi			-786
								1,27,19,750	

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Up to Accounting Month September of Financial Year 2024-2025**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) Process Serving Establishment	0	01. Salaries	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	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 September of Financial Year 2024-2025

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	

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

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

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Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Sohra Civil Sub-Division**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department :		Personnel Department																			
Treasury :		Sohra Sub-Treasury																			
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																			
Month of Account:		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	170	Voucher	37,429	0	0	0	37,429	37,429							
							195	Voucher	28,379	0	0	0	28,379	28,379							
							Total Object Head-- 14 :			65,808	0	0	0	65,808	65,808						
							Total Sub Head :			65,808	0	0	0	65,808	65,808						
							Total Minor Head 1 :			65,808	0	0	0	65,808	65,808						
							094		0	(01) Sub-Divisional Establishment	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,80,557	0	0	0	1,80,557	1,80,557	
													2	Voucher	77,820	0	0	0	77,820	77,820	
													3	Voucher	7,15,708	7,000	66,950	8,800	6,32,958	7,08,708	
													Total Object Head-- 1 :			9,74,085	7,000	66,950	8,800	8,91,335	9,67,085
													02. Wages	Voted-Sixth-Schedule-Khasi	176	Voucher	15,000	0	0	0	15,000
Total Object Head-- 2 :			15,000	0	0	0									15,000	15,000					
06.Medical Treatment	Voted-Sixth-Schedule-Khasi	102	Voucher	63,377	0	0							0	63,377	63,377						
		Total Object Head-- 6 :			63,377	0							0	0	63,377	63,377					
(13) Office Expenses	Voted-Sixth-Schedule-Khasi	191	Voucher	1,19,173	0	0							0	1,19,173	1,19,173						
		Total Object Head-- 13 :			1,19,173	0							0	0	1,19,173	1,19,173					
51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	108	Voucher	9,99,741	0	0	0	9,99,741	9,99,741												

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	192	Voucher	1,800	0	0	0	1,800	1,800				
									15,834	0	0	0	15,834	15,834				
									30,000	0	0	0	30,000	30,000				
									Total Object Head-- 51 :		10,47,375	0	0	0	10,47,375	10,47,375		
			Total Sub Head :								22,19,010	7,000	66,950	8,800	21,36,260	22,12,010		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4	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		
									11.Travel Expenses	Voted-Sixth-Schedule-Khasi	117	Voucher	43,238	0	0	0	43,238	43,238
													Total Object Head-- 11 :		43,238	0	0	0
			Total Sub Head :								1,61,570	1,000	2,480	2,200	1,55,890	1,60,570		
Total Minor Head 94 :								23,80,580	8,000	69,430	11,000	22,92,150	23,72,580					
Total Sub Major Head 0 :								24,46,388	8,000	69,430	11,000	23,57,958	24,38,388					
Total Major Head 2053 :								24,46,388	8,000	69,430	11,000	23,57,958	24,38,388					
Total of Month :								24,46,388	8,000	69,430	11,000	23,57,958	24,38,388					
Month of Account: AUG/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)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		AUG/2024																							
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	133	Voucher	16,330	0	0	0	16,330	16,330											
									Total Object Head-- 14 :				16,330	0	0	0	16,330	16,330							
									Total Sub Head :				16,330	0	0	0	16,330	16,330							
									Total Minor Head 1 :				16,330	0	0	0	16,330	16,330							
									094		(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	112	Voucher	7,532	0	0	0	7,532	7,532			
																	Voted-Sixth-Schedule-Khasi	124	Voucher	34,200	0	0	0	34,200	34,200
																	Voted-Sixth-Schedule-Khasi	2	Voucher	1,07,700	0	0	0	1,07,700	1,07,700
																	Voted-Sixth-Schedule-Khasi	70	Voucher	7,31,287	7,000	76,460	8,800	6,39,027	7,24,287
																	Voted-Sixth-Schedule-Khasi	73	Voucher	72,825	0	0	0	72,825	72,825
																	Voted-Sixth-Schedule-Khasi	74	Voucher	5,087	0	0	0	5,087	5,087
Voted-Sixth-Schedule-Khasi	92	Voucher	65,269	0	0	0	65,269	65,269																	
Total Object Head-- 1 :				10,23,900	7,000	76,460	8,800	9,31,640									10,16,900								
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								
(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	110	Voucher	47,700	0	0	0	47,700	47,700																
Total Object Head-- 11 :				47,700	0	0	0	47,700	47,700																

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									10,86,600	7,000	76,460	8,800	9,94,340	10,79,600
2053	00	094	(01) Sub-Divisional Establishment						1,21,698	1,000	2,550	2,200	1,15,948	1,20,698
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	69	Voucher						
Total Object Head-- 1 :									1,21,698	1,000	2,550	2,200	1,15,948	1,20,698
Total Sub Head :									1,21,698	1,000	2,550	2,200	1,15,948	1,20,698
Total Minor Head 94 :									12,08,298	8,000	79,010	11,000	11,10,288	12,00,298
Total Sub Major Head 0 :									12,24,628	8,000	79,010	11,000	11,26,618	12,16,628
Total Major Head 2053 :									12,24,628	8,000	79,010	11,000	11,26,618	12,16,628
Total of Month :									12,24,628	8,000	79,010	11,000	11,26,618	12,16,628
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	105	Voucher	7,908	0	0	0	7,908	7,908
						Voted-Sixth-Schedule-Khasi	166	Voucher	8,817	0	0	0	8,817	8,817
Total Object Head-- 14 :									16,725	0	0	0	16,725	16,725
Total Sub Head :									16,725	0	0	0	16,725	16,725
Total Minor Head 1 :									16,725	0	0	0	16,725	16,725

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,85,547	0	0	0	1,85,547	1,85,547				
							11	Voucher	7,31,287	7,000	76,460	8,800	6,39,027	7,24,287				
							12	Voucher	77,820	0	0	0	77,820	77,820				
							153	Voucher	6,480	0	0	0	6,480	6,480				
					Total Object Head-- 1 :								10,01,134	7,000	76,460	8,800	9,08,874	9,94,134
					(02) Wages	Voted-Sixth-Schedule-Khasi	126	Voucher	45,000	0	0	0	45,000	45,000				
							Total Object Head-- 2 :								45,000	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	115	Voucher	42,333	0	0	0	42,333	42,333				
							116	Voucher	9,269	0	0	0	9,269	9,269				
							Total Object Head-- 11 :								51,602	0	0	0
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	106	Voucher	45,309	0	0	0	45,309	45,309				
							167	Voucher	18,694	0	0	0	18,694	18,694				
							168	Voucher	1,400	0	0	0	1,400	1,400				
					Total Object Head-- 13 :								65,403	0	0	0	65,403	65,403
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	172	Voucher	5,960	0	0	0	5,960	5,960				
					Total Object Head-- 51 :													

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(01) Sub-Divisional Establishment	0	51. Motor Vehicles				5,960	0	0	0	5,960	5,960
Total Sub Head :									11,69,099	7,000	76,460	8,800	10,76,839	11,62,099
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	71	Voucher	1,21,698	1,000	7,550	2,200	1,10,948	1,20,698
Total Object Head-- I :									1,21,698	1,000	7,550	2,200	1,10,948	1,20,698
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	118	Voucher	48,295	0	0	0	48,295	48,295
Total Object Head-- II :									48,295	0	0	0	48,295	48,295
Total Sub Head :									1,69,993	1,000	7,550	2,200	1,59,243	1,68,993
Total Minor Head 94 :									13,39,092	8,000	84,010	11,000	12,36,082	13,31,092
Total Sub Major Head 0 :									13,55,817	8,000	84,010	11,000	12,52,807	13,47,817
Total Major Head 2053 :									13,55,817	8,000	84,010	11,000	12,52,807	13,47,817
Total of Month :									13,55,817	8,000	84,010	11,000	12,52,807	13,47,817
Total of DDO 2700001 :									85,46,494	48,000	4,54,740	66,000	79,77,754	84,98,494
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														84,98,494
<u>Summary of DDO wise expenditure</u>														
(01) Payment Due To Me.S.E.B/Municipal					14.Rents, Rates And			Voted-Sixth-Schedule-Khasi						

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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					
<u>Summary of DDO wise expenditure</u>						
2053 00 1	Board Telephone Bills (Bsnl)	0	Taxes.		1,35,601	
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	59,38,832	
2053 00 94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,20,000	
2053 00 94	(01) Sub-Divisional Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	63,377	
2053 00 94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,94,564	
2053 00 94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,84,576	
2053 00 94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	10,53,335	
2053 00 94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	7,16,676	
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	91,533	
					84,98,494	

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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	67,800
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		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

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

Page No. 220
Run Date : 18/10/2024

Up to Accounting Month September 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: 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

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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						

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

Up to Accounting Month September 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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		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

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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				21,940	0	0	0	21,940	21,940
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	0	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	0	(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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-	442	Voucher	1,27,300	0	0	0	1,27,300	1,27,300

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

Up to Accounting Month September 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:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :			1,27,300	0	0	0	1,27,300	1,27,300
						Total Sub Head :			1,27,300	0	0	0	1,27,300	1,27,300
						Total Minor Head 1 :			1,27,300	0	0	0	1,27,300	1,27,300
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	159	Voucher		2,31,420	0	0	0	2,31,420	2,31,420
					Voted-Sixth-Schedule-Jaintia	161	Voucher		1,00,000	0	0	0	1,00,000	1,00,000
					Voted-Sixth-Schedule-Jaintia	342	Voucher		38,058	0	0	0	38,058	38,058
					Voted-Sixth-Schedule-Jaintia	354	Voucher		3,732	0	0	0	3,732	3,732
					Voted-Sixth-Schedule-Jaintia	61	Voucher		15,68,775	3,000	69,800	8,800	14,87,175	15,65,775
					Voted-Sixth-Schedule-Jaintia	62	Voucher		5,18,427	0	9,000	0	5,09,427	5,18,427
						Total Object Head-- 1 :			24,60,412	3,000	78,800	8,800	23,69,812	24,57,412
				02. Wages	Voted-Sixth-Schedule-Jaintia	309	Voucher		51,620	0	0	0	51,620	51,620
					Voted-Sixth-Schedule-Jaintia	336	Voucher		39,000	0	0	0	39,000	39,000
						Total Object Head-- 2 :			90,620	0	0	0	90,620	90,620
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	221	Voucher		9,127	0	0	0	9,127	9,127
						Total Object Head-- 6 :			9,127	0	0	0	9,127	9,127
				(11) Travel Expenses	Voted-Sixth-	339	Voucher		61,022	0	0	0	61,022	61,022

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September 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:		JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				61,022	0	0	0	61,022	61,022
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		369	Voucher	1,43,283	0	0	0	1,43,283	1,43,283
					Voted-Sixth-Schedule-Jaintia		376	Voucher	1,78,208	0	0	0	1,78,208	1,78,208
					Voted-Sixth-Schedule-Jaintia		385	Voucher	1,10,919	0	0	0	1,10,919	1,10,919
					Voted-Sixth-Schedule-Jaintia		391	Voucher	67,145	0	0	0	67,145	67,145
					Total Object Head-- 13 :				4,99,555	0	0	0	4,99,555	4,99,555
				51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		437	Voucher	22,42,754	0	0	0	22,42,754	22,42,754
					Total Object Head-- 51 :				22,42,754	0	0	0	22,42,754	22,42,754
					Total Sub Head :				53,63,490	3,000	78,800	8,800	52,72,890	53,60,490
					Total Minor Head 93 :				53,63,490	3,000	78,800	8,800	52,72,890	53,60,490
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia		70	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
				11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		335	Voucher	47,860	0	0	0	47,860	47,860
					Voted-Sixth-Schedule-Jaintia		436	Voucher	12,000	0	0	0	12,000	12,000
					Total Object Head-- 11 :				59,860	0	0	0	59,860	59,860
					Total Sub Head :				1,38,278	0	3,000	2,200	1,33,078	1,38,278
			(05) District Selection 0	(01) Salaries	Voted-Sixth-		160							

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

Up to Accounting Month September 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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	160	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
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	420	Voucher	88,558	0	0	0	88,558	88,558
						Voted-Sixth-Schedule-Jaintia	435	Voucher	59,706	0	0	0	59,706	59,706
Total Object Head-- 13 :									1,48,264	0	0	0	1,48,264	1,48,264
Total Sub Head :									2,01,235	0	0	2,200	1,99,035	2,01,235
Total Minor Head 94 :									3,39,513	0	3,000	4,400	3,32,113	3,39,513
Total Sub Major Head 0 :									58,30,303	3,000	81,800	13,200	57,32,303	58,27,303
Total Major Head 2053 :									58,30,303	3,000	81,800	13,200	57,32,303	58,27,303
Total of Month :									58,30,303	3,000	81,800	13,200	57,32,303	58,27,303
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	115	Voucher	7,258	0	0	0	7,258	7,258
						Voted-Sixth-Schedule-Jaintia	116	Voucher	9,677	0	0	0	9,677	9,677
						Voted-Sixth-	12	Voucher	54,517	0	0	0	54,517	54,517

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		137	Voucher	16,14,030	3,000	91,000	8,800	15,11,230	16,11,030
					Voted-Sixth-Schedule-Jaintia		138	Voucher	3,34,526	0	9,000	0	3,25,526	3,34,526
					Voted-Sixth-Schedule-Jaintia		166	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
					Voted-Sixth-Schedule-Jaintia		2	Voucher	1,04,640	0	0	0	1,04,640	1,04,640
					Voted-Sixth-Schedule-Jaintia		211	Voucher	23,387	0	0	0	23,387	23,387
					Voted-Sixth-Schedule-Jaintia		381	Voucher	2,03,784	0	0	0	2,03,784	2,03,784
Total Object Head-- 1 :									24,81,659	3,000	1,00,000	8,800	23,69,859	24,78,659
				02. Wages	Voted-Sixth-Schedule-Jaintia		181	Voucher	84,924	0	0	0	84,924	84,924
					Voted-Sixth-Schedule-Jaintia		341	Voucher	53,000	0	0	0	53,000	53,000
Total Object Head-- 2 :									1,37,924	0	0	0	1,37,924	1,37,924
				06. Medical Treatment	Voted-Sixth-Schedule-Jaintia		305	Voucher	75,298	0	0	0	75,298	75,298
Total Object Head-- 6 :									75,298	0	0	0	75,298	75,298
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		182	Voucher	28,510	0	0	0	28,510	28,510
Total Object Head-- 13 :									28,510	0	0	0	28,510	28,510
Total Sub Head :									27,23,391	3,000	1,00,000	8,800	26,11,591	27,20,391
Total Minor Head 93 :									27,23,391	3,000	1,00,000	8,800	26,11,591	27,20,391

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

Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	140	Voucher	80,595	0	3,000	2,200	75,395	80,595
Total Object Head-- 1 :									80,595	0	3,000	2,200	75,395	80,595
Total Sub Head :									80,595	0	3,000	2,200	75,395	80,595
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	139	Voucher	54,526	0	0	2,200	52,326	54,526
Total Object Head-- 1 :									54,526	0	0	2,200	52,326	54,526
Total Sub Head :									54,526	0	0	2,200	52,326	54,526
Total Minor Head 94 :									1,35,121	0	3,000	4,400	1,27,721	1,35,121
Total Sub Major Head 0 :									28,58,512	3,000	1,03,000	13,200	27,39,312	28,55,512
Total Major Head 2053 :									28,58,512	3,000	1,03,000	13,200	27,39,312	28,55,512
Total of Month :									28,58,512	3,000	1,03,000	13,200	27,39,312	28,55,512
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	17	Voucher	97,742	0	0	0	97,742	97,742
						Voted-Sixth-Schedule-Jaintia	273	Voucher	53,790	0	0	0	53,790	53,790
						Voted-Sixth-Schedule-Jaintia	45	Voucher	1,29,840	3,000	0	0	1,26,840	1,26,840

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

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Run Date :

18/10/2024

Up to Accounting Month September 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:		SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		58	Voucher	1,04,640	0	0	0	1,04,640	1,04,640						
							59	Voucher	3,34,526	0	9,000	0	3,25,526	3,34,526						
							60	Voucher	16,14,030	0	97,000	8,800	15,08,230	16,14,030						
							Total Object Head-- 1 :			23,34,568	3,000	1,06,000	8,800	22,16,768	23,31,568					
							02. Wages	Voted-Sixth-Schedule-Jaintia	299	Voucher	85,854	0	0	0	85,854	85,854				
											Total Object Head-- 2 :			85,854	0	0	0	85,854	85,854	
							Total Sub Head :			24,20,422	3,000	1,06,000	8,800	23,02,622	24,17,422					
							Total Minor Head 93 :			24,20,422	3,000	1,06,000	8,800	23,02,622	24,17,422					
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		44	Voucher	80,595	0	3,000	2,200	75,395	80,595
													Total Object Head-- 1 :			80,595	0	3,000	2,200	75,395
13. Office Expenses	Voted-Sixth-Schedule-Jaintia	277	Voucher	81,750	0	0							0	81,750	81,750					
				Total Object Head-- 13 :									81,750	0	0	0	81,750	81,750		
Total Sub Head :			1,62,345	0	3,000	2,200							1,57,145	1,62,345						
(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	57	Voucher	54,526	0	0	2,200	52,326	54,526									
						Total Object Head-- 1 :			54,526	0	0	2,200	52,326	54,526						
						Total Sub Head :			54,526	0	0	2,200	52,326	54,526						

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Run Date :

18/10/2024

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:		SEP/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			Total Minor Head	<i>94</i>			2,16,871	0	3,000	4,400	2,09,471	2,16,871
					Total Sub Major Head	<i>0</i>			26,37,293	3,000	1,09,000	13,200	25,12,093	26,34,293
					Total Major Head	<i>2053</i>			26,37,293	3,000	1,09,000	13,200	25,12,093	26,34,293
					Total of Month				26,37,293	3,000	1,09,000	13,200	25,12,093	26,34,293
					Total of DDO	<i>2700001</i>			2,03,39,097	18,000	5,35,200	81,400	1,97,04,497	2,03,21,097
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,03,21,097	
<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							2,54,714
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							1,51,03,141
2053	00	93	(01) D.C'S Establishment.	0	02. Wages		Voted-Sixth-Schedule-Jaintia							5,52,619
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia							3,32,110
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia							2,15,494
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							5,28,065
			(01) D.C'S Establishment.		51.Motor Vehicles		Voted-Sixth-Schedule-Jaintia							

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Up to Accounting Month September 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 KhliehriatSummary of DDO wise expenditure

2053	00	93		0			22,42,754
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	4,78,742
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	59,860
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	81,750
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3,23,584
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,48,264
							2,03,21,097

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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				
					Voted-Sixth-Schedule-Garo		117	Voucher	45,741	0	0	0	45,741	45,741				
					Voted-Sixth-Schedule-Garo		118	Voucher	5,37,875	0	50,000	0	4,87,875	5,37,875				
					Voted-Sixth-Schedule-Garo		119	Voucher	13,80,285	9,000	63,560	24,200	12,83,525	13,71,285				
					Voted-Sixth-Schedule-Garo		173	Voucher	62,825	0	0	0	62,825	62,825				
					Voted-Sixth-Schedule-Garo		174	Voucher	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	23,971	4,400	1,37,161
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			
Total Minor Head 94 :										1,66,532	1,000	23,971	4,400	1,37,161	1,65,532			
			(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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Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department : Personnel Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 2700001 Dy. Commisioner South West Garo Hills Ampati															
Month of Account: APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									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)		Net 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		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	90,000
					Voted-Sixth-Schedule-Garo	262	Voucher	60,300	0	0	0	60,300	60,300	60,300
					Total Object Head-- 2 :			1,50,300	0	0	0	1,50,300	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	4,50,000
					Voted-Sixth-Schedule-Garo	405	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	4,50,000
					Total Object Head-- 6 :			9,00,000	0	0	0	9,00,000	9,00,000	9,00,000
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	412	Voucher	66,776	0	0	0	66,776	66,776	66,776
					Total Object Head-- 11 :			66,776	0	0	0	66,776	66,776	66,776
					Total Sub Head :			35,00,907	9,000	1,43,560	24,200	33,24,147	34,91,907	34,91,907
					Total Minor Head 93 :			35,00,907	9,000	1,43,560	24,200	33,24,147	34,91,907	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	1,73,868
					Total Sub Head :			1,74,868	1,000	23,971	4,400	1,45,497	1,73,868	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
Total Object Head-- 1 :														

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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	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							
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		308	Voucher	18,876	0	0	0	18,876	18,876				
					Voted-Sixth-Schedule-Garo		55	Voucher	1,36,302	0	0	0	1,36,302	1,36,302				
					Voted-Sixth-Schedule-Garo		56	Voucher	13,80,285	9,000	68,560	24,200	12,78,525	13,71,285				
					Voted-Sixth-Schedule-Garo		58	Voucher	24,000	0	0	0	24,000	24,000				
					Voted-Sixth-Schedule-Garo		59	Voucher	6,74,629	0	80,000	0	5,94,629	6,74,629				
					Total Object Head-- 1 :								22,34,092	9,000	1,48,560	24,200	20,52,332	22,25,092
					(02) Wages	Voted-Sixth-Schedule-Garo		61	Voucher	60,300	0	0	0	60,300	60,300			
						Voted-Sixth-Schedule-Garo		62	Voucher	1,02,500	0	0	0	1,02,500	1,02,500			
						Total Object Head-- 2 :								1,62,800	0	0	0	1,62,800
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		249	Voucher	8,560	0	0	0	8,560	8,560			
						Total Object Head-- 11 :								8,560	0	0	0	8,560
					Total Sub Head :								24,05,452	9,000	1,48,560	24,200	22,23,692	23,96,452
					Total Minor Head 93 :								24,05,452	9,000	1,48,560	24,200	22,23,692	23,96,452
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		60	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				
Total Sub Head :									1,66,532	1,000	23,971	4,400	1,37,161	1,65,532				

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

Up to Accounting Month September 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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	57	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
Total Sub Major Head 0 :									26,63,309	10,000	1,72,531	28,600	24,52,178	26,53,309
Total Major Head 2053 :									26,63,309	10,000	1,72,531	28,600	24,52,178	26,53,309
Total of Month :									26,63,309	10,000	1,72,531	28,600	24,52,178	26,53,309
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	108	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	111	Voucher	14,11,543	9,000	68,750	24,200	13,09,593	14,02,543
						Voted-Sixth-Schedule-Garo	112	Voucher	4,576	0	0	0	4,576	4,576
						Voted-Sixth-Schedule-Garo	113	Voucher	1,36,302	0	0	0	1,36,302	1,36,302
						Voted-Sixth-Schedule-Garo	114	Voucher	5,70,175	0	59,400	0	5,10,775	5,70,175
						Voted-Sixth-Schedule-Garo	427	Voucher	29,813	0	0	0	29,813	29,813

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

Run Date :

18/10/2024

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**Month of Account:** AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		496	Voucher	5,74,608	0	59,400	0	5,15,208	5,74,608
Total Object Head-- 1 :									27,39,017	9,000	1,87,550	24,200	25,18,267	27,30,017
				02. Wages	Voted-Sixth-Schedule-Garo		231	Voucher	90,000	0	0	0	90,000	90,000
					Voted-Sixth-Schedule-Garo		232	Voucher	62,310	0	0	0	62,310	62,310
Total Object Head-- 2 :									1,52,310	0	0	0	1,52,310	1,52,310
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		438	Voucher	1,15,474	0	0	0	1,15,474	1,15,474
					Voted-Sixth-Schedule-Garo		439	Voucher	72,130	0	0	0	72,130	72,130
Total Object Head-- 13 :									1,87,604	0	0	0	1,87,604	1,87,604
Total Sub Head :									30,78,931	9,000	1,87,550	24,200	28,58,181	30,69,931
Total Minor Head 93 :									30,78,931	9,000	1,87,550	24,200	28,58,181	30,69,931
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		110	Voucher	1,68,242	1,000	23,971	4,400	1,38,871	1,67,242
Total Object Head-- 1 :									1,68,242	1,000	23,971	4,400	1,38,871	1,67,242
Total Sub Head :									1,68,242	1,000	23,971	4,400	1,38,871	1,67,242
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		109	Voucher	93,968	0	0	0	93,968	93,968
Total Object Head-- 1 :									93,968	0	0	0	93,968	93,968
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		435	Voucher	28,642	0	0	0	28,642	28,642

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(for Reconciliation)
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Shillong**

Up to Accounting Month September 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: AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	436	Voucher	1,00,565	0	0	0	1,00,565	1,00,565			
						Voted-Sixth-Schedule-Garo	437	Voucher	70,661	0	0	0	70,661	70,661			
					Total Object Head-- 13 :							1,99,868	0	0	0	1,99,868	1,99,868
					Total Sub Head :							2,93,836	0	0	0	2,93,836	2,93,836
					Total Minor Head 94 :							4,62,078	1,000	23,971	4,400	4,32,707	4,61,078
					Total Sub Major Head 0 :							35,41,009	10,000	2,11,521	28,600	32,90,888	35,31,009
Total Major Head 2053 :							35,41,009	10,000	2,11,521	28,600	32,90,888	35,31,009					
Total of Month :							35,41,009	10,000	2,11,521	28,600	32,90,888	35,31,009					
Month of Account: SEP/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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	6	Voucher	12,000	0	0	0	12,000	12,000			
						Voted-Sixth-Schedule-Garo	7	Voucher	13,47,532	0	57,750	22,000	12,67,782	13,47,532			
					Total Object Head-- 1 :							13,59,532	0	57,750	22,000	12,79,782	13,59,532
					02. Wages	Voted-Sixth-Schedule-Garo	252	Voucher	64,635	0	0	0	64,635	64,635			
						Voted-Sixth-Schedule-Garo	253	Voucher	90,000	0	0	0	90,000	90,000			

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Run Date :

18/10/2024

Up to Accounting Month September 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:		SEP/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 :				1,54,635	0	0	0	1,54,635	1,54,635
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		304	Voucher	7,120	0	0	0	7,120	7,120
					Voted-Sixth-Schedule-Garo		305	Voucher	5,600	0	0	0	5,600	5,600
					Voted-Sixth-Schedule-Garo		330	Voucher	27,520	0	0	0	27,520	27,520
					Voted-Sixth-Schedule-Garo		331	Voucher	23,920	0	0	0	23,920	23,920
					Voted-Sixth-Schedule-Garo		332	Voucher	18,600	0	0	0	18,600	18,600
					Voted-Sixth-Schedule-Garo		337	Voucher	79,464	0	0	0	79,464	79,464
					Voted-Sixth-Schedule-Garo		339	Voucher	52,492	0	0	0	52,492	52,492
					Total Object Head-- 11 :				2,14,716	0	0	0	2,14,716	2,14,716
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		243	Voucher	35,537	0	0	0	35,537	35,537
					Voted-Sixth-Schedule-Garo		247	Voucher	56,203	0	0	0	56,203	56,203
					Voted-Sixth-Schedule-Garo		248	Voucher	60,462	0	0	0	60,462	60,462
					Voted-Sixth-Schedule-Garo		249	Voucher	45,707	0	0	0	45,707	45,707
					Voted-Sixth-Schedule-Garo		250	Voucher	24,474	0	0	0	24,474	24,474
					Voted-Sixth-Schedule-Garo		251	Voucher	50,000	0	0	0	50,000	50,000
					Total Object Head-- 13 :				2,72,383	0	0	0	2,72,383	2,72,383

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.			Total Sub Head :			20,01,266	0	57,750	22,000	19,21,516	20,01,266
						Total Minor Head 93 :			20,01,266	0	57,750	22,000	19,21,516	20,01,266
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	5	Voucher	1,68,242	0	23,971	4,400	1,39,871	1,68,242
			Total Object Head-- 1 :						1,68,242	0	23,971	4,400	1,39,871	1,68,242
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	325	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	326	Voucher	15,100	0	0	0	15,100	15,100
						Voted-Sixth-Schedule-Garo	327	Voucher	9,900	0	0	0	9,900	9,900
						Voted-Sixth-Schedule-Garo	328	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	329	Voucher	12,600	0	0	0	12,600	12,600
			Total Object Head-- 11 :						61,600	0	0	0	61,600	61,600
					13. Office Expenses	Voted-Sixth-Schedule-Garo	244	Voucher	17,620	0	0	0	17,620	17,620
			Total Object Head-- 13 :						17,620	0	0	0	17,620	17,620
			Total Sub Head :						2,47,462	0	23,971	4,400	2,19,091	2,47,462
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	93,968	0	0	0	93,968	93,968
			Total Object Head-- 1 :						93,968	0	0	0	93,968	93,968
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	245	Voucher	8,320	0	0	0	8,320	8,320

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

Up to Accounting Month September 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: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	246	Voucher	8,320	0	0	0	8,320	8,320
Total Object Head-- 11 :									16,640	0	0	0	16,640	16,640
Total Sub Head :									1,10,608	0	0	0	1,10,608	1,10,608
Total Minor Head 94 :									3,58,070	0	23,971	4,400	3,29,699	3,58,070
Total Sub Major Head 0 :									23,59,336	0	81,721	26,400	22,51,215	23,59,336
Total Major Head 2053 :									23,59,336	0	81,721	26,400	22,51,215	23,59,336
Total of Month :									23,59,336	0	81,721	26,400	22,51,215	23,59,336
Total of DDO 2700001 :									1,85,89,215	50,000	9,73,366	1,69,400	1,73,96,449	1,85,39,215
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,85,39,215	
<u>Summary of DDO wise expenditure</u>														
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,30,91,734
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo								7,88,845
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								4,25,532

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Up to Accounting Month September 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 AmpatiSummary of DDO wise expenditure

2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,59,987
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	10,05,948
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	17,620
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,57,780
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	16,640
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,99,868
							1,85,39,215

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Up to Accounting Month September 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
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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:		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		
						Voted-Sixth-Schedule-Garo	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
		Voted-Sixth-Schedule-Garo	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
								Voted-Sixth-Schedule-Garo	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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Up to Accounting Month September 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: 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

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Up to Accounting Month September 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

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2053	00			(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	551	Voucher	38,058	0	0	0	38,058	38,058
						Voted-Sixth-Schedule-Garo	96	Voucher	16,89,754	19,000	1,01,000	24,200	15,45,554	16,70,754
						Voted-Sixth-Schedule-Garo	97	Voucher	1,29,840	0	0	0	1,29,840	1,29,840
						Voted-Sixth-Schedule-Garo	98	Voucher	7,24,475	0	45,000	0	6,79,475	7,24,475
Total Object Head-- 1 :									25,82,127	19,000	1,46,000	24,200	23,92,927	25,63,127
				02. Wages		Voted-Sixth-Schedule-Garo	384	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	385	Voucher	61,792	0	0	0	61,792	61,792
						Voted-Sixth-Schedule-Garo	523	Voucher	1,03,500	0	0	0	1,03,500	1,03,500
Total Object Head-- 2 :									1,95,292	0	0	0	1,95,292	1,95,292
				(13) Office Expenses		Voted-Sixth-	428	Voucher	1,12,300	0	0	0	1,12,300	1,12,300

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Resubelpara Treasury														
D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		439	Voucher	4,100	0	0	0	4,100	4,100
Total Object Head-- 13 :									1,16,400	0	0	0	1,16,400	1,16,400
Total Sub Head :									28,93,819	19,000	1,46,000	24,200	27,04,619	28,74,819
Total Minor Head 93 :									28,93,819	19,000	1,46,000	24,200	27,04,619	28,74,819
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		99	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		100	Voucher	3,635	0	0	0	3,635	3,635
					Voted-Sixth-Schedule-Garo		101	Voucher	50,890	0	0	0	50,890	50,890
Total Object Head-- 1 :									54,525	0	0	0	54,525	54,525
Total Sub Head :									54,525	0	0	0	54,525	54,525
Total Minor Head 94 :									1,55,747	1,000	0	0	1,54,747	1,54,747
Total Sub Major Head 0 :									30,49,566	20,000	1,46,000	24,200	28,59,366	30,29,566
Total Major Head 2053 :									30,49,566	20,000	1,46,000	24,200	28,59,366	30,29,566
Total of Month :									30,49,566	20,000	1,46,000	24,200	28,59,366	30,29,566
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		270	Voucher	62,900	0	0	0	62,900	62,900			
					Voted-Sixth-Schedule-Garo		84	Voucher	87,399	0	0	0	87,399	87,399			
					Voted-Sixth-Schedule-Garo		85	Voucher	25,943	0	0	0	25,943	25,943			
					Voted-Sixth-Schedule-Garo		86	Voucher	17,21,472	19,000	1,01,000	24,200	15,77,272	17,02,472			
					Voted-Sixth-Schedule-Garo		89	Voucher	1,33,800	0	0	0	1,33,800	1,33,800			
					Voted-Sixth-Schedule-Garo		90	Voucher	6,28,440	0	45,000	0	5,83,440	6,28,440			
					Total Object Head-- 1 :								26,59,954	19,000	1,46,000	24,200	24,70,754
				(02) Wages	Voted-Sixth-Schedule-Garo		290	Voucher	51,561	0	0	0	51,561	51,561			
					Voted-Sixth-Schedule-Garo		291	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
					Voted-Sixth-Schedule-Garo		426	Voucher	15,000	0	0	0	15,000	15,000			
				Total Object Head-- 2 :								1,86,561	0	0	0	1,86,561	1,86,561
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		277	Voucher	14,736	0	0	0	14,736	14,736			
					Voted-Sixth-Schedule-Garo		278	Voucher	14,736	0	0	0	14,736	14,736			
					Voted-Sixth-Schedule-Garo		392	Voucher	21,560	0	0	0	21,560	21,560			
					Voted-Sixth-Schedule-Garo		447	Voucher	1,240	0	0	0	1,240	1,240			
					Voted-Sixth-Schedule-Garo		448	Voucher	1,240	0	0	0	1,240	1,240			

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Department : Personnel Department

Treasury Resubelpara Treasury

D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara

Month of Account: AUG/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				53,512	0	0	0	53,512	53,512
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		332	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Garo		333	Voucher	2,428	0	0	0	2,428	2,428
					Voted-Sixth-Schedule-Garo		334	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Garo		351	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		393	Voucher	1,04,000	0	0	0	1,04,000	1,04,000
					Voted-Sixth-Schedule-Garo		491	Voucher	5,894	0	0	0	5,894	5,894
					Voted-Sixth-Schedule-Garo		492	Voucher	8,000	0	0	0	8,000	8,000
					Voted-Sixth-Schedule-Garo		494	Voucher	5,000	0	0	0	5,000	5,000
					Voted-Sixth-Schedule-Garo		495	Voucher	1,02,210	0	0	0	1,02,210	1,02,210
					Total Object Head-- 13 :				2,77,532	0	0	0	2,77,532	2,77,532
					Total Sub Head :				31,77,559	19,000	1,46,000	24,200	29,88,359	31,58,559
					Total Minor Head 93 :				31,77,559	19,000	1,46,000	24,200	29,88,359	31,58,559
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Garo		88	Voucher	1,03,243	1,000	0	0	1,02,243	1,02,243
					Total Object Head-- 1 :				1,03,243	1,000	0	0	1,02,243	1,02,243
				13. Office Expenses	Voted-Sixth-Schedule-Garo		307	Voucher	35,325	0	0	0	35,325	35,325

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department : Personnel Department																		
Treasury : Resubelpara Treasury																		
D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	- 7610					
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo		352	Voucher	50,270	0	0	0	50,270	50,270			
						Voted-Sixth-Schedule-Garo		493	Voucher	3,971	0	0	0	3,971	3,971			
						Total Object Head-- 13 :					89,566	0	0	0	89,566	89,566		
					Total Sub Head :					1,92,809	1,000	0	0	1,91,809	1,91,809			
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		87	Voucher	54,526	0	0	0	54,526	54,526	
								Total Object Head-- 1 :					54,526	0	0	0	54,526	54,526
								(13) Office Expenses	Voted-Sixth-Schedule-Garo		308	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
									Voted-Sixth-Schedule-Garo		353	Voucher	60,000	0	0	0	60,000	60,000
									Total Object Head-- 13 :					1,60,000	0	0	0	1,60,000
					Total Sub Head :					2,14,526	0	0	0	2,14,526	2,14,526			
Total Minor Head 94 :					4,07,335	1,000	0	0	4,06,335	4,06,335								
Total Sub Major Head 0 :					35,84,894	20,000	1,46,000	24,200	33,94,694	35,64,894								
Total Major Head 2053 :					35,84,894	20,000	1,46,000	24,200	33,94,694	35,64,894								
Total of Month :					35,84,894	20,000	1,46,000	24,200	33,94,694	35,64,894								
Month of Account: SEP/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net 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		93	Voucher	17,21,472	0	1,02,500	24,200	15,94,772	17,21,472				
					Voted-Sixth-Schedule-Garo		94	Voucher	1,33,800	0	0	0	1,33,800	1,33,800				
					Voted-Sixth-Schedule-Garo		95	Voucher	7,41,331	0	45,000	0	6,96,331	7,41,331				
					Total Object Head-- 1 :					25,96,603	0	1,47,500	24,200	24,24,903	25,96,603			
					02. Wages	Voted-Sixth-Schedule-Garo		437	Voucher	1,35,000	0	0	0	1,35,000	1,35,000			
						Voted-Sixth-Schedule-Garo		438	Voucher	63,463	0	0	0	63,463	63,463			
						Total Object Head-- 2 :					1,98,463	0	0	0	1,98,463	1,98,463		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		190	Voucher	63,460	0	0	0	63,460	63,460			
						Total Object Head-- 11 :					63,460	0	0	0	63,460	63,460		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		432	Voucher	7,630	0	0	0	7,630	7,630			
						Voted-Sixth-Schedule-Garo		433	Voucher	5,270	0	0	0	5,270	5,270			
						Total Object Head-- 13 :					12,900	0	0	0	12,900	12,900		
					Total Sub Head :								28,71,426	0	1,47,500	24,200	26,99,726	28,71,426
					Total Minor Head 93 :								28,71,426	0	1,47,500	24,200	26,99,726	28,71,426
		094	(02) Process Serving Establishment	0	01. Salaries		97	Voucher	Voted-Sixth-Schedule-Garo	1,03,243	1,000	0	0	1,02,243	1,02,243			
									Total Object Head-- 1 :					1,03,243	1,000	0	0	1,02,243

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,03,243	1,000	0	0	1,02,243	1,02,243	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	96	Voucher	54,526	0	0	0	54,526	54,526	
					Total Object Head-- 1 :				54,526	0	0	0	54,526	54,526	
					Total Sub Head :				54,526	0	0	0	54,526	54,526	
					Total Minor Head 94 :				1,57,769	1,000	0	0	1,56,769	1,56,769	
					Total Sub Major Head 0 :				30,29,195	1,000	1,47,500	24,200	28,56,495	30,28,195	
					Total Major Head 2053 :				30,29,195	1,000	1,47,500	24,200	28,56,495	30,28,195	
					Total of Month :				30,29,195	1,000	1,47,500	24,200	28,56,495	30,28,195	
					Total of DDO 2700001 :				1,88,09,047	1,01,000	8,93,500	1,45,200	1,76,69,347	1,87,08,047	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,87,08,047	
Summary of DDO wise expenditure															
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo									1,55,71,721
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo									11,22,351
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo									3,29,248

Voucher Wise Expenditure Report
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Run Date : 18/10/2024

Up to Accounting Month September 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) ResubelparaSummary of DDO wise expenditure

2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,08,832
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	6,10,350
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	60,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	89,566
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3,55,979
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,60,000
							1,87,08,047

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Up to Accounting Month September 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
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 0	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

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Up to Accounting Month September 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

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Run Date :

18/10/2024

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												
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	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	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								

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 :

18/10/2024

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	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES

Department : Personnel Department

Treasury : Mawkyrwat Treasury

D.D.O. : 2700001 Deputy Commissioner Personnel Dept

Month of Account: JUL/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		213	Voucher	24,882	0	0	0	24,882	24,882
					Voted-Sixth-Schedule-Khasi		221	Voucher	22,104	0	0	0	22,104	22,104
					Voted-Sixth-Schedule-Khasi		237	Voucher	24,700	0	0	0	24,700	24,700
					Voted-Sixth-Schedule-Khasi		251	Voucher	1,482	0	0	0	1,482	1,482
					Voted-Sixth-Schedule-Khasi		34	Voucher	2,98,320	0	0	0	2,98,320	2,98,320
					Voted-Sixth-Schedule-Khasi		40	Voucher	17,42,602	988	79,500	24,200	16,37,914	17,41,614
					Voted-Sixth-Schedule-Khasi		50	Voucher	2,91,513	0	15,000	0	2,76,513	2,91,513
					Total Object Head-- I :				24,05,603	988	94,500	24,200	22,85,915	24,04,615
				02. Wages	Voted-Sixth-Schedule-Khasi		222	Voucher	45,000	0	0	0	45,000	45,000
					Voted-Sixth-Schedule-Khasi		223	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				60,000	0	0	0	60,000	60,000
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		210	Voucher	24,700	0	0	0	24,700	24,700
					Voted-Sixth-Schedule-Khasi		211	Voucher	21,320	0	0	0	21,320	21,320
					Voted-Sixth-Schedule-Khasi		335	Voucher	10,400	0	0	0	10,400	10,400
					Total Object Head-- II :				56,420	0	0	0	56,420	56,420
				(13) Office Expenses	Voted-Sixth-		212	Voucher	50,852	0	0	0	50,852	50,852

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Run Date :

18/10/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :		Personnel Department																				
Treasury :		Mawkyrwat Treasury																				
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																				
Month of Account:		JUL/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		63	Voucher	1,00,000	0	0	0	1,00,000	1,00,000								
							80	Voucher	1,00,000	0	0	0	1,00,000	1,00,000								
					Total Object Head-- 13 :								2,50,852	0	0	0	2,50,852	2,50,852				
					Total Sub Head :								27,72,875	988	94,500	24,200	26,53,187	27,71,887				
					Total Minor Head 93 :								27,72,875	988	94,500	24,200	26,53,187	27,71,887				
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		47	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
									13. Office Expenses	Voted-Sixth-Schedule-Khasi		59	Voucher	18,861	0	0	0	18,861	18,861			
												66	Voucher	68,749	0	0	0	68,749	68,749			
												73	Voucher	12,390	0	0	0	12,390	12,390			
												Total Object Head-- 13 :								1,00,000	0	0
									Total Sub Head :								2,10,591	0	9,000	0	2,01,591	2,10,591
									(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		36	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			
(13) Office Expenses	Voted-Sixth-Schedule-Khasi		67	Voucher								61,950	0	0	0	61,950	61,950					
			70	Voucher								37,736	0	0	0	37,736	37,736					

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Up to Accounting Month September 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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Total Object Head-- 13 :			99,686	0	0	0	99,686	99,686
						Total Sub Head :			1,92,566	0	0	2,200	1,90,366	1,92,566
						Total Minor Head 94 :			4,03,157	0	9,000	2,200	3,91,957	4,03,157
						Total Sub Major Head 0 :			31,76,032	988	1,03,500	26,400	30,45,144	31,75,044
						Total Major Head 2053 :			31,76,032	988	1,03,500	26,400	30,45,144	31,75,044
Total of Month :									31,76,032	988	1,03,500	26,400	30,45,144	31,75,044
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	268	Voucher	63,234	0	0	0	63,234	63,234
						Voted-Sixth-Schedule-Khasi	269	Voucher	6,448	0	0	0	6,448	6,448
						Voted-Sixth-Schedule-Khasi	30	Voucher	14,91,261	0	76,000	22,000	13,93,261	14,91,261
						Voted-Sixth-Schedule-Khasi	31	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Khasi	323	Voucher	3,07,320	0	0	0	3,07,320	3,07,320
						Voted-Sixth-Schedule-Khasi	34	Voucher	13,471	0	0	0	13,471	13,471
						Voted-Sixth-Schedule-Khasi	35	Voucher	1,88,894	0	0	0	1,88,894	1,88,894

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Run Date :

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		38	Voucher	36,048	0	0	0	36,048	36,048				
					Voted-Sixth-Schedule-Khasi		384	Voucher	6,448	0	0	6,448	6,448					
					Voted-Sixth-Schedule-Khasi		39	Voucher	44,118	0	2,200	41,918	44,118					
					Total Object Head-- 1 :								22,65,242	0	76,000	24,200	21,65,042	22,65,242
					02. Wages	Voted-Sixth-Schedule-Khasi		271	Voucher	3,37,886	0	0	3,37,886	3,37,886				
						Total Object Head-- 2 :								3,37,886	0	0	0	3,37,886
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi		369	Voucher	2,036	0	0	2,036	2,036				
						Total Object Head-- 6 :								2,036	0	0	0	2,036
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		409	Voucher	46,675	0	0	46,675	46,675				
						Total Object Head-- 13 :								46,675	0	0	0	46,675
					Total Sub Head :								26,51,839	0	76,000	24,200	25,51,639	26,51,839
					Total Minor Head 93 :								26,51,839	0	76,000	24,200	25,51,639	26,51,839
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		28	Voucher	13,471	0	0	0	13,471	13,471
Voted-Sixth-Schedule-Khasi		33	Voucher	95,989					0	9,000	86,989	95,989						
Total Object Head-- 1 :									1,09,460	0	9,000	0	1,00,460	1,09,460				
11. Travel Expenses	Voted-Sixth-Schedule-Khasi		403	Voucher					14,470	0	0	14,470	14,470					

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 2700001 Deputy Commissioner Personnel Dept														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				14,470	0	0	0	14,470	14,470
Total Object Head-- 11 :									14,470	0	0	0	14,470	14,470
Total Sub Head :									1,23,930	0	9,000	0	1,14,930	1,23,930
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32	Voucher	95,523	0	0	2,200	93,323	95,523
Total Object Head-- 1 :									95,523	0	0	2,200	93,323	95,523
					02. Wages	Voted-Sixth-Schedule-Khasi	270	Voucher	30,047	0	0	0	30,047	30,047
Total Object Head-- 2 :									30,047	0	0	0	30,047	30,047
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	408	Voucher	24,691	0	0	0	24,691	24,691
Total Object Head-- 13 :									24,691	0	0	0	24,691	24,691
Total Sub Head :									1,50,261	0	0	2,200	1,48,061	1,50,261
Total Minor Head 94 :									2,74,191	0	9,000	2,200	2,62,991	2,74,191
Total Sub Major Head 0 :									29,26,030	0	85,000	26,400	28,14,630	29,26,030
Total Major Head 2053 :									29,26,030	0	85,000	26,400	28,14,630	29,26,030
Total of Month :									29,26,030	0	85,000	26,400	28,14,630	29,26,030
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-		225							

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Mawkyrwat Treasury																		
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																		
Month of Account:		SEP/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		225	Voucher	50,172	0	0	0	50,172	50,172						
							24	Voucher	15,716	0	0	0	15,716	15,716						
							26	Voucher	1,88,894	0	0	0	1,88,894	1,88,894						
							303	Voucher	2,49,540	0	30,000	0	2,19,540	2,49,540						
							31	Voucher	16,10,638	5,993	82,625	24,200	14,97,820	16,04,645						
							35	Voucher	1,66,478	0	0	0	1,66,478	1,66,478						
							Total Object Head-- I :								22,81,438	5,993	1,12,625	24,200	21,38,620	22,75,445
							(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		261	Voucher	37,260	0	0	0	37,260	37,260			
										327	Voucher	16,260	0	0	0	16,260	16,260			
										328	Voucher	15,000	0	0	0	15,000	15,000			
										Total Object Head-- II :								68,520	0	0
							Total Sub Head :								23,49,958	5,993	1,12,625	24,200	22,07,140	23,43,965
							Total Minor Head 93 :								23,49,958	5,993	1,12,625	24,200	22,07,140	23,43,965
							094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		33	Voucher	28,557	0	0	0	28,557	28,557
34	Voucher	58,102	0	9,000	0	49,102							58,102							
Total Object Head-- I :																				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		2700001 Deputy Commissioner Personnel Dept												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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				86,659	0	9,000	0	77,659	86,659
					02. Wages	Voted-Sixth-Schedule-Khasi	202	Voucher	14,617	0	0	0	14,617	14,617
					Total Object Head-- 2 :				14,617	0	0	0	14,617	14,617
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	317	Voucher	17,290	0	0	0	17,290	17,290
						Voted-Sixth-Schedule-Khasi	318	Voucher	20,510	0	0	0	20,510	20,510
					Total Object Head-- 11 :				37,800	0	0	0	37,800	37,800
					Total Sub Head :				1,39,076	0	9,000	0	1,30,076	1,39,076
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	30	Voucher	95,523	0	0	2,200	93,323	95,523
					Total Object Head-- 1 :				95,523	0	0	2,200	93,323	95,523
					02. Wages	Voted-Sixth-Schedule-Khasi	210	Voucher	15,810	0	0	0	15,810	15,810
					Total Object Head-- 2 :				15,810	0	0	0	15,810	15,810
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	287	Voucher	17,650	0	0	0	17,650	17,650
						Voted-Sixth-Schedule-Khasi	288	Voucher	17,040	0	0	0	17,040	17,040
					Total Object Head-- 11 :				34,690	0	0	0	34,690	34,690
					Total Sub Head :				1,46,023	0	0	2,200	1,43,823	1,46,023
					Total Minor Head 94 :				2,85,099	0	9,000	2,200	2,73,899	2,85,099

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :	Personnel Department													
Treasury :	Mawkyrwat Treasury													
D.D.O. :	2700001 Deputy Commissioner Personnel Dept													
Month of Account:	SEP/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 :				26,35,057	5,993	1,21,625	26,400	24,81,039	26,29,064
					Total Major Head 2053 :				26,35,057	5,993	1,21,625	26,400	24,81,039	26,29,064
					Total of Month :				26,35,057	5,993	1,21,625	26,400	24,81,039	26,29,064
					Total of DDO 2700001 :				1,76,75,969	9,945	6,65,625	1,32,000	1,68,68,399	1,76,66,024
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,76,66,024
<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						1,41,25,481
2053	00	93	(01)	D.C'S Establishment.	0	02. Wages		Voted-Sixth-Schedule-Khasi						8,29,176
2053	00	93	(01)	D.C'S Establishment.	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						1,58,507
2053	00	93	(01)	D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						2,68,226
2053	00	93	(01)	D.C'S Establishment.	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						4,59,509
2053	00	94	(02)	Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi						6,43,123

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Up to Accounting Month September 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 DeptSummary of DDO wise expenditure

2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	14,617
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,12,180
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5,67,190
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	45,857
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	40,610
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,24,377
							1,76,66,024

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department : Personnel Department																		
Treasury : Mawkyrwat Treasury																		
D.D.O. : 2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																		
Month of Account: APR/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	73	Voucher	78,582	0	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	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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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		
2053		00								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	

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

Up to Accounting Month September 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: 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	094			Total Minor Head 94 :				6,25,618	0	0	0	6,25,618	6,25,618
					Total Sub Major Head 0 :				6,25,618	0	0	0	6,25,618	6,25,618
					Total Major Head 2053 :				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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	344	Voucher	16,119	0	0	0	16,119	16,119
					Total Object Head-- 14 :				16,119	0	0	0	16,119	16,119
					Total Sub Head :				16,119	0	0	0	16,119	16,119
					Total Minor Head 1 :				16,119	0	0	0	16,119	16,119
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	56	Voucher	1,10,712	0	0	0	1,10,712	1,10,712
						Voted-Sixth-Schedule-Khasi	58	Voucher	78,582	0	0	0	78,582	78,582
					Total Object Head-- 1 :				1,89,294	0	0	0	1,89,294	1,89,294
					02. Wages	Voted-Sixth-Schedule-Khasi	83	Voucher	1,74,068	0	0	0	1,74,068	1,74,068
					Total Object Head-- 2 :				1,74,068	0	0	0	1,74,068	1,74,068

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

Up to Accounting Month September 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: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	336	Voucher	1,29,800	0	0	0	1,29,800	1,29,800	
						Voted-Sixth-Schedule-Khasi	401	Voucher	50,628	0	0	0	50,628	50,628	
						Voted-Sixth-Schedule-Khasi	403	Voucher	17,588	0	0	0	17,588	17,588	
Total Object Head-- 13 :									1,98,016	0	0	0	1,98,016	1,98,016	
Total Sub Head :									5,61,378	0	0	0	5,61,378	5,61,378	
Total Minor Head 94 :									5,61,378	0	0	0	5,61,378	5,61,378	
Total Sub Major Head 0 :									5,77,497	0	0	0	5,77,497	5,77,497	
Total Major Head 2053 :									5,77,497	0	0	0	5,77,497	5,77,497	
Total of Month :									5,77,497	0	0	0	5,77,497	5,77,497	
Month of Account: AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	29	Voucher	1,20,047	0	0	0	1,20,047	1,20,047	
						Voted-Sixth-Schedule-Khasi	36	Voucher	1,13,925	0	0	0	1,13,925	1,13,925	
						Voted-Sixth-Schedule-Khasi	37	Voucher	73,512	0	0	0	73,512	73,512	
Total Object Head-- 1 :															

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

Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries				3,07,484	0	0	0	3,07,484	3,07,484
					02. Wages	Voted-Sixth-Schedule-Khasi	40	Voucher	2,05,030	0	0	0	2,05,030	2,05,030
						Voted-Sixth-Schedule-Khasi	41	Voucher	18,656	0	0	0	18,656	18,656
					Total Object Head-- 2 :				2,23,686	0	0	0	2,23,686	2,23,686
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	344	Voucher	20,790	0	0	0	20,790	20,790
					Total Object Head-- 11 :				20,790	0	0	0	20,790	20,790
					Total Sub Head :				5,51,960	0	0	0	5,51,960	5,51,960
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	42	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 :				50,000	0	0	0	50,000	50,000
			Total Minor Head 94 :						6,01,960	0	0	0	6,01,960	6,01,960
			Total Sub Major Head 0 :						6,01,960	0	0	0	6,01,960	6,01,960
			Total Major Head 2053 :						6,01,960	0	0	0	6,01,960	6,01,960
			Total of Month :						6,01,960	0	0	0	6,01,960	6,01,960
Month of Account: SEP/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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Run Date : 18/10/2024

Up to Accounting Month September 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:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25	Voucher	1,13,925	0	0	0	1,13,925	1,13,925				
							29	Voucher	1,20,047	0	0	0	1,20,047	1,20,047				
							330	Voucher	78,582	0	0	0	78,582	78,582				
					Total Object Head-- 1 :								3,12,554	0	0	0	3,12,554	3,12,554
					(02) Wages	Voted-Sixth-Schedule-Khasi	226	Voucher	2,09,211	0	0	0	2,09,211	2,09,211				
							Total Object Head-- 2 :								2,09,211	0	0	0
					Total Sub Head :								5,21,765	0	0	0	5,21,765	5,21,765
					Total Minor Head 94 :								5,21,765	0	0	0	5,21,765	5,21,765
					Total Sub Major Head 0 :								5,21,765	0	0	0	5,21,765	5,21,765
					Total Major Head 2053 :								5,21,765	0	0	0	5,21,765	5,21,765
Total of Month :								5,21,765	0	0	0	5,21,765	5,21,765					
Total of DDO 2700003 :								27,00,188	0	0	0	27,00,188	27,00,188					
Reconciliation Portion																		
<i>Internal Adjustment of A.G. Office:</i>																		
DDO wise Total (Original +Reconciliation+IA) :														27,00,188				
<u>Summary of DDO wise expenditure</u>																		

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

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Run Date :

18/10/2024

Up to Accounting Month September 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					
<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	16,119	
2053 00 94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13,81,494	
2053 00 94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	9,77,825	
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	69,884	
2053 00 94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,98,016	
2053 00 94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	50,000	
					27,00,188	

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		Personnel Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills												
Month of Account:		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

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

Up to Accounting Month September 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-- 1 :									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-- 1 :									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)
The Office of the Accountant General (A&E) Meghalaya
Shillong**

Up to Accounting Month September 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

Voucher Wise Expenditure Report
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Up to Accounting Month September 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:		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						
							116	Voucher	8,998	0	0	0	8,998	8,998						
							117	Voucher	7,581	0	0	0	7,581	7,581						
							118	Voucher	12,270	0	0	0	12,270	12,270						
							119	Voucher	11,191	0	0	0	11,191	11,191						
							120	Voucher	7,581	0	0	0	7,581	7,581						
							121	Voucher	8,589	0	0	0	8,589	8,589						
							138	Voucher	6,544	0	0	0	6,544	6,544						
							163	Voucher	11,191	0	0	0	11,191	11,191						
							164	Voucher	8,303	0	0	0	8,303	8,303						
							165	Voucher	9,407	0	0	0	9,407	9,407						
							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
123	Voucher	85,105	0	0	0	85,105								85,105						

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

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Run Date : 18/10/2024

Up to Accounting Month September 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: 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	(11) Travel Expenses				1,36,425	0	0	0	1,36,425	1,36,425
Total Object Head-- II :									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-- I :									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-- II :									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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No. 287

Run Date : 18/10/2024

Up to Accounting Month September 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:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	71	Voucher	1,17,600	0	0	0	1,17,600	1,17,600				
							72	Voucher	77,847	0	0	0	77,847	77,847				
							73	Voucher	9,57,635	0	75,300	15,400	8,66,935	9,57,635				
					Total Object Head-- 1 :								11,53,082	0	75,300	15,400	10,62,382	11,53,082
					(02) Wages	Voted-Sixth-Schedule-Garo	195	Voucher	8,180	0	0	0	8,180	8,180				
							196	Voucher	7,942	0	0	0	7,942	7,942				
							197	Voucher	10,830	0	0	0	10,830	10,830				
							200	Voucher	12,270	0	0	0	12,270	12,270				
					Total Object Head-- 2 :								39,222	0	0	0	39,222	39,222
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	213	Voucher	2,31,127	0	0	0	2,31,127	2,31,127				
							Total Object Head-- 13 :								2,31,127	0	0	0
					Total Sub Head :								14,23,431	0	75,300	15,400	13,32,731	14,23,431
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	82	Voucher	1,20,933	0	13,000	2,200	1,05,733	1,20,933		
Total Object Head-- 1 :									1,20,933	0	13,000	2,200	1,05,733	1,20,933				
Total Sub Head :									1,20,933	0	13,000	2,200	1,05,733	1,20,933				
Total Minor Head				94 :		15,44,364	0	88,300	17,600	14,38,464	15,44,364							

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									15,44,364	0	88,300	17,600	14,38,464	15,44,364
Total Major Head 2053 :									15,44,364	0	88,300	17,600	14,38,464	15,44,364
Total of Month :									15,44,364	0	88,300	17,600	14,38,464	15,44,364
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	222	Voucher	6,650	0	0	0	6,650	6,650
						Voted-Sixth-Schedule-Garo	56	Voucher	1,17,600	0	0	0	1,17,600	1,17,600
						Voted-Sixth-Schedule-Garo	57	Voucher	77,847	0	0	0	77,847	77,847
						Voted-Sixth-Schedule-Garo	59	Voucher	9,81,110	0	83,100	15,400	8,82,610	9,81,110
Total Object Head-- 1 :									11,83,207	0	83,100	15,400	10,84,707	11,83,207
					02. Wages	Voted-Sixth-Schedule-Garo	158	Voucher	12,679	0	0	0	12,679	12,679
						Voted-Sixth-Schedule-Garo	159	Voucher	8,998	0	0	0	8,998	8,998
						Voted-Sixth-Schedule-Garo	160	Voucher	8,382	0	0	0	8,382	8,382
						Voted-Sixth-Schedule-Garo	161	Voucher	11,191	0	0	0	11,191	11,191

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

Up to Accounting Month September 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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				41,250	0	0	0	41,250	41,250
Total Object Head-- 2 :									41,250	0	0	0	41,250	41,250
Total Sub Head :									12,24,457	0	83,100	15,400	11,25,957	12,24,457
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	58	Voucher	1,24,605	0	13,000	2,200	1,09,405	1,24,605
Total Object Head-- 1 :									1,24,605	0	13,000	2,200	1,09,405	1,24,605
Total Sub Head :									1,24,605	0	13,000	2,200	1,09,405	1,24,605
Total Minor Head 94 :									13,49,062	0	96,100	17,600	12,35,362	13,49,062
Total Sub Major Head 0 :									13,49,062	0	96,100	17,600	12,35,362	13,49,062
Total Major Head 2053 :									13,49,062	0	96,100	17,600	12,35,362	13,49,062
Total of Month :									13,49,062	0	96,100	17,600	12,35,362	13,49,062
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	100	Voucher	9,17,186	0	71,000	15,400	8,30,786	9,17,186
						Voted-Sixth-Schedule-Garo	159	Voucher	63,924	0	6,100	0	57,824	63,924
						Voted-Sixth-Schedule-Garo	160	Voucher	21,021	0	0	0	21,021	21,021
						Voted-Sixth-Schedule-Garo	164	Voucher	1,07,703	0	0	0	1,07,703	1,07,703

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills**Month of Account:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	82	Voucher	1,17,600	0	0	0	1,17,600	1,17,600					
							92	Voucher	77,847	0	0	0	77,847	77,847					
							Total Object Head-- 1 :			13,05,281	0	77,100	15,400	12,12,781	13,05,281				
					02. Wages	Voted-Sixth-Schedule-Garo	119	Voucher	9,504	0	0	0	9,504	9,504					
							120	Voucher	8,382	0	0	0	8,382	8,382					
							121	Voucher	11,430	0	0	0	11,430	11,430					
							122	Voucher	12,679	0	0	0	12,679	12,679					
							Total Object Head-- 2 :			41,995	0	0	0	41,995	41,995				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	142	Voucher	40,034	0	0	0	40,034	40,034					
							Total Object Head-- 11 :			40,034	0	0	0	40,034	40,034				
					Total Sub Head :									13,87,310	0	77,100	15,400	12,94,810	13,87,310
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	89	Voucher	1,24,605	0	13,000	2,200	1,09,405	1,24,605			
									Total Object Head-- 1 :			1,24,605	0	13,000	2,200	1,09,405	1,24,605		
									Total Sub Head :			1,24,605	0	13,000	2,200	1,09,405	1,24,605		
					Total Minor Head 94 :									15,11,915	0	90,100	17,600	14,04,215	15,11,915
Total Sub Major Head 0 :									15,11,915	0	90,100	17,600	14,04,215	15,11,915					

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :	Personnel Department													
Treasury :	Dadengiri Sub Treasury													
D.D.O. :	2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills													
Month of Account:	SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Scheme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			15,11,915	0	90,100	17,600	14,04,215	15,11,915
					Total of Month :				15,11,915	0	90,100	17,600	14,04,215	15,11,915
					Total of DDO	2700001 :			86,94,493	42,000	5,79,400	1,05,600	79,67,493	86,52,493
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														86,52,493
<u>Summary of DDO wise expenditure</u>														
2053	00	94	(01)	Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo						71,46,646
2053	00	94	(01)	Sub-Divisional Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo						3,17,631
2053	00	94	(01)	Sub-Divisional Establishment	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						1,76,459
2053	00	94	(01)	Sub-Divisional Establishment	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						2,31,127
2053	00	94	(02)	Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo						7,30,630
2053	00	94	(02)	Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth-Schedule-Garo						50,000
														86,52,493

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** 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						
						Voted-Sixth-Schedule-Jaintia	52	Voucher	39,697	0	0	39,697	39,697							
						Voted-Sixth-Schedule-Jaintia	53	Voucher	7,37,191	7,000	92,500	19,800	6,17,891	7,30,191						
						Voted-Sixth-Schedule-Jaintia	54	Voucher	1,43,760	0	23,000	0	1,20,760	1,43,760						
						Voted-Sixth-Schedule-Jaintia	56	Voucher	68,710	0	0	0	68,710	68,710						
						Voted-Sixth-Schedule-Jaintia	57	Voucher	1,34,400	0	0	0	1,34,400	1,34,400						
						Voted-Sixth-Schedule-Jaintia	58	Voucher	3,760	0	0	0	3,760	3,760						
						Voted-Sixth-Schedule-Jaintia	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
												Voted-Sixth-Schedule-Jaintia	51	Voucher	4,645	0	0	0	4,645	4,645
												Voted-Sixth-Schedule-Jaintia	55	Voucher	36,231	1,000	0	2,200	33,031	35,231
												Voted-Sixth-Schedule-Jaintia	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			

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

Up to Accounting Month September 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		
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)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2053	00	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	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-	5	Voucher	68,710	0	0	0	68,710	68,710

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		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				
						Voted-Sixth-Schedule-Jaintia	67	Voucher	28,264	0	0	0	28,264	28,264				
						Voted-Sixth-Schedule-Jaintia	7	Voucher	5,920	0	0	0	5,920	5,920				
						Voted-Sixth-Schedule-Jaintia	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				
						Voted-Sixth-Schedule-Jaintia	93	Voucher	23,226	0	0	0	23,226	23,226				
						Voted-Sixth-Schedule-Jaintia	94	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 2 :								50,226	0	0	0	50,226
					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		
								Voted-Sixth-Schedule-Jaintia	47	Voucher	12,400	0	0	0	12,400	12,400		
								Voted-Sixth-Schedule-Jaintia	50	Voucher	11,200	0	0	0	11,200	11,200		
								Total Object Head-- 1 :								59,831	1,000	0
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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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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: 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						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		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
																8009	-	7610		
2053		00		001		(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)		0		14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	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		
										Voted-Sixth-Schedule-Jaintia	28	Voucher	47,245	0	0	0	47,245	47,245		
										Voted-Sixth-Schedule-Jaintia	45	Voucher	1,34,400	0	0	0	1,34,400	1,34,400		
										Voted-Sixth-Schedule-Jaintia	46	Voucher	72,857	0	0	0	72,857	72,857		
										Voted-Sixth-Schedule-Jaintia	47	Voucher	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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Run Date :

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Up to Accounting Month September 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:** 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										

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Up to Accounting Month September 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:** 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	(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

Month of Account: JUL/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	001	(01) Payment Due To Me.S.E.B/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	118	Voucher	2,899	0	0	0	2,899	2,899
						Voted-Sixth-Schedule-Jaintia	61	Voucher	5,024	0	0	0	5,024	5,024
Total Object Head-- 14 :									7,923	0	0	0	7,923	7,923
Total Sub Head :									7,923	0	0	0	7,923	7,923
Total Minor Head 1 :									7,923	0	0	0	7,923	7,923
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	35	Voucher	14,380	0	0	0	14,380	14,380

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																
Month of Account:		JUL/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	37	Voucher	1,34,400	0	0	0	1,34,400	1,34,400				
						Voted-Sixth-Schedule-Jaintia	38	Voucher	72,857	0	0	72,857	72,857					
						Voted-Sixth-Schedule-Jaintia	40	Voucher	8,86,957	7,000	1,29,500	19,800	7,30,657	8,79,957				
						Voted-Sixth-Schedule-Jaintia	64	Voucher	39,310	0	0	0	39,310	39,310				
					Total Object Head-- 1 :								11,47,904	7,000	1,29,500	19,800	9,91,604	11,40,904
					02. Wages	Voted-Sixth-Schedule-Jaintia	87	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Jaintia	88	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Jaintia	98	Voucher	11,600	0	0	0	11,600	11,600				
						Total Object Head-- 2 :								41,600	0	0	0	41,600
					Total Sub Head :								11,89,504	7,000	1,29,500	19,800	10,33,204	11,82,504
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	36	Voucher	18,400	0	0	0	18,400	18,400		
								Voted-Sixth-Schedule-Jaintia	39	Voucher	36,231	1,000	0	2,200	33,031	35,231		
								Voted-Sixth-Schedule-Jaintia	99	Voucher	5,200	0	0	0	5,200	5,200		
								Total Object Head-- 1 :								59,831	1,000	0
Total Sub Head :								59,831	1,000	0	2,200	56,631	58,831					
Total Minor Head 94 :								12,49,335	8,000	1,29,500	22,000	10,89,835	12,41,335					

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Run Date :

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department : Personnel Department																			
Treasury : Amlarem Sub Treasury																			
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem																			
Month of Account: JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									12,57,258	8,000	1,29,500	22,000	10,97,758	12,49,258					
Total Major Head 2053 :									12,57,258	8,000	1,29,500	22,000	10,97,758	12,49,258					
Total of Month :									12,57,258	8,000	1,29,500	22,000	10,97,758	12,49,258					
Month of Account: AUG/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2053	00	001	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia		122	Voucher	42,577	0	0	0	42,577	42,577					
					Voted-Sixth-Schedule-Jaintia		151	Voucher	15,000	0	0	0	15,000	15,000					
					Total Object Head-- 14 :									57,577	0	0	0	57,577	57,577
					Total Sub Head :									57,577	0	0	0	57,577	57,577
					Total Minor Head 1 :									57,577	0	0	0	57,577	57,577
2053	00	094	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		138	Voucher	28,500	0	0	0	28,500	28,500					
					Voted-Sixth-Schedule-Jaintia		68	Voucher	11,845	0	0	0	11,845	11,845					
					Voted-Sixth-Schedule-Jaintia		70	Voucher	42,261	0	0	0	42,261	42,261					
					Voted-Sixth-Schedule-Jaintia		71	Voucher	72,857	0	0	0	72,857	72,857					
					Voted-Sixth-Schedule-Jaintia		72	Voucher	1,34,400	0	0	0	1,34,400	1,34,400					

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Run Date :

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Up to Accounting Month September 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:		AUG/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	81	Voucher	9,06,501	9,787	1,36,500	19,800	7,40,414	8,96,714					
					Total Object Head-- 1 :								11,96,364	9,787	1,36,500	19,800	10,30,277	11,86,577	
					02. Wages	Voted-Sixth-Schedule-Jaintia	124	Voucher	12,000	0	0	0	12,000	12,000					
						Voted-Sixth-Schedule-Jaintia	85	Voucher	15,000	0	0	0	15,000	15,000					
						Voted-Sixth-Schedule-Jaintia	86	Voucher	15,000	0	0	0	15,000	15,000					
					Total Object Head-- 2 :								42,000	0	0	0	42,000	42,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	103	Voucher	52,230	0	0	0	52,230	52,230					
						Voted-Sixth-Schedule-Jaintia	120	Voucher	5,270	0	0	0	5,270	5,270					
						Voted-Sixth-Schedule-Jaintia	121	Voucher	26,000	0	0	0	26,000	26,000					
					Total Object Head-- 13 :								83,500	0	0	0	83,500	83,500	
					Total Sub Head :								13,21,864	9,787	1,36,500	19,800	11,55,777	13,12,077	
								(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	69	Voucher	23,613	0	0	0	23,613	23,613
											Voted-Sixth-Schedule-Jaintia	82	Voucher	37,302	1,000	0	2,200	34,102	36,302
Total Object Head-- 1 :										60,915	1,000	0	2,200	57,715	59,915				
11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	123	Voucher	13,040						0	0	0	13,040	13,040					
Total Object Head-- 11 :										13,040	0	0	0	13,040	13,040				

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 :									73,955	1,000	0	2,200	70,755	72,955
Total Minor Head 94 :									13,95,819	10,787	1,36,500	22,000	12,26,532	13,85,032
Total Sub Major Head 0 :									14,53,396	10,787	1,36,500	22,000	12,84,109	14,42,609
Total Major Head 2053 :									14,53,396	10,787	1,36,500	22,000	12,84,109	14,42,609
Total of Month :									14,53,396	10,787	1,36,500	22,000	12,84,109	14,42,609
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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	115	Voucher	3,230	0	0	0	3,230	3,230
						Voted-Sixth-Schedule-Jaintia	140	Voucher	16,453	0	0	0	16,453	16,453
						Voted-Sixth-Schedule-Jaintia	84	Voucher	1,175	0	0	0	1,175	1,175
Total Object Head-- 14 :									20,858	0	0	0	20,858	20,858
Total Sub Head :									20,858	0	0	0	20,858	20,858
Total Minor Head 1 :									20,858	0	0	0	20,858	20,858
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	50	Voucher	55,203	0	0	2,200	53,003	55,203
						Voted-Sixth-	52	Voucher	8,065	0	0	0	8,065	8,065

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Up to Accounting Month September 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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		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	53	Voucher	72,857	0	0	0	72,857	72,857
						Voted-Sixth-Schedule-Jaintia	54	Voucher	1,34,400	0	0	0	1,34,400	1,34,400
						Voted-Sixth-Schedule-Jaintia	55	Voucher	8,23,782	0	1,27,500	19,800	6,76,482	8,23,782
						Voted-Sixth-Schedule-Jaintia	71	Voucher	48,132	0	0	0	48,132	48,132
Total Object Head-- 1 :									11,42,439	0	1,27,500	22,000	9,92,939	11,42,439
					02. Wages	Voted-Sixth-Schedule-Jaintia	114	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia	87	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia	88	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									42,000	0	0	0	42,000	42,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	136	Voucher	26,560	0	0	0	26,560	26,560
						Voted-Sixth-Schedule-Jaintia	142	Voucher	1,30,743	0	0	0	1,30,743	1,30,743
						Voted-Sixth-Schedule-Jaintia	143	Voucher	14,470	0	0	0	14,470	14,470
Total Object Head-- 11 :									1,71,773	0	0	0	1,71,773	1,71,773
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	83	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 13 :									2,000	0	0	0	2,000	2,000

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Personnel Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 2700001 Sub-Divisional Officer Personal Amlarem**Month of Account:** SEP/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		
Total Sub Head :									13,58,212	0	1,27,500	22,000	12,08,712	13,58,212
2053	00	094	(01) Sub-Divisional Establishment											
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	49	Voucher	37,302	0	0	2,200	35,102	37,302
						Voted-Sixth-Schedule-Jaintia	51	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- I :									62,302	0	0	2,200	60,102	62,302
			11.Travel Expenses			Voted-Sixth-Schedule-Jaintia	85	Voucher	14,580	0	0	0	14,580	14,580
						Voted-Sixth-Schedule-Jaintia	86	Voucher	9,660	0	0	0	9,660	9,660
Total Object Head-- II :									24,240	0	0	0	24,240	24,240
Total Sub Head :									86,542	0	0	2,200	84,342	86,542
Total Minor Head 94 :									14,44,754	0	1,27,500	24,200	12,93,054	14,44,754
Total Sub Major Head 0 :									14,65,612	0	1,27,500	24,200	13,13,912	14,65,612
Total Major Head 2053 :									14,65,612	0	1,27,500	24,200	13,13,912	14,65,612
Total of Month :									14,65,612	0	1,27,500	24,200	13,13,912	14,65,612
Total of DDO 2700001 :									81,71,008	43,958	7,63,000	1,34,200	72,29,850	81,27,050
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														81,27,050
Summary of DDO wise expenditure														

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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 AmlaremSummary 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	1,26,883
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	69,90,717
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,17,826
2053	00	94	(01) Sub-Divisional Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	3,743
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	2,35,641
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,22,930
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	3,59,770
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	69,540
							81,27,050

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Secretariat Administration Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2070	00	003	(08) All India Services Pre-Examination Training Centre For St\Sc	0	31. Grants-In-Aid (Salary)	General-Voted	2916	Voucher	38,17,000	0	0	0	38,17,000	38,17,000
Total Object Head-- 31 :									38,17,000	0	0	0	38,17,000	38,17,000
					36. Grants-In-Aid (Non-Salary)	General-Voted	2919	Voucher	1,88,55,000	0	0	0	1,88,55,000	1,88,55,000
Total Object Head-- 36 :									1,88,55,000	0	0	0	1,88,55,000	1,88,55,000
Total Sub Head :									2,26,72,000	0	0	0	2,26,72,000	2,26,72,000
Total Minor Head 3 :									2,26,72,000	0	0	0	2,26,72,000	2,26,72,000
Total Sub Major Head 0 :									2,26,72,000	0	0	0	2,26,72,000	2,26,72,000
Total Major Head 2070 :									2,26,72,000	0	0	0	2,26,72,000	2,26,72,000
Total of Month :									2,26,72,000	0	0	0	2,26,72,000	2,26,72,000
Total of DDO 3700001 :									2,26,72,000	0	0	0	2,26,72,000	2,26,72,000
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,26,72,000	
<u>Summary of DDO wise expenditure</u>														
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc	0	31. Grants-In-Aid (Salary)	General-Voted								38,17,000
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc	0	36. Grants-In-Aid (Non-Salary)	General-Voted								1,88,55,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES**Department :** Secretariat Administration Department**Treasury** Shillong (South) Treasury**D.D.O. :** 3700001 Under Secretary To The Govt. Of Meghalaya Sectt. Admn. Deptt (Accounts) ShillongSummary of DDO wise expenditure**2,26,72,000**