

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

Page No. 1
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										-11,676	0	0	0	-11,676	-11,676	
Month of Account:			NOV/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-Khasi	26672	Challan	-2,75,900	0	0	0	-2,75,900	-2,75,900	
										-2,75,900	0	0	0	-2,75,900	-2,75,900	
										-2,75,900	0	0	0	-2,75,900	-2,75,900	
										-2,75,900	0	0	0	-2,75,900	-2,75,900	
										-2,75,900	0	0	0	-2,75,900	-2,75,900	
										-2,75,900	0	0	0	-2,75,900	-2,75,900	
										-2,75,900	0	0	0	-2,75,900	-2,75,900	
										-2,75,900	0	0	0	-2,75,900	-2,75,900	
Total of Month :										-2,75,900	0	0	0	-2,75,900	-2,75,900	
Month of Account:			DEC/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-Khasi	29791	Challan	-1,35,300	0	0	0	-1,35,300	-1,35,300	
							Voted-Sixth-	31707	Challan	-10,300	0	0	0	-10,300	-10,300	

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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:		DEC/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	Total Object Head-- 1 :				-1,45,600	0	0	0	-1,45,600	-1,45,600		
					Total Sub Head :				-1,45,600	0	0	0	-1,45,600	-1,45,600		
					Total Minor Head 93 :				-1,45,600	0	0	0	-1,45,600	-1,45,600		
					Total Sub Major Head 0 :				-1,45,600	0	0	0	-1,45,600	-1,45,600		
					Total Major Head 2053 :				-1,45,600	0	0	0	-1,45,600	-1,45,600		
Total of Month :										-1,45,600	0	0	0	-1,45,600	-1,45,600	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	35618	Challan	-10,300	0	0	0	-10,300	-10,300			
					Voted-Sixth-Schedule-Khasi	36847	Challan	-39,762	0	0	0	-39,762	-39,762			
					Total Object Head-- 1 :				-50,062	0	0	0	-50,062	-50,062		
					Total Sub Head :				-50,062	0	0	0	-50,062	-50,062		
					Total Minor Head 93 :				-50,062	0	0	0	-50,062	-50,062		
Total Sub Major Head 0 :				-50,062	0	0	0	-50,062	-50,062							
Total Major Head 2053 :				-50,062	0	0	0	-50,062	-50,062							

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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										-50,062	0	0	0	-50,062	-50,062	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	39067	Challan	-10,300	0	0	0	-10,300	-10,300	
Total Object Head-- 1 :										-10,300	0	0	0	-10,300	-10,300	
Total Sub Head :										-10,300	0	0	0	-10,300	-10,300	
Total Minor Head 93 :										-10,300	0	0	0	-10,300	-10,300	
Total Sub Major Head 0 :										-10,300	0	0	0	-10,300	-10,300	
Total Major Head 2053 :										-10,300	0	0	0	-10,300	-10,300	
Total of Month :										-10,300	0	0	0	-10,300	-10,300	
Total of DDO 1000003 :							-5,49,330	0	0	0	-5,49,330	-5,49,330				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																-5,49,330
Summary of DDO wise expenditure																

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Up to Accounting Month March (Pre) 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										
<u>Summary of DDO wise expenditure</u>											
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries	Voted-Sixth-Schedule-Khasi			-5,49,330
											-5,49,330

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Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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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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		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
Total of Month :												-8,000	0	0	0	-8,000	-8,000		
Total of DDO 1000001 :												-96,752	0	0	0	-96,752	-96,752		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			-96,752
Summary of DDO wise expenditure																			
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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Up to Accounting Month March (Pre) 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-- I :				28,96,263	5,000	1,30,700	19,800	27,40,763	28,91,263	
					Total Sub Head :				28,96,263	5,000	1,30,700	19,800	27,40,763	28,91,263	
					Total Minor Head 93 :				28,96,263	5,000	1,30,700	19,800	27,40,763	28,91,263	
		094	(02) Process Serving Establishment	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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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	Total Object Head-- I :				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-- I :				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				
	Voted-Sixth-Schedule-Khasi																	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury		Nongstoin Treasury													
D.D.O. :		1400001 Deputy Commissioner General Establishment													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	325	Voucher	1,37,541	0	0	0	1,37,541	1,37,541	
						Voted-Sixth-Schedule-Khasi	351	Voucher	1,43,253	0	0	0	1,43,253	1,43,253	
						Voted-Sixth-Schedule-Khasi	469	Voucher	80,287	0	0	0	80,287	80,287	
						Voted-Sixth-Schedule-Khasi	677	Voucher	1,35,494	0	0	0	1,35,494	1,35,494	
						Voted-Sixth-Schedule-Khasi	7	Voucher	7,024	0	0	0	7,024	7,024	
						Total Object Head-- I :			27,89,849	5,000	1,24,700	17,600	26,42,549	27,84,849	
						Total Sub Head :			27,89,849	5,000	1,24,700	17,600	26,42,549	27,84,849	
						Total Minor Head 93 :			27,89,849	5,000	1,24,700	17,600	26,42,549	27,84,849	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	324	Voucher	5,711	0	0	0	5,711	5,711	
						Voted-Sixth-Schedule-Khasi	352	Voucher	20,942	0	0	0	20,942	20,942	
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,18,537	0	5,000	0	1,13,537	1,18,537	
						Total Object Head-- I :			1,45,190	0	5,000	0	1,40,190	1,45,190	
						Total Sub Head :			1,45,190	0	5,000	0	1,40,190	1,45,190	
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,63,111	1,000	25,900	4,400	1,31,811	1,62,111		
					Total Object Head-- I :			1,63,111	1,000	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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury		Nongstoin Treasury													
D.D.O. :		1400001 Deputy Commissioner General Establishment													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	Total Minor Head 94 :						3,08,301	1,000	30,900	4,400	2,72,001	3,07,301	
			Total Sub Major Head 0 :						30,98,150	6,000	1,55,600	22,000	29,14,550	30,92,150	
			Total Major Head 2053 :						30,98,150	6,000	1,55,600	22,000	29,14,550	30,92,150	
Total of Month :									30,98,150	6,000	1,55,600	22,000	29,14,550	30,92,150	
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	262	Voucher	2,89,226	0	0	0	2,89,226	2,89,226		
					Voted-Sixth-Schedule-Khasi	30	Voucher	13,14,516	5,000	95,700	17,600	11,96,216	13,09,516		
					Voted-Sixth-Schedule-Khasi	34	Voucher	2,58,060	0	20,000	0	2,38,060	2,58,060		
					Voted-Sixth-Schedule-Khasi	36	Voucher	7,13,674	0	18,000	0	6,95,674	7,13,674		
					Total Object Head-- 1 :				25,75,476	5,000	1,33,700	17,600	24,19,176	25,70,476	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	585	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Voted-Sixth-Schedule-Khasi	610	Voucher	62,390	0	0	0	62,390	62,390		
					Total Object Head-- 6 :				2,12,390	0	0	0	2,12,390	2,12,390	
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	548	Voucher	64,128	0	0	0	64,128	64,128		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	0	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	1,62,111	
						Total Object Head-- 1 :				1,63,111	1,000	19,000	4,400	1,38,711	1,62,111	
						Total Sub Head :				1,63,111	1,000	19,000	4,400	1,38,711	1,62,111	
						Total Minor Head 94 :				3,10,205	1,000	24,000	4,400	2,80,805	3,09,205	
		Total Sub Major Head 0 :				31,62,199	6,000	1,57,700	22,000	29,76,499	31,56,199					
		Total Major Head 2053 :				31,62,199	6,000	1,57,700	22,000	29,76,499	31,56,199					
		Total of Month :				31,62,199	6,000	1,57,700	22,000	29,76,499	31,56,199					
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	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		
											8009	-	7610			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		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	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	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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		General Administration Department																										
Treasury :		Nongstoin Treasury																										
D.D.O. :		1400001 Deputy Commissioner General Establishment																										
Month of Account:		JUL/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :										1,47,094		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-- I :										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					

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				General Administration Department												
Treasury :				Nongstoin Treasury												
D.D.O. :				1400001 Deputy Commissioner General Establishment												
Month of Account:				AUG/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-Khasi		552	Voucher	5,098	0	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-- 1 :				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-- 11 :				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		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1400001 Deputy Commissioner General Establishment															
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1400001 Deputy Commissioner General Establishment															
Month of Account:		AUG/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	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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-- I :				24,85,600	0	1,14,500	13,200	23,57,900	24,85,600		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				General Administration Department											
Treasury :				Nongstoin Treasury											
D.D.O. :				1400001 Deputy Commissioner General Establishment											
Month of Account:				SEP/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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						

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :				General Administration Department																
Treasury				Nongstoin Treasury																
D.D.O. :				1400001 Deputy Commissioner General Establishment																
Month of Account:				OCT/2024																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0				(01) Salaries	Total Object Head-- 1 :				25,43,654	0	1,14,500	13,200	24,15,954	25,43,654			
							02. Wages		Voted-Sixth-Schedule-Khasi	802	Voucher	46,684	0	0	0	46,684	46,684			
									Voted-Sixth-Schedule-Khasi	803	Voucher	15,000	0	0	0	15,000	15,000			
									Voted-Sixth-Schedule-Khasi	806	Voucher	15,000	0	0	0	15,000	15,000			
									Voted-Sixth-Schedule-Khasi	807	Voucher	15,000	0	0	0	15,000	15,000			
									Voted-Sixth-Schedule-Khasi	808	Voucher	29,000	0	0	0	29,000	29,000			
									Voted-Sixth-Schedule-Khasi	809	Voucher	15,000	0	0	0	15,000	15,000			
									Total Object Head-- 2 :				1,35,684	0	0	0	1,35,684	1,35,684		
							06.Medical Treatment		Voted-Sixth-Schedule-Khasi	804	Voucher	2,000	0	0	0	2,000	2,000			
									Total Object Head-- 6 :				2,000	0	0	0	2,000	2,000		
							(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	455	Voucher	5,320	0	0	0	5,320	5,320			
									Voted-Sixth-Schedule-Khasi	456	Voucher	5,240	0	0	0	5,240	5,240			
									Voted-Sixth-Schedule-Khasi	457	Voucher	4,960	0	0	0	4,960	4,960			
									Voted-Sixth-Schedule-Khasi	705	Voucher	28,440	0	0	0	28,440	28,440			
									Voted-Sixth-Schedule-Khasi	752	Voucher	10,706	0	0	0	10,706	10,706			
									Voted-Sixth-Schedule-Khasi	805	Voucher	47,468	0	0	0	47,468	47,468			

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Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		810	Voucher	8,318	0	0	0		8,318	8,318
						Total Object Head-- 11 :					1,10,452	0	0	0	1,10,452	1,10,452
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		526	Voucher	41,647	0	0	0	41,647	41,647	
						Voted-Sixth-Schedule-Khasi		534	Voucher	16,081	0	0	0	16,081	16,081	
						Voted-Sixth-Schedule-Khasi		719	Voucher	790	0	0	0	790	790	
						Voted-Sixth-Schedule-Khasi		720	Voucher	450	0	0	0	450	450	
						Voted-Sixth-Schedule-Khasi		721	Voucher	3,260	0	0	0	3,260	3,260	
						Voted-Sixth-Schedule-Khasi		776	Voucher	20,164	0	0	0	20,164	20,164	
						Total Object Head-- 13 :					82,392	0	0	0	82,392	82,392
					Total Sub Head :					28,74,182	0	1,14,500	13,200	27,46,482	28,74,182	
					Total Minor Head 93 :					28,74,182	0	1,14,500	13,200	27,46,482	28,74,182	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		135	Voucher	1,22,113	0	5,000	0	1,17,113	1,22,113		
					Voted-Sixth-Schedule-Khasi		392	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	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		797	Voucher	14,259	0	0	0	14,259	14,259	
						Total Object Head-- 11 :					14,259	0	0	0	14,259	14,259

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Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		OCT/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-Khasi		625	Voucher	1,500	0	0		0	1,500	1,500
						Voted-Sixth-Schedule-Khasi		626	Voucher	8,200	0	0		0	8,200	8,200
						Voted-Sixth-Schedule-Khasi		777	Voucher	9,183	0	0		0	9,183	9,183
						Total Object Head-- 13 :				18,883	0	0		0	18,883	18,883
						Total Sub Head :				1,83,812	0	5,000		0	1,78,812	1,83,812
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		136	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	532	Voucher	150	0	0		0	150	150
							Voted-Sixth-Schedule-Khasi	533	Voucher	170	0	0		0	170	170
							Voted-Sixth-Schedule-Khasi	778	Voucher	24,976	0	0		0	24,976	24,976
							Total Object Head-- 13 :				25,296	0	0		0	25,296
			Total Sub Head :				1,93,227	0	22,000		4,400	1,66,827	1,93,227			
			Total Minor Head 94 :				3,77,039	0	27,000		4,400	3,45,639	3,77,039			
			Total Sub Major Head 0 :				34,11,665	0	1,41,500		17,600	32,52,565	34,11,665			
			Total Major Head 2053 :				34,11,665	0	1,41,500		17,600	32,52,565	34,11,665			
			Total of Month :				34,11,665	0	1,41,500		17,600	32,52,565	34,11,665			

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Department :				General Administration Department												
Treasury :				Nongstoin Treasury												
D.D.O. :				1400001 Deputy Commissioner General Establishment												
Month of Account:				NOV/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-Khasi		131	Voucher	6,86,933	0	18,000		0		6,68,933	6,86,933
					Voted-Sixth-Schedule-Khasi		132	Voucher	2,65,200	0	20,000		0		2,45,200	2,65,200
					Voted-Sixth-Schedule-Khasi		156	Voucher	12,70,064	0	76,500	13,200		11,80,364	12,70,064	
					Voted-Sixth-Schedule-Khasi		380	Voucher	1,23,714	0	0	0		1,23,714	1,23,714	
					Voted-Sixth-Schedule-Khasi		382	Voucher	37,769	0	0	0		37,769	37,769	
					Voted-Sixth-Schedule-Khasi		534	Voucher	97,896	0	0	0		97,896	97,896	
					Voted-Sixth-Schedule-Khasi		538	Voucher	54,372	0	0	0		54,372	54,372	
					Voted-Sixth-Schedule-Khasi		539	Voucher	17,640	0	0	0		17,640	17,640	
					Voted-Sixth-Schedule-Khasi		803	Voucher	1,17,345	0	0	0		1,17,345	1,17,345	
					Voted-Sixth-Schedule-Khasi		804	Voucher	12,600	0	0	0		12,600	12,600	
					Voted-Sixth-Schedule-Khasi		805	Voucher	4,200	0	0	0		4,200	4,200	
					Total Object Head-- 1 :				26,87,733	0	1,14,500	13,200		25,60,033	26,87,733	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		529	Voucher	93,969	0	0	0		93,969	93,969	
					Voted-Sixth-Schedule-Khasi		940	Voucher	29,648	0	0	0		29,648	29,648	
					Total Object Head-- 6 :				1,23,617	0	0	0		1,23,617	1,23,617	
				(13) Office Expenses				Voted-Sixth-		305	Voucher	46,866	0	0	0	

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Department :		General Administration Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		1400001 Deputy Commissioner General Establishment																			
Month of Account:		NOV/2024																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi		854	Voucher	15,755	0	0	0	15,755	15,755					
						Total Object Head-- 13 :					62,621	0	0	0	62,621	62,621					
			Total Sub Head :								28,73,971	0	1,14,500	13,200	27,46,271	28,73,971					
			Total Minor Head 93 :								28,73,971	0	1,14,500	13,200	27,46,271	28,73,971					
		094	(02) Process Serving Establishment 0		01. Salaries		Voted-Sixth-Schedule-Khasi		159	Voucher	1,22,113	0	5,000	0	1,17,113	1,22,113					
							Voted-Sixth-Schedule-Khasi				4,606	0	0	0	4,606	4,606					
							Voted-Sixth-Schedule-Khasi				9,192	0	0	0	9,192	9,192					
							Voted-Sixth-Schedule-Khasi				22,513	0	0	0	22,513	22,513					
						Total Object Head-- 1 :					1,58,424	0	5,000	0	1,53,424	1,58,424					
						Total Object Head-- 11 :					9,828	0	0	0	9,828	9,828					
			(05) District Selection Committee 0		(01) Salaries		Voted-Sixth-Schedule-Khasi		157	Voucher	1,67,931	0	22,000	4,400	1,41,531	1,67,931					
							Voted-Sixth-Schedule-Khasi				12,612	0	0	0	12,612	12,612					
						Total Object Head-- 13 :					20,796	0	0	0	20,796	20,796					
						Total Object Head-- 11 :					9,828	0	0	0	9,828	9,828					
			Total Sub Head :								1,89,048	0	5,000	0	1,84,048	1,89,048					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		NOV/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	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				1,80,543	0	22,000	4,400		1,54,143	1,80,543
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	306	Voucher	28,875	0	0	0	28,875	28,875		
					Total Object Head-- 13 :				28,875	0	0	0	28,875	28,875		
					Total Sub Head :				2,09,418	0	22,000	4,400	1,83,018	2,09,418		
					Total Minor Head 94 :				3,98,466	0	27,000	4,400	3,67,066	3,98,466		
					Total Sub Major Head 0 :				32,72,437	0	1,41,500	17,600	31,13,337	32,72,437		
					Total Major Head 2053 :				32,72,437	0	1,41,500	17,600	31,13,337	32,72,437		
Total of Month :										32,72,437	0	1,41,500	17,600	31,13,337	32,72,437	
Month of Account:		DEC/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	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	681	Voucher	10,519	0	0	0		10,519	10,519	
					Total Object Head-- 14 :				10,519	0	0	0	10,519	10,519		
					Total Sub Head :				10,519	0	0	0	10,519	10,519		
					Total Minor Head 1 :				10,519	0	0	0	10,519	10,519		
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1067	Voucher	3,01,824	0	0	0	3,01,824	3,01,824		
						Voted-Sixth-	1069									

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				General Administration Department											
Treasury :				Nongstoin Treasury											
D.D.O. :				1400001 Deputy Commissioner General Establishment											
Month of Account:				DEC/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		1069	Voucher	32,598	0	0		0	32,598	32,598
					Voted-Sixth-Schedule-Khasi		1167	Voucher	35,000	0	0		0	35,000	35,000
					Voted-Sixth-Schedule-Khasi		317	Voucher	2,65,488	0	0		0	2,65,488	2,65,488
					Voted-Sixth-Schedule-Khasi		70	Voucher	13,08,551	0	89,000	13,200	12,06,351	13,08,551	
					Voted-Sixth-Schedule-Khasi		71	Voucher	7,04,126	0	18,000		0	6,86,126	7,04,126
					Voted-Sixth-Schedule-Khasi		72	Voucher	2,69,610	0	20,000		0	2,49,610	2,69,610
					Voted-Sixth-Schedule-Khasi		842	Voucher	13,08,551	0	79,000	13,200	12,16,351	13,08,551	
					Voted-Sixth-Schedule-Khasi		913	Voucher	7,04,126	0	18,000		0	6,86,126	7,04,126
					Voted-Sixth-Schedule-Khasi		914	Voucher	2,69,610	0	20,000		0	2,49,610	2,69,610
					Total Object Head-- 1 :				51,99,484	0	2,44,000	26,400	49,29,084	51,99,484	
				02. Wages	Voted-Sixth-Schedule-Khasi		469	Voucher	94,872	0	0		0	94,872	94,872
					Voted-Sixth-Schedule-Khasi		470	Voucher	1,00,080	0	0		0	1,00,080	1,00,080
					Voted-Sixth-Schedule-Khasi		471	Voucher	3,60,000	0	0		0	3,60,000	3,60,000
					Voted-Sixth-Schedule-Khasi		472	Voucher	2,67,097	0	0		0	2,67,097	2,67,097
				Total Object Head-- 2 :				8,22,049	0	0	0	8,22,049	8,22,049		
							(11) Travel Expenses	Voted-Sixth-		1140	Voucher	21,328	0	0	

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Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		DEC/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		(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1254	Voucher	19,664	0	0		0	19,664	19,664
						Voted-Sixth-Schedule-Khasi		473	Voucher	5,848	0	0		0	5,848	5,848
						Voted-Sixth-Schedule-Khasi		474	Voucher	44,155	0	0		0	44,155	44,155
						Voted-Sixth-Schedule-Khasi		683	Voucher	30,336	0	0		0	30,336	30,336
					Total Object Head-- 11 :				1,21,331	0	0		0	1,21,331	1,21,331	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		384	Voucher	27,939	0	0		0	27,939	27,939
						Total Object Head-- 13 :				27,939	0	0		0	27,939	27,939
					Total Sub Head :				61,70,803	0	2,44,000		26,400	59,00,403	61,70,803	
					Total Minor Head 93 :				61,70,803	0	2,44,000		26,400	59,00,403	61,70,803	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		1068	Voucher	29,679	0	0		0	29,679	29,679	
					Voted-Sixth-Schedule-Khasi		318	Voucher	29,679	0	0		0	29,679	29,679	
					Voted-Sixth-Schedule-Khasi		75	Voucher	1,25,611	0	5,000		0	1,20,611	1,25,611	
					Voted-Sixth-Schedule-Khasi		845	Voucher	1,25,611	0	5,000		0	1,20,611	1,25,611	
					Total Object Head-- 1 :				3,10,580	0	10,000		0	3,00,580	3,10,580	
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi		1139	Voucher	9,630	0	0		0	9,630	9,630	
					Total Object Head-- 11 :				9,630	0	0		0	9,630	9,630	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		General Administration Department																		
Treasury		Nongstoin Treasury																		
D.D.O. :		1400001 Deputy Commissioner General Establishment																		
Month of Account:		DEC/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	679	Voucher		12,603	0	0	0	12,603	12,603					
										12,603	0	0	0	12,603	12,603					
										12,603	0	0	0	12,603	12,603					
			Total Object Head-- 13 :							12,603	0	0	0	12,603	12,603					
			Total Sub Head :							3,32,813	0	10,000	0	3,22,813	3,32,813					
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	73	Voucher		1,72,884	0	22,000	4,400	1,46,484	1,72,884					
							843	Voucher		1,72,884	0	22,000	4,400	1,46,484	1,72,884					
						Total Object Head-- 1 :				3,45,768	0	44,000	8,800	2,92,968	3,45,768					
						Total Sub Head :				3,45,768	0	44,000	8,800	2,92,968	3,45,768					
			Total Minor Head 94 :				6,78,581	0	54,000	8,800	6,15,781	6,78,581								
Total Sub Major Head 0 :						68,59,903	0	2,98,000	35,200	65,26,703	68,59,903									
Total Major Head 2053 :						68,59,903	0	2,98,000	35,200	65,26,703	68,59,903									
Total of Month :						68,59,903	0	2,98,000	35,200	65,26,703	68,59,903									
Month of Account:		JAN/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	231	Voucher		1,48,752	0	0	0	1,48,752	1,48,752					
										1,48,752	0	0	0	1,48,752	1,48,752					
		Total Object Head-- 1 :								1,48,752	0	0	0	1,48,752	1,48,752					

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :				General Administration Department																
Treasury :				Nongstoin Treasury																
D.D.O. :				1400001 Deputy Commissioner General Establishment																
Month of Account:				JAN/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		02. Wages		Voted-Sixth-Schedule-Khasi	360	Voucher	45,196	0	0	0	45,196	45,196					
							Voted-Sixth-Schedule-Khasi	361	Voucher	60,000	0	0	0	60,000	60,000					
							Voted-Sixth-Schedule-Khasi	362	Voucher	60,000	0	0	0	60,000	60,000					
							Total Object Head-- 2 :				1,65,196	0	0	0	1,65,196	1,65,196				
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	303	Voucher	9,920	0	0	0	9,920	9,920					
							Voted-Sixth-Schedule-Khasi	332	Voucher	34,200	0	0	0	34,200	34,200					
							Voted-Sixth-Schedule-Khasi	376	Voucher	9,920	0	0	0	9,920	9,920					
							Total Object Head-- 11 :				54,040	0	0	0	54,040	54,040				
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	106	Voucher	87,427	0	0	0	87,427	87,427					
							Voted-Sixth-Schedule-Khasi	107	Voucher	99,552	0	0	0	99,552	99,552					
							Voted-Sixth-Schedule-Khasi	108	Voucher	99,224	0	0	0	99,224	99,224					
							Voted-Sixth-Schedule-Khasi	109	Voucher	88,637	0	0	0	88,637	88,637					
							Voted-Sixth-Schedule-Khasi	293	Voucher	33,098	0	0	0	33,098	33,098					
							Voted-Sixth-Schedule-Khasi	294	Voucher	49,804	0	0	0	49,804	49,804					
							Voted-Sixth-Schedule-Khasi	295	Voucher	6,700	0	0	0	6,700	6,700					
							Voted-Sixth-	296	Voucher	24,061	0	0	0	24,061	24,061					

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Department :			General Administration Department																
Treasury			Nongstoin Treasury																
D.D.O. :			1400001 Deputy Commissioner General Establishment																
Month of Account:			JAN/2025																
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi	297	Voucher	53,779	0	0	0	53,779	53,779				
							Total Object Head-- 13 :										5,42,282	0	0
			Total Sub Head :										9,10,270	0	0	0	9,10,270	9,10,270	
			Total Minor Head 93 :										9,10,270	0	0	0	9,10,270	9,10,270	
		094	(02) Process Serving Establishment 0		13. Office Expenses		Voted-Sixth-Schedule-Khasi	105	Voucher	74,486	0	0	0	74,486	74,486				
							Voted-Sixth-Schedule-Khasi	286	Voucher	6,962	0	0	0	6,962	6,962				
			Voted-Sixth-Schedule-Khasi	287	Voucher	8,736	0	0	0	8,736	8,736								
			Voted-Sixth-Schedule-Khasi	288	Voucher	5,645	0	0	0	5,645	5,645								
			Voted-Sixth-Schedule-Khasi	289	Voucher	8,200	0	0	0	8,200	8,200								
			Total Object Head-- 13 :										1,04,029	0	0	0	1,04,029	1,04,029	
			Total Sub Head :										1,04,029	0	0	0	1,04,029	1,04,029	
			(05) District Selection Committee 0		(13) Office Expenses		Voted-Sixth-Schedule-Khasi	103	Voucher	49,659	0	0	0	49,659	49,659				
							Voted-Sixth-Schedule-Khasi	290	Voucher	480	0	0	0	480	480				
							Voted-Sixth-Schedule-Khasi	291	Voucher	11,618	0	0	0	11,618	11,618				
							Voted-Sixth-Schedule-Khasi	292	Voucher	23,384	0	0	0	23,384	23,384				
							Voted-Sixth-Schedule-Khasi	305	Voucher	6,367	0	0	0	6,367	6,367				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				91,508	0	0	0	0	91,508	91,508
						Total Sub Head :				91,508	0	0	0	0	91,508	91,508
						Total Minor Head 94 :				1,95,537	0	0	0	0	1,95,537	1,95,537
						Total Sub Major Head 0 :				11,05,807	0	0	0	0	11,05,807	11,05,807
						Total Major Head 2053 :				11,05,807	0	0	0	0	11,05,807	11,05,807
Total of Month :										11,05,807	0	0	0	0	11,05,807	11,05,807
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		236	Voucher	12,12,997	5,000	97,625	0	0	11,10,372	12,07,997
						Voted-Sixth-Schedule-Khasi		495	Voucher	2,84,260	0	0	0	0	2,84,260	2,84,260
						Voted-Sixth-Schedule-Khasi		678	Voucher	4,914	0	0	0	0	4,914	4,914
						Voted-Sixth-Schedule-Khasi		704	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		85	Voucher	2,69,610	0	20,000	0	0	2,49,610	2,69,610
						Voted-Sixth-Schedule-Khasi		86	Voucher	7,86,532	0	18,500	0	0	7,68,032	7,86,532
						Total Object Head-- 1 :				25,76,313	5,000	1,36,125	0	0	24,35,188	25,71,313

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Department :		General Administration Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1400001 Deputy Commissioner General Establishment																
Month of Account:		FEB/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment.				Total Sub Head :				25,76,313	5,000	1,36,125	0			24,35,188	25,71,313
							Total Minor Head 93 :				25,76,313	5,000	1,36,125	0			24,35,188	25,71,313
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	238	Voucher	1,25,611	0	5,000	0	1,20,611	1,25,611			
		Voted-Sixth-Schedule-Khasi					494	Voucher	27,764	0	0	0	27,764	27,764				
		Total Object Head-- 1 :							1,53,375	0	5,000	0			1,48,375	1,53,375		
		Total Sub Head :							1,53,375	0	5,000	0			1,48,375	1,53,375		
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	512	Contingency	1,50,884	0	0	0	1,50,884	1,50,884					
					Total Object Head-- 1 :				1,50,884	0	0	0			1,50,884	1,50,884		
					Total Sub Head :				1,50,884	0	0	0			1,50,884	1,50,884		
					Total Minor Head 94 :				3,04,259	0	5,000	0			2,99,259	3,04,259		
		Total Sub Major Head 0 :				28,80,572	5,000	1,41,125	0			27,34,447	28,75,572					
Total Major Head 2053 :				28,80,572	5,000	1,41,125	0			27,34,447	28,75,572							
Total of Month :				28,80,572	5,000	1,41,125	0			27,34,447	28,75,572							
Month of Account:		MAR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1574	Voucher	4,29,037	0	0	0	0	4,29,037	4,29,037	
						Total Object Head-- 14 :				4,29,037	0	0	0	4,29,037	4,29,037	
						Total Sub Head :				4,29,037	0	0	0	4,29,037	4,29,037	
						Total Minor Head 1 :				4,29,037	0	0	0	4,29,037	4,29,037	
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1534	Voucher	18,532	0	0	0	18,532	18,532			
					Voted-Sixth-Schedule-Khasi	19	Voucher	12,17,911	5,000	98,500	0	11,14,411	12,12,911			
					Voted-Sixth-Schedule-Khasi	278	Voucher	6,67,618	0	18,500	0	6,49,118	6,67,618			
					Voted-Sixth-Schedule-Khasi	279	Voucher	2,69,610	0	20,000	0	2,49,610	2,69,610			
					Voted-Sixth-Schedule-Khasi	563	Voucher	2,33,626	0	0	0	2,33,626	2,33,626			
					Voted-Sixth-Schedule-Khasi	886	Voucher	4,380	0	0	0	4,380	4,380			
					Voted-Sixth-Schedule-Khasi	887	Voucher	35,572	0	0	0	35,572	35,572			
					Total Object Head-- 1 :				24,47,249	5,000	1,37,000	0	23,05,249	24,42,249		
					02. Wages	Voted-Sixth-Schedule-Khasi	905	Voucher	90,000	0	0	0	90,000	90,000		
						Voted-Sixth-Schedule-Khasi	906	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
						Voted-Sixth-Schedule-Khasi	907	Voucher	92,468	0	0	0	92,468	92,468		
						Total Object Head-- 2 :										

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Department :				General Administration Department														
Treasury				Nongstoin Treasury														
D.D.O. :				1400001 Deputy Commissioner General Establishment														
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														<div>8009 - 7610</div>				
2053				00	093	(01) D.C'S Establishment. 0	02. Wages					3,02,468	0	0 0			3,02,468	3,02,468
							06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1562	Voucher		11,331	0	0 0			11,331	11,331
							Total Object Head-- 6 :					11,331	0	0 0			11,331	11,331
							(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1060	Voucher		33,796	0	0 0			33,796	33,796
								Voted-Sixth-Schedule-Khasi	1829	Voucher		25,520	0	0 0			25,520	25,520
								Voted-Sixth-Schedule-Khasi	1842	Voucher		28,388	0	0 0			28,388	28,388
								Voted-Sixth-Schedule-Khasi	1911	Voucher		26,304	0	0 0			26,304	26,304
								Voted-Sixth-Schedule-Khasi	1938	Voucher		13,360	0	0 0			13,360	13,360
								Voted-Sixth-Schedule-Khasi	1939	Voucher		36,640	0	0 0			36,640	36,640
								Voted-Sixth-Schedule-Khasi	1979	Voucher		26,544	0	0 0			26,544	26,544
								Voted-Sixth-Schedule-Khasi	2013	Voucher		8,320	0	0 0			8,320	8,320
								Voted-Sixth-Schedule-Khasi	2066	Voucher		29,040	0	0 0			29,040	29,040
								Voted-Sixth-Schedule-Khasi	2080	Voucher		10,297	0	0 0			10,297	10,297
								Voted-Sixth-Schedule-Khasi	2081	Voucher		8,060	0	0 0			8,060	8,060
								Voted-Sixth-Schedule-Khasi	2088	Voucher		14,722	0	0 0			14,722	14,722
								Voted-Sixth-	2089	Voucher		15,624	0	0 0			15,624	15,624

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Department :				General Administration Department												
Treasury :				Nongstoin Treasury												
D.D.O. :				1400001 Deputy Commissioner General Establishment												
Month of Account:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		2093	Voucher	15,314	0	0	0	0	0	15,314	15,314
					Voted-Sixth-Schedule-Khasi		2094	Voucher	17,753	0	0	0	0	17,753	17,753	
					Voted-Sixth-Schedule-Khasi		990	Voucher	39,138	0	0	0	0	39,138	39,138	
					Total Object Head-- 11 :					3,48,820	0	0	0	0	3,48,820	3,48,820
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1662	Voucher	11,400	0	0	0	0	11,400	11,400	
					Voted-Sixth-Schedule-Khasi		1663	Voucher	1,53,400	0	0	0	0	1,53,400	1,53,400	
					Voted-Sixth-Schedule-Khasi		1990	Voucher	1,15,017	0	0	0	0	1,15,017	1,15,017	
					Voted-Sixth-Schedule-Khasi		1993	Voucher	1,23,095	0	0	0	0	1,23,095	1,23,095	
					Voted-Sixth-Schedule-Khasi		1995	Voucher	1,23,557	0	0	0	0	1,23,557	1,23,557	
					Voted-Sixth-Schedule-Khasi		1998	Voucher	14,250	0	0	0	0	14,250	14,250	
					Voted-Sixth-Schedule-Khasi		580	Voucher	11,552	0	0	0	0	11,552	11,552	
					Voted-Sixth-Schedule-Khasi		581	Voucher	25,370	0	0	0	0	25,370	25,370	
					Voted-Sixth-Schedule-Khasi		582	Voucher	23,160	0	0	0	0	23,160	23,160	
					Voted-Sixth-Schedule-Khasi		583	Voucher	4,371	0	0	0	0	4,371	4,371	
					Voted-Sixth-Schedule-Khasi		584	Voucher	1,21,186	0	0	0	0	1,21,186	1,21,186	
					Voted-Sixth-		585									

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Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		585	Voucher	1,01,584	0	0	0	0	1,01,584	1,01,584
						Voted-Sixth-Schedule-Khasi		586	Voucher	46,048	0	0	0	0	46,048	46,048
						Voted-Sixth-Schedule-Khasi		945	Voucher	52,291	0	0	0	0	52,291	52,291
						Total Object Head-- 13 :				9,26,281	0	0	0	0	9,26,281	9,26,281
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi		2082	Voucher	14,870	0	0	0	0	14,870	14,870
						Voted-Sixth-Schedule-Khasi		2083	Voucher	24,319	0	0	0	0	24,319	24,319
						Voted-Sixth-Schedule-Khasi		2084	Voucher	20,244	0	0	0	0	20,244	20,244
						Total Object Head-- 51 :				59,433	0	0	0	0	59,433	59,433
					Total Sub Head :				40,95,582	5,000	1,37,000	0	0	39,53,582	40,90,582	
					Total Minor Head 93 :				40,95,582	5,000	1,37,000	0	0	39,53,582	40,90,582	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		181	Voucher	1,25,611	0	5,000	0	0	1,20,611	1,25,611
						Voted-Sixth-Schedule-Khasi		564	Voucher	29,679	0	0	0	0	29,679	29,679
						Total Object Head-- 1 :				1,55,290	0	5,000	0	0	1,50,290	1,55,290
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		2075	Voucher	37,901	0	0	0	0	37,901	37,901
						Voted-Sixth-Schedule-Khasi		2077	Voucher	46,574	0	0	0	0	46,574	46,574
						Voted-Sixth-Schedule-Khasi		2079	Voucher	43,965	0	0	0	0	43,965	43,965

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :				1,28,440	0	0	0	0	1,28,440	1,28,440
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1996	Voucher	17,515	0	0	0	17,515	17,515		
						Voted-Sixth-Schedule-Khasi	587	Voucher	18,584	0	0	0	18,584	18,584		
						Voted-Sixth-Schedule-Khasi	946	Voucher	3,685	0	0	0	3,685	3,685		
						Voted-Sixth-Schedule-Khasi	947	Voucher	23,047	0	0	0	23,047	23,047		
					Total Object Head-- 13 :				62,831	0	0	0	0	62,831	62,831	
			Total Sub Head :				3,46,561	0	5,000	0	0	3,41,561	3,46,561			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	380	Voucher	1,72,884	0	22,000	0	1,50,884	1,72,884		
					Total Object Head-- 1 :				1,72,884	0	22,000	0	0	1,50,884	1,72,884	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1769	Voucher	22,176	0	0	0	22,176	22,176		
						Voted-Sixth-Schedule-Khasi	1770	Voucher	11,928	0	0	0	11,928	11,928		
						Voted-Sixth-Schedule-Khasi	1986	Voucher	14,890	0	0	0	14,890	14,890		
						Voted-Sixth-Schedule-Khasi	2005	Voucher	48,676	0	0	0	48,676	48,676		
						Voted-Sixth-Schedule-Khasi	2006	Voucher	30,872	0	0	0	30,872	30,872		
						Voted-Sixth-Schedule-Khasi	2041	Voucher	14,911	0	0	0	14,911	14,911		
			Total Object Head-- 11 :				1,43,453	0	0	0	0	1,43,453	1,43,453			

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Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400001 Deputy Commissioner General Establishment														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1664	Voucher	2,633	0	0		0	2,633	2,633
						Voted-Sixth-Schedule-Khasi		1994	Voucher	1,20,815	0	0		0	1,20,815	1,20,815
						Voted-Sixth-Schedule-Khasi		944	Voucher	11,886	0	0		0	11,886	11,886
						Total Object Head-- 13 :				1,35,334	0	0		0	1,35,334	1,35,334
						Total Sub Head :				4,51,671	0	22,000		0	4,29,671	4,51,671
						Total Minor Head 94 :				7,98,232	0	27,000		0	7,71,232	7,98,232
						Total Sub Major Head 0 :				53,22,851	5,000	1,64,000		0	51,53,851	53,17,851
						Total Major Head 2053 :				53,22,851	5,000	1,64,000		0	51,53,851	53,17,851
Total of Month :						53,22,851	5,000	1,64,000		0	51,53,851	53,17,851				
Total of DDO 1400001 :						4,22,97,854	40,000	17,96,725	1,98,000	4,02,63,129	4,22,57,854					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		1400001														
Month of Account		FEB-2025														
2053	00	094	(05) District Selection Committee	0	(01) Salaries	State Plan			Voted-Sixth-Schedule-Khasi		38884					22,000
Monthwise Internal Adjustment Total :																22,000

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Department :	General Administration Department						
Treasury	Nongstoin Treasury						
D.D.O. :	1400001	Deputy Commissioner General Establishment					
Internal Adjustment of A.G. Office:							
DDO Name:	1400001						
DDO wise Internal Adjustment Total:						22,000	
DDO wise Total (Original +Reconcilation+IA) :						4,22,79,854	
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	6,00,000
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,15,07,020
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	17,21,740
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3,49,338
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	9,56,137
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	21,29,755
2053	00	93	(01) D.C'S Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	59,433
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	18,20,254
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,86,558
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,94,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20,31,476
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,43,453
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,80,690

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES
Department :	General Administration Department	
Treasury	Nongstoin Treasury	
D.D.O. :	1400001 Deputy Commissioner General Establishment	
<u>Summary of DDO wise expenditure</u>		
		4,22,79,854

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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-- I :				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	0		31,488	31,488
					Voted-Sixth-Schedule-Khasi		199	Voucher	56,244	0	0	0	0		56,244	56,244
					Voted-Sixth-Schedule-Khasi		387	Voucher	1,568	0	0	0	0		1,568	1,568
					Total Object Head-- I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury		Nongstoin Treasury													
D.D.O. :		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	
						Voted-Sixth-Schedule-Khasi	350	Voucher	97,488	0	0	0	97,488	97,488	
						Voted-Sixth-Schedule-Khasi	4	Voucher	5,29,260	5,676	58,000	4,400	4,61,184	5,23,584	
						Voted-Sixth-Schedule-Khasi	475	Voucher	10,952	0	0	0	10,952	10,952	
						Voted-Sixth-Schedule-Khasi	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
			Voted-Sixth-Schedule-Khasi	347				Voucher	24,372	0	0	0	24,372	24,372	
			Voted-Sixth-Schedule-Khasi	349				Voucher	28,122	0	0	0	28,122	28,122	
			Voted-Sixth-Schedule-Khasi	474				Voucher	2,738	0	0	0	2,738	2,738	
			Total Object Head-- I :					86,720	0	0	0	86,720	86,720		
Total Sub Head :				86,720			0	0	0	86,720	86,720				
Total Minor Head 94 :				8,99,946			5,676	58,000	4,400	8,31,870	8,94,270				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053		00		Total Sub Major Head 0 :						8,99,946	5,676	58,000	4,400		8,31,870	8,94,270
				Total Major Head 2053 :						8,99,946	5,676	58,000	4,400		8,31,870	8,94,270
				Total of Month :						8,99,946	5,676	58,000	4,400		8,31,870	8,94,270
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		260	Voucher	2,24,976	0	0	0		2,24,976	2,24,976
						Voted-Sixth-Schedule-Khasi		28	Voucher	5,32,167	5,676	58,000	4,400		4,64,091	5,26,491
						Total Object Head-- I :				7,57,143	5,676	58,000	4,400		6,89,067	7,51,467
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		424	Voucher	12,500	0	0	0		12,500	12,500
						Voted-Sixth-Schedule-Khasi		550	Voucher	61,230	0	0	0		61,230	61,230
						Total Object Head-- II :				73,730	0	0	0		73,730	73,730
				Total Sub Head :						8,30,873	5,676	58,000	4,400		7,62,797	8,25,197
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		257	Voucher	56,244	0	0	0		56,244	56,244
						Voted-Sixth-Schedule-Khasi		27	Voucher	31,488	0	0	0		31,488	31,488
						Total Object Head-- I :				87,732	0	0	0		87,732	87,732

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/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

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				General Administration Department														
Treasury :				Nongstoin Treasury														
D.D.O. :				1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:				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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	29,030	29,030		
						Voted-Sixth-Schedule-Khasi	62	Voucher	32,406	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	0	2,24,976	2,24,976		
						Total Object Head-- 1 :				7,68,694	5,676	53,000	4,400	7,05,618	7,63,018	
					02. Wages	Voted-Sixth-	481	Voucher	1,74,720	0	0	0	1,74,720	1,74,720		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		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	Total Object Head-- 2 :				1,74,720	0	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-- 11 :			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							
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		OCT/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		18	Voucher	5,00,908	5,676	53,000	4,400	4,37,832	4,95,232	
						Voted-Sixth-Schedule-Khasi		370	Voucher	2,24,976	0	0	0	2,24,976	2,24,976	
						Total Object Head-- 1 :				7,25,884	5,676	53,000	4,400	6,62,808	7,20,208	
					02. Wages	Voted-Sixth-Schedule-Khasi		477	Voucher	75,300	0	0	0	75,300	75,300	
						Total Object Head-- 2 :				75,300	0	0	0	75,300	75,300	
						Total Sub Head :				8,01,184	5,676	53,000	4,400	7,38,108	7,95,508	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		102	Voucher	32,406	0	0	0	32,406	32,406	
						Voted-Sixth-Schedule-Khasi		1141	Challan	-2,762	0	0	0	-2,762	-2,762	
						Voted-Sixth-Schedule-Khasi		369	Voucher	56,244	0	0	0	56,244	56,244	
					Total Object Head-- 1 :				85,888	0	0	0	85,888	85,888		
					Total Sub Head :				85,888	0	0	0	85,888	85,888		
					Total Minor Head 94 :				8,87,072	5,676	53,000	4,400	8,23,996	8,81,396		
Total Sub Major Head 0 :				8,87,072	5,676	53,000	4,400	8,23,996	8,81,396							
Total Major Head 2053 :				8,87,072	5,676	53,000	4,400	8,23,996	8,81,396							
Total of Month :				8,87,072	5,676	53,000	4,400	8,23,996	8,81,396							
Month of Account:		NOV/2024														

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	597	Voucher	1,00,070	0	0	0	0	1,00,070	1,00,070
Total Object Head-- 14 :										1,00,070	0	0	0	0	1,00,070	1,00,070
Total Sub Head :										1,00,070	0	0	0	0	1,00,070	1,00,070
Total Minor Head 1 :										1,00,070	0	0	0	0	1,00,070	1,00,070
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	24	Voucher	5,00,908	5,676	53,000	4,400	4,37,832	4,95,232	
							Voted-Sixth-Schedule-Khasi	271	Voucher	87,088	0	0	0	87,088	87,088	
							Voted-Sixth-Schedule-Khasi	273	Voucher	1,23,368	0	0	0	1,23,368	1,23,368	
							Voted-Sixth-Schedule-Khasi	593	Voucher	38,472	0	0	0	38,472	38,472	
Total Object Head-- 1 :										7,49,836	5,676	53,000	4,400	6,86,760	7,44,160	
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	915	Voucher	44,418	0	0	0	44,418	44,418	
							Voted-Sixth-Schedule-Khasi	917	Voucher	12,000	0	0	0	12,000	12,000	
							Voted-Sixth-Schedule-Khasi	957	Voucher	32,000	0	0	0	32,000	32,000	
Total Object Head-- 11 :										88,418	0	0	0	88,418	88,418	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	596	Voucher	73,838	0	0	0	73,838	73,838	
							Voted-Sixth-Schedule-Khasi	639	Voucher	48,558	0	0	0	48,558	48,558	
							Voted-Sixth-	956	Voucher	87,328	0	0	0	87,328	87,328	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		NOV/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 :				2,09,724	0	0	0	2,09,724	2,09,724	
						Total Sub Head :				10,47,978	5,676	53,000	4,400	9,84,902	10,42,302	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		270	Voucher	21,772	0	0	0	21,772	21,772	
						Voted-Sixth-Schedule-Khasi		272	Voucher	30,842	0	0	0	30,842	30,842	
						Voted-Sixth-Schedule-Khasi		594	Voucher	2,424	0	0	0	2,424	2,424	
						Voted-Sixth-Schedule-Khasi		67	Voucher	32,406	0	0	0	32,406	32,406	
						Total Object Head-- 1 :				87,444	0	0	0	87,444	87,444	
						11.Travel Expenses		Voted-Sixth-Schedule-Khasi	916	Voucher	59,767	0	0	0	59,767	59,767
						Total Object Head-- 11 :				59,767	0	0	0	59,767	59,767	
						Total Sub Head :				1,47,211	0	0	0	1,47,211	1,47,211	
			Total Minor Head 94 :				11,95,189	5,676	53,000	4,400	11,32,113	11,89,513				
			Total Sub Major Head 0 :				12,95,259	5,676	53,000	4,400	12,32,183	12,89,583				
			Total Major Head 2053 :				12,95,259	5,676	53,000	4,400	12,32,183	12,89,583				
			Total of Month :				12,95,259	5,676	53,000	4,400	12,32,183	12,89,583				
Month of Account:		DEC/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 by DDO	Deduction Amount (as per A.G. A&E)					
												8009	-	7610		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		DEC/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		1026	Voucher	2,29,152	0	0	0	0	2,29,152	2,29,152
						Voted-Sixth-Schedule-Khasi		1161	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi		198	Voucher	5,10,526	5,676	53,000	4,400	4,47,450	5,04,850	
						Voted-Sixth-Schedule-Khasi		608	Voucher	2,29,152	0	0	0	2,29,152	2,29,152	
						Voted-Sixth-Schedule-Khasi		645	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Khasi		809	Voucher	5,10,526	5,676	45,000	0	4,59,850	5,04,850	
						Total Object Head-- 1 :				15,14,356	11,352	98,000	4,400	14,00,604	15,03,004	
					02. Wages	Voted-Sixth-Schedule-Khasi		1096	Voucher	2,50,020	0	0	0	2,50,020	2,50,020	
						Total Object Head-- 2 :				2,50,020	0	0	0	2,50,020	2,50,020	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		402	Voucher	1,49,333	0	0	0	1,49,333	1,49,333	
						Total Object Head-- 6 :				1,49,333	0	0	0	1,49,333	1,49,333	
					Total Sub Head :					19,13,709	11,352	98,000	4,400	17,99,957	19,02,357	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1025	Voucher	57,288	0	0	0	57,288	57,288	
						Voted-Sixth-Schedule-Khasi		197	Voucher	33,012	0	0	0	33,012	33,012	
						Voted-Sixth-Schedule-Khasi		607	Voucher	57,288	0	0	0	57,288	57,288	
						Voted-Sixth-Schedule-Khasi		808	Voucher	33,012	0	0	0	33,012	33,012	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division															
Month of Account:		DEC/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	Total Object Head-- I :			1,80,600	0	0	0	1,80,600	1,80,600			
						Total Sub Head :			1,80,600	0	0	0	1,80,600	1,80,600			
						Total Minor Head 94 :			20,94,309	11,352	98,000	4,400	19,80,557	20,82,957			
						Total Sub Major Head 0 :			20,94,309	11,352	98,000	4,400	19,80,557	20,82,957			
						Total Major Head 2053 :			20,94,309	11,352	98,000	4,400	19,80,557	20,82,957			
Total of Month :										20,94,309	11,352	98,000	4,400	19,80,557	20,82,957		
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	339	Voucher	16,184	0	0	0	16,184	16,184			
									Total Object Head-- I :			16,184	0	0	0	16,184	16,184
									Total Sub Head :			16,184	0	0	0	16,184	16,184
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	338	Voucher	4,046	0	0	0	4,046	4,046			
									Total Object Head-- I :			4,046	0	0	0	4,046	4,046
									Total Sub Head :			4,046	0	0	0	4,046	4,046
Total Minor Head 94 :									20,230	0	0	0	20,230	20,230			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division														
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053		00		Total Sub Major Head 0 :						20,230	0	0	0	0	20,230	20,230
				Total Major Head 2053 :						20,230	0	0	0	0	20,230	20,230
				Total of Month :						20,230	0	0	0	0	20,230	20,230
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		139	Voucher	5,13,022	10,676	45,000	0		4,57,346	5,02,346
						Voted-Sixth-Schedule-Khasi		544	Voucher	1,33,048	0	0	0		1,33,048	1,33,048
						Voted-Sixth-Schedule-Khasi		98	Voucher	81,304	0	0	0		81,304	81,304
						Total Object Head-- 1 :				7,27,374	10,676	45,000	0		6,71,698	7,16,698
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		606	Voucher	24,050	0	0	0		24,050	24,050
						Voted-Sixth-Schedule-Khasi		607	Voucher	25,705	0	0	0		25,705	25,705
						Voted-Sixth-Schedule-Khasi		722	Voucher	23,311	0	0	0		23,311	23,311
						Voted-Sixth-Schedule-Khasi		723	Voucher	23,100	0	0	0		23,100	23,100
						Total Object Head-- 13 :				96,166	0	0	0		96,166	96,166
					Total Sub Head :					8,23,540	10,676	45,000	0		7,67,864	8,12,864

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	543	Contingency	33,262	0	0	0	0	33,262	33,262
						Voted-Sixth-Schedule-Khasi	97	Voucher	20,326	0	0	0	0	20,326	20,326
						Voted-Sixth-Schedule-Khasi	99	Voucher	33,012	0	0	0	0	33,012	33,012
						Total Object Head-- 1 :			86,600	0	0	0	0	86,600	86,600
					Total Sub Head :			86,600	0	0	0	0	86,600	86,600	
					Total Minor Head 94 :			9,10,140	10,676	45,000	0	0	8,54,464	8,99,464	
					Total Sub Major Head 0 :			9,10,140	10,676	45,000	0	0	8,54,464	8,99,464	
Total Major Head 2053 :			9,10,140	10,676	45,000	0	0	8,54,464	8,99,464						
Total of Month :			9,10,140	10,676	45,000	0	0	8,54,464	8,99,464						
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	529	Voucher	54,208	0	0	0	0	54,208	54,208
						Total Object Head-- 14 :			54,208	0	0	0	0	54,208	54,208
						Total Sub Head :			54,208	0	0	0	0	54,208	54,208
						Total Minor Head 1 :			54,208	0	0	0	0	54,208	54,208

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				General Administration Department												
Treasury :				Nongstoin Treasury												
D.D.O. :				1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division												
Month of Account:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		292	Voucher	2,29,152	0	0	0		2,29,152	2,29,152
						Voted-Sixth-Schedule-Khasi		96	Voucher	5,13,022	10,676	45,000	0		4,57,346	5,02,346
						Total Object Head-- 1 :				7,42,174	10,676	45,000	0		6,86,498	7,31,498
					02. Wages	Voted-Sixth-Schedule-Khasi		1799	Contingency	45,150	0	0	0		45,150	45,150
						Voted-Sixth-Schedule-Khasi		533	Contingency	1,24,500	0	0	0		1,24,500	1,24,500
						Total Object Head-- 2 :				1,69,650	0	0	0		1,69,650	1,69,650
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		544	Voucher	56,899	0	0	0		56,899	56,899
						Voted-Sixth-Schedule-Khasi		553	Voucher	33,183	0	0	0		33,183	33,183
						Total Object Head-- 11 :				90,082	0	0	0		90,082	90,082
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1102	Voucher	50,496	0	0	0		50,496	50,496
						Voted-Sixth-Schedule-Khasi		1104	Voucher	16,257	0	0	0		16,257	16,257
						Voted-Sixth-Schedule-Khasi		1443	Voucher	38,180	0	0	0		38,180	38,180
						Voted-Sixth-Schedule-Khasi		1448	Voucher	1,800	0	0	0		1,800	1,800
						Voted-Sixth-Schedule-Khasi		208	Voucher	24,840	0	0	0		24,840	24,840
						Voted-Sixth-Schedule-Khasi		209	Voucher	25,780	0	0	0		25,780	25,780
						Voted-Sixth-		210								

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Department :		General Administration Department																			
Treasury :		Nongstoin Treasury																			
D.D.O. :		1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		210	Voucher	36,783	0	0	0	36,783	36,783						
										Total Object Head-- 13 :						1,94,136	0	0	0	1,94,136	1,94,136
										Total Sub Head :						11,96,042	10,676	45,000	0	11,40,366	11,85,366
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	291	Contingency	57,288	0	0	0	57,288	57,288							
									Voted-Sixth-Schedule-Khasi	95	Contingency	33,012	0	0	0	33,012	33,012				
									Total Object Head-- 1 :						90,300	0	0	0	90,300	90,300	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1103	Voucher	6,000	0	0	0	6,000	6,000							
									Voted-Sixth-Schedule-Khasi	552	Voucher	44,131	0	0	0	44,131	44,131				
									Total Object Head-- 11 :						50,131	0	0	0	50,131	50,131	
					Total Sub Head :						1,40,431	0	0	0	1,40,431	1,40,431					
			Total Minor Head 94 :						13,36,473	10,676	45,000	0	12,80,797	13,25,797							
			Total Sub Major Head 0 :						13,90,681	10,676	45,000	0	13,35,005	13,80,005							
			Total Major Head 2053 :						13,90,681	10,676	45,000	0	13,35,005	13,80,005							
			Total of Month :						13,90,681	10,676	45,000	0	13,35,005	13,80,005							
Total of DDO 1400002 :						1,29,67,137	78,112	6,37,000	39,600	1,22,12,425	1,28,89,025										
Reconciliation Portion																					

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury :	Nongstoin Treasury						
D.D.O. :	1400002 Sub-Divisional Officer (Civil) Mawshynrut Sub-Division						
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						1,28,89,025	
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1,96,157
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	92,75,534
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	9,15,876
2053	00	94	(01) Sub-Divisional Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,49,333
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3,52,319
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,10,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	10,60,036
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	2,29,770
						1,28,89,025	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1400001 Deputy Commissiner(Gad) Ri-Bhoi District Nongpoh														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages		Voted-Sixth-Schedule-Khasi	678	Contingency	1,90,351	0	0		0	1,90,351	1,90,351
Total Object Head-- 2 :										1,90,351	0	0		0	1,90,351	1,90,351
Total Sub Head :										1,90,351	0	0		0	1,90,351	1,90,351
Total Minor Head 94 :										1,90,351	0	0		0	1,90,351	1,90,351
Total Sub Major Head 0 :										1,90,351	0	0		0	1,90,351	1,90,351
Total Major Head 2053 :										1,90,351	0	0		0	1,90,351	1,90,351
Total of Month :										1,90,351	0	0		0	1,90,351	1,90,351
Total of DDO 1400001 :										1,90,351	0	0		0	1,90,351	1,90,351
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,90,351
Summary of DDO wise expenditure																
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							1,90,351
																1,90,351

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department													
Treasury		Baghmara Treasury													
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	94	Voucher	10,21,262	3,000	54,000	17,600	9,46,662	10,18,262		
					Voted-Sixth-Schedule-Garo	95	Voucher	6,25,777	0	34,400	0	5,91,377	6,25,777		
					Voted-Sixth-Schedule-Garo	96	Voucher	1,30,440	0	0	0	1,30,440	1,30,440		
					Voted-Sixth-Schedule-Garo	97	Voucher	2,54,451	0	34,000	0	2,20,451	2,54,451		
					Total Object Head-- 1 :				20,31,930	3,000	1,22,400	17,600	18,88,930	20,28,930	
				02. Wages	Voted-Sixth-Schedule-Garo	341	Voucher	1,24,620	0	0	0	1,24,620	1,24,620		
					Voted-Sixth-Schedule-Garo	342	Voucher	47,000	0	0	0	47,000	47,000		
					Voted-Sixth-Schedule-Garo	343	Voucher	59,000	0	0	0	59,000	59,000		
					Voted-Sixth-Schedule-Garo	344	Voucher	1,53,164	0	0	0	1,53,164	1,53,164		
					Total Object Head-- 2 :				3,83,784	0	0	0	3,83,784	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	7,000	6,600	1,14,300	1,27,900	
					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		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				1,65,443	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-- 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	134	Voucher	10,925	0	0	0	10,925	10,925		
						Voted-Sixth-Schedule-Garo	135	Voucher	1,01,966	0	0	0	1,01,966	1,01,966		
						Voted-Sixth-Schedule-Garo	190	Voucher	7,38,668	0	34,400	0	7,04,268	7,38,668		
						Voted-Sixth-Schedule-Garo	191	Voucher	1,30,440	0	0	0	1,30,440	1,30,440		
						Voted-Sixth-Schedule-Garo	3	Voucher	9,50,409	3,000	59,000	17,600	8,70,809	9,47,409		

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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)
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Shillong

Up to Accounting Month March (Pre) 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		
										1,35,300	1,000	10,000	6,600		1,17,700	1,34,300		
					Total Object Head-- 1 :					1,35,300	1,000	10,000	6,600		1,17,700	1,34,300		
			Total Sub Head :						1,35,300	1,000	10,000	6,600		1,17,700	1,34,300			
			(05) District Selection Committee	0	01) Salaries	Voted-Sixth-Schedule-Garo	360	Voucher		8,280	0	0	0		8,280	8,280		
										1,65,443	2,000	27,000	4,400		1,32,043	1,63,443		
							5	Voucher		1,65,443	2,000	27,000	4,400		1,32,043	1,63,443		
					Total Object Head-- 1 :					1,73,723	2,000	27,000	4,400		1,40,323	1,71,723		
					02. Wages	Voted-Sixth-Schedule-Garo	469	Voucher		24,120	0	0	0		24,120	24,120		
										24,120	0	0	0		24,120	24,120		
Total Object Head-- 2 :							24,120	0	0	0		24,120	24,120					
Total Sub Head :					1,97,843		2,000	27,000	4,400		1,64,443	1,95,843						
Total Minor Head 94 :					3,33,143	3,000	37,000	11,000		2,82,143	3,30,143							
Total Sub Major Head 0 :					30,27,174	6,000	1,64,400	28,600		28,28,174	30,21,174							
Total Major Head 2053 :					30,27,174	6,000	1,64,400	28,600		28,28,174	30,21,174							
Total of Month :					30,27,174	6,000	1,64,400	28,600		28,28,174	30,21,174							
Month of Account:		JUN/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	364	Voucher	81,850	0	0	0	81,850	81,850		
						Voted-Sixth-Schedule-Garo	365	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
						Voted-Sixth-Schedule-Garo	398	Voucher	18,150	0	0	0	18,150	18,150		
						Total Object Head-- 14 :			2,00,000	0	0	0	2,00,000	2,00,000		
						Total Sub Head :			2,00,000	0	0	0	2,00,000	2,00,000		
						Total Minor Head 1 :			2,00,000	0	0	0	2,00,000	2,00,000		
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	131	Voucher	9,50,409	3,000	59,000	15,400	8,73,009	9,47,409		
						Voted-Sixth-Schedule-Garo	132	Voucher	2,54,451	0	34,000	0	2,20,451	2,54,451		
						Voted-Sixth-Schedule-Garo	133	Voucher	17,088	0	0	0	17,088	17,088		
						Voted-Sixth-Schedule-Garo	154	Voucher	7,42,940	0	34,400	0	7,08,540	7,42,940		
						Voted-Sixth-Schedule-Garo	155	Voucher	1,30,440	0	0	0	1,30,440	1,30,440		
						Total Object Head-- 1 :			20,95,328	3,000	1,27,400	15,400	19,49,528	20,92,328		
					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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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0				02. Wages				3,19,620	0	0	0	0	3,19,620	3,19,620	
							(11) Travel Expenses	Voted-Sixth-Schedule-Garo	470	Voucher	39,920	0	0	0	0	39,920	39,920	
								Voted-Sixth-Schedule-Garo	471	Voucher	11,290	0	0	0	0	11,290	11,290	
								Voted-Sixth-Schedule-Garo	472	Voucher	10,060	0	0	0	0	10,060	10,060	
								Voted-Sixth-Schedule-Garo	473	Voucher	23,060	0	0	0	0	23,060	23,060	
								Voted-Sixth-Schedule-Garo	474	Voucher	21,600	0	0	0	0	21,600	21,600	
								Voted-Sixth-Schedule-Garo	475	Voucher	20,800	0	0	0	0	20,800	20,800	
								Voted-Sixth-Schedule-Garo	476	Voucher	12,800	0	0	0	0	12,800	12,800	
								Voted-Sixth-Schedule-Garo	487	Voucher	5,310	0	0	0	0	5,310	5,310	
								Voted-Sixth-Schedule-Garo	488	Voucher	4,200	0	0	0	0	4,200	4,200	
								Voted-Sixth-Schedule-Garo	489	Voucher	28,960	0	0	0	0	28,960	28,960	
								Voted-Sixth-Schedule-Garo	490	Voucher	11,200	0	0	0	0	11,200	11,200	
								Voted-Sixth-Schedule-Garo	491	Voucher	10,800	0	0	0	0	10,800	10,800	
								Total Object Head-- 11 :			2,00,000	0	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	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		129	Voucher	1,28,900	1,000	10,000	6,600		1,11,300	1,27,900
					Total Object Head-- I :					1,28,900	1,000	10,000	6,600		1,11,300	1,27,900
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		477	Voucher	10,600	0	0	0	10,600	10,600	
						Voted-Sixth-Schedule-Garo		478	Voucher	15,100	0	0	0	15,100	15,100	
						Voted-Sixth-Schedule-Garo		486	Voucher	34,300	0	0	0	34,300	34,300	
					Total Object Head-- II :					60,000	0	0	0	60,000	60,000	
					Total Sub Head :					1,88,900	1,000	10,000	6,600		1,71,300	1,87,900
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		130	Voucher	1,65,443	2,000	27,000	4,400		1,32,043	1,63,443
					Total Object Head-- I :					1,65,443	2,000	27,000	4,400		1,32,043	1,63,443
					02. Wages	Voted-Sixth-Schedule-Garo		455	Voucher	24,924	0	0	0	24,924	24,924	
						Total Object Head-- 2 :					24,924	0	0	0	24,924	24,924
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		479	Voucher	15,280	0	0	0	15,280	15,280	
						Voted-Sixth-Schedule-Garo		480	Voucher	14,720	0	0	0	14,720	14,720	
					Total Object Head-- III :					30,000	0	0	0	30,000	30,000	
			Total Sub Head :						2,20,367	2,000	27,000	4,400		1,86,967	2,18,367	
			Total Minor Head 94 :						4,09,267	3,000	37,000	11,000		3,58,267	4,06,267	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2053	00			Total Sub Major Head 0 :						32,24,215	6,000	1,64,400	26,400	30,27,415	32,18,215		
										Total Major Head 2053 :	32,24,215	6,000	1,64,400	26,400	30,27,415	32,18,215	
										Total of Month :	32,24,215	6,000	1,64,400	26,400	30,27,415	32,18,215	
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	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				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		
				0	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	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		AUG/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	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	Voted-Sixth-Schedule-Garo	31	Voucher	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	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				General Administration Department												
Treasury				Baghmara Treasury												
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
Month of Account:				SEP/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	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	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	10,000	6,600	1,16,032	1,32,632			
					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			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		SEP/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	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				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-- 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
Month of Account:		OCT/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	135	Voucher	1,10,037	0	0	0		1,10,037	1,10,037
							Voted-Sixth-Schedule-Garo	136	Voucher	6,21,147	0	25,000	0		5,96,147	6,21,147
							Voted-Sixth-Schedule-Garo	138	Voucher	2,58,307	0	41,000	0		2,17,307	2,58,307
							Voted-Sixth-Schedule-Garo	139	Voucher	9,67,823	0	59,000	15,400		8,93,423	9,67,823
							Voted-Sixth-Schedule-Garo	350	Voucher	1,84,290	0	0	0		1,84,290	1,84,290

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :					21,41,604	0	1,25,000	15,400	20,01,204	21,41,604	
				02. Wages		Voted-Sixth-Schedule-Garo	569	Voucher		1,20,000	0	0	0	1,20,000	1,20,000	
						Voted-Sixth-Schedule-Garo	571	Voucher		75,000	0	0	0	75,000	75,000	
						Voted-Sixth-Schedule-Garo	572	Voucher		1,20,600	0	0	0	1,20,600	1,20,600	
				Total Object Head-- 2 :					3,15,600	0	0	0	3,15,600	3,15,600		
				Total Sub Head :					24,57,204	0	1,25,000	15,400	23,16,804	24,57,204		
		Total Minor Head 93 :					24,57,204	0	1,25,000	15,400	23,16,804	24,57,204				
		094	(02) Process Serving Establishment 0	01. Salaries		Voted-Sixth-Schedule-Garo	137	Voucher		1,32,632	0	10,000	6,600	1,16,032	1,32,632	
				Total Object Head-- 1 :					1,32,632	0	10,000	6,600	1,16,032	1,32,632		
				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	140	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		
				02. Wages		Voted-Sixth-Schedule-Garo	570	Voucher		24,120	0	0	0	24,120	24,120	
				Total Object Head-- 2 :					24,120	0	0	0	24,120	24,120		
				16. Publications		Voted-Sixth-Schedule-Garo	610	Voucher		2,00,000	0	0	0	2,00,000	2,00,000	
		Total Object Head-- 16 :					2,00,000	0	0	0	2,00,000	2,00,000				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		OCT/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	(05) District Selection Committee			Total Sub Head :				3,93,140	0	27,000	4,400		3,61,740	3,93,140	
						Total Minor Head 94 :				5,25,772	0	37,000	11,000		4,77,772	5,25,772	
						Total Sub Major Head 0 :				29,82,976	0	1,62,000	26,400		27,94,576	29,82,976	
						Total Major Head 2053 :				29,82,976	0	1,62,000	26,400		27,94,576	29,82,976	
Total of Month :											29,82,976	0	1,62,000	26,400		27,94,576	29,82,976
Month of Account:		NOV/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	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	285	Voucher	3,00,000	0	0	0		3,00,000	3,00,000	
						Total Object Head-- 14 :				3,00,000	0	0	0		3,00,000	3,00,000	
						Total Sub Head :				3,00,000	0	0	0		3,00,000	3,00,000	
						Total Minor Head 1 :				3,00,000	0	0	0		3,00,000	3,00,000	
		093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Garo	733	Voucher	15,012	0	0	0		15,012	15,012	
							Voted-Sixth-Schedule-Garo	737	Voucher	72,372	0	0	0		72,372	72,372	
						Voted-Sixth-Schedule-Garo	76	Voucher	9,67,823	0	59,000	15,400		8,93,423	9,67,823		
						Voted-Sixth-	77	Voucher	1,98,494	0	35,000	0		1,63,494	1,98,494		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		NOV/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		78	Voucher	1,10,037	0	0	0	1,10,037	1,10,037		
					Voted-Sixth-Schedule-Garo		79	Voucher	6,21,147	0	25,000	0	5,96,147	6,21,147		
					Voted-Sixth-Schedule-Garo		80	Voucher	1,36,302	0	0	0	1,36,302	1,36,302		
					Total Object Head-- 1 :				21,21,187	0	1,19,000	15,400	19,86,787	21,21,187		
				02. Wages	Voted-Sixth-Schedule-Garo		391	Voucher	1,20,600	0	0	0	1,20,600	1,20,600		
					Voted-Sixth-Schedule-Garo		392	Voucher	75,000	0	0	0	75,000	75,000		
					Voted-Sixth-Schedule-Garo		394	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
					Voted-Sixth-Schedule-Garo		396	Voucher	4,020	0	0	0	4,020	4,020		
					Voted-Sixth-Schedule-Garo		535	Voucher	36,500	0	0	0	36,500	36,500		
					Total Object Head-- 2 :				3,41,120	0	0	0	3,41,120	3,41,120		
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		530	Voucher	1,85,013	0	0	0	1,85,013	1,85,013		
					Voted-Sixth-Schedule-Garo		540	Voucher	10,800	0	0	0	10,800	10,800		
					Total Object Head-- 11 :				1,95,813	0	0	0	1,95,813	1,95,813		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo		415	Voucher	99,930	0	0	0	99,930	99,930		
					Voted-Sixth-Schedule-Garo		416	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Voted-Sixth-		417	Voucher	1,08,645	0	0	0	1,08,645	1,08,645		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		428	Voucher	1,52,100	0	0	0	0	1,52,100	1,52,100
						Voted-Sixth-Schedule-Garo		515	Voucher	19,325	0	0	0	0	19,325	19,325
						Total Object Head-- 13 :				5,00,000	0	0	0	5,00,000	5,00,000	
						Total Sub Head :				31,58,120	0	1,19,000	15,400	30,23,720	31,58,120	
						Total Minor Head 93 :				31,58,120	0	1,19,000	15,400	30,23,720	31,58,120	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		73	Voucher	1,32,632	0	10,000	6,600	1,16,032	1,32,632	
						Voted-Sixth-Schedule-Garo		732	Voucher	9,888	0	0	0	9,888	9,888	
						Total Object Head-- 1 :				1,42,520	0	10,000	6,600	1,25,920	1,42,520	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		531	Voucher	30,200	0	0	0	30,200	30,200	
						Voted-Sixth-Schedule-Garo		532	Voucher	17,500	0	0	0	17,500	17,500	
						Voted-Sixth-Schedule-Garo		533	Voucher	12,300	0	0	0	12,300	12,300	
						Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000	
					13. Office Expenses	Voted-Sixth-Schedule-Garo		303	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
						Total Sub Head :				3,02,520	0	10,000	6,600	2,85,920	3,02,520	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		736	Voucher	12,696	0	0	0	12,696	12,696	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		General Administration Department																	
Treasury :		Baghmara Treasury																	
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara																	
Month of Account:		NOV/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2053	00	094	(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo		74	Voucher	1,69,020	0	27,000		4,400		1,37,620	1,69,020	
					Total Object Head-- 1 :							1,81,716	0	27,000		4,400		1,50,316	1,81,716
					02. Wages		Voted-Sixth-Schedule-Garo		393	Voucher	24,120	0	0		0		24,120	24,120	
							Voted-Sixth-Schedule-Garo		395	Voucher	804	0	0		0		804	804	
						Total Object Head-- 2 :							24,924	0	0		0		24,924
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo		525	Voucher	14,900	0	0		0		14,900	14,900	
							Voted-Sixth-Schedule-Garo		526	Voucher	15,100	0	0		0		15,100	15,100	
						Total Object Head-- 11 :							30,000	0	0		0		30,000
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		524	Voucher	92,950	0	0		0		92,950	92,950	
							Voted-Sixth-Schedule-Garo		712	Voucher	93,000	0	0		0		93,000	93,000	
							Voted-Sixth-Schedule-Garo		715	Voucher	79,050	0	0		0		79,050	79,050	
					Total Object Head-- 13 :							2,65,000	0	0		0		2,65,000	2,65,000
					Total Sub Head :							5,01,640	0	27,000		4,400		4,70,240	5,01,640
					Total Minor Head 94 :							8,04,160	0	37,000		11,000		7,56,160	8,04,160
					Total Sub Major Head 0 :							42,62,280	0	1,56,000		26,400		40,79,880	42,62,280
					Total Major Head 2053 :							42,62,280	0	1,56,000		26,400		40,79,880	42,62,280

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		NOV/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	
Total of Month :										42,62,280	0	1,56,000	26,400	40,79,880	42,62,280	
Month of Account:		DEC/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	1040	Voucher	7,50,950	0	25,000	0	7,25,950	7,50,950	
							Voted-Sixth-Schedule-Garo	1041	Voucher	1,31,994	0	0	0	1,31,994	1,31,994	
							Voted-Sixth-Schedule-Garo	1182	Voucher	73,776	0	11,000	0	62,776	73,776	
							Voted-Sixth-Schedule-Garo	1183	Voucher	73,776	0	11,000	0	62,776	73,776	
							Voted-Sixth-Schedule-Garo	424	Voucher	1,31,994	6,462	0	0	1,25,532	1,25,532	
							Voted-Sixth-Schedule-Garo	428	Voucher	36,180	0	0	0	36,180	36,180	
							Voted-Sixth-Schedule-Garo	439	Voucher	21,276	0	0	0	21,276	21,276	
							Voted-Sixth-Schedule-Garo	48	Voucher	9,88,667	0	59,000	15,400	9,14,267	9,88,667	
							Voted-Sixth-Schedule-Garo	49	Voucher	2,02,247	0	35,000	0	1,67,247	2,02,247	
							Voted-Sixth-Schedule-Garo	56	Voucher	1,12,314	0	0	0	1,12,314	1,12,314	
							Voted-Sixth-Schedule-Garo	57	Voucher	4,78,290	0	0	0	4,78,290	4,78,290	
							Voted-Sixth-	58								

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				General Administration Department														
Treasury :				Baghmara Treasury														
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:				DEC/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	58	Voucher	1,61,546	0	25,000	0	1,36,546	1,61,546					
					Voted-Sixth-Schedule-Garo	654	Voucher	63,000	0	0	0	63,000	63,000					
					Voted-Sixth-Schedule-Garo	842	Voucher	2,02,247	0	35,000	0	1,67,247	2,02,247					
					Voted-Sixth-Schedule-Garo	844	Voucher	9,86,867	0	59,000	15,400	9,12,467	9,86,867					
					Total Object Head-- 1 :							44,15,124	6,462	2,60,000	30,800	41,17,862	44,08,662	
				02. Wages	Voted-Sixth-Schedule-Garo	1136	Voucher	1,24,620	0	0	0	1,24,620	1,24,620					
					Voted-Sixth-Schedule-Garo	1138	Voucher	75,000	0	0	0	75,000	75,000					
					Voted-Sixth-Schedule-Garo	320	Voucher	1,35,000	0	0	0	1,35,000	1,35,000					
					Voted-Sixth-Schedule-Garo	321	Voucher	75,000	0	0	0	75,000	75,000					
					Voted-Sixth-Schedule-Garo	322	Voucher	1,20,600	0	0	0	1,20,600	1,20,600					
					Voted-Sixth-Schedule-Garo	985	Voucher	1,20,000	0	0	0	1,20,000	1,20,000					
					Total Object Head-- 2 :							6,50,220	0	0	0	6,50,220	6,50,220	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	582	Voucher	11,350	0	0	0	11,350	11,350					
					Voted-Sixth-Schedule-Garo	605	Voucher	18,512	0	0	0	18,512	18,512					
					Voted-Sixth-Schedule-Garo	606	Voucher	14,354	0	0	0	14,354	14,354					
					Voted-Sixth-	623	Voucher	4,600	0	0	0	4,600	4,600					

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

Up to Accounting Month March (Pre) 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:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	624	Voucher	6,050	0	0	0	6,050	6,050			
					Voted-Sixth-Schedule-Garo	625	Voucher	5,521	0	0	0	5,521	5,521			
					Voted-Sixth-Schedule-Garo	626	Voucher	4,400	0	0	0	4,400	4,400			
					Voted-Sixth-Schedule-Garo	627	Voucher	9,500	0	0	0	9,500	9,500			
					Voted-Sixth-Schedule-Garo	628	Voucher	8,200	0	0	0	8,200	8,200			
					Voted-Sixth-Schedule-Garo	629	Voucher	4,800	0	0	0	4,800	4,800			
					Voted-Sixth-Schedule-Garo	630	Voucher	4,800	0	0	0	4,800	4,800			
					Total Object Head-- 11 :				92,087	0	0	0	92,087	92,087		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1200	Voucher	2,00,000	0	0	0	2,00,000	2,00,000			
					Total Object Head-- 13 :				2,00,000	0	0	0	2,00,000	2,00,000		
					Total Sub Head :				53,57,431	6,462	2,60,000	30,800	50,60,169	53,50,969		
			Total Minor Head 93 :				53,57,431	6,462	2,60,000	30,800	50,60,169	53,50,969				
	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	45	Voucher	1,35,104	0	10,000	6,600	1,18,504	1,35,104			
					Voted-Sixth-Schedule-Garo	846	Voucher	1,35,104	0	10,000	6,600	1,18,504	1,35,104			
					Total Object Head-- 1 :				2,70,208	0	20,000	13,200	2,37,008	2,70,208		
				11.Travel Expenses	Voted-Sixth-	633	Voucher	13,000	0	0	0	13,000	13,000			

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	634	Voucher	13,500	0	0	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Garo	635	Voucher	9,500	0	0	0	0	9,500	9,500	
						Voted-Sixth-Schedule-Garo	636	Voucher	24,000	0	0	0	0	24,000	24,000	
					Total Object Head-- 11 :					60,000	0	0	0	0	60,000	60,000
					Total Sub Head :					3,30,208	0	20,000	13,200	2,97,008	3,30,208	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	46	Voucher	1,72,194	0	14,000	4,400	1,53,794	1,72,194		
						Voted-Sixth-Schedule-Garo	847	Voucher	1,72,194	0	14,000	4,400	1,53,794	1,72,194		
						Total Object Head-- 1 :					3,44,388	0	28,000	8,800	3,07,588	3,44,388
					02. Wages	Voted-Sixth-Schedule-Garo	1137	Voucher	24,924	0	0	0	24,924	24,924		
						Voted-Sixth-Schedule-Garo	323	Voucher	24,120	0	0	0	24,120	24,120		
						Total Object Head-- 2 :					49,044	0	0	0	49,044	49,044
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	631	Voucher	15,050	0	0	0	15,050	15,050		
						Voted-Sixth-Schedule-Garo	632	Voucher	14,950	0	0	0	14,950	14,950		
						Total Object Head-- 11 :					30,000	0	0	0	30,000	30,000
					Total Sub Head :					4,23,432	0	28,000	8,800	3,86,632	4,23,432	
			Total Minor Head 94 :					7,53,640	0	48,000	22,000	6,83,640	7,53,640			

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		DEC/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			Total Sub Major Head 0 :						61,11,071	6,462	3,08,000	52,800	57,43,809	61,04,609	
						Total Major Head 2053 :		61,11,071	6,462	3,08,000	52,800	57,43,809	61,04,609			
						Total of Month :		61,11,071	6,462	3,08,000	52,800	57,43,809	61,04,609			
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		56	Voucher	16,888	0	0	0	16,888	16,888	
						Total Object Head-- 1 :		16,888	0	0	0	16,888	16,888			
					Total Sub Head :		16,888	0	0	0	16,888	16,888				
					Total Minor Head 93 :		16,888	0	0	0	16,888	16,888				
					Total Sub Major Head 0 :		16,888	0	0	0	16,888	16,888				
					Total Major Head 2053 :		16,888	0	0	0	16,888	16,888				
					Total of Month :		16,888	0	0	0	16,888	16,888				
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	444	Voucher	65,670	0	0	0	65,670	65,670		
						Voted-Sixth-Schedule-Garo	452	Voucher	1,60,000	0	0	0	1,60,000	1,60,000		
						Total Object Head-- 14 :			2,25,670	0	0	0	2,25,670	2,25,670		
						Total Sub Head :			2,25,670	0	0	0	2,25,670	2,25,670		
						Total Minor Head 1 :			2,25,670	0	0	0	2,25,670	2,25,670		
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	224	Voucher	1,31,994	0	0	0	1,31,994	1,31,994		
						Voted-Sixth-Schedule-Garo	225	Voucher	8,24,726	0	36,000	0	7,88,726	8,24,726		
						Voted-Sixth-Schedule-Garo	229	Voucher	2,05,733	0	35,000	0	1,70,733	2,05,733		
						Voted-Sixth-Schedule-Garo	231	Voucher	9,93,841	0	74,000	0	9,19,841	9,93,841		
						Total Object Head-- 1 :			21,56,294	0	1,45,000	0	20,11,294	21,56,294		
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	440	Voucher	1,42,688	0	0	0	1,42,688	1,42,688	
							Voted-Sixth-Schedule-Garo	442	Voucher	92,800	0	0	0	92,800	92,800	
							Voted-Sixth-Schedule-Garo	449	Voucher	74,065	0	0	0	74,065	74,065	
							Voted-Sixth-Schedule-Garo	450	Voucher	89,500	0	0	0	89,500	89,500	
							Voted-Sixth-Schedule-Garo	451	Voucher	61,440	0	0	0	61,440	61,440	
							Voted-Sixth-	517	Voucher	29,250	0	0	0	29,250	29,250	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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:		FEB/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	518	Voucher		10,257	0	0	0		10,257	10,257				
					Total Object Head-- 13 :					5,00,000	0	0	0		5,00,000	5,00,000				
					Total Sub Head :					26,56,294	0	1,45,000	0		25,11,294	26,56,294				
					Total Minor Head 93 :					26,56,294	0	1,45,000	0		25,11,294	26,56,294				
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	228	Voucher		1,35,104	0	10,000	0		1,25,104	1,35,104			
						Total Object Head-- 1 :					1,35,104	0	10,000	0		1,25,104	1,35,104			
						13. Office Expenses				Voted-Sixth-Schedule-Garo	445	Voucher		52,300	0	0	0		52,300	52,300
														27,700	0	0	0		27,700	27,700
		Total Object Head-- 13 :					80,000	0	0				0		80,000	80,000				
		Total Sub Head :					2,15,104	0	10,000	0		2,05,104	2,15,104							
		094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	230	Voucher		1,73,462	0	14,000	0		1,59,462	1,73,462				
					Total Object Head-- 1 :					1,73,462	0	14,000	0		1,59,462	1,73,462				
					Total Sub Head :					1,73,462	0	14,000	0		1,59,462	1,73,462				
					Total Minor Head 94 :					3,88,566	0	24,000	0		3,64,566	3,88,566				
			Total Sub Major Head 0 :					32,70,530	0	1,69,000	0		31,01,530	32,70,530						
			Total Major Head 2053 :					32,70,530	0	1,69,000	0		31,01,530	32,70,530						

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

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Up to Accounting Month March (Pre) of Financial Year 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:			FEB/2025																														
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																									8009 - 7610								
																					32,70,530		0		1,69,000			0		31,01,530		32,70,530	
Month of Account:			MAR/2025																														
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																									8009 - 7610								
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1384	Voucher	1,34,548	0	0	0	1,34,548	1,34,548																			
						Voted-Sixth-Schedule-Garo	1402	Voucher	8,600	0	0	0	8,600	8,600																			
						Voted-Sixth-Schedule-Garo	1404	Voucher	80,000	0	0	0	80,000	80,000																			
						Voted-Sixth-Schedule-Garo	1405	Voucher	70,000	0	0	0	70,000	70,000																			
						Voted-Sixth-Schedule-Garo	1406	Voucher	81,182	0	0	0	81,182	81,182																			
						Total Object Head-- 14 :			3,74,330	0	0	0	3,74,330	3,74,330																			
			Total Sub Head :			3,74,330	0	0	0	3,74,330	3,74,330																						
		Total Minor Head 1 :			3,74,330	0	0	0	3,74,330	3,74,330																							
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	219	Voucher	9,93,841	0	74,000	0	9,19,841	9,93,841																			
						Voted-Sixth-Schedule-Garo	229	Voucher	1,56,049	0	35,000	0	1,21,049	1,56,049																			
						Voted-Sixth-Schedule-Garo	384	Voucher	49,684	0	0	0	49,684	49,684																			
						Voted-Sixth-	70	Voucher	8,31,296	0	36,000	0	7,95,296	8,31,296																			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				20,30,870	0	1,45,000			0	18,85,870	20,30,870
					02. Wages	Voted-Sixth-Schedule-Garo		1115	Contingency	51,708	0	0			0	51,708	51,708
						Voted-Sixth-Schedule-Garo		1287	Contingency	2,41,200	0	0			0	2,41,200	2,41,200
						Voted-Sixth-Schedule-Garo		1288	Contingency	22,202	0	0			0	22,202	22,202
						Voted-Sixth-Schedule-Garo		1289	Voucher	15,000	0	0			0	15,000	15,000
						Voted-Sixth-Schedule-Garo		1302	Contingency	1,62,750	0	0			0	1,62,750	1,62,750
						Voted-Sixth-Schedule-Garo		1303	Contingency	1,20,000	0	0			0	1,20,000	1,20,000
						Voted-Sixth-Schedule-Garo		1304	Contingency	65,000	0	0			0	65,000	65,000
						Voted-Sixth-Schedule-Garo		1305	Contingency	32,550	0	0			0	32,550	32,550
						Voted-Sixth-Schedule-Garo		377	Contingency	3,09,750	0	0			0	3,09,750	3,09,750
						Voted-Sixth-Schedule-Garo		378	Contingency	1,50,000	0	0			0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Garo		379	Contingency	2,24,000	0	0			0	2,24,000	2,24,000
						Voted-Sixth-Schedule-Garo		711	Contingency	1,29,910	0	0			0	1,29,910	1,29,910
						Total Object Head-- 2 :				15,24,070	0	0			0	15,24,070	15,24,070
					(11) Travel Expenses	Voted-Sixth-		1284	Voucher	12,100	0	0			0	12,100	12,100

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo		1285	Voucher	43,170	0	0	0	0	43,170	43,170
							Voted-Sixth-Schedule-Garo		1286	Voucher	53,960	0	0	0	0	53,960	53,960
							Voted-Sixth-Schedule-Garo		1291	Voucher	79,500	0	0	0	0	79,500	79,500
							Voted-Sixth-Schedule-Garo		1292	Voucher	11,010	0	0	0	0	11,010	11,010
							Voted-Sixth-Schedule-Garo		1293	Voucher	11,010	0	0	0	0	11,010	11,010
							Voted-Sixth-Schedule-Garo		1294	Voucher	36,840	0	0	0	0	36,840	36,840
							Voted-Sixth-Schedule-Garo		1295	Voucher	7,210	0	0	0	0	7,210	7,210
							Voted-Sixth-Schedule-Garo		1296	Voucher	5,664	0	0	0	0	5,664	5,664
							Voted-Sixth-Schedule-Garo		1297	Voucher	12,670	0	0	0	0	12,670	12,670
							Voted-Sixth-Schedule-Garo		1298	Voucher	8,114	0	0	0	0	8,114	8,114
							Voted-Sixth-Schedule-Garo		1301	Voucher	19,752	0	0	0	0	19,752	19,752
							Voted-Sixth-Schedule-Garo		1507	Voucher	4,800	0	0	0	0	4,800	4,800
							Voted-Sixth-Schedule-Garo		1508	Voucher	5,040	0	0	0	0	5,040	5,040
							Voted-Sixth-Schedule-Garo		1509	Voucher	9,900	0	0	0	0	9,900	9,900
							Voted-Sixth-Schedule-Garo		1510	Voucher	10,440	0	0	0	0	10,440	10,440

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :			General Administration Department															
Treasury :			Baghmara Treasury															
D.D.O. :			1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:			MAR/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses		Voted-Sixth-Schedule-Garo	1511	Voucher	8,400	0	0	0	0	8,400	8,400		
							Voted-Sixth-Schedule-Garo	1519	Voucher	22,080	0	0	0	22,080	22,080			
							Voted-Sixth-Schedule-Garo	1520	Voucher	19,360	0	0	0	19,360	19,360			
							Voted-Sixth-Schedule-Garo	1521	Voucher	12,120	0	0	0	12,120	12,120			
							Voted-Sixth-Schedule-Garo	1523	Voucher	4,000	0	0	0	4,000	4,000			
							Voted-Sixth-Schedule-Garo	1524	Voucher	4,000	0	0	0	4,000	4,000			
							Voted-Sixth-Schedule-Garo	1525	Voucher	5,160	0	0	0	5,160	5,160			
							Voted-Sixth-Schedule-Garo	1526	Voucher	5,800	0	0	0	5,800	5,800			
			Total Object Head-- 11 :							4,12,100	0	0	0	4,12,100	4,12,100			
			Total Sub Head :							39,67,040	0	1,45,000	0	38,22,040	39,67,040			
			Total Minor Head 93 :							39,67,040	0	1,45,000	0	38,22,040	39,67,040			
		094	(01) Sub-Divisional Establishment 0		02. Wages		Voted-Sixth-Schedule-Garo	800	Contingency	10,00,000	0	0	0	0	10,00,000	10,00,000		
						Total Object Head-- 2 :							10,00,000	0	0	0	10,00,000	10,00,000
						Total Sub Head :							10,00,000	0	0	0	10,00,000	10,00,000
			(02) Process Serving Establishment 0		01. Salaries		Voted-Sixth-Schedule-Garo	218	Voucher	1,35,104	0	10,000	0	1,25,104	1,35,104			
						Total Object Head-- 1 :							1,35,104	0	10,000	0	1,25,104	1,35,104

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1502	Voucher	34,700	0	0	0	0	34,700	34,700	
						Voted-Sixth-Schedule-Garo		1503	Voucher	9,700	0	0	0	0	9,700	9,700	
						Voted-Sixth-Schedule-Garo		1504	Voucher	30,000	0	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Garo		1505	Voucher	25,600	0	0	0	0	25,600	25,600	
					Total Object Head-- 11 :					1,00,000	0	0	0	0	1,00,000	1,00,000	
					13. Office Expenses	Voted-Sixth-Schedule-Garo		1417	Voucher	30,000	0	0	0	0	30,000	30,000	
						Total Object Head-- 13 :					30,000	0	0	0	0	30,000	30,000
						Total Sub Head :					2,65,104	0	10,000	0	0	2,55,104	2,65,104
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		221	Contingency	1,59,462	0	0	0	0	1,59,462	1,59,462	
						Total Object Head-- 1 :					1,59,462	0	0	0	0	1,59,462	1,59,462
					02. Wages	Voted-Sixth-Schedule-Garo		1290	Voucher	9,376	0	0	0	0	9,376	9,376	
						Voted-Sixth-Schedule-Garo		380	Voucher	61,950	0	0	0	0	61,950	61,950	
						Total Object Head-- 2 :					71,326	0	0	0	0	71,326	71,326
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1506	Voucher	10,560	0	0	0	0	10,560	10,560	
						Voted-Sixth-Schedule-Garo		1517	Voucher	10,500	0	0	0	0	10,500	10,500	
						Voted-Sixth-		1518	Voucher	10,000	0	0	0	0	10,000	10,000	

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Department :				General Administration Department												
Treasury :				Baghmara Treasury												
D.D.O. :				1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara												
Month of Account:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1522	Voucher	8,940	0	0		0	8,940	8,940
Total Object Head-- 11 :										40,000	0	0		0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1400	Voucher	1,30,000	0	0		0	1,30,000	1,30,000
Total Object Head-- 13 :										1,30,000	0	0		0	1,30,000	1,30,000
					16. Publications	Voted-Sixth-Schedule-Garo		1399	Voucher	1,88,500	0	0		0	1,88,500	1,88,500
						Voted-Sixth-Schedule-Garo		1403	Voucher	1,36,500	0	0		0	1,36,500	1,36,500
						Voted-Sixth-Schedule-Garo		1407	Voucher	33,076	0	0		0	33,076	33,076
						Voted-Sixth-Schedule-Garo		1409	Voucher	46,900	0	0		0	46,900	46,900
						Voted-Sixth-Schedule-Garo		1410	Voucher	50,800	0	0		0	50,800	50,800
						Voted-Sixth-Schedule-Garo		1411	Voucher	44,224	0	0		0	44,224	44,224
						Voted-Sixth-Schedule-Garo		1412	Voucher	68,805	0	0		0	68,805	68,805
						Voted-Sixth-Schedule-Garo		1413	Voucher	63,150	0	0		0	63,150	63,150
						Voted-Sixth-Schedule-Garo		1414	Voucher	88,445	0	0		0	88,445	88,445
						Voted-Sixth-Schedule-Garo		1415	Voucher	79,600	0	0		0	79,600	79,600
Total Object Head-- 16 :										8,00,000	0	0		0	8,00,000	8,00,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Baghmara Treasury														
D.D.O. :		1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee			Total Sub Head :				12,00,788	0	0	0	0	12,00,788	12,00,788
						Total Minor Head 94 :				24,65,892	0	10,000	0	0	24,55,892	24,65,892
						Total Sub Major Head 0 :				68,07,262	0	1,55,000	0	0	66,52,262	68,07,262
						Total Major Head 2053 :				68,07,262	0	1,55,000	0	0	66,52,262	68,07,262
						Total of Month :				68,07,262	0	1,55,000	0	0	66,52,262	68,07,262
						Total of DDO 1400001 :				4,10,19,434	36,462	19,19,600	2,68,400	0	3,87,94,972	4,09,82,972
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		1400001														
Month of Account		MAR-2025														
2053	00	094	(05) District Selection Committee			0	(01) Salaries		State Plan	Voted-Sixth-Schedule-Garo		39233		14,000		
Monthwise Internal Adjustment Total :																14,000
DDO wise Internal Adjustment Total:																14,000
DDO wise Total (Original +Reconcilation+IA) :																4,09,96,972
Summary of DDO wise expenditure																
(01) Payment Due To Me.Pdcl/Municipal Board						14.Rents, Rates And				Voted-Sixth-Schedule-Garo						

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	General Administration Department					
Treasury :	Baghmara Treasury					
D.D.O. :	1400001 Dy.Commissioner (Nasaret) South Garo Hills Baghmara					
<u>Summary of DDO wise expenditure</u>						
2053	00	1	Telephone Bills (Bsnl)	0	Taxes.	11,00,000
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries Voted-Sixth-Schedule-Garo	2,53,52,104
2053	00	93	(01) D.C'S Establishment.	0	02. Wages Voted-Sixth-Schedule-Garo	48,59,496
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses Voted-Sixth-Schedule-Garo	9,00,000
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	15,05,050
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages Voted-Sixth-Schedule-Garo	10,00,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries Voted-Sixth-Schedule-Garo	15,97,832
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses Voted-Sixth-Schedule-Garo	2,80,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses Voted-Sixth-Schedule-Garo	3,10,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries Voted-Sixth-Schedule-Garo	20,40,140
2053	00	94	(05) District Selection Committee	0	02. Wages Voted-Sixth-Schedule-Garo	3,17,350
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses Voted-Sixth-Schedule-Garo	1,30,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	6,05,000
2053	00	94	(05) District Selection Committee	0	16. Publications Voted-Sixth-Schedule-Garo	10,00,000
						4,09,96,972

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		JUN/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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/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 I :			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			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					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)			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	502	Voucher	2,512	0	0	0	2,512	2,512		
						Voted-Sixth-Schedule-Garo	55	Voucher	7,89,375	0	36,500	2,200	7,50,675	7,89,375		
						Total Object Head-- 1 :					7,91,887	0	36,500	2,200	7,53,187	7,91,887
						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			

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Department :				General Administration Department												
Treasury				Baghmara Treasury												
D.D.O. :				1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills												
Month of Account:				OCT/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	96	Voucher	7,89,375	0	36,500	2,200	7,50,675	7,89,375	
					Total Object Head-- 1 :					7,89,375	0	36,500	2,200	7,50,675	7,89,375	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	325	Voucher	36,095	0	0	0	36,095	36,095	
							Voted-Sixth-Schedule-Garo	326	Voucher	45,836	0	0	0	45,836	45,836	
							Voted-Sixth-Schedule-Garo	333	Voucher	68,069	0	0	0	68,069	68,069	
						Total Object Head-- 13 :					1,50,000	0	0	0	1,50,000	1,50,000
					Total Sub Head :					9,39,375	0	36,500	2,200	9,00,675	9,39,375	
					Total Minor Head 94 :					9,39,375	0	36,500	2,200	9,00,675	9,39,375	
					Total Sub Major Head 0 :					9,39,375	0	36,500	2,200	9,00,675	9,39,375	
					Total Major Head 2053 :					9,39,375	0	36,500	2,200	9,00,675	9,39,375	
Total of Month :					9,39,375	0	36,500	2,200	9,00,675	9,39,375						
Month of Account:				NOV/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	156	Voucher	7,89,375	0	36,500	2,200	7,50,675	7,89,375	
					Total Object Head-- 1 :					7,89,375	0	36,500	2,200	7,50,675	7,89,375	

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				General Administration Department												
Treasury				Baghmara Treasury												
D.D.O. :				1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills												
Month of Account:				NOV/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			Total Sub Head :				7,89,375	0	36,500	2,200	7,50,675	7,89,375	
						Total Minor Head 94 :				7,89,375	0	36,500	2,200	7,50,675	7,89,375	
						Total Sub Major Head 0 :				7,89,375	0	36,500	2,200	7,50,675	7,89,375	
						Total Major Head 2053 :				7,89,375	0	36,500	2,200	7,50,675	7,89,375	
						Total of Month :				7,89,375	0	36,500	2,200	7,50,675	7,89,375	
Month of Account:				DEC/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	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	570	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	42	Voucher	8,04,330	0	36,500	2,200	7,65,630	8,04,330	
							Voted-Sixth-Schedule-Garo	485	Voucher	59,820	0	0	0	59,820	59,820	
							Voted-Sixth-Schedule-Garo	577	Voucher	35,000	0	0	0	35,000	35,000	
							Voted-Sixth-	774	Voucher	8,04,330	0	36,500	2,200	7,65,630	8,04,330	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				17,03,480	0	73,000	4,400	16,26,080	17,03,480	
					02. Wages	Voted-Sixth-Schedule-Garo	472	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	383	Voucher	40,000	0	0	0	40,000	40,000		
						Voted-Sixth-Schedule-Garo	384	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 :				18,83,480	0	73,000	4,400	18,06,080	18,83,480				
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	379	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	380	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	381	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	382	Voucher	15,000	0	0	0	15,000	15,000		
						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 :				19,43,480	0	73,000	4,400	18,66,080	19,43,480				
			Total Sub Major Head 0 :				20,93,480	0	73,000	4,400	20,16,080	20,93,480				
			Total Major Head 2053 :				20,93,480	0	73,000	4,400	20,16,080	20,93,480				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		DEC/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		
Total of Month :										20,93,480	0	73,000	4,400	20,16,080	20,93,480	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		190	Voucher	46,252	0	0	0	46,252	46,252	
						Voted-Sixth-Schedule-Garo		191	Voucher	9,748	0	0	0	9,748	9,748	
						Voted-Sixth-Schedule-Garo		192	Voucher	94,000	0	0	0	94,000	94,000	
						Total Object Head-- 13 :				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 94 :				1,50,000	0	0	0	1,50,000	1,50,000	
						Total Sub Major Head 0 :				1,50,000	0	0	0	1,50,000	1,50,000	
						Total Major Head 2053 :				1,50,000	0	0	0	1,50,000	1,50,000	
Total of Month :										1,50,000	0	0	0	1,50,000	1,50,000	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		General Administration Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills															
Month of Account:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo		226	Voucher	8,07,762	0	36,500		0	7,71,262	8,07,762
Total Object Head-- 1 :											8,07,762	0	36,500		0	7,71,262	8,07,762
Total Sub Head :											8,07,762	0	36,500		0	7,71,262	8,07,762
Total Minor Head 94 :											8,07,762	0	36,500		0	7,71,262	8,07,762
Total Sub Major Head 0 :											8,07,762	0	36,500		0	7,71,262	8,07,762
Total Major Head 2053 :											8,07,762	0	36,500		0	7,71,262	8,07,762
Total of Month :											8,07,762	0	36,500		0	7,71,262	8,07,762
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo		444	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		217	Voucher	8,07,762	0	36,500		0	7,71,262	8,07,762
Total Object Head-- 1 :											8,07,762	0	36,500		0	7,71,262	8,07,762

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		General Administration Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	449	Voucher	40,000	0	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Garo	450	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	834	Voucher	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 :				9,37,762	0	36,500	0	9,01,262	9,37,762	
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	445	Voucher	12,500	0	0	0	0	12,500	12,500	
						Voted-Sixth-Schedule-Garo	446	Voucher	12,500	0	0	0	12,500	12,500		
						Voted-Sixth-Schedule-Garo	447	Voucher	12,500	0	0	0	12,500	12,500		
						Voted-Sixth-Schedule-Garo	448	Voucher	12,500	0	0	0	12,500	12,500		
		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 :				9,87,762	0	36,500	0	9,51,262	9,87,762					
		Total Sub Major Head 0 :				11,37,762	0	36,500	0	11,01,262	11,37,762					
		Total Major Head 2053 :				11,37,762	0	36,500	0	11,01,262	11,37,762					
		Total of Month :				11,37,762	0	36,500	0	11,01,262	11,37,762					

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES							
Department :	General Administration Department								
Treasury :	Baghmara Treasury								
D.D.O. :	1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills								
Total of DDO		1400002 :		1,17,23,920	5,000	4,67,600	22,000	1,12,29,320	1,17,18,920
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									1,17,18,920
Summary of DDO wise expenditure									
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo			6,00,000
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo			97,68,920
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo			3,00,000
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo			3,20,000
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			5,00,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo			2,30,000
									1,17,18,920

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	5,03,288
					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	1,04,615
					Total Sub Head :					6,07,903	0	60,750	0	5,47,153	6,07,903	
Total Minor Head 101 :					6,07,903	0	60,750	0	5,47,153	6,07,903						

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				6,07,903	0	60,750		0	5,47,153	6,07,903
						Total Major Head 2053 :				6,07,903	0	60,750		0	5,47,153	6,07,903
						Total of Month :				6,07,903	0	60,750		0	5,47,153	6,07,903
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	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	463	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	1692	Voucher	4,824	0	0	0	4,824	4,824		
						General-Voted	1693	Voucher	15,756	0	0	0	15,756	15,756		
						General-Voted	1694	Voucher	30,870	0	0	0	30,870	30,870		
						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:		JUL/2024														

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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		

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Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
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	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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700001 Commissioner Of Division Shillong																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	860	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	1848	Voucher	53,340	0	0	0	53,340	53,340				
					Total Object Head-- 2 :					53,340	0	0	0	53,340	53,340			
					Total Sub Head :					5,69,518	0	50,750	0	5,18,768	5,69,518			
					Total Minor Head 101 :					5,69,518	0	50,750	0	5,18,768	5,69,518			
					Total Sub Major Head 0 :					5,69,518	0	50,750	0	5,18,768	5,69,518			
Total Major Head 2053 :					5,69,518	0	50,750	0	5,18,768	5,69,518								
Total of Month :									5,69,518	0	50,750	0	5,18,768	5,69,518				
Month of Account:		NOV/2024																

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		NOV/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	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2411	Voucher	38,592	0	0	0	38,592	38,592		
						General-Voted	942	Voucher	5,16,178	0	50,750	0	4,65,428	5,16,178		
						Total Object Head-- 1 :				5,54,770	0	50,750	0	5,04,020	5,54,770	
					02. Wages	General-Voted	1648	Voucher	55,118	0	0	0	55,118	55,118		
						Total Object Head-- 2 :				55,118	0	0	0	55,118	55,118	
						Total Sub Head :				6,09,888	0	50,750	0	5,59,138	6,09,888	
					Total Minor Head 101 :				6,09,888	0	50,750	0	5,59,138	6,09,888		
					Total Sub Major Head 0 :				6,09,888	0	50,750	0	5,59,138	6,09,888		
					Total Major Head 2053 :				6,09,888	0	50,750	0	5,59,138	6,09,888		
					Total of Month :				6,09,888	0	50,750	0	5,59,138	6,09,888		
Month of Account:		DEC/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	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1035	Voucher	5,30,026	0	50,750	0	4,79,276	5,30,026		
						General-Voted	3430	Voucher	5,30,026	0	50,750	0	4,79,276	5,30,026		
						Total Object Head-- 1 :				10,60,052	0	1,01,500	0	9,58,552	10,60,052	
					(13) Office Expenses	General-Voted	1315	Voucher	4,450	0	0	0	4,450	4,450		
						Total Object Head-- 13 :				4,450	0	0	0	4,450	4,450	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		DEC/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	101	(01) Commisioners Establishment.			Total Sub Head :				10,64,502	0	1,01,500		0	9,63,002	10,64,502
						Total Minor Head 101 :			10,64,502	0	1,01,500		0	9,63,002	10,64,502	
						Total Sub Major Head 0 :			10,64,502	0	1,01,500		0	9,63,002	10,64,502	
						Total Major Head 2053 :			10,64,502	0	1,01,500		0	9,63,002	10,64,502	
Total of Month :										10,64,502	0	1,01,500		0	9,63,002	10,64,502
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1023	Voucher	53,718	0	0	0	53,718	53,718		
						Total Object Head-- 1 :				53,718	0	0	0	53,718	53,718	
					(13) Office Expenses	General-Voted	300	Voucher	10,976	0	0	0	10,976	10,976		
						Total Object Head-- 13 :				10,976	0	0	0	10,976	10,976	
						Total Sub Head :				64,694	0	0	0	64,694	64,694	
				Total Minor Head 101 :				64,694	0	0	0	64,694	64,694			
				Total Sub Major Head 0 :				64,694	0	0	0	64,694	64,694			
				Total Major Head 2053 :				64,694	0	0	0	64,694	64,694			
Total of Month :										64,694	0	0	0	64,694	64,694	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		2700001 Commissioner Of Division Shillong																
Month of Account:		FEB/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted			541	Voucher	5,76,240	0	50,750	0	5,25,490	5,76,240		
						Total Object Head-- 1 :				5,76,240	0	50,750	0	5,25,490	5,76,240			
					02. Wages	General-Voted			2503	Voucher	26,670	0	0	0	26,670	26,670		
						General-Voted			2504	Voucher	1,33,350	0	0	0	1,33,350	1,33,350		
						Total Object Head-- 2 :				1,60,020	0	0	0	1,60,020	1,60,020			
					51.Motor Vehicles	General-Voted			2862	Voucher	22,20,991	0	0	0	22,20,991	22,20,991		
						Total Object Head-- 51 :				22,20,991	0	0	0	22,20,991	22,20,991			
					Total Sub Head :				29,57,251	0	50,750	0	29,06,501	29,57,251				
					Total Minor Head 101 :				29,57,251	0	50,750	0	29,06,501	29,57,251				
					Total Sub Major Head 0 :				29,57,251	0	50,750	0	29,06,501	29,57,251				
Total Major Head 2053 :				29,57,251	0	50,750	0	29,06,501	29,57,251									
Total of Month :				29,57,251	0	50,750	0	29,06,501	29,57,251									
Month of Account:		MAR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted			675	Voucher	5,76,240	0	50,750	0	5,25,490	5,76,240		
						Total Object Head-- 1 :				5,76,240	0	50,750	0	5,25,490	5,76,240			
					02. Wages	General-Voted			1707	Voucher	26,160	0	0	0	26,160	26,160		

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	02. Wages	General-Voted		1989	Voucher	24,892	0	0		0	24,892	24,892
Total Object Head-- 2 :										51,052	0	0		0	51,052	51,052
(13) Office Expenses						General-Voted		2463	Voucher	9,989	0	0		0	9,989	9,989
						General-Voted		2503	Voucher	25,548	0	0		0	25,548	25,548
						General-Voted		3122	Voucher	11,862	0	0		0	11,862	11,862
						General-Voted		3123	Voucher	4,374	0	0		0	4,374	4,374
						General-Voted		6884	Voucher	12,761	0	0		0	12,761	12,761
						General-Voted		6885	Voucher	800	0	0		0	800	800
						General-Voted		6887	Voucher	5,217	0	0		0	5,217	5,217
						General-Voted		6889	Voucher	11,916	0	0		0	11,916	11,916
						General-Voted		6891	Voucher	4,210	0	0		0	4,210	4,210
						General-Voted		7848	Voucher	1,72,500	0	0		0	1,72,500	1,72,500
						General-Voted		7854	Voucher	2,99,500	0	0		0	2,99,500	2,99,500
Total Object Head-- 13 :										5,58,677	0	0		0	5,58,677	5,58,677
Total Sub Head :										11,85,969	0	50,750		0	11,35,219	11,85,969
Total Minor Head 101 :										11,85,969	0	50,750		0	11,35,219	11,85,969
Total Sub Major Head 0 :										11,85,969	0	50,750		0	11,35,219	11,85,969
Total Major Head 2053 :										11,85,969	0	50,750		0	11,35,219	11,85,969
Total of Month :										11,85,969	0	50,750		0	11,35,219	11,85,969
Total of DDO 2700001 :										98,74,237	0	6,59,000		0	92,15,237	98,74,237

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	2700001	Commissioner Of Division Shillong					
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :						98,74,237	
<u>Summary of DDO wise expenditure</u>							
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	General-Voted	64,07,754
2053	00	101	(01) Commisioners Establishment.	0	02. Wages	General-Voted	6,30,764
2053	00	101	(01) Commisioners Establishment.	0	06.Medical Treatment	General-Voted	19,494
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	General-Voted	5,95,234
2053	00	101	(01) Commisioners Establishment.	0	51.Motor Vehicles	General-Voted	22,20,991
							98,74,237

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		APR/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		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(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-- I :				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-- I :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training	0	(01) Salaries, Sumtuary Allowance	General-Voted	1508	Voucher	39,994	0	0	0	39,994	39,994		
						General-Voted	413									

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury		Shillong (North) Treasury																
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong																
Month of Account:		MAY/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	413	Voucher	5,72,126	0	0	0	5,72,126	5,72,126				
						General-Voted	439	Voucher	8,47,588	7,000	42,970	13,200	7,84,418	8,40,588				
						Total Object Head-- 1 :				14,59,708	7,000	42,970	13,200	13,96,538	14,52,708			
					02. Wages	General-Voted	447	Voucher	1,74,000	0	0	0	1,74,000	1,74,000				
						General-Voted	448	Voucher	90,000	0	0	0	90,000	90,000				
						General-Voted	449	Voucher	48,240	0	0	0	48,240	48,240				
						General-Voted	450	Voucher	1,53,143	0	0	0	1,53,143	1,53,143				
					Total Object Head-- 2 :				4,65,383	0	0	0	4,65,383	4,65,383				
					Total Sub Head :				19,25,091	7,000	42,970	13,200	18,61,921	19,18,091				
					(11) Disaster Mnangement 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	1,09,600					
			Total Sub Head :					1,09,600	0	0	0	1,09,600	1,09,600					
			Total Minor Head 3 :					20,34,691	7,000	42,970	13,200	19,71,521	20,27,691					
			Total Sub Major Head 0 :				20,34,691	7,000	42,970	13,200	19,71,521	20,27,691						
			Total Major Head 2070 :				20,34,691	7,000	42,970	13,200	19,71,521	20,27,691						
Total of Month :				20,34,691	7,000	42,970	13,200	19,71,521	20,27,691									
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
													8009	-	7610			

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Demand :		14 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 Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Mnangement 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														

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury				Shillong (North) Treasury															
D.D.O. :				2700002 Director Meghalaya Administrative Training Institute Shillong															
Month of Account:				JUL/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(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	0	1,09,600	1,09,600			
					Total Sub Head :					1,09,600	0	0	0	1,09,600	1,09,600				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong															
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Minor Head 3 :							30,79,138	7,000	42,970	13,200	30,15,968	30,72,138		
		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									

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		AUG/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		
2070	00	003	(11) Disaster Mnagement Cell Of Mati	0	13. Office Expenses	Total Object Head-- 13 :				22,745	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	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	
					02. Wages	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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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 Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	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	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong															
Month of Account:		SEP/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
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 Mnangement 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	
Month of Account:		OCT/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute		0	(01) Salaries, Sumtuary Allowance	General-Voted		1647	Voucher	85,062	0	0	0	85,062	85,062	
							General-Voted		732	Voucher	8,64,150	0	38,300	13,200	8,12,650	8,64,150	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong															
Month of Account:		OCT/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		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	784	Voucher	5,74,843	0	0	0	5,74,843	5,74,843			
						General-Voted	785	Voucher	1,89,000	0	0	0	1,89,000	1,89,000			
						Total Object Head-- 1 :					17,13,055	0	38,300	13,200	16,61,555	17,13,055	
					02. Wages	General-Voted	1284	Voucher	1,17,000	0	0	0	1,17,000	1,17,000			
						General-Voted	1285	Voucher	93,363	0	0	0	93,363	93,363			
						General-Voted	2354	Voucher	75,600	0	0	0	75,600	75,600			
						General-Voted	2355	Voucher	10,800	0	0	0	10,800	10,800			
						General-Voted	2785	Voucher	29,001	0	0	0	29,001	29,001			
						Total Object Head-- 2 :					3,25,764	0	0	0	3,25,764	3,25,764	
						(13) Office Expenses	General-Voted	1207	Voucher	7,93,833	0	0	0	7,93,833	7,93,833		
					General-Voted		1247	Voucher	1,06,888	0	0	0	1,06,888	1,06,888			
					General-Voted		1297	Voucher	185	0	0	0	185	185			
					General-Voted		2441	Voucher	53,950	0	0	0	53,950	53,950			
					General-Voted		2444	Voucher	3,815	0	0	0	3,815	3,815			
					General-Voted		2445	Voucher	3,025	0	0	0	3,025	3,025			
					General-Voted		2446	Voucher	1,025	0	0	0	1,025	1,025			
					General-Voted		2784	Voucher	295	0	0	0	295	295			
					General-Voted		2786	Voucher	3,97,771	0	0	0	3,97,771	3,97,771			
					General-Voted		2787	Voucher	34,020	0	0	0	34,020	34,020			
					Total Object Head-- 13 :					13,94,807	0	0	0	13,94,807	13,94,807		
					20.Other Administrative Expenses	General-Voted	1206	Voucher	9,859	0	0	0	9,859	9,859			
						General-Voted	1333	Voucher	24,150	0	0	0	24,150	24,150			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		OCT/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		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	20.Other Administrative Expenses	General-Voted	1396	Voucher	82,110	0	0	0	82,110	82,110		
						General-Voted	1473	Voucher	2,09,475	0	0	0	2,09,475	2,09,475		
						General-Voted	2376	Voucher	630	0	0	0	630	630		
						General-Voted	2377	Voucher	9,660	0	0	0	9,660	9,660		
						General-Voted	2378	Voucher	14,385	0	0	0	14,385	14,385		
						General-Voted	2379	Voucher	9,660	0	0	0	9,660	9,660		
						General-Voted	2443	Voucher	36,225	0	0	0	36,225	36,225		
						Total Object Head-- 20 :				3,96,154	0	0	0	3,96,154	3,96,154	
					28. Payment For Professional And Special	General-Voted	1296	Voucher	5,700	0	0	0	5,700	5,700		
						General-Voted	2442	Voucher	17,100	0	0	0	17,100	17,100		
						Total Object Head-- 28 :				22,800	0	0	0	22,800	22,800	
					Total Sub Head :				38,52,580	0	38,300	13,200	38,01,080	38,52,580		
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	786	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 :				39,65,183	0	38,300	13,200	39,13,683	39,65,183				
			Total Sub Major Head 0 :				39,65,183	0	38,300	13,200	39,13,683	39,65,183				
			Total Major Head 2070 :				39,65,183	0	38,300	13,200	39,13,683	39,65,183				
Total of Month :				39,65,183	0	38,300	13,200	39,13,683	39,65,183							
Month of Account:		NOV/2024														

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		NOV/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		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted	1798	Voucher	43,620	0	0	0	0	43,620	43,620	
						General-Voted	1885	Voucher	63,480	0	0	0	63,480	63,480		
						General-Voted	3449	Voucher	2,44,634	0	0	0	2,44,634	2,44,634		
						General-Voted	613	Voucher	1,89,000	0	0	0	1,89,000	1,89,000		
						General-Voted	614	Voucher	5,74,843	0	0	0	5,74,843	5,74,843		
						General-Voted	615	Voucher	8,64,150	0	38,300	13,200	8,12,650	8,64,150		
					Total Object Head-- I :						19,79,727	0	38,300	13,200	19,28,227	19,79,727
					02. Wages	General-Voted	1322	Voucher	97,309	0	0	0	97,309	97,309		
						General-Voted	1323	Voucher	87,000	0	0	0	87,000	87,000		
						General-Voted	1324	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 2 :						1,99,309	0	0	0	1,99,309	1,99,309
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3502	Voucher	54,309	0	0	0	54,309	54,309		
						General-Voted	3503	Voucher	58,347	0	0	0	58,347	58,347		
						General-Voted	3506	Voucher	36,730	0	0	0	36,730	36,730		
					Total Object Head-- II :						1,49,386	0	0	0	1,49,386	1,49,386
					(13) Office Expenses	General-Voted	1325	Voucher	16,400	0	0	0	16,400	16,400		
						General-Voted	1327	Voucher	7,99,360	0	0	0	7,99,360	7,99,360		
						General-Voted	1493	Voucher	19,696	0	0	0	19,696	19,696		
						General-Voted	2737	Voucher	32,589	0	0	0	32,589	32,589		
						General-Voted	2738	Voucher	2,133	0	0	0	2,133	2,133		
						General-Voted	2739	Voucher	62,106	0	0	0	62,106	62,106		
						General-Voted	2742	Voucher	57,931	0	0	0	57,931	57,931		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	2743	Voucher	10,057	0	0	0	0	10,057	10,057	
						General-Voted	2774	Voucher	12,870	0	0	0	12,870	12,870		
						General-Voted	2775	Voucher	7,650	0	0	0	7,650	7,650		
						General-Voted	3623	Voucher	9,335	0	0	0	9,335	9,335		
						General-Voted	3686	Voucher	10,670	0	0	0	10,670	10,670		
					Total Object Head-- 13 :					10,40,797	0	0	0	10,40,797	10,40,797	
					20.Other Administrative Expenses	General-Voted	1494	Voucher	12,075	0	0	0	12,075	12,075		
						General-Voted	1495	Voucher	16,905	0	0	0	16,905	16,905		
						General-Voted	2733	Voucher	64,890	0	0	0	64,890	64,890		
						General-Voted	2734	Voucher	43,103	0	0	0	43,103	43,103		
						General-Voted	2735	Voucher	7,245	0	0	0	7,245	7,245		
						General-Voted	2736	Voucher	47,092	0	0	0	47,092	47,092		
						General-Voted	2744	Voucher	2,84,704	0	0	0	2,84,704	2,84,704		
						General-Voted	3621	Voucher	1,87,384	0	0	0	1,87,384	1,87,384		
						General-Voted	3622	Voucher	96,780	0	0	0	96,780	96,780		
					Total Object Head-- 20 :					7,60,178	0	0	0	7,60,178	7,60,178	
					28. Payment For Professional And Special	General-Voted	3624	Voucher	6,900	0	0	0	6,900	6,900		
						Total Object Head-- 28 :					6,900	0	0	0	6,900	6,900
					Total Sub Head :					41,36,297	0	38,300	13,200	40,84,797	41,36,297	
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	1797	Voucher	8,652	0	0	0	8,652	8,652		
						General-Voted	612	Voucher	1,12,603	0	0	0	1,12,603	1,12,603		
						Total Object Head-- 1 :										

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

Page No. 130
Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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:		NOV/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		
2070	00	003	(11) Disaster Mnangement Cell Of Mati	0	01. Salaries					1,21,255	0	0	0	1,21,255	1,21,255	
						Total Sub Head :				1,21,255	0	0	0	1,21,255	1,21,255	
						Total Minor Head 3 :				42,57,552	0	38,300	13,200	42,06,052	42,57,552	
						Total Sub Major Head 0 :				42,57,552	0	38,300	13,200	42,06,052	42,57,552	
						Total Major Head 2070 :				42,57,552	0	38,300	13,200	42,06,052	42,57,552	
Total of Month :										42,57,552	0	38,300	13,200	42,06,052	42,57,552	
Month of Account:		DEC/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		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance	General-Voted		2478	Voucher	63,000	0	0	0	63,000	63,000	
						General-Voted		3124	Voucher	8,93,162	0	38,520	13,200	8,41,442	8,93,162	
						General-Voted		3540	Voucher	5,89,348	0	0	0	5,89,348	5,89,348	
						General-Voted		3541	Voucher	1,89,000	0	0	0	1,89,000	1,89,000	
						General-Voted		696	Voucher	8,93,162	0	38,520	13,200	8,41,442	8,93,162	
						General-Voted		922	Voucher	5,89,348	0	0	0	5,89,348	5,89,348	
						General-Voted		923	Voucher	1,89,000	0	0	0	1,89,000	1,89,000	
						Total Object Head-- 1 :				34,06,020	0	77,040	26,400	33,02,580	34,06,020	
					02. Wages	General-Voted		1085	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted		1086	Voucher	73,667	0	0	0	73,667	73,667	

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Shillong

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Up to Accounting Month March (Pre) 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:				DEC/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						
2070	00	003	(09) Meghalaya Administrative Training Institute	0	02. Wages	General-Voted		2292	Voucher	95,189	0	0	0	0	95,189	95,189				
						General-Voted		2474	Voucher	92,400	0	0	0	0	92,400	92,400				
						General-Voted		4097	Voucher	15,000	0	0	0	0	15,000	15,000				
						General-Voted		4098	Voucher	62,000	0	0	0	0	62,000	62,000				
						General-Voted		4099	Voucher	1,00,370	0	0	0	0	1,00,370	1,00,370				
						General-Voted		4122	Voucher	1,28,333	0	0	0	0	1,28,333	1,28,333				
					Total Object Head-- 2 :									5,81,959	0	0	0	0	5,81,959	5,81,959
					06.Medical Treatment	General-Voted		2437	Voucher	4,03,971	0	0	0	0	4,03,971	4,03,971				
						General-Voted		2438	Voucher	3,35,388	0	0	0	0	3,35,388	3,35,388				
						General-Voted		4246	Voucher	7,656	0	0	0	0	7,656	7,656				
					Total Object Head-- 6 :									7,47,015	0	0	0	0	7,47,015	7,47,015
					(11) Travel Expenses, Conveyance Allowances	General-Voted		5003	Voucher	70,093	0	0	0	0	70,093	70,093				
						Total Object Head-- 11 :									70,093	0	0	0	0	70,093
					(13) Office Expenses	General-Voted		2369	Voucher	12,866	0	0	0	0	12,866	12,866				
						General-Voted		2371	Voucher	11,344	0	0	0	0	11,344	11,344				
						General-Voted		2377	Voucher	50,280	0	0	0	0	50,280	50,280				
						General-Voted		2378	Voucher	23,600	0	0	0	0	23,600	23,600				
						General-Voted		2379	Voucher	2,575	0	0	0	0	2,575	2,575				
						General-Voted		2383	Voucher	79,357	0	0	0	0	79,357	79,357				
						General-Voted		2403	Voucher	3,30,790	0	0	0	0	3,30,790	3,30,790				
						General-Voted		2439	Voucher	7,93,984	0	0	0	0	7,93,984	7,93,984				
						General-Voted		2440	Voucher	84,000	0	0	0	0	84,000	84,000				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		DEC/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		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted		2475	Voucher	2,050	0	0	0	0	2,050	2,050
						General-Voted		4305	Voucher	8,01,388	0	0	0	0	8,01,388	8,01,388
						General-Voted		4717	Voucher	1,025	0	0	0	0	1,025	1,025
						Total Object Head-- 13 :				21,93,259	0	0	0	0	21,93,259	21,93,259
					20.Other Administrative Expenses	General-Voted		2367	Voucher	78,687	0	0	0	0	78,687	78,687
						General-Voted		2368	Voucher	64,680	0	0	0	0	64,680	64,680
						General-Voted		2370	Voucher	12,075	0	0	0	0	12,075	12,075
						General-Voted		2894	Voucher	24,150	0	0	0	0	24,150	24,150
					Total Object Head-- 20 :				1,79,592	0	0	0	0	1,79,592	1,79,592	
					28. Payment For Professional And Special	General-Voted		2374	Voucher	22,500	0	0	0	0	22,500	22,500
						General-Voted		2375	Voucher	23,700	0	0	0	0	23,700	23,700
						General-Voted		2376	Voucher	9,900	0	0	0	0	9,900	9,900
						General-Voted		2380	Voucher	10,316	0	0	0	0	10,316	10,316
						General-Voted		2381	Voucher	20,100	0	0	0	0	20,100	20,100
						General-Voted		2384	Voucher	47,100	0	0	0	0	47,100	47,100
						General-Voted		2385	Voucher	13,800	0	0	0	0	13,800	13,800
						General-Voted		2406	Voucher	13,104	0	0	0	0	13,104	13,104
						General-Voted		2407	Voucher	11,400	0	0	0	0	11,400	11,400
						General-Voted		2408	Voucher	41,100	0	0	0	0	41,100	41,100
						General-Voted		2409	Voucher	8,400	0	0	0	0	8,400	8,400
						General-Voted		2410	Voucher	9,900	0	0	0	0	9,900	9,900
						General-Voted		2411	Voucher	2,03,700	0	0	0	0	2,03,700	2,03,700
						General-Voted		2441	Voucher	69,900	0	0	0	0	69,900	69,900

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		DEC/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		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	28. Payment For Professional And Special	General-Voted	2454	Voucher	33,300	0	0	0	33,300	33,300		
						Total Object Head-- 28 :					5,38,220	0	0	0	5,38,220	5,38,220
						Total Sub Head :					77,16,158	0	77,040	26,400	76,12,718	77,16,158
			(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted	3539	Voucher	1,15,366	0	0	0	1,15,366	1,15,366		
						General-Voted	653	Voucher	1,15,366	0	0	0	1,15,366	1,15,366		
						Total Object Head-- 1 :					2,30,732	0	0	0	2,30,732	2,30,732
					28. Professional Services	General-Voted	2895	Voucher	59,400	0	0	0	59,400	59,400		
						Total Object Head-- 28 :					59,400	0	0	0	59,400	59,400
						Total Sub Head :					2,90,132	0	0	0	2,90,132	2,90,132
			Total Minor Head 3 :					80,06,290	0	77,040	26,400	79,02,850	80,06,290			
			Total Sub Major Head 0 :					80,06,290	0	77,040	26,400	79,02,850	80,06,290			
			Total Major Head 2070 :					80,06,290	0	77,040	26,400	79,02,850	80,06,290			
			Total of Month :					80,06,290	0	77,040	26,400	79,02,850	80,06,290			
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1552	Voucher	31,500	0	0	0	31,500	31,500		
						Total Object Head-- 1 :					31,500	0	0	0	31,500	31,500

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong																
Month of Account:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2070	00	003	(09) Meghalaya Administrative Training Institute	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		1617	Voucher	54,796	0	0	0	0	54,796	54,796		
						General-Voted		1641	Voucher	18,414	0	0	0	0	18,414	18,414		
						Total Object Head-- 11 :							73,210	0	0	0	0	73,210
					(13) Office Expenses	General-Voted		1292	Voucher	10,040	0	0	0	10,040	10,040			
						General-Voted		1293	Voucher	185	0	0	0	185	185			
						General-Voted		1296	Voucher	63,774	0	0	0	63,774	63,774			
						General-Voted		1297	Voucher	4,98,722	0	0	0	4,98,722	4,98,722			
						General-Voted		1298	Voucher	1,85,000	0	0	0	1,85,000	1,85,000			
						General-Voted		762	Voucher	10,000	0	0	0	10,000	10,000			
						General-Voted		763	Voucher	3,340	0	0	0	3,340	3,340			
						General-Voted		766	Voucher	3,075	0	0	0	3,075	3,075			
						General-Voted		767	Voucher	15,800	0	0	0	15,800	15,800			
						Total Object Head-- 13 :							7,89,936	0	0	0	0	7,89,936
					20.Other Administrative Expenses	General-Voted		1291	Voucher	49,140	0	0	0	49,140	49,140			
						General-Voted		1294	Voucher	1,30,153	0	0	0	1,30,153	1,30,153			
						General-Voted		1555	Voucher	4,53,910	0	0	0	4,53,910	4,53,910			
						General-Voted		764	Voucher	43,365	0	0	0	43,365	43,365			
						General-Voted		765	Voucher	46,200	0	0	0	46,200	46,200			
						General-Voted		771	Voucher	19,950	0	0	0	19,950	19,950			
						General-Voted		772	Voucher	16,338	0	0	0	16,338	16,338			
					Total Object Head-- 20 :							7,59,056	0	0	0	0	7,59,056	7,59,056
					28. Payment For Professional And	General-Voted		1554	Voucher	27,300	0	0	0	27,300	27,300			

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Up to Accounting Month March (Pre) 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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	28. Payment For Professional And Special	General-Voted		761	Voucher	6,600	0	0	0	0	6,600	6,600
						General-Voted		768	Voucher	2,59,200	0	0	0	0	2,59,200	2,59,200
						General-Voted		769	Voucher	20,100	0	0	0	0	20,100	20,100
						General-Voted		770	Voucher	25,500	0	0	0	0	25,500	25,500
						Total Object Head-- 28 :				3,38,700	0	0	0	0	3,38,700	3,38,700
					Total Sub Head :				19,92,402	0	0	0	0	19,92,402	19,92,402	
					Total Minor Head 3 :				19,92,402	0	0	0	0	19,92,402	19,92,402	
					Total Sub Major Head 0 :				19,92,402	0	0	0	0	19,92,402	19,92,402	
					Total Major Head 2070 :				19,92,402	0	0	0	0	19,92,402	19,92,402	
					Total of Month :				19,92,402	0	0	0	0	19,92,402	19,92,402	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		2837	Voucher	2,400	0	0	0	0	2,400	2,400
						General-Voted		341	Voucher	78,414	0	4,740	0	0	73,674	78,414
						General-Voted		430	Voucher	1,94,625	0	0	0	0	1,94,625	1,94,625
						General-Voted		482	Voucher	5,98,692	0	0	0	0	5,98,692	5,98,692
						General-Voted		621	Voucher	8,23,120	0	33,780	0	0	7,89,340	8,23,120
						Total Object Head-- 1 :				16,97,251	0	38,520	0	0	16,58,731	16,97,251

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury				Shillong (North) Treasury														
D.D.O. :				2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:				FEB/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	02. Wages	General-Voted	1061	Voucher	1,03,596	0	0	0	1,03,596	1,03,596				
						General-Voted	1130	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	1341	Voucher	1,17,000	0	0	0	1,17,000	1,17,000				
						Total Object Head-- 2 :			2,35,596	0	0	0	2,35,596	2,35,596				
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1811	Voucher	53,152	0	0	0	53,152	53,152				
						General-Voted	1812	Voucher	2,37,178	0	0	0	2,37,178	2,37,178				
						General-Voted	1813	Voucher	18,414	0	0	0	18,414	18,414				
						General-Voted	2915	Voucher	35,593	0	0	0	35,593	35,593				
						General-Voted	2916	Voucher	36,023	0	0	0	36,023	36,023				
						General-Voted	3060	Voucher	18,408	0	0	0	18,408	18,408				
						Total Object Head-- 11 :			3,98,768	0	0	0	3,98,768	3,98,768				
					(13) Office Expenses	General-Voted	1322	Voucher	2,133	0	0	0	2,133	2,133				
						General-Voted	1323	Voucher	2,133	0	0	0	2,133	2,133				
						General-Voted	1324	Voucher	1,795	0	0	0	1,795	1,795				
						General-Voted	2084	Voucher	6,364	0	0	0	6,364	6,364				
						General-Voted	2085	Voucher	1,72,608	0	0	0	1,72,608	1,72,608				
						General-Voted	2086	Voucher	15,819	0	0	0	15,819	15,819				
						General-Voted	2834	Voucher	1,025	0	0	0	1,025	1,025				
						General-Voted	2835	Voucher	7,93,566	0	0	0	7,93,566	7,93,566				
						General-Voted	2840	Voucher	11,51,400	0	0	0	11,51,400	11,51,400				
						General-Voted	2969	Voucher	57,657	0	0	0	57,657	57,657				
						General-Voted	2970	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	3005	Voucher	1,025	0	0	0	1,025	1,025				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		3056	Voucher	1,60,530	0	0	0	0	1,60,530	1,60,530
						General-Voted		3073	Voucher	93,600	0	0	0	0	93,600	93,600
						General-Voted		3074	Voucher	66,784	0	0	0	0	66,784	66,784
						General-Voted		3075	Voucher	69,901	0	0	0	0	69,901	69,901
						General-Voted		3125	Voucher	2,133	0	0	0	0	2,133	2,133
						General-Voted		3126	Voucher	24,263	0	0	0	0	24,263	24,263
						General-Voted		3127	Voucher	21,895	0	0	0	0	21,895	21,895
						General-Voted		3128	Voucher	13,782	0	0	0	0	13,782	13,782
						General-Voted		3130	Voucher	6,55,657	0	0	0	0	6,55,657	6,55,657
						General-Voted		3298	Voucher	13,974	0	0	0	0	13,974	13,974
						General-Voted		963	Voucher	13,619	0	0	0	0	13,619	13,619
					Total Object Head-- 13 :					33,56,663	0	0	0	0	33,56,663	33,56,663
					20.Other Administrative Expenses	General-Voted		2081	Voucher	67,560	0	0	0	0	67,560	67,560
						General-Voted		2082	Voucher	40,560	0	0	0	0	40,560	40,560
						General-Voted		2836	Voucher	8,864	0	0	0	0	8,864	8,864
						General-Voted		2838	Voucher	80,430	0	0	0	0	80,430	80,430
						General-Voted		2839	Voucher	1,18,850	0	0	0	0	1,18,850	1,18,850
						General-Voted		971	Voucher	10,42,020	0	0	0	0	10,42,020	10,42,020
					Total Object Head-- 20 :					13,58,284	0	0	0	0	13,58,284	13,58,284
					28. Payment For Professional And Special	General-Voted		1319	Voucher	14,400	0	0	0	0	14,400	14,400
						General-Voted		1320	Voucher	15,000	0	0	0	0	15,000	15,000
						General-Voted		1325	Voucher	13,200	0	0	0	0	13,200	13,200
						General-Voted		1326	Voucher	12,000	0	0	0	0	12,000	12,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	28. Payment For Professional And Special	General-Voted		1350	Voucher	8,100	0	0	0	0	8,100	8,100
						General-Voted		1351	Voucher	10,200	0	0	0	0	10,200	10,200
						General-Voted		1353	Voucher	8,700	0	0	0	0	8,700	8,700
						General-Voted		1354	Voucher	14,400	0	0	0	0	14,400	14,400
						General-Voted		1355	Voucher	9,900	0	0	0	0	9,900	9,900
						General-Voted		1356	Voucher	14,400	0	0	0	0	14,400	14,400
						General-Voted		2083	Voucher	20,400	0	0	0	0	20,400	20,400
						General-Voted		2832	Voucher	69,300	0	0	0	0	69,300	69,300
						General-Voted		2917	Voucher	24,000	0	0	0	0	24,000	24,000
						Total Object Head-- 28 :				2,34,000	0	0	0	0	2,34,000	2,34,000
						Total Sub Head :				72,80,562	0	38,520	0	0	72,42,042	72,80,562
		(11) Disaster Mnangement Cell Of Mati	0	01. Salaries	General-Voted		481	Voucher	1,15,366	0	0	0	0	1,15,366	1,15,366	
					Total Object Head-- 1 :				1,15,366	0	0	0	0	1,15,366	1,15,366	
					Total Sub Head :				1,15,366	0	0	0	0	1,15,366	1,15,366	
					Total Minor Head 3 :				73,95,928	0	38,520	0	0	73,57,408	73,95,928	
		Total Sub Major Head 0 :				73,95,928	0	38,520	0	0	73,57,408	73,95,928				
		Total Major Head 2070 :				73,95,928	0	38,520	0	0	73,57,408	73,95,928				
Total of Month :				73,95,928	0	38,520	0	0	73,57,408	73,95,928						
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Shillong (North) Treasury														
D.D.O. :				2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	217	Voucher	1,94,625	0	0	0	1,94,625	1,94,625				
						General-Voted	96	Voucher	9,01,534	0	38,520	0	8,63,014	9,01,534				
						General-Voted	97	Voucher	5,98,692	0	0	0	5,98,692	5,98,692				
					Total Object Head-- 1 :					16,94,851	0	38,520	0	16,56,331	16,94,851			
					02. Wages	General-Voted	5729	Voucher	8,290	0	0	0	8,290	8,290				
						General-Voted	959	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	960	Voucher	75,950	0	0	0	75,950	75,950				
						General-Voted	961	Voucher	1,17,000	0	0	0	1,17,000	1,17,000				
						General-Voted	963	Voucher	24,150	0	0	0	24,150	24,150				
					Total Object Head-- 2 :					2,40,390	0	0	0	2,40,390	2,40,390			
					06.Medical Treatment	General-Voted	3816	Voucher	8,244	0	0	0	8,244	8,244				
						General-Voted	3942	Voucher	2,48,903	0	0	0	2,48,903	2,48,903				
						General-Voted	3943	Voucher	2,19,879	0	0	0	2,19,879	2,19,879				
					Total Object Head-- 6 :					4,77,026	0	0	0	4,77,026	4,77,026			
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2599	Voucher	18,408	0	0	0	18,408	18,408				
						General-Voted	2600	Voucher	51,619	0	0	0	51,619	51,619				
						General-Voted	8391	Voucher	37,20,995	0	0	0	37,20,995	37,20,995				
					Total Object Head-- 11 :					37,91,022	0	0	0	37,91,022	37,91,022			
					12. Foreign Travel Expenses	General-Voted	8390	Voucher	94,05,039	0	0	0	94,05,039	94,05,039				
						General-Voted	8550	Voucher	2,59,947	0	0	0	2,59,947	2,59,947				
					Total Object Head-- 12 :					96,64,986	0	0	0	96,64,986	96,64,986			
					(13) Office Expenses					General-Voted	1691	Voucher						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1691		7,500	0	0	0	7,500	7,500	
						General-Voted	1692	Voucher	9,519	0	0	0	9,519	9,519	
						General-Voted	1698	Voucher	8,850	0	0	0	8,850	8,850	
						General-Voted	1700	Voucher	7,500	0	0	0	7,500	7,500	
						General-Voted	2588	Voucher	6,345	0	0	0	6,345	6,345	
						General-Voted	3918	Voucher	21,074	0	0	0	21,074	21,074	
						General-Voted	3919	Voucher	9,19,073	0	0	0	9,19,073	9,19,073	
						General-Voted	3920	Voucher	18,084	0	0	0	18,084	18,084	
						General-Voted	4366	Voucher	91,089	0	0	0	91,089	91,089	
						General-Voted	8389	Voucher	39,41,975	0	0	0	39,41,975	39,41,975	
					Total Object Head-- 13 :				50,31,009	0	0	0	50,31,009	50,31,009	
					20.Other Administrative Expenses	General-Voted	1693	Voucher	45,150	0	0	0	45,150	45,150	
						General-Voted	1697	Voucher	43,000	0	0	0	43,000	43,000	
						General-Voted	1699	Voucher	43,000	0	0	0	43,000	43,000	
						General-Voted	1701	Voucher	47,300	0	0	0	47,300	47,300	
						General-Voted	4367	Voucher	3,85,835	0	0	0	3,85,835	3,85,835	
						General-Voted	8388	Voucher	88,10,000	0	0	0	88,10,000	88,10,000	
					Total Object Head-- 20 :				93,74,285	0	0	0	93,74,285	93,74,285	
					27. Minor Works/Maintenance	General-Voted	8804	Voucher	1,54,28,035	0	0	0	1,54,28,035	1,54,28,035	
						Total Object Head-- 27 :				1,54,28,035	0	0	0	1,54,28,035	1,54,28,035
					28. Payment For Professional And Special	General-Voted	1694	Voucher	7,200	0	0	0	7,200	7,200	
						General-Voted	1695	Voucher	8,700	0	0	0	8,700	8,700	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2070	00	003	(09) Meghalaya Administrative Training Institute	0	28. Payment For Professional And Special	General-Voted	1696	Voucher	8,700	0	0	0	0	8,700	8,700	
						General-Voted	1702	Voucher	7,200	0	0	0	0	7,200	7,200	
						General-Voted	4365	Voucher	58,800	0	0	0	0	58,800	58,800	
						General-Voted	8387	Voucher	9,18,000	0	0	0	0	9,18,000	9,18,000	
				Total Object Head-- 28 :					10,08,600	0	0	0	0	10,08,600	10,08,600	
				51.Motor Vehicle	General-Voted	3933	Voucher	10,90,600	0	0	0	0	10,90,600	10,90,600		
					Total Object Head-- 51 :					10,90,600	0	0	0	0	10,90,600	10,90,600
				Total Sub Head :					4,78,00,804	0	38,520	0	0	4,77,62,284	4,78,00,804	
				(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	216	Voucher	1,15,366	0	0	0	0	1,15,366	1,15,366
							Total Object Head-- 1 :					1,15,366	0	0	0	1,15,366
			13. Office Expenses			General-Voted	8386	Voucher	7,00,000	0	0	0	0	7,00,000	7,00,000	
						Total Object Head-- 13 :					7,00,000	0	0	0	7,00,000	7,00,000
			Total Sub Head :					8,15,366	0	0	0	0	8,15,366	8,15,366		
			(12) Hostel		0	02. Wages	General-Voted	8392	Voucher	11,00,000	0	0	0	0	11,00,000	11,00,000
				Total Object Head-- 2 :					11,00,000	0	0	0	11,00,000	11,00,000		
				13. Office Expenses		General-Voted	8385	Voucher	3,00,000	0	0	0	0	3,00,000	3,00,000	
						Total Object Head-- 13 :					3,00,000	0	0	0	3,00,000	3,00,000
				21. Supplies And Materials		General-Voted	8384	Voucher	25,00,000	0	0	0	0	25,00,000	25,00,000	
						Total Object Head-- 21 :					25,00,000	0	0	0	25,00,000	25,00,000
						Total Sub Head :					39,00,000	0	0	0	39,00,000	39,00,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	(13) Integration Of Megpgrams & Cpgrams	0	13. Office Expenses		General-Voted	8383	Voucher	4,00,000	0	0	0	0	4,00,000	4,00,000	
Total Object Head-- 13 :										4,00,000	0	0	0	0	4,00,000	4,00,000	
Total Sub Head :										4,00,000	0	0	0	0	4,00,000	4,00,000	
Total Minor Head 3 :										5,29,16,170	0	38,520	0	0	5,28,77,650	5,29,16,170	
Total Sub Major Head 0 :										5,29,16,170	0	38,520	0	0	5,28,77,650	5,29,16,170	
Total Major Head 2070 :										5,29,16,170	0	38,520	0	0	5,28,77,650	5,29,16,170	
Total of Month :										5,29,16,170	0	38,520	0	0	5,28,77,650	5,29,16,170	
Total of DDO 2700002 :										9,57,13,305	35,000	4,84,160	1,32,000		9,50,62,145	9,56,78,305	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															9,56,78,305		
Summary of DDO wise expenditure																	
2070	00	3	(09) Meghalaya Administrative Training Institute	0	(01) Salaries, Sumtuary Allowance		General-Voted										2,01,96,509
2070	00	3	(09) Meghalaya Administrative Training Institute	0	02. Wages		General-Voted										29,81,160
2070	00	3	(09) Meghalaya Administrative Training Institute	0	06.Medical Treatment		General-Voted										15,89,231
(09) Meghalaya Administrative Training					(11) Travel Expenses,		General-Voted										

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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	Institute	0	Conveyance Allowances		45,24,348
2070	00	3	(09) Meghalaya Administrative Training Institute	0	12. Foreign Travel Expenses	General-Voted	96,64,986
2070	00	3	(09) Meghalaya Administrative Training Institute	0	(13) Office Expenses	General-Voted	1,86,95,768
2070	00	3	(09) Meghalaya Administrative Training Institute	0	20.Other Administrative Expenses	General-Voted	1,31,27,113
2070	00	3	(09) Meghalaya Administrative Training Institute	0	27. Minor Works/Maintenance	General-Voted	1,54,28,035
2070	00	3	(09) Meghalaya Administrative Training Institute	0	28. Payment For Professional And Special	General-Voted	22,98,648
2070	00	3	(09) Meghalaya Administrative Training Institute	0	51.Motor Vehicle	General-Voted	10,90,600
2070	00	3	(11) Disaster Mnagement Cell Of Mati	0	01. Salaries	General-Voted	13,64,528
2070	00	3	(11) Disaster Mnagement Cell Of Mati	0	13. Office Expenses	General-Voted	7,22,745
2070	00	3	(11) Disaster Mnagement Cell Of Mati	0	28. Professional Services	General-Voted	59,400
2070	00	3	(12) Hostel	0	02. Wages	General-Voted	11,00,000
2070	00	3	(12) Hostel	0	13. Office Expenses	General-Voted	3,00,000
2070	00	3	(12) Hostel	0	21. Supplies And Materials	General-Voted	25,00,000
2070	00	3	(13) Integration Of Megpgrams & Cpgrams	0	13. Office Expenses	General-Voted	4,00,000

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES										
Department :	Personnel Department											
Treasury :	Shillong (North) Treasury											
D.D.O. :	2700002 Director Meghalaya Administrative Training Institute Shillong											
<u>Summary of DDO wise expenditure</u>												
2070	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Years			0	70. Deduct Recoveries	General-Voted				-3,64,766
												9,56,78,305

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department											
Treasury				Shillong (North) Treasury											
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills											
Month of Account:				APR/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1051	Voucher	2,35,680	0	0	0	2,35,680	2,35,680	
					Voted-Sixth-Schedule-Khasi		1061	Voucher	9,28,265	0	30,000	0	8,98,265	9,28,265	
					Voted-Sixth-Schedule-Khasi		1071	Voucher	3,31,162	1,000	50,250	2,200	2,77,712	3,30,162	
					Voted-Sixth-Schedule-Khasi		1074	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Khasi		1075	Voucher	1,21,326	0	15,000	0	1,06,326	1,21,326	
					Voted-Sixth-Schedule-Khasi		1083	Voucher	1,89,045	0	0	0	1,89,045	1,89,045	
					Voted-Sixth-Schedule-Khasi		1092	Voucher	39,76,157	20,000	2,39,500	46,200	36,70,457	39,56,157	
					Voted-Sixth-Schedule-Khasi		1377	Voucher	13,410	0	0	0	13,410	13,410	
					Voted-Sixth-Schedule-Khasi		1378	Voucher	26,186	0	0	0	26,186	26,186	
					Voted-Sixth-Schedule-Khasi		1566	Voucher	10,448	0	0	0	10,448	10,448	
					Voted-Sixth-Schedule-Khasi		1568	Voucher	16,312	0	0	0	16,312	16,312	
					Voted-Sixth-Schedule-Khasi		1570	Voucher	1,95,904	0	0	0	1,95,904	1,95,904	
					Voted-Sixth-Schedule-Khasi		1869	Voucher	18,440	0	0	0	18,440	18,440	
					Voted-Sixth-Schedule-Khasi		1870	Voucher	26,169	0	3,000	0	23,169	26,169	
					Voted-Sixth-Schedule-Khasi		2063	Voucher	52,696	0	0	0	52,696	52,696	

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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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Khasi	2068	Voucher		18,412	0	0	0	18,412	18,412						
			Total Object Head-- I :								61,77,612	21,000	3,37,750	48,400	57,70,462	61,56,612						
			Total Sub Head :								61,77,612	21,000	3,37,750	48,400	57,70,462	61,56,612						
		Total Minor Head 93 :									61,77,612	21,000	3,37,750	48,400	57,70,462	61,56,612						
		094	(02) Process Serving Establishment 0		01. Salaries		Voted-Sixth-Schedule-Khasi	1081	Voucher		61,382	0	4,500	0	56,882	61,382						
											23,360	0	0	0	23,360	23,360						
											8,27,292	2,377	61,325	8,800	7,54,790	8,24,915						
											13,410	0	0	0	13,410	13,410						
											40,592	0	0	0	40,592	40,592						
											3,032	0	0	0	3,032	3,032						
											3,894	0	0	0	3,894	3,894						
			Total Object Head-- I :								9,72,962	2,377	65,825	8,800	8,95,960	9,70,585						
			Total Sub Head :								9,72,962	2,377	65,825	8,800	8,95,960	9,70,585						
				(05) District Selection Committee 0		(01) Salaries		Voted-Sixth-Schedule-Khasi	1080	Voucher		78,446	0	6,000	0	72,446	78,446					
		1,14,074										1,000	4,900	2,200	1,05,974	1,13,074						
		5,624										0	0	0	5,624	5,624						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1579	Voucher	3,896	0	0		0	3,896	3,896
Total Object Head-- 1 :										2,02,040	1,000	10,900	2,200		1,87,940	2,01,040
Total Sub Head :										2,02,040	1,000	10,900	2,200		1,87,940	2,01,040
Total Minor Head 94 :										11,75,002	3,377	76,725	11,000		10,83,900	11,71,625
Total Sub Major Head 0 :										73,52,614	24,377	4,14,475	59,400		68,54,362	73,28,237
Total Major Head 2053 :										73,52,614	24,377	4,14,475	59,400		68,54,362	73,28,237
Total of Month :										73,52,614	24,377	4,14,475	59,400		68,54,362	73,28,237
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/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
						Voted-Sixth-Schedule-Khasi		2416	Voucher	3,390	0	0		0	3,390	3,390
						Voted-Sixth-Schedule-Khasi		2418	Voucher	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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Khasi		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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		687	Voucher	40,48,157	20,000	2,39,500	61,600	37,27,057	40,28,157	
					Total Object Head-- 1 :					64,99,371	21,000	3,22,750	63,800	60,91,821	64,78,371	
					02. Wages	Voted-Sixth-Schedule-Khasi		1547	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						Voted-Sixth-Schedule-Khasi		1548	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
						Voted-Sixth-Schedule-Khasi		1549	Voucher	82,830	0	0	0	82,830	82,830	
						Voted-Sixth-Schedule-Khasi		1550	Voucher	41,287	0	0	0	41,287	41,287	
						Voted-Sixth-Schedule-Khasi		1780	Voucher	1,20,000	0	0	0	1,20,000	1,20,000	
						Voted-Sixth-Schedule-Khasi		1781	Voucher	42,091	0	0	0	42,091	42,091	
						Voted-Sixth-Schedule-Khasi		1782	Voucher	82,830	0	0	0	82,830	82,830	
					Total Object Head-- 2 :					6,59,038	0	0	0	6,59,038	6,59,038	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1386	Voucher	16,209	0	0	0	16,209	16,209	
						Voted-Sixth-Schedule-Khasi		1388	Voucher	17,540	0	0	0	17,540	17,540	
						Voted-Sixth-Schedule-Khasi		2143	Voucher	64,161	0	0	0	64,161	64,161	
						Voted-Sixth-Schedule-Khasi		2148	Voucher	21,375	0	0	0	21,375	21,375	
					Total Object Head-- 6 :					1,19,285	0	0	0	1,19,285	1,19,285	
					(11) Travel Expenses	Voted-Sixth-		2657	Voucher	68,374	0	0	0	68,374	68,374	

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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		(11) Travel Expenses	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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Department :		Personnel Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																	
Month of Account:		MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2053	00	094	Total Minor Head 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2088	Voucher	388	0	0	0	388	388					
						Voted-Sixth-Schedule-Khasi	2089	Voucher	1,24,926	0	0	0	1,24,926	1,24,926					
						Voted-Sixth-Schedule-Khasi	2332	Voucher	2,199	0	0	0	2,199	2,199					
						Total Object Head-- 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									
	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						
					Voted-Sixth-Schedule-Khasi	1427	Voucher	54,176	0	0	0	54,176	54,176						
					Voted-Sixth-Schedule-Khasi	2078	Voucher	7,01,250	0	0	0	7,01,250	7,01,250						

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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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Khasi		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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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury :				Shillong (North) Treasury													
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills													
Month of Account:				JUN/2024													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Total Object Head-- 2 :					2,45,939	0	0	0	0	2,45,939	2,45,939	
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2815	Voucher	29,279	0	0	0	29,279	29,279				
					Voted-Sixth-Schedule-Khasi	2817	Voucher	3,20,817	0	0	0	3,20,817	3,20,817				
					Total Object Head-- 6 :				3,50,096	0	0	0	3,50,096	3,50,096			
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1598	Voucher	61,505	0	0	0	61,505	61,505				
					Voted-Sixth-Schedule-Khasi	1607	Voucher	63,136	0	0	0	63,136	63,136				
					Voted-Sixth-Schedule-Khasi	2084	Voucher	62,740	0	0	0	62,740	62,740				
					Voted-Sixth-Schedule-Khasi	2086	Voucher	43,820	0	0	0	43,820	43,820				
					Voted-Sixth-Schedule-Khasi	2087	Voucher	42,968	0	0	0	42,968	42,968				
					Voted-Sixth-Schedule-Khasi	2882	Voucher	22,840	0	0	0	22,840	22,840				
					Total Object Head-- 11 :				2,97,009	0	0	0	2,97,009	2,97,009			
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	2329	Voucher	19,829	0	0	0	19,829	19,829				
					Voted-Sixth-Schedule-Khasi	2813	Voucher	10,470	0	0	0	10,470	10,470				
					Total Object Head-- 51 :				30,299	0	0	0	30,299	30,299			
				Total Sub Head :				75,23,193	21,000	3,07,750	44,000	71,50,443	75,02,193				
				Total Minor Head 93 :				75,23,193	21,000	3,07,750	44,000	71,50,443	75,02,193				

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													
															8009 - 7610																	
Total of Month :														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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													
															8009 - 7610																	
2053	00	001	(01) Payment Due To Me.Pdcl/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			17,270																
						Total Sub Head :				17,270			0			17,270																
						Total Minor Head 1 :				17,270			0			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				10,61,849			0	30,000		0	10,31,849															
						Voted-Sixth-Schedule-Khasi				71,625				0			0		0	71,625												
						Voted-Sixth-Schedule-Khasi				1,58,820							0			0		0	1,58,820									
						Voted-Sixth-Schedule-Khasi				39,33,261										16,000	2,38,500		41,800	36,36,961								
						Voted-Sixth-Schedule-Khasi				3,31,162											0			50,250		2,200	2,78,712					
						Voted-Sixth-Schedule-Khasi				18,693														0	0		0	18,693				
						Voted-Sixth-Schedule-Khasi				55,000															0			0		0	55,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		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	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	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1041	Voucher	2,235	0	0	0		2,235	2,235

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Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1056	Voucher	61,382	0	4,500	0		56,882	61,382
						Voted-Sixth-Schedule-Khasi		1730	Voucher	10,728	0	0	0		10,728	10,728
						Voted-Sixth-Schedule-Khasi		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		44,190
			Total Sub Head :					10,15,049	6,000	70,825	8,800		9,29,424	10,09,049		
		(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	
					Voted-Sixth-Schedule-Khasi		1064	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		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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		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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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	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2606	Voucher	72,857	0	0	0	72,857	72,857			
					Voted-Sixth-Schedule-Khasi	2607	Voucher	7,984	0	0	0	7,984	7,984			
					Voted-Sixth-Schedule-Khasi	2608	Voucher	3,060	0	0	0	3,060	3,060			
					Voted-Sixth-Schedule-Khasi	2609	Voucher	9,500	0	0	0	9,500	9,500			
					Voted-Sixth-Schedule-Khasi	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			
					Voted-Sixth-Schedule-Khasi	1514	Voucher	1,21,000	0	0	0	1,21,000	1,21,000			
					Voted-Sixth-Schedule-Khasi	1516	Voucher	44,657	0	0	0	44,657	44,657			
					Total Object Head-- 2 :					2,51,427	0	0	0	2,51,427	2,51,427	
				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		
						Voted-Sixth-Schedule-Khasi	1199	Voucher	58,057	0	0	0	58,057	58,057		
						Voted-Sixth-Schedule-Khasi	1201	Voucher	8,64,876	6,000	62,225	8,800	7,87,851	8,58,876		
						Voted-Sixth-Schedule-Khasi	2486	Voucher	24,316	0	0	0	24,316	24,316		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department :		Personnel Department																				
Treasury		Shillong (North) Treasury																				
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																				
Month of Account:		AUG/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2053	00	094	(02) Process Serving Establishment	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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)											

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury :				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	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi		1706	Voucher	1,33,000	0	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			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		
						Voted-Sixth-Schedule-Khasi	2845	Voucher	30,965	0	0	0	30,965	30,965		
						Total Object Head-- 51 :					1,85,587	0	0	0	1,85,587	1,85,587
					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		
						Voted-Sixth-Schedule-Khasi	1078	Voucher	9,31,503	5,000	62,225	8,800	8,55,478	9,26,503		
						Total Object Head-- 1 :					9,94,623	5,000	66,725	8,800	9,14,098	9,89,623
					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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		SEP/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	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1062	Voucher	80,816	0	6,000	0	74,816	80,816		
						Voted-Sixth-Schedule-Khasi	1068	Voucher	12,194	0	0	0	12,194	12,194		
						Voted-Sixth-Schedule-Khasi	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		
						Voted-Sixth-Schedule-Khasi	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							
Month of Account:		OCT/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 :				Shillong (North) Treasury											
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills											
Month of Account:				OCT/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		1990	Voucher	26,169	0	3,660		0	22,509	26,169
					Voted-Sixth-Schedule-Khasi		1991	Voucher	2,235	0	0		0	2,235	2,235
					Voted-Sixth-Schedule-Khasi		2430	Voucher	9,600	0	0		0	9,600	9,600
					Voted-Sixth-Schedule-Khasi		2431	Voucher	8,000	0	0		0	8,000	8,000
					Voted-Sixth-Schedule-Khasi		2571	Voucher	19,908	0	0		0	19,908	19,908
					Voted-Sixth-Schedule-Khasi		2572	Voucher	1,04,391	0	20,000		0	84,391	1,04,391
					Voted-Sixth-Schedule-Khasi		5	Voucher	11,07,094	0	58,300		0	10,48,794	11,07,094
					Voted-Sixth-Schedule-Khasi		51	Voucher	3,24,877	0	40,700	2,200		2,81,977	3,24,877
					Voted-Sixth-Schedule-Khasi		6	Voucher	3,37,992	0	40,000		0	2,97,992	3,37,992
					Voted-Sixth-Schedule-Khasi		604	Voucher	1,72,700	0	0		0	1,72,700	1,72,700
					Voted-Sixth-Schedule-Khasi		93	Voucher	37,28,490	0	2,33,130	39,600		34,55,760	37,28,490
					Voted-Sixth-Schedule-Khasi		94	Voucher	28,026	0	0		0	28,026	28,026
					Total Object Head-- I :					58,69,482	0	3,95,790	41,800	54,31,892	58,69,482
				02. Wages	Voted-Sixth-Schedule-Khasi		2048	Voucher	85,770	0	0		0	85,770	85,770
					Voted-Sixth-Schedule-Khasi		2049	Voucher	43,186	0	0		0	43,186	43,186
					Voted-Sixth-Schedule-Khasi		3210								

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Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		3210	Voucher	1,78,000	0	0		0	1,78,000	1,78,000
						Total Object Head-- 2 :				3,06,956	0	0		0	3,06,956	3,06,956
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2082	Voucher	19,760	0	0		0	19,760	19,760
						Voted-Sixth-Schedule-Khasi		2639	Voucher	15,125	0	0		0	15,125	15,125
					(13) Office Expenses	Total Object Head-- 11 :				34,885	0	0		0	34,885	34,885
						Voted-Sixth-Schedule-Khasi		3551	Voucher	49,727	0	0		0	49,727	49,727
					51.Motor Vehicles	Total Object Head-- 13 :				49,727	0	0		0	49,727	49,727
						Voted-Sixth-Schedule-Khasi		1131	Voucher	91,296	0	0		0	91,296	91,296
						Total Object Head-- 51 :				91,296	0	0		0	91,296	91,296
						Total Sub Head :				63,52,346	0	3,95,790		41,800	59,14,756	63,52,346
					Total Minor Head 93 :				63,52,346	0	3,95,790		41,800	59,14,756	63,52,346	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		603	Voucher	63,120	0	4,500		0	58,620	63,120
						Voted-Sixth-Schedule-Khasi		605	Voucher	33,525	0	0		0	33,525	33,525
						Voted-Sixth-Schedule-Khasi		953	Voucher	8,64,876	5,000	62,225		8,800	7,88,851	8,59,876
						Total Object Head-- 1 :				9,61,521	5,000	66,725		8,800	8,80,996	9,56,521
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		3552	Voucher	47,698	0	0		0	47,698	47,698

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Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		OCT/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	Total Object Head-- 13 :				47,698	0	0	0	47,698	47,698	
						Total Sub Head :				10,09,219	5,000	66,725	8,800	9,28,694	10,04,219	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	50	Voucher	80,816	0	0	0	80,816	80,816		
						Voted-Sixth-Schedule-Khasi	52	Voucher	1,35,392	0	9,900	2,200	1,23,292	1,35,392		
					Total Object Head-- 1 :				2,16,208	0	9,900	2,200	2,04,108	2,16,208		
					02. Wages	Voted-Sixth-Schedule-Khasi	2494	Voucher	15,810	0	0	0	15,810	15,810		
						Total Object Head-- 2 :				15,810	0	0	0	15,810	15,810	
			Total Sub Head :				2,32,018	0	9,900	2,200	2,19,918	2,32,018				
			Total Minor Head 94 :				12,41,237	5,000	76,625	11,000	11,48,612	12,36,237				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	17912	Challan	-2,25,328	0	0	0	-2,25,328	-2,25,328		
						Total Object Head-- 70 :				-2,25,328	0	0	0	-2,25,328	-2,25,328	
						Total Sub Head :				-2,25,328	0	0	0	-2,25,328	-2,25,328	
						Total Minor Head 911 :				-2,25,328	0	0	0	-2,25,328	-2,25,328	
Total Sub Major Head 0 :				73,68,255	5,000	4,72,415	52,800	68,38,040	73,63,255							
Total Major Head 2053 :				73,68,255	5,000	4,72,415	52,800	68,38,040	73,63,255							
Total of Month :				73,68,255	5,000	4,72,415	52,800	68,38,040	73,63,255							
Month of Account:		NOV/2024														

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries		Voted-Sixth-Schedule-Khasi	1159	Voucher	57,000	0	0		0	57,000	57,000
								Voted-Sixth-Schedule-Khasi	1693	Voucher	33,159	0	3,660		0	29,499	33,159
								Voted-Sixth-Schedule-Khasi	1694	Voucher	1,77,939	0	0		0	1,77,939	1,77,939
								Voted-Sixth-Schedule-Khasi	170	Voucher	2,94,192	0	11,000		0	2,83,192	2,94,192
								Voted-Sixth-Schedule-Khasi	171	Voucher	3,74,534	0	11,000		0	3,63,534	3,74,534
								Voted-Sixth-Schedule-Khasi	1995	Voucher	63,000	0	0		0	63,000	63,000
								Voted-Sixth-Schedule-Khasi	2242	Voucher	2,91,867	0	0		0	2,91,867	2,91,867
								Voted-Sixth-Schedule-Khasi	2365	Voucher	20,448	0	0		0	20,448	20,448
								Voted-Sixth-Schedule-Khasi	2433	Voucher	1,03,771	0	0		0	1,03,771	1,03,771
								Voted-Sixth-Schedule-Khasi	26	Voucher	36,43,889	0	2,38,130		37,400	33,68,359	36,43,889
								Voted-Sixth-Schedule-Khasi	276	Voucher	11,80,642	0	68,300		0	11,12,342	11,80,642
								Voted-Sixth-Schedule-Khasi	277	Voucher	3,37,992	0	40,000		0	2,97,992	3,37,992
								Voted-Sixth-Schedule-Khasi	278	Voucher	97,844	0	20,000		0	77,844	97,844
								Voted-Sixth-Schedule-Khasi	279	Voucher	23,095	0	0		0	23,095	23,095
								Voted-Sixth-Schedule-Khasi	28	Voucher	1,32,000	0	0		0	1,32,000	1,32,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		2811	Voucher	94,248	0	0	0	94,248	94,248	
					Voted-Sixth-Schedule-Khasi		2816	Voucher	25,188	0	0	0	25,188	25,188	
					Voted-Sixth-Schedule-Khasi		29	Voucher	3,24,877	0	39,200	2,200	2,83,477	3,24,877	
					Voted-Sixth-Schedule-Khasi		319	Voucher	1,04,309	0	0	0	1,04,309	1,04,309	
					Voted-Sixth-Schedule-Khasi		32	Voucher	5,364	0	0	0	5,364	5,364	
					Voted-Sixth-Schedule-Khasi		343	Voucher	38,338	0	0	0	38,338	38,338	
					Voted-Sixth-Schedule-Khasi		35	Voucher	40,230	0	0	0	40,230	40,230	
					Voted-Sixth-Schedule-Khasi		881	Voucher	19,536	0	0	0	19,536	19,536	
					Total Object Head-- 1 :					74,83,462	0	4,31,290	39,600	70,12,572	74,83,462
				02. Wages	Voted-Sixth-Schedule-Khasi		1232	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
					Voted-Sixth-Schedule-Khasi		1233	Voucher	33,063	0	0	0	33,063	33,063	
					Voted-Sixth-Schedule-Khasi		1234	Voucher	85,770	0	0	0	85,770	85,770	
					Voted-Sixth-Schedule-Khasi		1983	Voucher	11,067	0	0	0	11,067	11,067	
					Total Object Head-- 2 :					3,09,900	0	0	0	3,09,900	3,09,900
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1909	Voucher	98,221	0	0	0	98,221	98,221	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				98,221	0	0	0	98,221	98,221	
			Total Sub Head :							78,91,583	0	4,31,290	39,600	74,20,693	78,91,583	
			Total Minor Head 93 :							78,91,583	0	4,31,290	39,600	74,20,693	78,91,583	
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Khasi	1070	Voucher	8,55,890	5,000	62,225	8,800	7,79,865	8,50,890		
						Voted-Sixth-Schedule-Khasi	2243	Voucher	63,060	0	0	0	63,060	63,060		
						Voted-Sixth-Schedule-Khasi	2815	Voucher	4,680	0	0	0	4,680	4,680		
						Voted-Sixth-Schedule-Khasi	31	Voucher	63,120	0	4,500	0	58,620	63,120		
						Voted-Sixth-Schedule-Khasi	317	Voucher	28,992	0	0	0	28,992	28,992		
						Voted-Sixth-Schedule-Khasi	33	Voucher	40,230	0	0	0	40,230	40,230		
						Voted-Sixth-Schedule-Khasi	34	Voucher	5,364	0	0	0	5,364	5,364		
						Voted-Sixth-Schedule-Khasi	882	Voucher	10,815	0	0	0	10,815	10,815		
						Total Object Head-- 1 :				10,72,151	5,000	66,725	8,800	9,91,626	10,67,151	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	3637	Voucher	50,330	0	0	0	50,330	50,330		
			Total Object Head-- 11 :							50,330	0	0	0	50,330	50,330	
			Total Sub Head :							11,22,481	5,000	66,725	8,800	10,41,956	11,17,481	
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	27	Voucher	80,816	0	0	0	80,816	80,816		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2813	Voucher	6,024	0	0	0	6,024	6,024			
						Voted-Sixth-Schedule-Khasi	2814	Voucher	8,688	0	0	0	8,688	8,688			
						Voted-Sixth-Schedule-Khasi	30	Voucher	1,17,392	0	9,900	2,200	1,05,292	1,17,392			
						Voted-Sixth-Schedule-Khasi	318	Voucher	11,613	0	0	0	11,613	11,613			
						Voted-Sixth-Schedule-Khasi	845	Voucher	5,226	0	0	0	5,226	5,226			
						Total Object Head-- 1 :				2,29,759	0	9,900	2,200	2,17,659	2,29,759		
					02. Wages	Voted-Sixth-Schedule-Khasi	1231	Voucher	15,810	0	0	0	15,810	15,810			
						Total Object Head-- 2 :				15,810	0	0	0	15,810	15,810		
					Total Sub Head :				2,45,569	0	9,900	2,200	2,33,469	2,45,569			
					Total Minor Head 94 :				13,68,050	5,000	76,625	11,000	12,75,425	13,63,050			
Total Sub Major Head 0 :					92,59,633	5,000	5,07,915	50,600	86,96,118	92,54,633							
Total Major Head 2053 :					92,59,633	5,000	5,07,915	50,600	86,96,118	92,54,633							
Total of Month :					92,59,633	5,000	5,07,915	50,600	86,96,118	92,54,633							
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries		Voted-Sixth-Schedule-Khasi	1046	Voucher	1,37,784	0	0	0		1,37,784	1,37,784
								Voted-Sixth-Schedule-Khasi	1048	Voucher	10,728	0	0	0		10,728	10,728
								Voted-Sixth-Schedule-Khasi	13	Voucher	36,138	0	0	0		36,138	36,138
								Voted-Sixth-Schedule-Khasi	1458	Voucher	82,439	0	0	0		82,439	82,439
								Voted-Sixth-Schedule-Khasi	2327	Voucher	26,718	0	3,660	0		23,058	26,718
								Voted-Sixth-Schedule-Khasi	2803	Voucher	91,000	0	0	0		91,000	91,000
								Voted-Sixth-Schedule-Khasi	286	Voucher	13,32,205	0	88,300	0		12,43,905	13,32,205
								Voted-Sixth-Schedule-Khasi	3163	Voucher	1,16,433	0	0	0		1,16,433	1,16,433
								Voted-Sixth-Schedule-Khasi	3431	Voucher	37,39,044	9,000	2,25,530	35,200		34,69,314	37,30,044
								Voted-Sixth-Schedule-Khasi	3433	Voucher	3,46,512	0	40,000	0		3,06,512	3,46,512
								Voted-Sixth-Schedule-Khasi	3434	Voucher	2,56,360	0	39,200	2,200		2,14,960	2,56,360
								Voted-Sixth-Schedule-Khasi	3595	Voucher	1,72,230	0	0	0		1,72,230	1,72,230
								Voted-Sixth-Schedule-Khasi	3638	Voucher	22,964	0	0	0		22,964	22,964
								Voted-Sixth-Schedule-Khasi	369	Voucher	37,49,663	14,415	2,38,130	37,400		34,59,718	37,35,248
								Voted-Sixth-Schedule-Khasi	3847	Voucher	20,116	0	0	0		20,116	20,116

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES										
Department :				Personnel Department											
Treasury				Shillong (North) Treasury											
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills											
Month of Account:				DEC/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		4011	Voucher	14,08,315	0	88,300	0	13,20,015	14,08,315	
					Voted-Sixth-Schedule-Khasi		4331	Voucher	1,00,961	0	12,600	2,200	86,161	1,00,961	
					Voted-Sixth-Schedule-Khasi		583	Voucher	31,410	0	0	0	31,410	31,410	
					Voted-Sixth-Schedule-Khasi		584	Voucher	3,34,774	0	39,200	2,200	2,93,374	3,34,774	
					Voted-Sixth-Schedule-Khasi		657	Voucher	30,114	0	0	0	30,114	30,114	
					Voted-Sixth-Schedule-Khasi		870	Voucher	3,43,104	0	40,000	0	3,03,104	3,43,104	
					Total Object Head-- 1 :				1,23,89,012	23,415	8,14,920	79,200	1,14,71,477	1,23,65,597	
				02. Wages	Voted-Sixth-Schedule-Khasi		1582	Voucher	64,782	0	0	0	64,782	64,782	
					Voted-Sixth-Schedule-Khasi		1583	Voucher	44,130	0	0	0	44,130	44,130	
					Voted-Sixth-Schedule-Khasi		1584	Voucher	1,65,000	0	0	0	1,65,000	1,65,000	
					Voted-Sixth-Schedule-Khasi		2573	Voucher	1,02,500	0	0	0	1,02,500	1,02,500	
					Voted-Sixth-Schedule-Khasi		4970	Voucher	33,480	0	0	0	33,480	33,480	
					Voted-Sixth-Schedule-Khasi		4971	Voucher	42,891	0	0	0	42,891	42,891	
					Voted-Sixth-Schedule-Khasi		4972	Voucher	1,95,000	0	0	0	1,95,000	1,95,000	
				Total Object Head-- 2 :				6,47,783	0	0	0	6,47,783	6,47,783		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury :				Shillong (North) Treasury															
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills															
Month of Account:				DEC/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2053	00	093	(01) D.C'S Establishment.							Total Sub Head :			1,30,36,795	23,415	8,14,920	79,200	1,21,19,260	1,30,13,380	
										Total Minor Head 93 :			1,30,36,795	23,415	8,14,920	79,200	1,21,19,260	1,30,13,380	
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	1000	Voucher	8,36,654	5,000	72,225	8,800	7,50,629	8,31,654				
							Voted-Sixth-Schedule-Khasi	1047	Voucher	1,788	0	0	0	1,788	1,788				
							Voted-Sixth-Schedule-Khasi	2094	Voucher	58,611	0	0	0	58,611	58,611				
							Voted-Sixth-Schedule-Khasi	2804	Voucher	28,000	0	0	0	28,000	28,000				
							Voted-Sixth-Schedule-Khasi	3162	Voucher	26,228	0	0	0	26,228	26,228				
							Voted-Sixth-Schedule-Khasi	3435	Voucher	8,93,588	5,000	66,225	8,800	8,13,563	8,88,588				
							Voted-Sixth-Schedule-Khasi	3546	Voucher	1,730	0	0	0	1,730	1,730				
							Voted-Sixth-Schedule-Khasi	3594	Voucher	64,890	0	4,500	0	60,390	64,890				
							Voted-Sixth-Schedule-Khasi	3637	Voucher	9,379	0	0	0	9,379	9,379				
							Voted-Sixth-Schedule-Khasi	3848	Voucher	11,247	0	0	0	11,247	11,247				
							Voted-Sixth-Schedule-Khasi	656	Voucher	45,547	0	0	0	45,547	45,547				
							Voted-Sixth-Schedule-Khasi	920	Voucher	64,890	0	4,500	0	60,390	64,890				
						Total Object Head-- I :							20,42,552	10,000	1,47,450	17,600	18,67,502	20,32,552	
						13. Office Expenses							Voted-Sixth-Schedule-Khasi	2707	Voucher	1,06,138	0	0	0

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Department :		Personnel Department																	
Treasury :		Shillong (North) Treasury																	
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills																	
Month of Account:		DEC/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi		4964	Voucher	68,272	0	0	0	68,272	68,272				
										Total Object Head-- 13 :					1,74,410	0	0	0	1,74,410
					Total Sub Head :					22,16,962	10,000	1,47,450	17,600	20,41,912	22,06,962				
			(05) District Selection Committee		0					(01) Salaries	Voted-Sixth-Schedule-Khasi	3432	Voucher	82,922	0	0	0	82,922	82,922
				Voted-Sixth-Schedule-Khasi		3545	Voucher	11,613	0		0	0	11,613	11,613					
				Voted-Sixth-Schedule-Khasi		3593	Voucher	1,20,764	0		9,900	2,200	1,08,664	1,20,764					
				Voted-Sixth-Schedule-Khasi		582	Voucher	82,922	0		0	0	82,922	82,922					
				Voted-Sixth-Schedule-Khasi		919	Voucher	1,38,764	0		9,900	2,200	1,26,664	1,38,764					
				Total Object Head-- 1 :					4,36,985		0	19,800	4,400	4,12,785	4,36,985				
				02. Wages		Voted-Sixth-Schedule-Khasi	1520	Voucher	15,283	0	0	0	15,283	15,283					
						Voted-Sixth-Schedule-Khasi	4935	Voucher	15,900	0	0	0	15,900	15,900					
						Total Object Head-- 2 :					31,183	0	0	0	31,183	31,183			
			Total Sub Head :					4,68,168	0	19,800	4,400	4,43,968	4,68,168						
			Total Minor Head 94 :					26,85,130	10,000	1,67,250	22,000	24,85,880	26,75,130						
			Total Sub Major Head 0 :					1,57,21,925	33,415	9,82,170	1,01,200	1,46,05,140	1,56,88,510						
			Total Major Head 2053 :					1,57,21,925	33,415	9,82,170	1,01,200	1,46,05,140	1,56,88,510						

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury				Shillong (North) Treasury														
D.D.O. :				2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:				DEC/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
Total of Month :												1,57,21,925	33,415	9,82,170	1,01,200	1,46,05,140	1,56,88,510	
Month of Account:				JAN/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	249	Voucher	26,718	0	3,660	0	23,058	26,718					
					Voted-Sixth-Schedule-Khasi	961	Voucher	1,00,909	0	0	0	1,00,909	1,00,909					
					Voted-Sixth-Schedule-Khasi	962	Voucher	19,083	0	0	0	19,083	19,083					
					Total Object Head-- 1 :				1,46,710	0	3,660	0	1,43,050	1,46,710				
				02. Wages	Voted-Sixth-Schedule-Khasi	1003	Voucher	13,000	0	0	0	13,000	13,000					
					Voted-Sixth-Schedule-Khasi	1004	Voucher	22,260	0	0	0	22,260	22,260					
					Total Object Head-- 2 :				35,260	0	0	0	35,260	35,260				
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	237	Voucher	87,802	0	0	0	87,802	87,802					
					Total Object Head-- 6 :				87,802	0	0	0	87,802	87,802				
				Total Sub Head :				2,69,772	0	3,660	0	2,66,112	2,69,772					
			Total Minor Head 93 :				2,69,772	0	3,660	0	2,66,112	2,69,772						
		094	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	250	Voucher	6,387	0	0	0	6,387	6,387				

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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:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				6,387	0	0	0	0	6,387	6,387
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1585	Voucher	1,95,226	0	0	0	1,95,226	1,95,226		
						Voted-Sixth-Schedule-Khasi	1586	Voucher	2,13,491	0	0	0	2,13,491	2,13,491		
						Voted-Sixth-Schedule-Khasi	1587	Voucher	2,03,205	0	0	0	2,03,205	2,03,205		
						Voted-Sixth-Schedule-Khasi	1588	Voucher	1,88,056	0	0	0	1,88,056	1,88,056		
						Total Object Head-- 13 :				7,99,978	0	0	0	7,99,978	7,99,978	
						Total Sub Head :				8,06,365	0	0	0	8,06,365	8,06,365	
						Total Minor Head 94 :				8,06,365	0	0	0	8,06,365	8,06,365	
						Total Sub Major Head 0 :				10,76,137	0	3,660	0	10,72,477	10,76,137	
						Total Major Head 2053 :				10,76,137	0	3,660	0	10,72,477	10,76,137	
Total of Month :											10,76,137	0	3,660	0	10,72,477	10,76,137
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		1452	Voucher	2,24,308	0	0	0	0	2,24,308	2,24,308
						Voted-Sixth-Schedule-Khasi		1580	Voucher	25,842	0	0	0	25,842	25,842	

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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:				FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		1581	Voucher	2,56,360	0	35,200		0	2,21,160	2,56,360	
					Voted-Sixth-Schedule-Khasi		1583	Voucher	26,718	0	3,660		0	23,058	26,718	
					Voted-Sixth-Schedule-Khasi		21	Voucher	3,46,512	0	40,000		0	3,06,512	3,46,512	
					Voted-Sixth-Schedule-Khasi		22	Voucher	12,84,916	0	88,300		0	11,96,616	12,84,916	
					Voted-Sixth-Schedule-Khasi		2392	Voucher	68,431	0	0		0	68,431	68,431	
					Voted-Sixth-Schedule-Khasi		2393	Voucher	16,092	0	0		0	16,092	16,092	
					Voted-Sixth-Schedule-Khasi		388	Voucher	39,77,804	23,000	2,49,080		0	37,05,724	39,54,804	
					Voted-Sixth-Schedule-Khasi		817	Voucher	24,788	0	0		0	24,788	24,788	
					Voted-Sixth-Schedule-Khasi		905	Voucher	1,64,748	0	0		0	1,64,748	1,64,748	
				Total Object Head-- 1 :				64,16,519	23,000	4,16,240		0	59,77,279	63,93,519		
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2464	Voucher	3,02,666	0	0		0	3,02,666	3,02,666	
					Total Object Head-- 6 :				3,02,666	0	0		0	3,02,666	3,02,666	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1946	Voucher	2,16,806	0	0		0	2,16,806	2,16,806	
					Total Object Head-- 13 :				2,16,806	0	0		0	2,16,806	2,16,806	
Total Sub Head :				69,35,991	23,000	4,16,240		0	64,96,751	69,12,991						
Total Minor Head 93 :																

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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:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093									69,35,991	23,000	4,16,240		0	64,96,751	69,12,991
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi		1579	Voucher	8,652	0	0		0	8,652	8,652
							Voted-Sixth-Schedule-Khasi		1582	Voucher	64,890	0	4,500		0	60,390	64,890
							Voted-Sixth-Schedule-Khasi		857	Voucher	6,71,239	8,000	52,925		0	6,10,314	6,63,239
							Voted-Sixth-Schedule-Khasi		906	Voucher	67,871	0	0		0	67,871	67,871
							Total Object Head-- 1 :				8,12,652	8,000	57,425		0	7,47,227	8,04,652
							Total Sub Head :				8,12,652	8,000	57,425		0	7,47,227	8,04,652
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		1578	Voucher	82,922	0	0		0	82,922	82,922
							Voted-Sixth-Schedule-Khasi		387	Voucher	1,20,764	0	9,900		0	1,10,864	1,20,764
							Voted-Sixth-Schedule-Khasi		818	Voucher	18,000	0	0		0	18,000	18,000
							Total Object Head-- 1 :				2,21,686	0	9,900		0	2,11,786	2,21,686
					02. Wages		Voted-Sixth-Schedule-Khasi		1084	Voucher	18,150	0	0		0	18,150	18,150
							Total Object Head-- 2 :				18,150	0	0		0	18,150	18,150
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1940	Voucher	32,20,495	0	0		0	32,20,495	32,20,495
							Total Object Head-- 13 :				32,20,495	0	0		0	32,20,495	32,20,495
							Total Sub Head :				34,60,331	0	9,900		0	34,50,431	34,60,331

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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:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						42,72,983	8,000	67,325	0	41,97,658	42,64,983					
									1,12,08,974	31,000	4,83,565	0	1,06,94,409	1,11,77,974					
									1,12,08,974	31,000	4,83,565	0	1,06,94,409	1,11,77,974					
									1,12,08,974	31,000	4,83,565	0	1,06,94,409	1,11,77,974					
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)						0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2003	Voucher	4,33,720	0	0	0	4,33,720	4,33,720
												6511	Voucher	1,64,849	0	0	0	1,64,849	1,64,849
												Total Object Head-- 14 :		5,98,569	0	0	0	5,98,569	5,98,569
												Total Sub Head :		5,98,569	0	0	0	5,98,569	5,98,569
		Total Minor Head 1 :										5,98,569	0	0	0	5,98,569	5,98,569		
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1091	Voucher	56,706	0	0	0	56,706	56,706						
						1094	Voucher	2,419	0	0	0	2,419	2,419						
						1115	Voucher	1,06,374	0	0	0	1,06,374	1,06,374						
						1884	Voucher	26,718	0	3,660	0	23,058	26,718						

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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:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1886	Voucher	65,856	0	0	0	65,856	65,856	
						Voted-Sixth-Schedule-Khasi	1887	Voucher	10,929	0	0	0	10,929	10,929	
						Voted-Sixth-Schedule-Khasi	1889	Voucher	1,00,654	0	0	0	1,00,654	1,00,654	
						Voted-Sixth-Schedule-Khasi	2082	Voucher	30,392	0	0	0	30,392	30,392	
						Voted-Sixth-Schedule-Khasi	2169	Voucher	38,000	0	0	0	38,000	38,000	
						Voted-Sixth-Schedule-Khasi	2170	Voucher	19,398	0	0	0	19,398	19,398	
						Voted-Sixth-Schedule-Khasi	2845	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	3097	Voucher	4,380	0	0	0	4,380	4,380	
						Voted-Sixth-Schedule-Khasi	678	Voucher	3,353	0	0	0	3,353	3,353	
						Voted-Sixth-Schedule-Khasi	679	Voucher	85,410	0	0	0	85,410	85,410	
						Voted-Sixth-Schedule-Khasi	779	Voucher	38,53,337	23,000	2,43,950	0	35,86,387	38,30,337	
						Voted-Sixth-Schedule-Khasi	7797	Voucher	45,000	0	0	0	45,000	45,000	
						Voted-Sixth-Schedule-Khasi	780	Voucher	2,56,360	0	43,800	0	2,12,560	2,56,360	
						Voted-Sixth-Schedule-Khasi	806	Voucher	13,16,074	0	78,300	0	12,37,774	13,16,074	
						Voted-Sixth-Schedule-Khasi	808	Voucher	3,46,512	0	40,000	0	3,06,512	3,46,512	

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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:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				63,85,872	23,000	4,09,710		0	59,53,162	63,62,872
						02. Wages	Voted-Sixth-Schedule-Khasi		1414	Contingency		75,000	0	0		0	75,000	75,000
							Voted-Sixth-Schedule-Khasi		1415	Contingency		2,01,060	0	0		0	2,01,060	2,01,060
							Voted-Sixth-Schedule-Khasi		1416	Contingency		4,32,500	0	0		0	4,32,500	4,32,500
							Voted-Sixth-Schedule-Khasi		6696	Voucher		21,780	0	0		0	21,780	21,780
							Total Object Head-- 2 :				7,30,340	0	0		0	0	7,30,340	7,30,340
						06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2206	Voucher		13,659	0	0		0	13,659	13,659
							Voted-Sixth-Schedule-Khasi		2207	Voucher		75,000	0	0		0	75,000	75,000
							Voted-Sixth-Schedule-Khasi		2516	Voucher		1,39,332	0	0		0	1,39,332	1,39,332
							Voted-Sixth-Schedule-Khasi		8319	Voucher		7,953	0	0		0	7,953	7,953
							Voted-Sixth-Schedule-Khasi		8996	Voucher		0	0	0		0	0	0
							Total Object Head-- 6 :				2,35,944	0	0		0	0	2,35,944	2,35,944
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2887	Voucher		1,67,284	0	0		0	1,67,284	1,67,284
							Voted-Sixth-Schedule-Khasi		2996	Voucher		86,016	0	0		0	86,016	86,016
							Voted-Sixth-Schedule-Khasi		8658	Voucher		22,455	0	0		0	22,455	22,455
							Voted-Sixth-Schedule-Khasi		8779	Voucher		63,913	0	0		0	63,913	63,913

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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:		MAR/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per 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 :								3,39,668		0		0			0		3,39,668		3,39,668	
								(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1815		Voucher				1,02,675		0		0			0		1,02,675		1,02,675	
										Voted-Sixth-Schedule-Khasi		1816		Voucher				2,78,184		0		0			0		2,78,184		2,78,184	
										Voted-Sixth-Schedule-Khasi		6501		Voucher				10,06,947		0		0			0		10,06,947		10,06,947	
										Voted-Sixth-Schedule-Khasi		6503		Voucher				8,90,255		0		0			0		8,90,255		8,90,255	
										Voted-Sixth-Schedule-Khasi		7424		Voucher				1,59,059		0		0			0		1,59,059		1,59,059	
										Voted-Sixth-Schedule-Khasi		7831		Voucher				1,34,538		0		0			0		1,34,538		1,34,538	
										Voted-Sixth-Schedule-Khasi		7832		Voucher				8,742		0		0			0		8,742		8,742	
										Total Object Head-- 13 :								25,80,400		0		0			0		25,80,400		25,80,400	
										Total Sub Head :								1,02,72,224		23,000		4,09,710			0		98,39,514		1,02,49,224	
										Total Minor Head 93 :								1,02,72,224		23,000		4,09,710			0		98,39,514		1,02,49,224	
				094		(02) Process Serving Establishment		0		01. Salaries		Voted-Sixth-Schedule-Khasi		1093		Voucher		11,494		0		0			0		11,494		11,494	
												Voted-Sixth-Schedule-Khasi		6552		Voucher		5,000		0		0			0		5,000		5,000	
												Voted-Sixth-Schedule-Khasi		775		Voucher		958		0		0			0		958		958	
												Voted-Sixth-Schedule-Khasi		782		Voucher		64,890		0		4,500			0		60,390		64,890	
												Voted-Sixth-Schedule-Khasi		839		Voucher		7,24,879		8,000		52,925			0		6,63,954		7,16,879	

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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:				MAR/2025																							
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross				
Head Major Head Head				Sub Sub Head		Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount				
														(State)				8009 - 7610					(A.G.))				
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Total Object Head-- I :								8,07,221		8,000		57,425			0		7,41,796		7,99,221	
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi		7446		Voucher				1,40,370		0		0		0		1,40,370		1,40,370		
					Total Object Head-- II :								1,40,370		0		0		0		1,40,370		1,40,370				
					13. Office Expenses		Voted-Sixth-Schedule-Khasi		7833		Voucher				1,20,196		0		0		0		1,20,196		1,20,196		
					Total Object Head-- I3 :								1,20,196		0		0		0		1,20,196		1,20,196				
			Total Sub Head :												10,67,787		8,000		57,425			0		10,02,362		10,59,787	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1092		Voucher				10,929		0		0		0		10,929		10,929			
						Voted-Sixth-Schedule-Khasi		1888		Voucher				5,786		0		0		0		5,786		5,786			
						Voted-Sixth-Schedule-Khasi		2550		Contingency				82,922		0		0		0		82,922		82,922			
						Voted-Sixth-Schedule-Khasi		781		Voucher				1,20,764		0		9,900		0		1,10,864		1,20,764			
					Total Object Head-- I :								2,20,401		0		9,900		0		2,10,501		2,20,401				
					02. Wages	Voted-Sixth-Schedule-Khasi		1814		Voucher				12,705		0		0		0		12,705		12,705			
						Total Object Head-- 2 :								12,705		0		0		0		12,705		12,705			
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		2313		Voucher				1,720		0		0		0		1,720		1,720		
					Total Object Head-- II :								1,720		0		0		0		1,720		1,720				
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2311		Voucher				19,222		0		0		0		19,222		19,222		

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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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		4250	Voucher	1,03,406	0	0	0	0	1,03,406	1,03,406
						Voted-Sixth-Schedule-Khasi		4700	Voucher	2,68,126	0	0	0	0	2,68,126	2,68,126
						Voted-Sixth-Schedule-Khasi		8716	Voucher	5,13,213	0	0	0	0	5,13,213	5,13,213
						Voted-Sixth-Schedule-Khasi		8727	Voucher	3,78,743	0	0	0	0	3,78,743	3,78,743
						Voted-Sixth-Schedule-Khasi		8899	Voucher	6,52,090	0	0	0	0	6,52,090	6,52,090
						Total Object Head-- 13 :				19,34,800	0	0	0	0	19,34,800	19,34,800
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi		2971	Voucher	5,550	0	0	0	0	5,550	5,550
						Voted-Sixth-Schedule-Khasi		3008	Voucher	11,445	0	0	0	0	11,445	11,445
						Voted-Sixth-Schedule-Khasi		8900	Voucher	52,200	0	0	0	0	52,200	52,200
						Voted-Sixth-Schedule-Khasi		8901	Voucher	65,300	0	0	0	0	65,300	65,300
						Voted-Sixth-Schedule-Khasi		8902	Voucher	3,44,800	0	0	0	0	3,44,800	3,44,800
						Voted-Sixth-Schedule-Khasi		8940	Voucher	32,46,850	0	0	0	0	32,46,850	32,46,850
						Total Object Head-- 28 :				37,26,145	0	0	0	0	37,26,145	37,26,145
					Total Sub Head :				58,95,771	0	9,900	0	0	58,85,871	58,95,771	
					Total Minor Head 94 :				69,63,558	8,000	67,325	0	0	68,88,233	69,55,558	
					Total Sub Major Head 0 :											

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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:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2053	00											1,78,34,351	31,000	4,77,035	0		1,73,26,316	1,78,03,351	
Total Major Head									2053 :			1,78,34,351	31,000	4,77,035	0		1,73,26,316	1,78,03,351	
Total of Month									:			1,78,34,351	31,000	4,77,035	0		1,73,26,316	1,78,03,351	
Total of DDO									2700003 :			11,45,06,317	2,38,792	54,84,770	5,56,600		10,82,26,155	11,42,67,525	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	11,42,67,525		
Summary of DDO wise expenditure																			
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi							10,69,894		
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							7,58,90,777		
2053	00	93	(01) D.C'S Establishment.				0	02. Wages		Voted-Sixth-Schedule-Khasi							37,01,646		
2053	00	93	(01) D.C'S Establishment.				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							12,59,962		
2053	00	93	(01) D.C'S Establishment.				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							12,66,613		
2053	00	93	(01) D.C'S Establishment.				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							60,38,980		
2053	00	93	(01) D.C'S Establishment.				0	51.Motor Vehicles		Voted-Sixth-Schedule-Khasi							3,07,182		

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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										
<u>Summary of DDO wise expenditure</u>											
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi					1,15,48,692
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi					3,89,920
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi					5,20,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					25,40,262
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi					1,70,600
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					86,379
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					59,55,273
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Khasi					37,26,145
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi					-2,25,328
											11,42,67,525

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division															
Month of Account:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type										

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :			Personnel Department																		
Treasury			Shillong (North) Treasury																		
D.D.O. :			2700005 Sub Divisional Officer Pynursla Civil Sub Division																		
Month of Account:			MAY/2024																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009 - 7610								
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	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	(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
		02. Wages					Voted-Sixth-Schedule-Khasi	2360	Voucher	14,000	0	0	0	14,000	14,000						
				Voted-Sixth-Schedule-Khasi	2361	Voucher	30,000	0	0	0	30,000	30,000									
				Total Object Head-- 2 :										44,000	0	0	0	44,000	44,000		
				Total Sub Head :										6,72,028	500	23,840	4,400	6,43,288	6,71,528		
		(02) Process Serving Establishment		0	01. Salaries	Voted-Sixth-Schedule-Khasi	669	Voucher	34,290	0	0	0	34,290	34,290							
			Total Object Head-- 1 :										34,290	0	0	0	34,290	34,290			
			02. Wages		Voted-Sixth-Schedule-Khasi	2359	Voucher	30,000	0	0	0	30,000	30,000								

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Department :		Personnel Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																
Month of Account:		MAY/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/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
Voted-Sixth-Schedule-Khasi							892	Voucher	52,018	0	0	0	52,018	52,018				
Voted-Sixth-Schedule-Khasi							907	Voucher	5,44,958	500	18,840	2,200	5,23,418	5,44,458				

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Total Object Head-- 1 :				6,28,028	500	18,840	2,200		6,06,488	6,27,528	
					02. Wages	Voted-Sixth-Schedule-Khasi	1542	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Khasi	1543	Voucher	17,000	0	0	0	17,000	17,000			
						Voted-Sixth-Schedule-Khasi	2812	Voucher	10,626	0	0	0	10,626	10,626			
						Total Object Head-- 2 :			42,626	0	0	0	42,626	42,626			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2531	Voucher	58,194	0	0	0	58,194	58,194			
						Voted-Sixth-Schedule-Khasi	2606	Voucher	34,000	0	0	0	34,000	34,000			
						Voted-Sixth-Schedule-Khasi	2608	Voucher	32,000	0	0	0	32,000	32,000			
						Voted-Sixth-Schedule-Khasi	2818	Voucher	34,000	0	0	0	34,000	34,000			
						Total Object Head-- 13 :			1,58,194	0	0	0	1,58,194	1,58,194			
						Total Sub Head :			8,28,848	500	18,840	2,200	8,07,308	8,28,348			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1431	Voucher	13,275	0	0	0	13,275	13,275			
						Voted-Sixth-Schedule-Khasi	909	Voucher	21,015	0	0	0	21,015	21,015			
						Total Object Head-- 1 :			34,290	0	0	0	34,290	34,290			
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	2819	Voucher	50,000	0	0	0	50,000	50,000			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Total Object Head-- 13 :			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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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	0	18,000	18,000		
						Voted-Sixth-Schedule-Khasi		1901	Voucher	18,000	0	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Khasi		1902	Voucher	15,000	0	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi		2584	Voucher	2,000	0	0	0	0	2,000	2,000		
						Total Object Head-- 11 :				80,000	0	0	0	0	80,000	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	0	12,057	12,057		
						Total Object Head-- 2 :				12,057	0	0	0	0	12,057	12,057		
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		1073	Voucher	6,000	0	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Khasi		1483	Voucher	20,000	0	0	0	0	20,000	20,000		
						Voted-Sixth-Schedule-Khasi		1904	Voucher	14,000	0	0	0	0	14,000	14,000		
						Total Object Head-- 11 :				40,000	0	0	0	0	40,000	40,000		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		1075	Voucher	50,000	0	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Khasi		1077	Voucher	50,000	0	0	0	0	50,000	50,000		
						Total Object Head-- 13 :				1,00,000	0	0	0	0	1,00,000	1,00,000		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/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
						Voted-Sixth-Schedule-Khasi	2573	Voucher	5,770	0	0		0	5,770	5,770
					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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury :				Shillong (North) Treasury												
D.D.O. :				2700005 Sub Divisional Officer Pynursla Civil Sub Division												
Month of Account:				SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	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								
Month of Account:				OCT/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		1527	Voucher	4,55,823	500	13,260		4,400	4,37,663	4,55,323

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury :				Shillong (North) Treasury													
D.D.O. :				2700005 Sub Divisional Officer Pynursla Civil Sub Division													
Month of Account:				OCT/2024													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		1528	Voucher	1,18,326	0	10,000	0		1,08,326	1,18,326
							Voted-Sixth-Schedule-Khasi		1529	Voucher	87,841	0	0	0		87,841	87,841
							Voted-Sixth-Schedule-Khasi		3581	Voucher	90,870	0	0	0		90,870	90,870
						Total Object Head-- 1 :					7,52,860	500	23,260	4,400		7,24,700	7,52,360
					02. Wages		Voted-Sixth-Schedule-Khasi		1611	Voucher	18,000	0	0	0		18,000	18,000
							Voted-Sixth-Schedule-Khasi		1612	Voucher	41,620	0	0	0		41,620	41,620
						Total Object Head-- 2 :					59,620	0	0	0		59,620	59,620
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2526	Voucher	70,000	0	0	0		70,000	70,000
							Voted-Sixth-Schedule-Khasi		2527	Voucher	51,000	0	0	0		51,000	51,000
							Voted-Sixth-Schedule-Khasi		2582	Voucher	30,000	0	0	0		30,000	30,000
						Total Object Head-- 13 :					1,51,000	0	0	0		1,51,000	1,51,000
					51. Motor Vehicles		Voted-Sixth-Schedule-Khasi		2678	Voucher	44,100	0	0	0		44,100	44,100
							Voted-Sixth-Schedule-Khasi		2679	Voucher	10,00,000	0	0	0		10,00,000	10,00,000
						Total Object Head-- 51 :					10,44,100	0	0	0		10,44,100	10,44,100
					Total Sub Head :						20,07,580	500	23,260	4,400		19,79,420	20,07,080

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Department :				Personnel Department												
Treasury				Shillong (North) Treasury												
D.D.O. :				2700005 Sub Divisional Officer Pynursla Civil Sub Division												
Month of Account:				OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		1530	Voucher	36,279	0	0		0	36,279	36,279
					Total Object Head-- 1 :					36,279	0	0		0	36,279	36,279
					02. Wages	Voted-Sixth-Schedule-Khasi		1613	Voucher	31,620	0	0		0	31,620	31,620
					Total Object Head-- 2 :					31,620	0	0		0	31,620	31,620
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		2583	Voucher	64,400	0	0		0	64,400	64,400
					Total Object Head-- 13 :					64,400	0	0		0	64,400	64,400
					Total Sub Head :					1,32,299	0	0		0	1,32,299	1,32,299
					Total Minor Head 94 :					21,39,879	500	23,260	4,400	21,11,719	21,39,379	21,39,379
					Total Sub Major Head 0 :					21,39,879	500	23,260	4,400	21,11,719	21,39,379	21,39,379
					Total Major Head 2053 :					21,39,879	500	23,260	4,400	21,11,719	21,39,379	21,39,379
					Total of Month :					21,39,879	500	23,260	4,400	21,11,719	21,39,379	21,39,379
Month of Account:				NOV/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	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		2064	Voucher	3,752	0	0		0	3,752	3,752

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Department :		Personnel Department																										
Treasury		Shillong (North) Treasury																										
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																										
Month of Account:		NOV/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		2065	Voucher	1,886		0		0		0		1,886		1,886								
						Total Object Head-- 14 :				5,638		0		0		0		5,638		5,638								
						Total Sub Head :				5,638		0		0		0		5,638		5,638								
						Total Minor Head 1 :				5,638		0		0		0		5,638		5,638								
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3168	Voucher	9,384		0		0		0		9,384		9,384								
						Voted-Sixth-Schedule-Khasi				527	Voucher	1,18,326		0		10,000		0		1,08,326		1,18,326						
						Voted-Sixth-Schedule-Khasi						943	Voucher	4,55,823		500		13,260		4,400		4,37,663		4,55,323				
						Total Object Head-- 1 :				5,83,533				500		23,260		4,400		5,55,373		5,83,033						
					02. Wages	Voted-Sixth-Schedule-Khasi		1400	Voucher	1,08,500		0		0		0		1,08,500		1,08,500								
						Voted-Sixth-Schedule-Khasi				1404	Voucher	44,268		0		0		0		44,268		44,268						
						Total Object Head-- 2 :						1,52,768		0		0		0		1,52,768		1,52,768						
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		3138	Voucher	32,216		0		0		0		32,216		32,216								
						Voted-Sixth-Schedule-Khasi				3145	Voucher	32,216		0		0		0		32,216		32,216						
						Voted-Sixth-Schedule-Khasi						3146	Voucher	10,000		0		0		10,000		10,000						
						Voted-Sixth-Schedule-Khasi				3567	Voucher			62,560		0		0		0		62,560		62,560				

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury :			Shillong (North) Treasury														
D.D.O. :			2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:			NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Total Object Head-- 11 :				1,36,992	0	0	0	1,36,992	1,36,992		
						Total Sub Head :				8,73,293	500	23,260	4,400	8,45,133	8,72,793		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	98	Voucher	33,495	0	0	0	33,495	33,495			
									Total Object Head-- 1 :				33,495	0	0	0	33,495
					02. Wages	Voted-Sixth-Schedule-Khasi	1402	Voucher	21,067	0	0	0	21,067	21,067			
									Total Object Head-- 2 :				21,067	0	0	0	21,067
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	3359	Voucher	20,000	0	0	0	20,000	20,000			
									Voted-Sixth-Schedule-Khasi	3360	Voucher	15,000	0	0	0	15,000	15,000
												Total Object Head-- 11 :				35,000	0
					Total Sub Head :				89,562	0	0	0	89,562	89,562			
			Total Minor Head 94 :				9,62,855	500	23,260	4,400	9,34,695	9,62,355					
			Total Sub Major Head 0 :				9,68,493	500	23,260	4,400	9,40,333	9,67,993					
			Total Major Head 2053 :				9,68,493	500	23,260	4,400	9,40,333	9,67,993					
Total of Month :				9,68,493	500	23,260	4,400	9,40,333	9,67,993								
Month of Account:			DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
Department :		Personnel Department																					
Treasury		Shillong (North) Treasury																					
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division																					
Month of Account:		DEC/2024																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		2497	Voucher	12,457	0	0	0	12,457	12,457								
						Total Object Head-- 14 :										12,457	0	0	0	12,457	12,457		
						Total Sub Head :																	
						Total Minor Head 1 :																	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1038	Voucher	4,69,896	500	13,260	4,400	4,51,736	4,69,396								
						Voted-Sixth-Schedule-Khasi										1039	Voucher	67,554	0	0	0	67,554	67,554
						Voted-Sixth-Schedule-Khasi																	
						Voted-Sixth-Schedule-Khasi																	
						Voted-Sixth-Schedule-Khasi																	
						Voted-Sixth-Schedule-Khasi																	
						Voted-Sixth-Schedule-Khasi																	
						Voted-Sixth-Schedule-Khasi																	
						Voted-Sixth-Schedule-Khasi																	
						Voted-Sixth-Schedule-Khasi																	
						Voted-Sixth-Schedule-Khasi																	
						Voted-Sixth-Schedule-Khasi																	
						Voted-Sixth-Schedule-Khasi																	
						Voted-Sixth-Schedule-Khasi																	
						Voted-Sixth-Schedule-Khasi																	
Total Object Head-- 1 :		13,95,825	1,000	46,520	8,800	13,39,505	13,94,825																
(11) Travel Expenses								Voted-Sixth-Schedule-Khasi		4759	Voucher	3,000	0	0	0	3,000	3,000						

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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:				DEC/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	Voted-Sixth-Schedule-Khasi	4791	Voucher	3,000	0	0	0	3,000	3,000			
						Voted-Sixth-Schedule-Khasi	4792	Voucher	5,000	0	0	0	5,000	5,000			
						Voted-Sixth-Schedule-Khasi	4907	Voucher	3,000	0	0	0	3,000	3,000			
						Voted-Sixth-Schedule-Khasi	4908	Voucher	4,000	0	0	0	4,000	4,000			
						Voted-Sixth-Schedule-Khasi	4909	Voucher	3,000	0	0	0	3,000	3,000			
						Voted-Sixth-Schedule-Khasi	4910	Voucher	5,000	0	0	0	5,000	5,000			
						Voted-Sixth-Schedule-Khasi	4911	Voucher	5,000	0	0	0	5,000	5,000			
						Voted-Sixth-Schedule-Khasi	4938	Voucher	10,000	0	0	0	10,000	10,000			
						Voted-Sixth-Schedule-Khasi	4983	Voucher	10,000	0	0	0	10,000	10,000			
						Total Object Head-- 11 :				51,000	0	0	0	51,000	51,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4809	Voucher	45,607	0	0	0	45,607	45,607			
						Total Object Head-- 13 :				45,607	0	0	0	45,607	45,607		
					Total Sub Head :				14,92,432	1,000	46,520	8,800	14,36,112	14,91,432			
						(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	1040	Voucher	22,518	0	0	0	22,518	22,518
									Voted-Sixth-Schedule-Khasi	1537	Voucher	8,340	0	0	0	8,340	8,340

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		3760	Voucher	28,248	0	0		0	28,248	28,248
						Voted-Sixth-Schedule-Khasi		3761	Voucher	9,282	0	0		0	9,282	9,282
						Total Object Head-- I :				68,388	0	0		0	68,388	68,388
						11.Travel Expenses	Voted-Sixth-Schedule-Khasi		4760	Voucher	10,000	0	0		0	10,000
					Voted-Sixth-Schedule-Khasi			4803	Voucher	5,000	0	0		0	5,000	5,000
					Voted-Sixth-Schedule-Khasi			4804	Voucher	10,000	0	0		0	10,000	10,000
					Total Object Head-- II :				25,000	0	0		0	25,000	25,000	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		4808	Voucher	66,000	0	0		0	66,000	66,000
						Total Object Head-- III :				66,000	0	0		0	66,000	66,000
						Total Sub Head :				1,59,388	0	0		0	1,59,388	1,59,388
					Total Minor Head 94 :				16,51,820	1,000	46,520		8,800	15,95,500	16,50,820	
					Total Sub Major Head 0 :				16,64,277	1,000	46,520		8,800	16,07,957	16,63,277	
					Total Major Head 2053 :				16,64,277	1,000	46,520		8,800	16,07,957	16,63,277	
					Total of Month :				16,64,277	1,000	46,520		8,800	16,07,957	16,63,277	
					Month of Account:		JAN/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :				14	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:				JAN/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	1110	Voucher	5,656	0	0	0	5,656	5,656				
						Voted-Sixth-Schedule-Khasi	1114	Voucher	6,758	0	0	0	6,758	6,758				
						Total Object Head-- 14 :				12,414	0	0	0	12,414	12,414			
						Total Sub Head :				12,414	0	0	0	12,414	12,414			
						Total Minor Head 1 :				12,414	0	0	0	12,414	12,414			
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	580	Voucher	89,590	0	0	0	89,590	89,590				
						Total Object Head-- 1 :				89,590	0	0	0	89,590	89,590			
					02. Wages	Voted-Sixth-Schedule-Khasi	220	Voucher	13,000	0	0	0	13,000	13,000				
						Voted-Sixth-Schedule-Khasi	251	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 2 :				28,000	0	0	0	28,000	28,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1111	Voucher	59,000	0	0	0	59,000	59,000				
						Voted-Sixth-Schedule-Khasi	1112	Voucher	40,000	0	0	0	40,000	40,000				
						Voted-Sixth-Schedule-Khasi	1136	Voucher	9,800	0	0	0	9,800	9,800				
						Voted-Sixth-Schedule-Khasi	353	Voucher	36,000	0	0	0	36,000	36,000				
						Voted-Sixth-Schedule-Khasi	534	Voucher	62,000	0	0	0	62,000	62,000				

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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:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Total Object Head-- 13 :				2,06,800	0	0	0	2,06,800	2,06,800			
						Total Sub Head :				3,24,390	0	0	0	3,24,390	3,24,390			
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi				221	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi				222	Voucher	7,000	0	0	0	7,000	7,000	
						Total Object Head-- 2 :				22,000	0	0	0	22,000	22,000			
						Total Sub Head :				22,000	0	0	0	22,000	22,000			
						Total Minor Head 94 :				3,46,390	0	0	0	3,46,390	3,46,390			
			Total Sub Major Head 0 :				3,58,804	0	0	0	3,58,804	3,58,804						
			Total Major Head 2053 :				3,58,804	0	0	0	3,58,804	3,58,804						
			Total of Month :				3,58,804	0	0	0	3,58,804	3,58,804						
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610				
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi				1974	Voucher	9,804	0	0	0	9,804	9,804	
						Total Object Head-- 14 :				9,804	0	0	0	9,804	9,804			
						Total Sub Head :				9,804	0	0	0	9,804	9,804			

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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:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	Total Minor Head I :						9,804	0	0	0	9,804	9,804	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1930	Voucher	11,703	0	0	0	11,703	11,703	
						Voted-Sixth-Schedule-Khasi	385	Voucher	1,21,272	0	10,000	0	1,11,272	1,21,272	
						Voted-Sixth-Schedule-Khasi	900	Voucher	5,62,990	500	13,260	0	5,49,230	5,62,490	
						Voted-Sixth-Schedule-Khasi	901	Voucher	2,934	0	0	0	2,934	2,934	
						Voted-Sixth-Schedule-Khasi	903	Voucher	73,305	0	0	0	73,305	73,305	
						Voted-Sixth-Schedule-Khasi	953	Voucher	4,956	0	0	0	4,956	4,956	
						Total Object Head-- I :			7,77,160	500	23,260	0	7,53,400	7,76,660	
					02. Wages	Voted-Sixth-Schedule-Khasi	1343	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 2 :			60,000	0	0	0	60,000	60,000	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1321	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- II :			15,000	0	0	0	15,000	15,000	
					Total Sub Head :				8,52,160	500	23,260	0	8,28,400	8,51,660	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	902	Voucher	4,036	0	0	0	4,036	4,036	
						Voted-Sixth-Schedule-Khasi	904	Voucher	32,284	0	0	0	32,284	32,284	

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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:				FEB/2025													
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head Major Head Head Head	Sub	Schme	(State)									by DDO	(as per A.G. A&E)	(as per SOP)			Amount
												8009	-	7610		(A.G.))	
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				36,320	0	0	0	36,320	36,320		
					02. Wages		Voted-Sixth-Schedule-Khasi	1345	Voucher	20,000	0	0	0	20,000	20,000		
							Voted-Sixth-Schedule-Khasi	1417	Voucher	1,60,000	0	0	0	1,60,000	1,60,000		
							Voted-Sixth-Schedule-Khasi	1972	Voucher	52,850	0	0	0	52,850	52,850		
							Total Object Head-- 2 :			2,32,850	0	0	0	2,32,850	2,32,850		
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi	1481	Voucher	20,000	0	0	0	20,000	20,000		
							Total Object Head-- 11 :			20,000	0	0	0	20,000	20,000		
							Total Sub Head :			2,89,170	0	0	0	2,89,170	2,89,170		
							Total Minor Head 94 :			11,41,330	500	23,260	0	11,17,570	11,40,830		
							Total Sub Major Head 0 :			11,51,134	500	23,260	0	11,27,374	11,50,634		
		Total Major Head 2053 :			11,51,134	500	23,260	0	11,27,374	11,50,634							
		Total of Month :			11,51,134	500	23,260	0	11,27,374	11,50,634							
Month of Account:				MAR/2025													
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head Major Head Head Head	Sub	Schme	(State)									by DDO	(as per A.G. A&E)	(as per SOP)			Amount
												8009	-	7610		(A.G.))	
2053	00	001	(01) Payment Due To	0	14.Rents, Rates And	Voted-Sixth-	3924	Voucher	9,380	0	0	0	9,380	9,380			

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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:				MAR/2025																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009	-	7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	3925	Voucher	1,886	0	0	0	1,886	1,886								
									Total Object Head-- 14 :								11,266	0	0	0	11,266	11,266
									Total Sub Head :								11,266	0	0	0	11,266	11,266
		Total Minor Head 1 :								11,266	0	0	0	11,266	11,266							
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2143	Voucher	12,510	0	0	0	12,510	12,510								
									Voted-Sixth-Schedule-Khasi	784	Voucher	4,69,896	500	13,260	0	4,56,136	4,69,396					
									Voted-Sixth-Schedule-Khasi	785	Voucher	78,360	0	0	0	78,360	78,360					
									Voted-Sixth-Schedule-Khasi	809	Voucher	1,21,272	0	10,000	0	1,11,272	1,21,272					
									Total Object Head-- 1 :								6,82,038	500	23,260	0	6,58,278	6,81,538
					02. Wages	Voted-Sixth-Schedule-Khasi	6178	Voucher	30,000	0	0	0	30,000	30,000								
									Voted-Sixth-Schedule-Khasi	8749	Voucher	35,730	0	0	0	35,730	35,730					
									Total Object Head-- 2 :								65,730	0	0	0	65,730	65,730
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3663	Voucher	70,000	0	0	0	70,000	70,000								
									Voted-Sixth-Schedule-Khasi	4613	Voucher	10,000	0	0	0	10,000	10,000					
									Voted-Sixth-Schedule-Khasi	6215	Voucher	960	0	0	0	960	960					

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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:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Total Object Head-- 11 :				80,960	0	0	0	0	80,960	80,960	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6808	Voucher	50,399	0	0	0	0	50,399	50,399		
					Total Object Head-- 13 :				50,399	0	0	0	0	50,399	50,399		
			Total Sub Head :							8,79,127	500	23,260	0	8,55,367	8,78,627		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	783	Contingency	37,530	0	0	0	0	37,530	37,530		
					Total Object Head-- 1 :				37,530	0	0	0	0	37,530	37,530		
					02. Wages	Voted-Sixth-Schedule-Khasi	6177	Voucher	67,306	0	0	0	0	67,306	67,306		
					Total Object Head-- 2 :				67,306	0	0	0	0	67,306	67,306		
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	4614	Voucher	40,000	0	0	0	0	40,000	40,000		
					Total Object Head-- 11 :				40,000	0	0	0	0	40,000	40,000		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	6809	Voucher	20,727	0	0	0	0	20,727	20,727		
					Total Object Head-- 13 :				20,727	0	0	0	0	20,727	20,727		
					Total Sub Head :							1,65,563	0	0	0	1,65,563	1,65,563
			Total Minor Head 94 :							10,44,690	500	23,260	0	10,20,930	10,44,190		
			Total Sub Major Head 0 :							10,55,956	500	23,260	0	10,32,196	10,55,456		
			Total Major Head 2053 :							10,55,956	500	23,260	0	10,32,196	10,55,456		

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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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
						Total of Month :				10,55,956	500	23,260		0	10,32,196	10,55,456	
						Total of DDO	2700005 :			1,24,37,806	6,000	2,72,940		37,400	1,21,21,466	1,24,31,806	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,24,31,806	
Summary of DDO wise expenditure																	
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi							82,231	
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							80,91,823	
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							6,45,721	
2053	00	94	(01) Sub-Divisional Establishment			0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							3,63,952	
2053	00	94	(01) Sub-Divisional Establishment			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							8,00,000	
2053	00	94	(01) Sub-Divisional Establishment			0	51. Motor Vehicles		Voted-Sixth-Schedule-Khasi							10,73,710	
2053	00	94	(02) Process Serving Establishment			0	01. Salaries		Voted-Sixth-Schedule-Khasi							4,27,469	
2053	00	94	(02) Process Serving Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							4,16,900	
						(02) Process Serving Establishment		11.Travel Expenses		Voted-Sixth-Schedule-Khasi							

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury :	Shillong (North) Treasury					
D.D.O. :	2700005 Sub Divisional Officer Pynursla Civil Sub Division					
<u>Summary of DDO wise expenditure</u>						
2053	00	94		0		1,60,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses Voted-Sixth-Schedule-Khasi	3,70,000
						1,24,31,806

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department											
Treasury :				Jowai Treasury											
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District											
Month of Account:				APR/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		470	Voucher	14,768	0	0	0	14,768	14,768	
					Voted-Sixth-Schedule-Jaintia		475	Voucher	2,84,741	0	60,000	0	2,24,741	2,84,741	
					Voted-Sixth-Schedule-Jaintia		476	Voucher	29,936	0	0	0	29,936	29,936	
					Voted-Sixth-Schedule-Jaintia		479	Voucher	9,832	0	0	0	9,832	9,832	
					Voted-Sixth-Schedule-Jaintia		482	Voucher	7,472	0	0	0	7,472	7,472	
					Voted-Sixth-Schedule-Jaintia		484	Voucher	74,882	0	0	0	74,882	74,882	
					Voted-Sixth-Schedule-Jaintia		707	Voucher	1,64,738	0	10,000	4,400	1,50,338	1,64,738	
					Voted-Sixth-Schedule-Jaintia		708	Voucher	13,14,436	0	1,29,000	19,800	11,65,636	13,14,436	
					Voted-Sixth-Schedule-Jaintia		709	Voucher	2,22,420	0	20,000	0	2,02,420	2,22,420	
					Voted-Sixth-Schedule-Jaintia		710	Voucher	5,79,856	0	6,000	0	5,73,856	5,79,856	
					Voted-Sixth-Schedule-Jaintia		713	Voucher	37,019	0	0	0	37,019	37,019	
					Voted-Sixth-Schedule-Jaintia		714	Voucher	54,997	0	3,000	0	51,997	54,997	
					Voted-Sixth-Schedule-Jaintia		715	Voucher	7,440	0	0	2,200	5,240	7,440	
					Voted-Sixth-Schedule-Jaintia		843	Voucher	99,592	0	0	0	99,592	99,592	
					Total Object Head-- I :				29,02,129	0	2,28,000	26,400	26,47,729	29,02,129	
								02. Wages	Voted-Sixth-		945				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		02. Wages	Voted-Sixth-Schedule-Jaintia	945	Voucher	15,270	0	0	0		15,270	15,270	
						Total Object Head-- 2 :							15,270	0	0	0
			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		

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Department :				Personnel Department															
Treasury				Jowai Treasury															
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:				APR/2024															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
Head Major Head Head	Head	Head	8009								-	7610							
2053				Total Major Head		2053 :		33,10,692		0		2,45,500		33,000		30,32,192		33,10,692	
				Total of Month		:		33,10,692		0		2,45,500		33,000		30,32,192		33,10,692	
Month of Account:				MAY/2024															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
Head Major Head Head	Head	Head	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-	377	Voucher	2,84,741	0	60,000	0	2,24,741	2,84,741						

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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-		814	Voucher	7,467	0	0	0		7,467	7,467

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Total Object Head-- I :				2,68,602	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Jowai Treasury															
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	79	Voucher	8,30,198	0	26,000	0	8,04,198	8,30,198				
					Voted-Sixth-Schedule-Jaintia	81	Voucher	2,22,420	0	20,000	0	2,02,420	2,22,420				
					Voted-Sixth-Schedule-Jaintia	84	Voucher	16,843	0	0	0	16,843	16,843				
					Voted-Sixth-Schedule-Jaintia	90	Voucher	1,64,738	0	10,000	4,400	1,50,338	1,64,738				
					Voted-Sixth-Schedule-Jaintia	92	Voucher	13,48,565	0	1,37,000	22,000	11,89,565	13,48,565				
					Total Object Head-- 1 :		29,16,553	0	2,53,000	26,400	26,37,153	29,16,553					
					02. Wages	Voted-Sixth-Schedule-Jaintia	94	Voucher	1,97,371	0	0	0	1,97,371	1,97,371			
						Total Object Head-- 2 :		1,97,371	0	0	0	1,97,371	1,97,371				
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	752	Voucher	68,320	0	0	0	68,320	68,320				
					Voted-Sixth-Schedule-Jaintia	772	Voucher	20,413	0	0	0	20,413	20,413				
					Voted-Sixth-Schedule-Jaintia	930	Voucher	4,590	0	0	0	4,590	4,590				
					Total Object Head-- 11 :		93,323	0	0	0	93,323	93,323					
					Total Sub Head :		32,07,247	0	2,53,000	26,400	29,27,847	32,07,247					
				Total Minor Head 93 :		32,07,247	0	2,53,000	26,400	29,27,847	32,07,247						
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	564	Voucher	12,000	0	0	0	12,000	12,000
									Voted-Sixth-Schedule-Jaintia	86	Voucher	2,59,935	0	17,500	6,600	2,35,835	2,59,935

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :				2,71,935	0	17,500	6,600	2,47,835	2,71,935	
						Total Sub Head :				2,71,935	0	17,500	6,600	2,47,835	2,71,935	
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	83	Voucher	933	0	0	0	933	933	
							Voted-Sixth-Schedule-Jaintia	88	Voucher	1,10,300	0	0	0	1,10,300	1,10,300	
						Total Object Head-- I :				1,11,233	0	0	0	1,11,233	1,11,233	
						Total Sub Head :				1,11,233	0	0	0	1,11,233	1,11,233	
			Total Minor Head 94 :				3,83,168	0	17,500	6,600	3,59,068	3,83,168				
			Total Sub Major Head 0 :				35,90,415	0	2,70,500	33,000	32,86,915	35,90,415				
Total Major Head 2053 :				35,90,415	0	2,70,500	33,000	32,86,915	35,90,415							
Total of Month :				35,90,415	0	2,70,500	33,000	32,86,915	35,90,415							
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	001	(01) Payment Due To Me.Pdcl/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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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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2053	00	001	(01) Payment Due To Me.Pdcl/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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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	0	18,560	18,560			
			Voted-Sixth-Schedule-Jaintia	825				Voucher	21,460	0	0	0	21,460	21,460			
			Voted-Sixth-Schedule-Jaintia	826				Voucher	10,440	0	0	0	10,440	10,440			
			Voted-Sixth-Schedule-Jaintia	827				Voucher	9,520	0	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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Shillong

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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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	Total Sub Major Head 0 :									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 Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/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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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	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Jowai Treasury																
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																
Month of Account:		AUG/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-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																

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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:		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	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-		823	Voucher	20,291	0	0	0	20,291	20,291		

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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:		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	0	26,501	26,501
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1453	Voucher	1,22,629	0	0	0	0	1,22,629	1,22,629	
					Total Object Head-- 13 :				1,22,629	0	0	0	0	1,22,629	1,22,629	
					Total Sub Head :				31,91,696	0	2,66,500	24,200	0	29,00,996	31,91,696	
					Total Minor Head 93 :				31,91,696	0	2,66,500	24,200	0	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	0	2,46,368	2,70,468	
						Voted-Sixth-Schedule-Jaintia	301	Voucher	13,548	0	0	0	0	13,548	13,548	
					Total Object Head-- 1 :				2,84,016	0	17,500	6,600	0	2,59,916	2,84,016	
					Total Sub Head :				2,84,016	0	17,500	6,600	0	2,59,916	2,84,016	
					Total Minor Head 94 :				3,97,115	0	17,500	6,600	0	3,73,015	3,97,115	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	296	Voucher	1,13,099	0	0	0	0	1,13,099	1,13,099	
						Total Object Head-- 1 :				1,13,099	0	0	0	0	1,13,099	1,13,099
					Total Sub Head :				1,13,099	0	0	0	0	1,13,099	1,13,099	
					Total Minor Head 94 :				3,97,115	0	17,500	6,600	0	3,73,015	3,97,115	
					Total Sub Major Head 0 :				35,88,811	0	2,84,000	30,800	0	32,74,011	35,88,811	
					Total Major Head 2053 :				35,88,811	0	2,84,000	30,800	0	32,74,011	35,88,811	
Total of Month :					35,88,811	0	2,84,000	30,800	0	32,74,011	35,88,811					
Month of Account:		OCT/2024														

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury :				Jowai Treasury													
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District													
Month of Account:				OCT/2024													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	1361	Voucher	1,364	0	0	0	1,364	1,364		
							Voted-Sixth-Schedule-Jaintia	1435	Voucher	2,01,614	0	0	0	2,01,614	2,01,614		
						Total Object Head-- 14 :			2,02,978	0	0	0	2,02,978	2,02,978			
						Total Sub Head :			2,02,978	0	0	0	2,02,978	2,02,978			
		Total Minor Head 1 :					2,02,978	0	0	0	2,02,978	2,02,978					
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	161	Voucher	3,978	0	0	0	3,978	3,978		
							Voted-Sixth-Schedule-Jaintia	162	Voucher	1,11,478	0	20,000	0	91,478	1,11,478		
							Voted-Sixth-Schedule-Jaintia	182	Voucher	16,32,700	0	1,90,500	19,800	14,22,400	16,32,700		
							Voted-Sixth-Schedule-Jaintia	183	Voucher	1,52,382	18,708	10,000	4,400	1,19,274	1,33,674		
							Voted-Sixth-Schedule-Jaintia	184	Voucher	2,22,420	0	20,000	0	2,02,420	2,22,420		
							Voted-Sixth-Schedule-Jaintia	185	Voucher	6,19,580	0	6,000	0	6,13,580	6,19,580		
							Voted-Sixth-Schedule-Jaintia	187	Voucher	36,226	0	0	0	36,226	36,226		
							Voted-Sixth-Schedule-Jaintia	207	Voucher	36,442	0	0	0	36,442	36,442		
							Voted-Sixth-Schedule-Jaintia	594	Voucher	3,870	0	0	0	3,870	3,870		
							Voted-Sixth-Schedule-Jaintia	848	Voucher	17,000	0	0	0	17,000	17,000		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury :				Jowai Treasury															
D.D.O. :				2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:				OCT/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :						28,36,076	18,708	2,46,500	24,200	25,46,668	28,17,368			
				02. Wages		Voted-Sixth-Schedule-Jaintia	1181	Voucher	1,07,350	0	0	0	1,07,350	1,07,350					
						Voted-Sixth-Schedule-Jaintia	463	Voucher	1,05,000	0	0	0	1,05,000	1,05,000					
					Total Object Head-- 2 :						2,12,350	0	0	0	2,12,350	2,12,350			
				(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	655	Voucher	7,560	0	0	0	7,560	7,560					
					Total Object Head-- 11 :						7,560	0	0	0	7,560	7,560			
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia	1165	Voucher	1,44,625	0	0	0	1,44,625	1,44,625					
						Voted-Sixth-Schedule-Jaintia	1180	Voucher	1,63,069	0	0	0	1,63,069	1,63,069					
						Voted-Sixth-Schedule-Jaintia	1316	Voucher	4,94,864	0	0	0	4,94,864	4,94,864					
						Voted-Sixth-Schedule-Jaintia	1318	Voucher	1,94,277	0	0	0	1,94,277	1,94,277					
						Voted-Sixth-Schedule-Jaintia	1359	Voucher	77,980	0	0	0	77,980	77,980					
						Voted-Sixth-Schedule-Jaintia	557	Voucher	63,828	0	0	0	63,828	63,828					
						Voted-Sixth-Schedule-Jaintia	559	Voucher	57,165	0	0	0	57,165	57,165					
						Voted-Sixth-Schedule-Jaintia	568	Voucher	84,112	0	0	0	84,112	84,112					
					Total Object Head-- 13 :						12,79,920	0	0	0	12,79,920	12,79,920			
				Total Sub Head :												43,35,906	18,708	2,46,500	24,200

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	Total Minor Head 93 :							43,35,906	18,708	2,46,500	24,200		40,46,498	43,17,198
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	546	Voucher	2,70,468	0	17,500	6,600		2,46,368	2,70,468	
						Voted-Sixth-Schedule-Jaintia	547	Voucher	13,533	0	0	0	13,533	13,533		
						Total Object Head-- I :				2,84,001	0	17,500	6,600	2,59,901	2,84,001	
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	564	Voucher	9,860	0	0	0	9,860	9,860		
						Voted-Sixth-Schedule-Jaintia	565	Voucher	8,480	0	0	0	8,480	8,480		
						Voted-Sixth-Schedule-Jaintia	566	Voucher	19,620	0	0	0	19,620	19,620		
						Voted-Sixth-Schedule-Jaintia	567	Voucher	22,040	0	0	0	22,040	22,040		
					Total Object Head-- II :				60,000	0	0	0	60,000	60,000		
					Total Sub Head :					3,44,001	0	17,500	6,600	3,19,901	3,44,001	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	186	Voucher	1,13,099	0	0	0	1,13,099	1,13,099		
						Total Object Head-- I :				1,13,099	0	0	0	1,13,099	1,13,099	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1008	Voucher	33,050	0	0	0	33,050	33,050		
						Voted-Sixth-Schedule-Jaintia	1016	Voucher	2,28,102	0	0	0	2,28,102	2,28,102		
						Voted-Sixth-Schedule-Jaintia	1141	Voucher	3,938	0	0	0	3,938	3,938		
						Voted-Sixth-Schedule-Jaintia	856	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		OCT/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	(05) District Selection Committee	0	(13) Office Expenses	Total Object Head-- 13 :				4,15,090	0	0	0	0	4,15,090	4,15,090
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Jaintia	1140	Voucher	41,400	0	0	0	41,400	41,400		
						Voted-Sixth-Schedule-Jaintia	1394	Voucher	8,500	0	0	0	8,500	8,500		
					Total Object Head-- 28 :				49,900	0	0	0	0	49,900	49,900	
					Total Sub Head :				5,78,089	0	0	0	0	5,78,089	5,78,089	
					Total Minor Head 94 :				9,22,090	0	17,500	6,600	8,97,990	9,22,090		
					Total Sub Major Head 0 :				54,60,974	18,708	2,64,000	30,800	51,47,466	54,42,266		
Total Major Head 2053 :				54,60,974	18,708	2,64,000	30,800	51,47,466	54,42,266							
Total of Month :				54,60,974	18,708	2,64,000	30,800	51,47,466	54,42,266							
Month of Account:		NOV/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	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1419	Voucher	86,297	0	0	0	0	86,297	86,297	
						Voted-Sixth-Schedule-Jaintia	665	Voucher	5,954	0	0	0	5,954	5,954		
						Total Object Head-- 14 :				92,251	0	0	0	92,251	92,251	
Total Sub Head :				92,251	0	0	0	92,251	92,251							

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury :			Jowai Treasury														
D.D.O. :			2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:			NOV/2024														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	Total Minor Head 1 :							92,251	0	0	0	92,251	92,251		
		093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	1083	Voucher	14,748	0	0	0	14,748	14,748			
						Voted-Sixth-Schedule-Jaintia	160	Voucher	16,36,833	0	1,90,500	19,800	14,26,533	16,36,833			
						Voted-Sixth-Schedule-Jaintia	161	Voucher	1,52,382	18,708	10,000	4,400	1,19,274	1,33,674			
						Voted-Sixth-Schedule-Jaintia	162	Voucher	2,22,420	0	20,000	0	2,02,420	2,22,420			
						Voted-Sixth-Schedule-Jaintia	163	Voucher	5,40,723	0	6,000	0	5,34,723	5,40,723			
						Voted-Sixth-Schedule-Jaintia	240	Voucher	61,097	0	0	0	61,097	61,097			
						Voted-Sixth-Schedule-Jaintia	701	Voucher	29,079	0	0	0	29,079	29,079			
						Voted-Sixth-Schedule-Jaintia	702	Voucher	903	0	0	0	903	903			
						Voted-Sixth-Schedule-Jaintia	756	Voucher	1,20,407	0	0	0	1,20,407	1,20,407			
						Voted-Sixth-Schedule-Jaintia	758	Voucher	2,673	0	0	0	2,673	2,673			
						Voted-Sixth-Schedule-Jaintia	823	Voucher	42,732	0	0	0	42,732	42,732			
						Voted-Sixth-Schedule-Jaintia	824	Voucher	11,412	0	0	0	11,412	11,412			
			Total Object Head-- 1 :							28,35,409	18,708	2,26,500	24,200	25,66,001	28,16,701		
					02. Wages	Voted-Sixth-Schedule-Jaintia	492	Voucher	1,55,850	0	0	0	1,55,850	1,55,850			
			Total Object Head-- 2 :							1,55,850	0	0	0	1,55,850	1,55,850		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		NOV/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	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	766	Voucher	10,260	0	0	0	10,260	10,260		
						Total Object Head-- 11 :					10,260	0	0	0	10,260	10,260
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1188	Voucher	1,24,155	0	0	0	1,24,155	1,24,155		
						Voted-Sixth-Schedule-Jaintia	1466	Voucher	25,676	0	0	0	25,676	25,676		
						Voted-Sixth-Schedule-Jaintia	1467	Voucher	30,460	0	0	0	30,460	30,460		
						Total Object Head-- 13 :					1,80,291	0	0	0	1,80,291	1,80,291
					Total Sub Head :					31,81,810	18,708	2,26,500	24,200	29,12,402	31,63,102	
					Total Minor Head 93 :					31,81,810	18,708	2,26,500	24,200	29,12,402	31,63,102	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	165	Voucher	2,28,468	0	17,500	6,600	2,04,368	2,28,468		
						Voted-Sixth-Schedule-Jaintia	166	Voucher	11,742	0	0	0	11,742	11,742		
						Voted-Sixth-Schedule-Jaintia	241	Voucher	27,548	0	0	0	27,548	27,548		
						Voted-Sixth-Schedule-Jaintia	242	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Jaintia	757	Voucher	17,052	0	0	0	17,052	17,052		
						Total Object Head-- 1 :					2,98,810	0	17,500	6,600	2,74,710	2,98,810
					Total Sub Head :					2,98,810	0	17,500	6,600	2,74,710	2,98,810	
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	164	Voucher	99,099	0	0	0	99,099	99,099

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Department :		Personnel Department															
Treasury :		Jowai Treasury															
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	167	Voucher	11,290	0	0	0	0	11,290	11,290	
								791	Voucher	1,806	0	0	0	0	1,806	1,806	
								998	Voucher	7,416	0	0	0	0	7,416	7,416	
								Total Object Head-- 1 :		1,19,611	0	0	0	0	1,19,611	1,19,611	
								Total Sub Head :		1,19,611	0	0	0	0	1,19,611	1,19,611	
								Total Minor Head 94 :		4,18,421	0	17,500	6,600		3,94,321	4,18,421	
								Total Sub Major Head 0 :		36,92,482	18,708	2,44,000	30,800		33,98,974	36,73,774	
								Total Major Head 2053 :		36,92,482	18,708	2,44,000	30,800		33,98,974	36,73,774	
Total of Month :		36,92,482		18,708		2,44,000		30,800		33,98,974	36,73,774						
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1087	Voucher	13,000	0	0	0	0	13,000	13,000	
								136	Voucher	85,511	0	0	0	0	85,511	85,511	
								137	Voucher	15,300	0	0	0	0	15,300	15,300	
								138	Voucher	2,203	0	0	0	0	2,203	2,203	

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Department :		Personnel Department															
Treasury		Jowai Treasury															
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Jaintia		1508	Voucher	16,59,008	0	1,90,500	2,200		14,66,308	16,59,008
							Voted-Sixth-Schedule-Jaintia		1509	Voucher	2,26,107	0	20,000	0		2,06,107	2,26,107
							Voted-Sixth-Schedule-Jaintia		1512	Voucher	1,74,035	1,000	10,000	0		1,63,035	1,73,035
							Voted-Sixth-Schedule-Jaintia		1604	Voucher	6,28,782	0	6,000	0		6,22,782	6,28,782
							Voted-Sixth-Schedule-Jaintia		1720	Voucher	16,000	0	0	0		16,000	16,000
							Voted-Sixth-Schedule-Jaintia		2112	Voucher	68,092	0	0	0		68,092	68,092
							Voted-Sixth-Schedule-Jaintia		271	Voucher	16,32,969	0	1,90,500	19,800		14,22,669	16,32,969
							Voted-Sixth-Schedule-Jaintia		272	Voucher	1,74,035	18,835	10,000	4,400		1,40,800	1,55,200
							Voted-Sixth-Schedule-Jaintia		273	Voucher	2,26,107	0	20,000	0		2,06,107	2,26,107
							Voted-Sixth-Schedule-Jaintia		274	Voucher	5,54,406	0	6,000	0		5,48,406	5,54,406
							Voted-Sixth-Schedule-Jaintia		277	Voucher	31,536	0	0	0		31,536	31,536
							Voted-Sixth-Schedule-Jaintia		278	Voucher	567	0	0	0		567	567
							Voted-Sixth-Schedule-Jaintia		674	Voucher	73,776	0	0	0		73,776	73,776
							Voted-Sixth-Schedule-Jaintia		684	Voucher	17,000	0	0	0		17,000	17,000
							Voted-Sixth-Schedule-Jaintia		781	Voucher	21,000	0	0	0		21,000	21,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				56,19,434	19,835	4,53,000	26,400	51,20,199	55,99,599		
				02. Wages		Voted-Sixth-Schedule-Jaintia	1908	Voucher	1,55,850	0	0	0	1,55,850	1,55,850		
						Voted-Sixth-Schedule-Jaintia	692	Voucher	1,83,796	0	0	0	1,83,796	1,83,796		
					Total Object Head-- 2 :				3,39,646	0	0	0	3,39,646	3,39,646		
				(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	1006	Voucher	12,200	0	0	0	12,200	12,200		
						Voted-Sixth-Schedule-Jaintia	1007	Voucher	15,120	0	0	0	15,120	15,120		
						Voted-Sixth-Schedule-Jaintia	1174	Voucher	14,400	0	0	0	14,400	14,400		
						Voted-Sixth-Schedule-Jaintia	1853	Voucher	15,840	0	0	0	15,840	15,840		
						Voted-Sixth-Schedule-Jaintia	2015	Voucher	17,080	0	0	0	17,080	17,080		
					Total Object Head-- 11 :				74,640	0	0	0	74,640	74,640		
				Total Sub Head :				60,33,720	19,835	4,53,000	26,400	55,34,485	60,13,885			
			Total Minor Head 93 :				60,33,720	19,835	4,53,000	26,400	55,34,485	60,13,885				
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia	1511	Voucher	2,91,279	0	17,500	0	2,73,779	2,91,279			
					Voted-Sixth-Schedule-Jaintia	275	Voucher	2,77,731	0	17,500	6,600	2,53,631	2,77,731			
					Voted-Sixth-Schedule-Jaintia	279	Voucher	13,533	0	0	0	13,533	13,533			
					Voted-Sixth-Schedule-Jaintia	782	Voucher	7,000	0	0	0	7,000	7,000			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Jowai Treasury															
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:		DEC/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	Total Object Head-- I :				5,89,543	0	35,000	6,600		5,47,943	5,89,543	
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	2075	Voucher	9,540	0	0	0	9,540	9,540			
						Voted-Sixth-Schedule-Jaintia	2076	Voucher	15,080	0	0	0	15,080	15,080			
						Voted-Sixth-Schedule-Jaintia	2077	Voucher	23,200	0	0	0	23,200	23,200			
						Voted-Sixth-Schedule-Jaintia	2181	Voucher	9,860	0	0	0	9,860	9,860			
						Total Object Head-- II :				57,680	0	0	0	57,680	57,680		
				Total Sub Head :				6,47,223	0	35,000	6,600	6,05,623	6,47,223				
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1510	Voucher	1,16,153	0	0	0	1,16,153	1,16,153			
						Voted-Sixth-Schedule-Jaintia	276	Voucher	1,16,153	0	0	0	1,16,153	1,16,153			
						Total Object Head-- I :				2,32,306	0	0	0	2,32,306	2,32,306		
						Total Sub Head :				2,32,306	0	0	0	2,32,306	2,32,306		
					Total Minor Head 94 :				8,79,529	0	35,000	6,600	8,37,929	8,79,529			
Total Sub Major Head 0 :					69,13,249	19,835	4,88,000	33,000	63,72,414	68,93,414							
Total Major Head 2053 :				69,13,249	19,835	4,88,000	33,000	63,72,414	68,93,414								
Total of Month :				69,13,249	19,835	4,88,000	33,000	63,72,414	68,93,414								
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised											

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department :		Personnel Department																			
Treasury		Jowai Treasury																			
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District																			
Month of Account:		JAN/2025																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	36	Voucher	1,07,876	0	0	0	1,07,876	1,07,876							
									Total Object Head-- 14 :					1,07,876	0	0	0	1,07,876	1,07,876		
									Total Sub Head :					1,07,876	0	0	0	1,07,876	1,07,876		
					Total Minor Head 1 :					1,07,876	0	0	0	1,07,876	1,07,876						
					093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	268	Voucher	18,000	0	0	0	18,000	18,000					
											Total Object Head-- 1 :					18,000	0	0	0	18,000	18,000
											02. Wages	Voted-Sixth-Schedule-Jaintia	44	Voucher	4,035	0	0	0	4,035	4,035	
							Total Object Head-- 2 :								4,035	0	0	0	4,035	4,035	
							(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	161	Voucher					7,830	0	0	0	7,830	7,830	
		Voted-Sixth-Schedule-Jaintia	812	Voucher							27,501	0	0	0	27,501	27,501					
											Total Object Head-- 11 :					35,331	0	0	0	35,331	35,331
							Total Sub Head :					57,366	0	0	0	57,366	57,366				
		Total Minor Head 93 :					57,366	0	0	0	57,366	57,366									
		Total Sub Major Head 0 :					1,65,242	0	0	0	1,65,242	1,65,242									
		Total Major Head 2053 :					1,65,242	0	0	0	1,65,242	1,65,242									
		Total of Month :					1,65,242	0	0	0	1,65,242	1,65,242									

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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:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	479	Voucher	1,32,737	0	0	0		1,32,737	1,32,737	
						Total Object Head-- 14 :					1,32,737	0	0	0	1,32,737	1,32,737	
						Total Sub Head :					1,32,737	0	0	0	1,32,737	1,32,737	
						Total Minor Head 1 :					1,32,737	0	0	0	1,32,737	1,32,737	
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1024	Voucher	3,358	0	0	0	3,358	3,358				
					Voted-Sixth-Schedule-Jaintia	220	Voucher	17,000	0	0	0	17,000	17,000				
					Voted-Sixth-Schedule-Jaintia	221	Voucher	23,519	0	0	0	23,519	23,519				
					Voted-Sixth-Schedule-Jaintia	222	Voucher	31,288	0	0	0	31,288	31,288				
					Voted-Sixth-Schedule-Jaintia	3	Voucher	16,01,877	3,000	1,70,500	0	14,28,377	15,98,877				
					Voted-Sixth-Schedule-Jaintia	489	Voucher	1,74,035	1,000	10,000	0	1,63,035	1,73,035				
					Voted-Sixth-Schedule-Jaintia	7	Voucher	2,54,055	0	20,000	0	2,34,055	2,54,055				
					Voted-Sixth-Schedule-Jaintia	770	Voucher	6,716	0	0	0	6,716	6,716				
					Voted-Sixth-Schedule-Jaintia	771	Voucher	14,000	0	0	0	14,000	14,000				
					Voted-Sixth-Schedule-Jaintia	78	Voucher	6,32,140	0	6,000	0	6,26,140	6,32,140				
					Total Object Head-- 1 :					27,57,988	4,000	2,06,500	0	25,47,488	27,53,988		
					(11) Travel Expenses	Voted-Sixth-	1129	Voucher	4,320	0	0	0	4,320	4,320			

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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:		FEB/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per 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		1512		Voucher		12,960		0		0		0		12,960		12,960					
							Total Object Head-- 11 :		17,280		0		0		0		17,280		17,280									
			Total Sub Head :		27,75,268		4,000		2,06,500		0		25,64,768		27,71,268													
			Total Minor Head 93 :		27,75,268		4,000		2,06,500		0		25,64,768		27,71,268													
			094	(02) Process Serving Establishment 0		01. Salaries		Voted-Sixth-Schedule-Jaintia		224		Voucher		28,904		0		0		0		28,904		28,904				
		Voted-Sixth-Schedule-Jaintia						490		Voucher		2,49,731		1,000		17,500		0		2,31,231		2,48,731						
		Voted-Sixth-Schedule-Jaintia						491		Voucher		10,387		0		0		0		10,387		10,387						
		Total Object Head-- 1 :						2,89,022		1,000		17,500		0		2,70,522		2,88,022										
		Total Sub Head :		2,89,022		1,000		17,500		0		2,70,522		2,88,022														
		(05) District Selection Committee 0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		1		Voucher		1,02,153		0		0		0		1,02,153		1,02,153						
						Voted-Sixth-Schedule-Jaintia		2		Voucher		10,839		0		0		0		10,839		10,839						
						Voted-Sixth-Schedule-Jaintia		223		Voucher		2,258		0		0		0		2,258		2,258						
						Total Object Head-- 1 :		1,15,250		0		0		0		1,15,250		1,15,250										
				(13) Office Expenses		Voted-Sixth-Schedule-Jaintia		1249		Voucher		24,910		0		0		0		24,910		24,910						
						Total Object Head-- 13 :		24,910		0		0		0		24,910		24,910										
		Total Sub Head :		1,40,160		0		0		0		1,40,160		1,40,160														

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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:		FEB/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2053	00	094	Total Minor Head 94 :							4,29,182	1,000	17,500	0	4,10,682	4,28,182						
			Total Sub Major Head 0 :							33,37,187	5,000	2,24,000	0	31,08,187	33,32,187						
			Total Major Head 2053 :							33,37,187	5,000	2,24,000	0	31,08,187	33,32,187						
Total of Month :										33,37,187	5,000	2,24,000	0	31,08,187	33,32,187						
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	1847	Voucher		2,92,696	0	0	0	2,92,696	2,92,696						
									Total Object Head-- 14 :							2,92,696	0	0	0	2,92,696	2,92,696
									Total Sub Head :							2,92,696	0	0	0	2,92,696	2,92,696
									Total Minor Head 1 :							2,92,696	0	0	0	2,92,696	2,92,696
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2082	Voucher		85,500	0	0	0	85,500	85,500							
									Voted-Sixth-Schedule-Jaintia	212	Voucher	1,74,035	1,000	10,000	6,600	1,56,435	1,73,035				
									Voted-Sixth-Schedule-Jaintia	237	Voucher	85,429	0	0	0	85,429	85,429				
									Voted-Sixth-Schedule-Jaintia	238	Voucher	32,286	0	0	0	32,286	32,286				
									Voted-Sixth-Schedule-Jaintia	241	Voucher	2,31,720	0	40,000	4,400	1,87,320	2,31,720				

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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:				MAR/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		2605	Voucher	5,000	0	0	0	5,000	5,000	
					Voted-Sixth-Schedule-Jaintia		2618	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Jaintia		367	Voucher	13,19,157	3,000	1,25,500	11,000	11,79,657	13,16,157	
					Voted-Sixth-Schedule-Jaintia		379	Voucher	6,48,492	0	6,000	0	6,42,492	6,48,492	
					Voted-Sixth-Schedule-Jaintia		566	Voucher	1,36,020	0	0	0	1,36,020	1,36,020	
					Voted-Sixth-Schedule-Jaintia		567	Voucher	15,786	0	0	0	15,786	15,786	
					Total Object Head-- 1 :				27,51,425	4,000	1,81,500	22,000	25,43,925	27,47,425	
				02. Wages	Voted-Sixth-Schedule-Jaintia		482	Contingency	3,67,522	0	0	0	3,67,522	3,67,522	
					Total Object Head-- 2 :				3,67,522	0	0	0	3,67,522	3,67,522	
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		2915	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
					Total Object Head-- 6 :				2,25,000	0	0	0	2,25,000	2,25,000	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1348	Voucher	72,902	0	0	0	72,902	72,902	
					Voted-Sixth-Schedule-Jaintia		2568	Voucher	19,520	0	0	0	19,520	19,520	
					Voted-Sixth-Schedule-Jaintia		2569	Voucher	11,590	0	0	0	11,590	11,590	
					Voted-Sixth-Schedule-Jaintia		2570	Voucher	12,810	0	0	0	12,810	12,810	
					Voted-Sixth-		2571	Voucher	12,200	0	0	0	12,200	12,200	

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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:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	2572	Voucher	12,200	0	0	0		12,200	12,200	
								Voted-Sixth-Schedule-Jaintia	2573	Voucher	17,980	0	0	0		17,980	17,980	
								Voted-Sixth-Schedule-Jaintia	2574	Voucher	11,020	0	0	0		11,020	11,020	
								Voted-Sixth-Schedule-Jaintia	2575	Voucher	11,020	0	0	0		11,020	11,020	
								Voted-Sixth-Schedule-Jaintia	2576	Voucher	11,020	0	0	0		11,020	11,020	
								Voted-Sixth-Schedule-Jaintia	2577	Voucher	7,540	0	0	0		7,540	7,540	
								Voted-Sixth-Schedule-Jaintia	2578	Voucher	8,700	0	0	0		8,700	8,700	
								Voted-Sixth-Schedule-Jaintia	2579	Voucher	7,540	0	0	0		7,540	7,540	
								Voted-Sixth-Schedule-Jaintia	2608	Voucher	7,540	0	0	0		7,540	7,540	
								Voted-Sixth-Schedule-Jaintia	2609	Voucher	7,020	0	0	0		7,020	7,020	
								Voted-Sixth-Schedule-Jaintia	2610	Voucher	8,100	0	0	0		8,100	8,100	
								Voted-Sixth-Schedule-Jaintia	2611	Voucher	6,480	0	0	0		6,480	6,480	
								Voted-Sixth-Schedule-Jaintia	2612	Voucher	10,370	0	0	0		10,370	10,370	
								Voted-Sixth-Schedule-Jaintia	2624	Voucher	8,700	0	0	0		8,700	8,700	
								Voted-Sixth-Schedule-Jaintia	2643	Voucher	18,000	0	0	0		18,000	18,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		2644	Voucher	11,880	0	0	0	0	11,880	11,880	
					Voted-Sixth-Schedule-Jaintia		2645	Voucher	12,960	0	0	0	12,960	12,960		
					Voted-Sixth-Schedule-Jaintia		2646	Voucher	14,850	0	0	0	14,850	14,850		
					Voted-Sixth-Schedule-Jaintia		2647	Voucher	13,320	0	0	0	13,320	13,320		
					Voted-Sixth-Schedule-Jaintia		2674	Voucher	30,500	0	0	0	30,500	30,500		
					Voted-Sixth-Schedule-Jaintia		2675	Voucher	8,700	0	0	0	8,700	8,700		
					Voted-Sixth-Schedule-Jaintia		2676	Voucher	11,600	0	0	0	11,600	11,600		
					Voted-Sixth-Schedule-Jaintia		2677	Voucher	7,540	0	0	0	7,540	7,540		
					Voted-Sixth-Schedule-Jaintia		2711	Voucher	16,516	0	0	0	16,516	16,516		
					Voted-Sixth-Schedule-Jaintia		531	Voucher	36,480	0	0	0	36,480	36,480		
					Voted-Sixth-Schedule-Jaintia		854	Voucher	6,766	0	0	0	6,766	6,766		
					Total Object Head-- II :				4,53,364	0	0	0	0	4,53,364	4,53,364	
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1163	Voucher	14,87,753	0	0	0	14,87,753	14,87,753		
					Voted-Sixth-Schedule-Jaintia		1340	Voucher	29,388	0	0	0	29,388	29,388		
					Voted-Sixth-Schedule-Jaintia		2990	Voucher	13,25,709	0	0	0	13,25,709	13,25,709		

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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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses	Total Object Head-- 13 :				28,42,850	0	0	0	0	28,42,850	28,42,850
			Total Sub Head :							66,40,161	4,000	1,81,500	22,000	64,32,661	66,36,161	
			Total Minor Head 93 :							66,40,161	4,000	1,81,500	22,000	64,32,661	66,36,161	
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Jaintia	16	Contingency	2,08,431	0	0	0	0	2,08,431	2,08,431	
						Voted-Sixth-Schedule-Jaintia	239	Voucher	56,000	0	0	0	56,000	56,000		
			Total Object Head-- 1 :							2,64,431	0	0	0	2,64,431	2,64,431	
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	2567	Voucher	13,920	0	0	0	13,920	13,920		
						Voted-Sixth-Schedule-Jaintia	2619	Voucher	11,600	0	0	0	11,600	11,600		
						Voted-Sixth-Schedule-Jaintia	2620	Voucher	17,700	0	0	0	17,700	17,700		
						Voted-Sixth-Schedule-Jaintia	2622	Voucher	28,860	0	0	0	28,860	28,860		
			Total Object Head-- 11 :							72,080	0	0	0	72,080	72,080	
			Total Sub Head :							3,36,511	0	0	0	3,36,511	3,36,511	
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	15	Contingency	1,02,153	0	0	0	1,02,153	1,02,153		
						Voted-Sixth-Schedule-Jaintia	240	Voucher	14,000	0	0	0	14,000	14,000		
			Total Object Head-- 1 :							1,16,153	0	0	0	1,16,153	1,16,153	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	2918	Voucher	37,260	0	0	0	37,260	37,260		

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	2919	Voucher	37,260	0	0	0	0	0	37,260	37,260
					Total Object Head-- 11 :				74,520	0	0	0	74,520	74,520		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2916	Voucher	5,295	0	0	0	5,295	5,295		
					Total Object Head-- 13 :				5,295	0	0	0	5,295	5,295		
					Total Sub Head :				1,95,968	0	0	0	1,95,968	1,95,968		
					Total Minor Head 94 :				5,32,479	0	0	0	5,32,479	5,32,479		
					Total Sub Major Head 0 :				74,65,336	4,000	1,81,500	22,000	72,57,836	74,61,336		
Total Major Head 2053 :				74,65,336	4,000	1,81,500	22,000	72,57,836	74,61,336							
Total of Month :				74,65,336	4,000	1,81,500	22,000	72,57,836	74,61,336							
Total of DDO 2700001 :				4,93,77,602	66,251	30,48,500	3,12,400	4,59,50,451	4,93,11,351							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		2700001														
Month of Account		MAR-2025														
2053	00	094	(02) Process Serving Establishment			0	01. Salaries		State Plan	Voted-Sixth-Schedule-Jaintia		39239		17,500		
Monthwise Internal Adjustment Total :															17,500	

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Department :		Personnel Department						
Treasury :		Jowai Treasury						
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District						
Internal Adjustment of A.G. Office:								
DDO Name:		2700001						
DDO wise Internal Adjustment Total:								17,500
DDO wise Total (Original +Reconcilation+IA) :								4,93,28,851
<u>Summary of DDO wise expenditure</u>								
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia		11,17,272
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		3,48,53,297
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia		21,62,479
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		2,58,876
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		8,88,060
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		44,25,690
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		34,00,715
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		2,49,740
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		13,63,047
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1,14,480
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		4,45,295
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Jaintia		49,900

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Up to Accounting Month March (Pre) 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
<u>Summary of DDO wise expenditure</u>		
4,93,28,851		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	150	Voucher	1,33,800	0	0	0	1,33,800	1,33,800			
					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	0	0	2,42,280	2,42,280		
				Total Sub Head :				26,21,959	9,050	1,66,000	6,600	24,40,309	26,12,909			
			Total Minor Head 93 :				26,21,959	9,050	1,66,000	6,600	24,40,309	26,12,909				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	153	Voucher	72,242	2,000	0	2,200	68,042	70,242		
						Voted-Sixth-Schedule-Garo	499	Voucher	3,552	0	0	0	3,552	3,552		
						Total Object Head-- 1 :										

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		APR/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-- I :					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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Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	577	Voucher	1,14,973	0	0	0	1,14,973	1,14,973			
					Voted-Sixth-Schedule-Garo	663	Voucher	43,225	0	0	0	43,225	43,225			
					Voted-Sixth-Schedule-Garo	699	Voucher	15,720	0	0	0	15,720	15,720			
					Total Object Head-- 1 :		24,39,149	10,050	1,67,000	6,600	22,55,499	24,29,099				
				02. Wages	Voted-Sixth-Schedule-Garo	343	Voucher	75,000	0	0	0	75,000	75,000			
					Voted-Sixth-Schedule-Garo	344	Voucher	1,67,280	0	0	0	1,67,280	1,67,280			
					Voted-Sixth-Schedule-Garo	445	Voucher	28,500	0	0	0	28,500	28,500			
					Total Object Head-- 2 :		2,70,780	0	0	0	2,70,780	2,70,780				
				Total Sub Head :		27,09,929	10,050	1,67,000	6,600	25,26,279	26,99,879					
			Total Minor Head 93 :		27,09,929	10,050	1,67,000	6,600	25,26,279	26,99,879						
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	183	Voucher	72,242	2,000	0	2,200	68,042	70,242			
					Total Object Head-- 1 :		72,242	2,000	0	2,200	68,042	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				

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Department :		Personnel Department																												
Treasury :		William Nagar Treasury																												
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																												
Month of Account:		MAY/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								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		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053		00		001		(01) Payment Due To Me.Pdcl/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	

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Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	0	1,67,280	1,67,280
						Voted-Sixth-Schedule-Garo		438	Voucher	90,000	0	0	0	0	90,000	90,000
						Total Object Head-- 2 :				2,57,280	0	0	0	0	2,57,280	2,57,280
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		574	Voucher	20,320	0	0	0	0	20,320	20,320
						Voted-Sixth-Schedule-Garo		575	Voucher	29,280	0	0	0	0	29,280	29,280
						Voted-Sixth-Schedule-Garo		766	Voucher	10,000	0	0	0	0	10,000	10,000
						Total Object Head-- 11 :				59,600	0	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	0	15,000	15,000
						Voted-Sixth-Schedule-Garo		765	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo		767	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo		768	Voucher	15,000	0	0	0	0	15,000	15,000
					Total Object Head-- 11 :					60,000	0	0	0	0	60,000	60,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment			Total Sub Head :				1,32,242	2,000	0	2,200	1,28,042	1,30,242	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	1,37,297	1,000	16,000	0	1,20,297	1,36,297		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	Total Minor Head I :								10,998	0	0	0	0	10,998	10,998
		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	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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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses	Voted-Sixth-Schedule-Garo	744	Voucher	12,779	0	0	0	12,779	12,779			
						Voted-Sixth-Schedule-Garo	835	Voucher	9,010	0	0	0	9,010	9,010			
						Voted-Sixth-Schedule-Garo	864	Voucher	19,110	0	0	0	19,110	19,110			
						Voted-Sixth-Schedule-Garo	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
			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
			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					

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :			Personnel Department																		
Treasury :			William Nagar Treasury																		
D.D.O. :			2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																		
Month of Account:			JUL/2024																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
													8009	-	7610						
2053	00	001	(01) Payment Due To Me.Pdcl/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 :															

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		AUG/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053		00		Total Sub Major Head 0 :						29,45,799	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)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/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	

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury :			William Nagar Treasury														
D.D.O. :			2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:			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 :					24,47,566	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	1,76,520	1,76,520			
						Voted-Sixth-Schedule-Garo	484	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
						Voted-Sixth-Schedule-Garo	746	Voucher	26,000	0	0	0	26,000	26,000			
					Total Object Head-- 2 :					3,22,520	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	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										

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		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	(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
Month of Account:		OCT/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	404	Voucher	50,172	0	0	0		50,172	50,172
							Voted-Sixth-Schedule-Garo	53	Voucher	5,93,341	0	43,500	0		5,49,841	5,93,341
							Voted-Sixth-Schedule-Garo	59	Voucher	1,37,760	0	0	0		1,37,760	1,37,760
							Voted-Sixth-Schedule-Garo	60	Voucher	15,00,198	3,050	1,38,000	6,600		13,52,548	14,97,148
							Voted-Sixth-Schedule-Garo	784	Voucher	19,000	0	0	0		19,000	19,000
Total Object Head-- 1 :																

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury		William Nagar Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:		OCT/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					23,00,471	3,050	1,81,500	6,600	21,09,321	22,97,421	
						02. Wages	Voted-Sixth-Schedule-Garo		413	Voucher	1,55,353	0	0	0	1,55,353	1,55,353	
							Voted-Sixth-Schedule-Garo		415	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
							Voted-Sixth-Schedule-Garo		632	Voucher	15,283	0	0	0	15,283	15,283	
						Total Object Head-- 2 :					3,05,636	0	0	0	3,05,636	3,05,636	
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo		714	Voucher	59,140	0	0	0	59,140	59,140	
						Total Object Head-- 11 :					59,140	0	0	0	59,140	59,140	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo		703	Voucher	90,000	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Garo		718	Voucher	24,469	0	0	0	24,469	24,469	
							Voted-Sixth-Schedule-Garo		720	Voucher	14,318	0	0	0	14,318	14,318	
							Voted-Sixth-Schedule-Garo		796	Voucher	19,597	0	0	0	19,597	19,597	
							Voted-Sixth-Schedule-Garo		859	Voucher	92,404	0	0	0	92,404	92,404	
						Total Object Head-- 13 :					2,40,788	0	0	0	2,40,788	2,40,788	
						Total Sub Head :					29,06,035	3,050	1,81,500	6,600	27,14,885	29,02,985	
						Total Minor Head 93 :					29,06,035	3,050	1,81,500	6,600	27,14,885	29,02,985	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		58	Voucher		73,331	0	0	2,200	71,131	73,331	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		William Nagar Treasury																	
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																	
Month of Account:		OCT/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :				73,331	0	0	2,200		71,131	73,331			
						Total Sub Head :				73,331	0	0	2,200		71,131	73,331			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	56	Voucher	1,38,541	0	16,000	0		1,22,541	1,38,541				
									Total Object Head-- I :				1,38,541	0	16,000	0		1,22,541	1,38,541
									Total Sub Head :				1,38,541	0	16,000	0		1,22,541	1,38,541
									Total Minor Head 94 :				2,11,872	0	16,000	2,200		1,93,672	2,11,872
									Total Sub Major Head 0 :				31,17,907	3,050	1,97,500	8,800		29,08,557	31,14,857
									Total Major Head 2053 :				31,17,907	3,050	1,97,500	8,800		29,08,557	31,14,857
Total of Month :				31,17,907	3,050	1,97,500	8,800		29,08,557	31,14,857									
Month of Account:		NOV/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		1008	Voucher	9,313	0	0	0		9,313	9,313			
						Voted-Sixth-Schedule-Garo		305	Voucher	828	0	0	0		828	828			
						Voted-Sixth-Schedule-Garo		355	Voucher	2,949	0	0	0		2,949	2,949			
						Voted-Sixth-Schedule-Garo		360	Voucher	7,368	0	0	0		7,368	7,368			

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				William Nagar Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
Month of Account:				NOV/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	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :				20,458	0	0	0	20,458	20,458	
						Total Sub Head :				20,458	0	0	0	20,458	20,458	
						Total Minor Head 1 :				20,458	0	0	0	20,458	20,458	
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	5,93,341	0	43,500	0	5,49,841	5,93,341			
					Voted-Sixth-Schedule-Garo	209	Voucher	50,172	0	0	0	50,172	50,172			
					Voted-Sixth-Schedule-Garo	597	Voucher	1,15,416	0	0	0	1,15,416	1,15,416			
					Voted-Sixth-Schedule-Garo	649	Voucher	46,644	0	0	0	46,644	46,644			
					Voted-Sixth-Schedule-Garo	896	Voucher	28,500	0	0	0	28,500	28,500			
					Voted-Sixth-Schedule-Garo	897	Voucher	9,500	0	0	0	9,500	9,500			
					Voted-Sixth-Schedule-Garo	962	Voucher	9,144	0	0	0	9,144	9,144			
					Voted-Sixth-Schedule-Garo	97	Voucher	15,05,148	3,050	1,38,000	6,600	13,57,498	15,02,098			
					Voted-Sixth-Schedule-Garo	98	Voucher	1,37,760	0	0	0	1,37,760	1,37,760			
					Total Object Head-- 1 :				24,95,625	3,050	1,81,500	6,600	23,04,475	24,92,575		
					02. Wages	Voted-Sixth-Schedule-Garo	351	Voucher	1,60,710	0	0	0	1,60,710	1,60,710		
						Voted-Sixth-Schedule-Garo	353	Voucher	1,35,000	0	0	0	1,35,000	1,35,000		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :					2,95,710	0	0	0	0	2,95,710	2,95,710
				06.Medical Treatment	Voted-Sixth-Schedule-Garo	683	Voucher		1,12,500	0	0	0	0	1,12,500	1,12,500	
				Total Object Head-- 6 :					1,12,500	0	0	0	0	1,12,500	1,12,500	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	660	Voucher		20,896	0	0	0	0	20,896	20,896	
				Total Object Head-- 11 :					20,896	0	0	0	0	20,896	20,896	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1005	Voucher		1,00,850	0	0	0	0	1,00,850	1,00,850	
					Voted-Sixth-Schedule-Garo	569	Voucher		48,088	0	0	0	0	48,088	48,088	
					Voted-Sixth-Schedule-Garo	570	Voucher		52,855	0	0	0	0	52,855	52,855	
					Voted-Sixth-Schedule-Garo	571	Voucher		85,720	0	0	0	0	85,720	85,720	
					Voted-Sixth-Schedule-Garo	572	Voucher		54,284	0	0	0	0	54,284	54,284	
					Voted-Sixth-Schedule-Garo	607	Voucher		24,269	0	0	0	0	24,269	24,269	
					Voted-Sixth-Schedule-Garo	664	Voucher		87,306	0	0	0	0	87,306	87,306	
					Voted-Sixth-Schedule-Garo	995	Voucher		1,65,392	0	0	0	0	1,65,392	1,65,392	
				Total Object Head-- 13 :					6,18,764	0	0	0	0	6,18,764	6,18,764	
Total Sub Head :					35,43,495	3,050	1,81,500	6,600	33,52,345	35,40,445						
Total Minor Head 93 :					35,43,495	3,050	1,81,500	6,600	33,52,345	35,40,445						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		603	Voucher	5,412	0	0		0	5,412	5,412
						Voted-Sixth-Schedule-Garo		99	Voucher	73,331	0	0	2,200		71,131	73,331
						Total Object Head-- I :				78,743	0	0	2,200		76,543	78,743
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		981	Voucher	40,000	0	0		0	40,000	40,000
						Voted-Sixth-Schedule-Garo		982	Voucher	40,000	0	0		0	40,000	40,000
						Total Object Head-- II :				80,000	0	0		0	80,000	80,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo		1007	Voucher	1,00,000	0	0		0	1,00,000	1,00,000
						Total Object Head-- III :				1,00,000	0	0		0	1,00,000	1,00,000
						Total Sub Head :				2,58,743	0	0	2,200		2,56,543	2,58,743
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		601	Voucher	10,344	0	0		0	10,344	10,344
						Voted-Sixth-Schedule-Garo		95	Voucher	1,38,541	0	16,000		0	1,22,541	1,38,541
						Total Object Head-- I :				1,48,885	0	16,000		0	1,32,885	1,48,885
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		573	Voucher	1,00,955	0	0		0	1,00,955	1,00,955
						Total Object Head-- III :				1,00,955	0	0		0	1,00,955	1,00,955
						Total Sub Head :				2,49,840	0	16,000		0	2,33,840	2,49,840
			Total Minor Head 94 :				5,08,583	0	16,000	2,200		4,90,383	5,08,583			

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Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :								40,72,536	3,050	1,97,500	8,800		38,63,186	40,69,486
Total Major Head 2053 :										40,72,536	3,050	1,97,500	8,800		38,63,186	40,69,486
Total of Month :										40,72,536	3,050	1,97,500	8,800		38,63,186	40,69,486
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo		1061	Voucher	1,40,046	0	0	0		1,40,046	1,40,046
						Voted-Sixth-Schedule-Garo		1062	Voucher	6,78,778	0	43,500	0		6,35,278	6,78,778
						Voted-Sixth-Schedule-Garo		163	Voucher	6,05,002	0	43,500	0		5,61,502	6,05,002
						Voted-Sixth-Schedule-Garo		164	Voucher	1,40,046	0	0	0		1,40,046	1,40,046
						Voted-Sixth-Schedule-Garo		397	Voucher	73,776	0	0	0		73,776	73,776
						Voted-Sixth-Schedule-Garo		454	Voucher	56,096	0	30,000	0		26,096	56,096
						Voted-Sixth-Schedule-Garo		64	Voucher	15,84,435	2,050	1,40,750	6,600		14,35,035	15,82,385
						Voted-Sixth-Schedule-Garo		673	Voucher	49,000	0	0	0		49,000	49,000
						Voted-Sixth-Schedule-Garo		791	Voucher	7,000	0	0	0		7,000	7,000
						Voted-Sixth-		978	Voucher	16,05,579	2,050	1,64,750	0		14,38,779	16,03,529

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury				William Nagar Treasury															
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar															
Month of Account:				DEC/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :							49,39,758	4,100	4,22,500	6,600	45,06,558	49,35,658		
				02. Wages	Voted-Sixth-Schedule-Garo	1315	Voucher	1,76,520	0	0	0	1,76,520	1,76,520						
					Voted-Sixth-Schedule-Garo	1515	Voucher	24,500	0	0	0	24,500	24,500						
					Voted-Sixth-Schedule-Garo	428	Voucher	1,55,353	0	0	0	1,55,353	1,55,353						
					Voted-Sixth-Schedule-Garo	431	Voucher	1,20,000	0	0	0	1,20,000	1,20,000						
					Voted-Sixth-Schedule-Garo	552	Voucher	6,324	0	0	0	6,324	6,324						
					Voted-Sixth-Schedule-Garo	789	Voucher	15,000	0	0	0	15,000	15,000						
					Voted-Sixth-Schedule-Garo	864	Voucher	1,35,000	0	0	0	1,35,000	1,35,000						
					Total Object Head-- 2 :				6,32,697	0	0	0	6,32,697	6,32,697					
				06.Medical Treatment	Voted-Sixth-Schedule-Garo	508	Voucher	3,75,000	0	0	0	3,75,000	3,75,000						
				Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000						
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1266	Voucher	37,040	0	0	0	37,040	37,040						
					Voted-Sixth-Schedule-Garo	649	Voucher	10,080	0	0	0	10,080	10,080						
					Voted-Sixth-Schedule-Garo	686	Voucher	18,960	0	0	0	18,960	18,960						
					Voted-Sixth-Schedule-Garo	724	Voucher	10,080	0	0	0	10,080	10,080						
					Voted-Sixth-Schedule-Garo	733	Voucher	25,000	0	0	0	25,000	25,000						

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Department :				Personnel Department														
Treasury :				William Nagar Treasury														
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:				DEC/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	827	Voucher	1,440	0	0	0	1,440	1,440					
					Voted-Sixth-Schedule-Garo	844	Voucher	17,225	0	0	0	17,225	17,225					
					Total Object Head-- 11 :				1,19,825	0	0	0	1,19,825	1,19,825				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	463	Voucher	1,00,518	0	0	0	1,00,518	1,00,518				
						Voted-Sixth-Schedule-Garo	496	Voucher	21,408	0	0	0	21,408	21,408				
						Voted-Sixth-Schedule-Garo	519	Voucher	1,00,250	0	0	0	1,00,250	1,00,250				
						Voted-Sixth-Schedule-Garo	551	Voucher	12,527	0	0	0	12,527	12,527				
						Voted-Sixth-Schedule-Garo	589	Voucher	9,395	0	0	0	9,395	9,395				
						Total Object Head-- 13 :				2,44,098	0	0	0	2,44,098	2,44,098			
					Total Sub Head :				63,11,378	4,100	4,22,500	6,600	58,78,178	63,07,278				
		Total Minor Head 93 :				63,11,378	4,100	4,22,500	6,600	58,78,178	63,07,278							
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	58	Voucher	74,684	0	0	2,200	72,484	74,684					
					Voted-Sixth-Schedule-Garo	674	Voucher	14,000	0	0	0	14,000	14,000					
					Voted-Sixth-Schedule-Garo	986	Voucher	74,684	0	0	0	74,684	74,684					
					Total Object Head-- 1 :				1,63,368	0	0	2,200	1,61,168	1,63,368				
				13. Office Expenses	Voted-Sixth-	497	Voucher	1,00,000	0	0	0	1,00,000	1,00,000					

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Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		DEC/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	Total Object Head-- 13 :				1,00,000	0	0	0	0	1,00,000	1,00,000
						Total Sub Head :				2,63,368	0	0	2,200	2,61,168	2,63,368	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		63	Voucher	1,41,127	0	16,000	0	0	1,25,127	1,41,127
						Voted-Sixth-Schedule-Garo		675	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo		980	Voucher	1,41,127	0	16,000	0	1,25,127	1,41,127	
						Total Object Head-- 1 :				2,89,254	0	32,000	0	2,57,254	2,89,254	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		498	Voucher	1,01,030	0	0	0	1,01,030	1,01,030	
						Voted-Sixth-Schedule-Garo		506	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Voted-Sixth-Schedule-Garo		69	Voucher	1,00,006	0	0	0	1,00,006	1,00,006	
						Total Object Head-- 13 :				3,01,036	0	0	0	3,01,036	3,01,036	
			Total Sub Head :				5,90,290	0	32,000	0	5,58,290	5,90,290				
			Total Minor Head 94 :				8,53,658	0	32,000	2,200	8,19,458	8,53,658				
			Total Sub Major Head 0 :				71,65,036	4,100	4,54,500	8,800	66,97,636	71,60,936				
			Total Major Head 2053 :				71,65,036	4,100	4,54,500	8,800	66,97,636	71,60,936				
			Total of Month :				71,65,036	4,100	4,54,500	8,800	66,97,636	71,60,936				
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	68	Voucher	3,09,121	0	0	0	3,09,121	3,09,121		
									Total Object Head-- 14 :	3,09,121	0	0	0	3,09,121	3,09,121	
					Total Sub Head :				3,09,121	0	0	0	3,09,121	3,09,121		
					Total Minor Head 1 :				3,09,121	0	0	0	3,09,121	3,09,121		
					093				(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	173	Voucher	3,00,000	0
		Total Object Head-- 6 :	3,00,000	0		0	0	3,00,000							3,00,000	
		(11) Travel Expenses	Voted-Sixth-Schedule-Garo	22		Voucher	62,904	0			0				0	62,904
							Voted-Sixth-Schedule-Garo	23			Voucher	57,060	0	0	0	57,060
		Total Object Head-- 11 :					1,19,964	0			0	0	1,19,964	1,19,964		
		(13) Office Expenses	Voted-Sixth-Schedule-Garo	184		Voucher	51,236	0			0	0	51,236	51,236		
							Voted-Sixth-Schedule-Garo	203			Voucher	76,630	0	0	0	76,630
		Total Object Head-- 13 :					1,27,866	0			0	0	1,27,866	1,27,866		
		Total Sub Head :	5,47,830	0		0	0	5,47,830			5,47,830					
		Total Minor Head 93 :	5,47,830	0		0	0	5,47,830			5,47,830					
		094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	33	Voucher			50,000	0	0	0	50,000	50,000
									Total Object Head-- 11 :	50,000	0	0	0	50,000	50,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee			Total Sub Head :				50,000	0	0		0	50,000	50,000
						Total Minor Head	94 :			50,000	0	0		0	50,000	50,000
						Total Sub Major Head	0 :			9,06,951	0	0		0	9,06,951	9,06,951
						Total Major Head	2053 :			9,06,951	0	0		0	9,06,951	9,06,951
						Total of Month :				9,06,951	0	0		0	9,06,951	9,06,951
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		376	Voucher	14,526	0	0		0	14,526	14,526
						Voted-Sixth-Schedule-Garo		770	Voucher	46,119	0	0		0	46,119	46,119
						Voted-Sixth-Schedule-Garo		824	Voucher	414	0	0		0	414	414
						Voted-Sixth-Schedule-Garo		931	Voucher	4,299	0	0		0	4,299	4,299
						Total Object Head--	14 :			65,358	0	0		0	65,358	65,358
						Total Sub Head :				65,358	0	0		0	65,358	65,358
						Total Minor Head	1 :			65,358	0	0		0	65,358	65,358
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-		16	Voucher	16,20,912	10,050	1,64,750		0	14,46,112	16,10,862

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	76	Voucher	6,78,778	0	43,500	0	6,35,278	6,78,778			
					Voted-Sixth-Schedule-Garo	77	Voucher	1,40,046	0	0	0	1,40,046	1,40,046			
					Total Object Head-- 1 :				24,39,736	10,050	2,08,250	0	22,21,436	24,29,686		
					02. Wages	Voted-Sixth-Schedule-Garo	268	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
				Voted-Sixth-Schedule-Garo		270	Voucher	1,70,636	0	0	0	1,70,636	1,70,636			
				Total Object Head-- 2 :				3,20,636	0	0	0	3,20,636	3,20,636			
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	336	Voucher	23,700	0	0	0	23,700	23,700		
					Voted-Sixth-Schedule-Garo	932	Voucher	24,600	0	0	0	24,600	24,600			
					Total Object Head-- 13 :				48,300	0	0	0	48,300	48,300		
					Total Sub Head :				28,08,672	10,050	2,08,250	0	25,90,372	27,98,622		
				Total Minor Head 93 :				28,08,672	10,050	2,08,250	0	25,90,372	27,98,622			
				094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	75,635	2,000	0	0	73,635	73,635	
							Total Object Head-- 1 :				75,635	2,000	0	0	73,635	73,635
						13. Office Expenses	Voted-Sixth-Schedule-Garo	697	Voucher	80,000	0	0	0	80,000	80,000	
Total Object Head-- 13 :							80,000	0	0	0	80,000	80,000				
Total Sub Head :							1,55,635	2,000	0	0	1,53,635	1,53,635				

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department														
Treasury		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		18	Voucher	1,43,980	1,000	16,000		0	1,26,980	1,42,980
						Total Object Head-- 1 :				1,43,980	1,000	16,000		0	1,26,980	1,42,980
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		677	Voucher	1,18,000	0	0		0	1,18,000	1,18,000
						Total Object Head-- 13 :				1,18,000	0	0		0	1,18,000	1,18,000
						Total Sub Head :				2,61,980	1,000	16,000		0	2,44,980	2,60,980
						Total Minor Head 94 :				4,17,615	3,000	16,000		0	3,98,615	4,14,615
						Total Sub Major Head 0 :				32,91,645	13,050	2,24,250		0	30,54,345	32,78,595
						Total Major Head 2053 :				32,91,645	13,050	2,24,250		0	30,54,345	32,78,595
						Total of Month :				32,91,645	13,050	2,24,250		0	30,54,345	32,78,595
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		1351	Voucher	4,335	0	0		0	4,335	4,335
						Total Object Head-- 14 :				4,335	0	0		0	4,335	4,335
						Total Sub Head :				4,335	0	0		0	4,335	4,335
						Total Minor Head 1 :				4,335	0	0		0	4,335	4,335

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				William Nagar Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
Month of Account:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1,40,046	0	0	0	1,40,046	1,40,046		
					Voted-Sixth-Schedule-Garo		5	Voucher	16,20,912	10,050	1,64,750	0	14,46,112	16,10,862		
					Voted-Sixth-Schedule-Garo		53	Voucher	6,92,210	0	43,500	0	6,48,710	6,92,210		
					Total Object Head-- 1 :				24,53,168	10,050	2,08,250	0	22,34,868	24,43,118		
				02. Wages	Voted-Sixth-Schedule-Garo		1024	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Garo		1034	Contingency	1,35,000	0	0	0	1,35,000	1,35,000		
					Voted-Sixth-Schedule-Garo		1632	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
					Voted-Sixth-Schedule-Garo		1633	Voucher	90,000	0	0	0	90,000	90,000		
					Voted-Sixth-Schedule-Garo		1634	Contingency	30,000	0	0	0	30,000	30,000		
					Voted-Sixth-Schedule-Garo		780	Contingency	1,94,320	0	0	0	1,94,320	1,94,320		
					Total Object Head-- 2 :				5,64,320	0	0	0	5,64,320	5,64,320		
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		1190	Voucher	13,444	0	0	0	13,444	13,444		
					Voted-Sixth-Schedule-Garo		203	Voucher	4,12,500	0	0	0	4,12,500	4,12,500		
					Total Object Head-- 6 :				4,25,944	0	0	0	4,25,944	4,25,944		
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1099	Voucher	10,080	0	0	0	10,080	10,080		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury :				William Nagar Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar												
Month of Account:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1100	Voucher	10,080	0	0		0	10,080	10,080
						Voted-Sixth-Schedule-Garo		1101	Voucher	23,203	0	0		0	23,203	23,203
						Voted-Sixth-Schedule-Garo		1116	Voucher	20,000	0	0		0	20,000	20,000
						Voted-Sixth-Schedule-Garo		1130	Voucher	60,036	0	0		0	60,036	60,036
						Voted-Sixth-Schedule-Garo		1189	Voucher	10,080	0	0		0	10,080	10,080
						Voted-Sixth-Schedule-Garo		1361	Voucher	47,080	0	0		0	47,080	47,080
						Voted-Sixth-Schedule-Garo		1433	Voucher	22,920	0	0		0	22,920	22,920
						Voted-Sixth-Schedule-Garo		854	Voucher	36,660	0	0		0	36,660	36,660
					Total Object Head-- 11 :					2,40,139	0	0		0	2,40,139	2,40,139
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1015	Voucher	46,741	0	0		0	46,741	46,741
						Voted-Sixth-Schedule-Garo		1196	Voucher	1,55,240	0	0		0	1,55,240	1,55,240
						Voted-Sixth-Schedule-Garo		1197	Voucher	67,070	0	0		0	67,070	67,070
						Voted-Sixth-Schedule-Garo		1198	Voucher	23,910	0	0		0	23,910	23,910
						Voted-Sixth-Schedule-Garo		1370	Voucher	1,00,702	0	0		0	1,00,702	1,00,702
						Voted-Sixth-Schedule-Garo		1863	Voucher	87,500	0	0		0	87,500	87,500
						Voted-Sixth-		1936								

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Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		1936	Voucher	5,38,906	0	0	0	0	5,38,906	5,38,906
						Voted-Sixth-Schedule-Garo		584	Voucher	34,805	0	0	0	0	34,805	34,805
						Voted-Sixth-Schedule-Garo		662	Voucher	1,58,977	0	0	0	0	1,58,977	1,58,977
						Total Object Head-- 13 :				12,13,851	0	0	0	0	12,13,851	12,13,851
						Total Sub Head :				48,97,422	10,050	2,08,250	0	46,79,122	48,87,372	
						Total Minor Head 93 :				48,97,422	10,050	2,08,250	0	46,79,122	48,87,372	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		43	Voucher	75,635	2,000	0	0	0	73,635	73,635
						Total Object Head-- 1 :				75,635	2,000	0	0	73,635	73,635	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		1115	Voucher	40,000	0	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo		1209	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 11 :				70,000	0	0	0	70,000	70,000	
					13. Office Expenses	Voted-Sixth-Schedule-Garo		1879	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000	
						Total Sub Head :				1,75,635	2,000	0	0	1,73,635	1,73,635	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		446	Voucher	1,43,980	1,000	16,000	0	1,26,980	1,42,980	
						Total Object Head-- 1 :				1,43,980	1,000	16,000	0	1,26,980	1,42,980	

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Department :		Personnel Department														
Treasury :		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1210	Voucher	40,000	0	0	0	0	40,000	40,000
						Total Object Head-- 11 :					40,000	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1696	Voucher	1,08,200	0	0	0	1,08,200	1,08,200	
						Voted-Sixth-Schedule-Garo		1880	Voucher	21,809	0	0	0	21,809	21,809	
						Voted-Sixth-Schedule-Garo		1952	Voucher	4,69,808	0	0	0	4,69,808	4,69,808	
						Total Object Head-- 13 :					5,99,817	0	0	0	5,99,817	5,99,817
					Total Sub Head :					7,83,797	1,000	16,000	0	7,66,797	7,82,797	
					Total Minor Head 94 :					9,59,432	3,000	16,000	0	9,40,432	9,56,432	
					Total Sub Major Head 0 :					58,61,189	13,050	2,24,250	0	56,23,889	58,48,139	
					Total Major Head 2053 :					58,61,189	13,050	2,24,250	0	56,23,889	58,48,139	
Total of Month :					58,61,189	13,050	2,24,250	0	56,23,889	58,48,139						
Total of DDO 2700001 :					4,21,88,769	1,16,023	24,43,000	79,200	3,95,50,546	4,20,72,746						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
4,20,72,746																

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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	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	4,64,356
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,86,88,639
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	38,03,328
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	12,19,538
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	7,59,964
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	26,38,566
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	8,88,805
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	2,90,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,10,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	16,89,742
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	11,19,808
							4,20,72,746

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		
						Voted-Sixth-Schedule-Garo	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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	18,316
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	542	Voucher	1,950	0	0	0	1,950	1,950		
						Voted-Sixth-Schedule-Garo	543	Voucher	28,050	0	0	0	28,050	28,050		
						Voted-Sixth-	544	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		

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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	0	1,50,000	1,50,000			
						Total Sub Head :				1,68,316	0	0	0	0	1,68,316	1,68,316			
						Total Minor Head 94 :				1,68,316	0	0	0	0	1,68,316	1,68,316			
						Total Sub Major Head 0 :				1,68,316	0	0	0	0	1,68,316	1,68,316			
						Total Major Head 2053 :				1,68,316	0	0	0	0	1,68,316	1,68,316			
						Total of Month :				1,68,316	0	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	0	28,920	28,920			
									Total Object Head-- 2 :				28,920	0	0	0	0	28,920	28,920
									Total Sub Head :				28,920	0	0	0	0	28,920	28,920
									Total Minor Head 94 :				28,920	0	0	0	0	28,920	28,920
									Total Sub Major Head 0 :				28,920	0	0	0	0	28,920	28,920
									Total Major Head 2053 :				28,920	0	0	0	0	28,920	28,920
Total of Month :				28,920	0	0	0	0	28,920	28,920									
Month of Account:		OCT/2024																	

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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:		OCT/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	486	Voucher	28,971	0	0	0	28,971	28,971		
						Total Object Head-- 2 :				28,971	0	0	0	28,971	28,971	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	787	Voucher	71,112	0	0	0	71,112	71,112		
						Voted-Sixth-Schedule-Garo	788	Voucher	8,888	0	0	0	8,888	8,888		
					Total Object Head-- 11 :				80,000	0	0	0	80,000	80,000		
					Total Sub Head :				1,08,971	0	0	0	1,08,971	1,08,971		
					Total Minor Head 94 :				1,08,971	0	0	0	1,08,971	1,08,971		
					Total Sub Major Head 0 :				1,08,971	0	0	0	1,08,971	1,08,971		
Total Major Head 2053 :				1,08,971	0	0	0	1,08,971	1,08,971							
Total of Month :				1,08,971	0	0	0	1,08,971	1,08,971							
Month of Account:		NOV/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	416	Voucher	29,970	0	0	0	29,970	29,970		
						Total Object Head-- 2 :				29,970	0	0	0	29,970	29,970	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	998	Voucher	6,000	0	0	0	6,000	6,000		

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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:		NOV/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 :			6,000	0	0	0	6,000	6,000		
						Total Sub Head :			35,970	0	0	0	35,970	35,970		
						Total Minor Head 94 :			35,970	0	0	0	35,970	35,970		
						Total Sub Major Head 0 :			35,970	0	0	0	35,970	35,970		
						Total Major Head 2053 :			35,970	0	0	0	35,970	35,970		
Total of Month :						35,970	0	0	0	35,970	35,970					
Month of Account:		DEC/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	1228	Voucher	29,970	0	0	0	29,970	29,970		
						Voted-Sixth-Schedule-Garo	570	Voucher	28,971	0	0	0	28,971	28,971		
						Total Object Head-- 2 :			58,941	0	0	0	58,941	58,941		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	329	Voucher	1,09,240	0	0	0	1,09,240	1,09,240		
						Voted-Sixth-Schedule-Garo	330	Voucher	34,760	0	0	0	34,760	34,760		
						Total Object Head-- 13 :			1,44,000	0	0	0	1,44,000	1,44,000		
						Total Sub Head :			2,02,941	0	0	0	2,02,941	2,02,941		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
Department :		Personnel Department																								
Treasury :		William Nagar Treasury																								
D.D.O. :		2700003 Sub Divisional Officer (Civil) Rongjeng																								
Month of Account:		DEC/2024																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)											
											8009	-	7610													
2053	00	094	Total Minor Head 94 :						2,02,941	0	0	0	2,02,941	2,02,941												
			Total Sub Major Head 0 :						2,02,941	0	0	0	2,02,941	2,02,941												
			Total Major Head 2053 :						2,02,941	0	0	0	2,02,941	2,02,941												
Total of Month :									2,02,941	0	0	0	2,02,941	2,02,941												
Month of Account:		FEB/2025																								
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	338	Voucher	28,971	0	0	0	28,971	28,971												
									Total Object Head-- 2 :						28,971	0	0	0	28,971	28,971						
									Total Sub Head :						28,971	0	0	0	28,971	28,971						
									Total Minor Head 94 :						28,971	0	0	0	28,971	28,971						
									Total Sub Major Head 0 :						28,971	0	0	0	28,971	28,971						
									Total Major Head 2053 :						28,971	0	0	0	28,971	28,971						
Total of Month :									28,971	0	0	0	28,971	28,971												
Month of Account:		MAR/2025																								
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 :		William Nagar Treasury														
D.D.O. :		2700003 Sub Divisional Officer (Civil) Rongjeng														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1536	Voucher	17,900	0	0	0	0	17,900	17,900
							Voted-Sixth-Schedule-Garo	201	Voucher	27,972	0	0	0	0	27,972	27,972
						Total Object Head-- 2 :				45,872	0	0	0	0	45,872	45,872
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo	782	Voucher	68,016	0	0	0	0	68,016	68,016
							Voted-Sixth-Schedule-Garo	783	Voucher	11,984	0	0	0	0	11,984	11,984
						Total Object Head-- 11 :				80,000	0	0	0	0	80,000	80,000
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1379	Voucher	1,36,390	0	0	0	0	1,36,390	1,36,390
							Voted-Sixth-Schedule-Garo	1380	Voucher	45,750	0	0	0	0	45,750	45,750
							Voted-Sixth-Schedule-Garo	1381	Voucher	4,360	0	0	0	0	4,360	4,360
							Voted-Sixth-Schedule-Garo	1382	Voucher	3,500	0	0	0	0	3,500	3,500
						Total Object Head-- 13 :				1,90,000	0	0	0	0	1,90,000	1,90,000
					Total Sub Head :				3,15,872	0	0	0	0	3,15,872	3,15,872	
					Total Minor Head 94 :				3,15,872	0	0	0	0	3,15,872	3,15,872	
					Total Sub Major Head 0 :				3,15,872	0	0	0	0	3,15,872	3,15,872	
					Total Major Head 2053 :				3,15,872	0	0	0	0	3,15,872	3,15,872	
					Total of Month :				3,15,872	0	0	0	0	3,15,872	3,15,872	

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Department :	Personnel Department									
Treasury :	William Nagar Treasury									
D.D.O. :	2700003 Sub Divisional Officer (Civil) Rongjeng									
		Total of DDO	2700003 :	9,69,961	0	0	0	9,69,961	9,69,961	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :									9,69,961	
Summary of DDO wise expenditure										
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo				2,39,961
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo				2,40,000
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				4,90,000
									9,69,961	

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Department :				Personnel Department											
Treasury :				Nongpoh Treasury											
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District											
Month of Account:				APR/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		221	Voucher	1,28,031	0	0	0		1,28,031	1,28,031
					Voted-Sixth-Schedule-Khasi		222	Voucher	1,19,326	0	0	0		1,19,326	1,19,326
					Voted-Sixth-Schedule-Khasi		223	Voucher	3,04,437	0	17,600	0		2,86,837	3,04,437
					Voted-Sixth-Schedule-Khasi		224	Voucher	3,817	0	0	0		3,817	3,817
					Voted-Sixth-Schedule-Khasi		225	Voucher	2,72,792	0	8,540	0		2,64,252	2,72,792
					Voted-Sixth-Schedule-Khasi		226	Voucher	13,52,944	4,000	91,000	13,200		12,44,744	13,48,944
					Voted-Sixth-Schedule-Khasi		228	Voucher	1,29,840	0	0	0		1,29,840	1,29,840
					Voted-Sixth-Schedule-Khasi		230	Voucher	1,21,833	0	19,000	2,200		1,00,633	1,21,833
					Voted-Sixth-Schedule-Khasi		232	Voucher	1,04,640	600	0	0		1,04,040	1,04,040
					Total Object Head-- I :				25,37,660	4,600	1,36,140	15,400	23,81,520	25,33,060	
				02. Wages	Voted-Sixth-Schedule-Khasi		466	Voucher	12,740	0	0	0		12,740	12,740
					Voted-Sixth-Schedule-Khasi		467	Voucher	14,252	0	0	0		14,252	14,252
					Voted-Sixth-Schedule-Khasi		468	Voucher	30,000	0	0	0		30,000	30,000
					Voted-Sixth-Schedule-Khasi		469	Voucher	12,740	0	0	0		12,740	12,740
					Voted-Sixth-Schedule-Khasi		470	Voucher	12,740	0	0	0		12,740	12,740
					Voted-Sixth-		471								

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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					
										1,12,472	0	0	0	1,12,472	1,12,472					
			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					
										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					
										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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)							

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Department :				Personnel Department											
Treasury :				Nongpoh Treasury											
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District											
Month of Account:				MAY/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		175	Voucher	13,52,944	4,000	91,000	13,200	12,44,744	13,48,944	
					Voted-Sixth-Schedule-Khasi		178	Voucher	1,29,840	0	0	0	1,29,840	1,29,840	
					Voted-Sixth-Schedule-Khasi		179	Voucher	1,21,833	0	19,000	2,200	1,00,633	1,21,833	
					Voted-Sixth-Schedule-Khasi		219	Voucher	1,04,640	0	0	0	1,04,640	1,04,640	
					Voted-Sixth-Schedule-Khasi		237	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Khasi		282	Voucher	7,53,528	0	26,140	0	7,27,388	7,53,528	
					Voted-Sixth-Schedule-Khasi		311	Voucher	78,857	0	0	0	78,857	78,857	
					Voted-Sixth-Schedule-Khasi		379	Voucher	6,648	0	0	0	6,648	6,648	
					Voted-Sixth-Schedule-Khasi		380	Voucher	68,608	0	0	0	68,608	68,608	
					Voted-Sixth-Schedule-Khasi		498	Voucher	43,328	0	0	0	43,328	43,328	
					Voted-Sixth-Schedule-Khasi		608	Voucher	4,624	0	0	0	4,624	4,624	
					Voted-Sixth-Schedule-Khasi		609	Voucher	5,744	0	0	0	5,744	5,744	
					Voted-Sixth-Schedule-Khasi		610	Voucher	26,432	0	0	0	26,432	26,432	
					Voted-Sixth-Schedule-Khasi		631	Voucher	56,528	0	0	0	56,528	56,528	
					Total Object Head-- I :								27,60,554	4,000	1,36,140
				02. Wages	Voted-Sixth-		639								

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Department :				Personnel Department													
Treasury :				Nongpoh Treasury													
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District													
Month of Account:				MAY/2024													
Major Sub Minor Sub Head Major Head Head Head				Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	0	7,258	7,258	
						Voted-Sixth-Schedule-Khasi		672	Voucher	9,677	0	0	0	0	9,677	9,677	
						Voted-Sixth-Schedule-Khasi		673	Voucher	9,677	0	0	0	0	9,677	9,677	
						Voted-Sixth-Schedule-Khasi		675	Voucher	15,000	0	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi		676	Voucher	7,258	0	0	0	0	7,258	7,258	
						Voted-Sixth-Schedule-Khasi		679	Voucher	7,258	0	0	0	0	7,258	7,258	
						Voted-Sixth-Schedule-Khasi		681	Voucher	11,129	0	0	0	0	11,129	11,129	
						Voted-Sixth-Schedule-Khasi		784	Voucher	13,650	0	0	0	0	13,650	13,650	
						Voted-Sixth-Schedule-Khasi		785	Voucher	13,650	0	0	0	0	13,650	13,650	
						Voted-Sixth-Schedule-Khasi		786	Voucher	13,650	0	0	0	0	13,650	13,650	
						Voted-Sixth-Schedule-Khasi		787	Voucher	15,270	0	0	0	0	15,270	15,270	
					Total Object Head-- 2 :				1,23,477	0	0	0	0	1,23,477	1,23,477		
				06.Medical Treatment		Voted-Sixth-Schedule-Khasi		245	Voucher	11,657	0	0	0	0	11,657	11,657	
						Voted-Sixth-Schedule-Khasi		967	Voucher	93,177	0	0	0	0	93,177	93,177	
					Total Object Head-- 6 :				1,04,834	0	0	0	0	1,04,834	1,04,834		
			(11) Travel Expenses		Voted-Sixth-		889	Voucher	29,652	0	0	0	0	29,652	29,652		

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	0	8,700	8,700
							Voted-Sixth-Schedule-Khasi	891	Voucher	14,040	0	0	0	0	14,040	14,040
							Voted-Sixth-Schedule-Khasi	892	Voucher	21,189	0	0	0	0	21,189	21,189
							Voted-Sixth-Schedule-Khasi	893	Voucher	67,700	0	0	0	0	67,700	67,700
							Voted-Sixth-Schedule-Khasi	894	Voucher	64,847	0	0	0	0	64,847	64,847
							Voted-Sixth-Schedule-Khasi	940	Voucher	38,953	0	0	0	0	38,953	38,953
							Voted-Sixth-Schedule-Khasi	941	Voucher	29,577	0	0	0	0	29,577	29,577
							Voted-Sixth-Schedule-Khasi	966	Voucher	63,940	0	0	0	0	63,940	63,940
							Voted-Sixth-Schedule-Khasi	968	Voucher	10,260	0	0	0	0	10,260	10,260
							Voted-Sixth-Schedule-Khasi	969	Voucher	62,100	0	0	0	0	62,100	62,100
							Voted-Sixth-Schedule-Khasi	970	Voucher	68,668	0	0	0	0	68,668	68,668
						Total Object Head-- 11 :				4,79,626	0	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	
							Voted-Sixth-	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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	391	Voucher	2,472	0	0	0	2,472	2,472			
						Voted-Sixth-Schedule-Khasi	392	Voucher	58,481	0	0	0	58,481	58,481			

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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 Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610	
2053	00	001	(01) Payment Due To Me.Pdcl/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
							Voted-Sixth-Schedule-Khasi	394	Voucher	3,742	0	0	0	3,742	3,742
							Voted-Sixth-Schedule-Khasi	480	Voucher	31,241	0	0	0	31,241	31,241
							Voted-Sixth-Schedule-Khasi	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	
						Voted-Sixth-Schedule-Khasi	212	Voucher	8,40,929	0	26,140	0	8,14,789	8,40,929	
						Voted-Sixth-Schedule-Khasi	213	Voucher	1,04,640	0	0	0	1,04,640	1,04,640	
						Voted-Sixth-Schedule-Khasi	352	Voucher	30,007	0	0	0	30,007	30,007	
						Voted-Sixth-Schedule-Khasi	353	Voucher	27,851	0	0	0	27,851	27,851	
						Voted-Sixth-Schedule-Khasi	437	Voucher	6,292	0	0	0	6,292	6,292	
						Voted-Sixth-Schedule-Khasi	543	Voucher	10,103	0	0	0	10,103	10,103	
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,21,833	0	19,000	2,200	1,00,633	1,21,833	
						Voted-Sixth-	97	Voucher	13,52,944	4,000	1,01,000	13,200	12,34,744	13,48,944	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury :				Nongpoh Treasury															
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:				JUN/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Total Object Head-- 1 :								26,24,439	4,000	1,46,140	15,400	24,58,899	26,20,439	
				02. Wages			Voted-Sixth-Schedule-Khasi		464	Voucher		12,266	0	0	0	12,266	12,266		
							Voted-Sixth-Schedule-Khasi		465	Voucher		11,173	0	0	0	11,173	11,173		
							Voted-Sixth-Schedule-Khasi		646	Voucher		38,448	0	0	0	38,448	38,448		
							Total Object Head-- 2 :					61,887	0	0	0	61,887	61,887		
				06.Medical Treatment			Voted-Sixth-Schedule-Khasi		561	Voucher		88,404	0	0	0	88,404	88,404		
							Total Object Head-- 6 :					88,404	0	0	0	88,404	88,404		
				(13) Office Expenses			Voted-Sixth-Schedule-Khasi		666	Voucher		61,404	0	0	0	61,404	61,404		
							Voted-Sixth-Schedule-Khasi		690	Voucher		1,69,798	0	0	0	1,69,798	1,69,798		
							Voted-Sixth-Schedule-Khasi		691	Voucher		1,99,249	0	0	0	1,99,249	1,99,249		
							Voted-Sixth-Schedule-Khasi		692	Voucher		1,19,988	0	0	0	1,19,988	1,19,988		
							Total Object Head-- 13 :					5,50,439	0	0	0	5,50,439	5,50,439		
				51.Motor Vehicles			Voted-Sixth-Schedule-Khasi		668	Voucher		35,760	0	0	0	35,760	35,760		
							Voted-Sixth-Schedule-Khasi		670	Voucher		35,280	0	0	0	35,280	35,280		
							Total Object Head-- 51 :					71,040	0	0	0	71,040	71,040		
				Total Sub Head :								33,96,209	4,000	1,46,140	15,400	32,30,669	33,92,209		

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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 Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	093	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
			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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-		124									

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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	(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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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		
					Total Minor Head 94 :				1,59,797	1,000	21,000	2,200	1,35,597	1,58,797		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	381	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 :				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														

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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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/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	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				36,799	1,000	0	2,200		33,599	35,799
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	543	Voucher	38,379	0	0	0	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		

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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.Pdcl/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	

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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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(01) Salaries	Total Object Head-- 1 :				1,28,956	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-- 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	
Month of Account:		OCT/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	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	367	Voucher	58,444	0	0	0	58,444	58,444		
						Voted-Sixth-Schedule-Khasi	770	Voucher	15,076	0	0	0	15,076	15,076		
					Total Object Head-- 14 :				73,520	0	0	0	73,520	73,520		
					Total Sub Head :				73,520	0	0	0	73,520	73,520		
					Total Minor Head 1 :				73,520	0	0	0	73,520	73,520		
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	27									

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Department :				Personnel Department													
Treasury				Nongpoh Treasury													
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District													
Month of Account:				OCT/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-Khasi		27	Voucher	1,25,408	0	9,000	2,200			1,14,208	1,25,408	
					Voted-Sixth-Schedule-Khasi		30	Voucher	13,17,773	0	1,16,117	13,200			11,88,456	13,17,773	
					Voted-Sixth-Schedule-Khasi		505	Voucher	1,05,000	0	0	0			1,05,000	1,05,000	
					Voted-Sixth-Schedule-Khasi		74	Voucher	6,60,049	0	8,800	0			6,51,249	6,60,049	
					Voted-Sixth-Schedule-Khasi		75	Voucher	1,29,840	0	0	0			1,29,840	1,29,840	
					Total Object Head-- 1 :				23,38,070	0	1,33,917	15,400			21,88,753	23,38,070	
					02. Wages	Voted-Sixth-Schedule-Khasi		319	Voucher	11,713	0	0	0			11,713	11,713
						Voted-Sixth-Schedule-Khasi		363	Voucher	7,923	0	0	0			7,923	7,923
						Voted-Sixth-Schedule-Khasi		416	Voucher	52,461	0	0	0			52,461	52,461
						Voted-Sixth-Schedule-Khasi		571	Voucher	3,336	0	0	0			3,336	3,336
				Voted-Sixth-Schedule-Khasi			785	Voucher	11,713	0	0	0			11,713	11,713	
				Total Object Head-- 2 :				87,146	0	0	0			87,146	87,146		
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		503	Voucher	73,805	0	0	0			73,805	73,805	
					Total Object Head-- 6 :				73,805	0	0	0			73,805	73,805	
				(11) Travel Expenses			Voted-Sixth-Schedule-Khasi		843	Voucher	60,944	0	0	0			60,944

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				60,944	0	0	0	60,944	60,944	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	917	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 :				26,59,965	0	1,33,917	15,400	25,10,648	26,59,965		
					Total Minor Head 93 :				26,59,965	0	1,33,917	15,400	25,10,648	26,59,965		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	28	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		
					Total Minor Head 93 :				3,61,197	0	21,000	0	3,40,197	3,61,197		
					Total Sub Major Head 0 :				3,97,996	0	21,000	2,200	3,74,796	3,97,996		
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	29	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		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	193	Voucher	29,937	0	0	0	29,937	29,937		
					Total Object Head-- 11 :				29,937	0	0	0	29,937	29,937		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	915	Voucher	2,02,304	0	0	0	2,02,304	2,02,304		
					Total Object Head-- 13 :				2,02,304	0	0	0	2,02,304	2,02,304		
					Total Sub Head :				3,61,197	0	21,000	0	3,40,197	3,61,197		
					Total Minor Head 94 :				3,97,996	0	21,000	2,200	3,74,796	3,97,996		
					Total Sub Major Head 0 :				3,97,996	0	21,000	2,200	3,74,796	3,97,996		

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Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00									31,31,481	0	1,54,917	17,600		29,58,964	31,31,481
Total Major Head 2053 :										31,31,481	0	1,54,917	17,600		29,58,964	31,31,481
Total of Month :										31,31,481	0	1,54,917	17,600		29,58,964	31,31,481
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		202	Voucher	53,266	0	9,000	2,200		42,066	53,266
						Voted-Sixth-Schedule-Khasi		275	Voucher	1,29,840	0	0	0		1,29,840	1,29,840
						Voted-Sixth-Schedule-Khasi		276	Voucher	6,60,049	0	8,800	0		6,51,249	6,60,049
						Voted-Sixth-Schedule-Khasi		34	Voucher	12,38,344	0	1,07,917	13,200		11,17,227	12,38,344
						Voted-Sixth-Schedule-Khasi		346	Voucher	70,853	0	5,000	2,200		63,653	70,853
						Voted-Sixth-Schedule-Khasi		431	Voucher	1,05,000	0	0	0		1,05,000	1,05,000
						Voted-Sixth-Schedule-Khasi		607	Voucher	22,515	0	0	0		22,515	22,515
						Voted-Sixth-Schedule-Khasi		717	Voucher	52,116	0	0	0		52,116	52,116
						Voted-Sixth-Schedule-Khasi		867	Voucher	99,720	0	0	0		99,720	99,720
						Voted-Sixth-		868	Voucher	8,790	0	0	0		8,790	8,790

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Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				24,40,493	0	1,30,717	17,600	22,92,176	24,40,493		
				02. Wages		Voted-Sixth-Schedule-Khasi	452	Voucher	73,160	0	0	0	73,160	73,160		
						Voted-Sixth-Schedule-Khasi	734	Voucher	11,713	0	0	0	11,713	11,713		
				Total Object Head-- 2 :				84,873	0	0	0	84,873	84,873			
				06.Medical Treatment		Voted-Sixth-Schedule-Khasi	439	Voucher	2,200	0	0	0	2,200	2,200		
				Total Object Head-- 6 :				2,200	0	0	0	2,200	2,200			
				(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	820	Voucher	36,833	0	0	0	36,833	36,833		
				Total Object Head-- 11 :				36,833	0	0	0	36,833	36,833			
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	367	Voucher	4,99,248	0	0	0	4,99,248	4,99,248		
				Total Object Head-- 13 :				4,99,248	0	0	0	4,99,248	4,99,248			
				Total Sub Head :				30,63,647	0	1,30,717	17,600	29,15,330	30,63,647			
				Total Minor Head 93 :				30,63,647	0	1,30,717	17,600	29,15,330	30,63,647			
		094	(02) Process Serving Establishment 0	01. Salaries		Voted-Sixth-Schedule-Khasi	32	Voucher	36,799	0	0	2,200	34,599	36,799		
						Voted-Sixth-Schedule-Khasi	865	Voucher	2,724	0	0	0	2,724	2,724		
				Total Object Head-- 1 :				39,523	0	0	2,200	37,323	39,523			
				13. Office Expenses		Voted-Sixth-Schedule-Khasi	934	Voucher	99,958	0	0	0	99,958	99,958		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Total Object Head-- 13 :				99,958	0	0	0	99,958	99,958		
						Total Sub Head :				1,39,481	0	0	2,200	1,37,281	1,39,481		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				33	Voucher	1,28,956	0	21,000	0	1,07,956	1,28,956
						Voted-Sixth-Schedule-Khasi				866	Voucher	9,720	0	0	0	9,720	9,720
						Total Object Head-- 1 :				1,38,676	0	21,000	0	1,17,676	1,38,676		
						Total Sub Head :				1,38,676	0	21,000	0	1,17,676	1,38,676		
			Total Minor Head 94 :				2,78,157	0	21,000	2,200	2,54,957	2,78,157					
			Total Sub Major Head 0 :				33,41,804	0	1,51,717	19,800	31,70,287	33,41,804					
			Total Major Head 2053 :				33,41,804	0	1,51,717	19,800	31,70,287	33,41,804					
			Total of Month :				33,41,804	0	1,51,717	19,800	31,70,287	33,41,804					
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi				1318	Voucher	30,013	0	0	0	30,013	30,013
						Voted-Sixth-Schedule-Khasi				1319	Voucher	1,95,294	0	0	0	1,95,294	1,95,294
						Voted-Sixth-Schedule-Khasi				1326	Voucher	10,954	0	0	0	10,954	10,954

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																				
Department : Personnel Department																				
Treasury Nongpoh Treasury																				
D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																				
Month of Account: DEC/2024																				
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
															8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :					2,36,261	0	0	0	2,36,261	2,36,261			
															2,36,261	0	0	0	2,36,261	2,36,261
															2,36,261	0	0	0	2,36,261	2,36,261
															2,36,261	0	0	0	2,36,261	2,36,261
		093	(01) D.C'S Establishment. 0		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1045	Voucher			13,34,127	0	1,12,917	13,200	12,08,010	13,34,127			
							Voted-Sixth-Schedule-Khasi	1076	Voucher			1,31,994	0	0	0	1,31,994	1,31,994			
							Voted-Sixth-Schedule-Khasi	1109	Voucher			6,73,078	0	8,800	0	6,64,278	6,73,078			
							Voted-Sixth-Schedule-Khasi	119	Voucher			13,34,127	0	1,12,917	15,400	12,05,810	13,34,127			
							Voted-Sixth-Schedule-Khasi	121	Voucher			54,352	0	9,000	2,200	43,152	54,352			
							Voted-Sixth-Schedule-Khasi	1302	Voucher			1,05,000	0	0	0	1,05,000	1,05,000			
							Voted-Sixth-Schedule-Khasi	1497	Voucher			7,000	0	0	0	7,000	7,000			
							Voted-Sixth-Schedule-Khasi	184	Voucher			1,31,994	0	0	0	1,31,994	1,31,994			
							Voted-Sixth-Schedule-Khasi	185	Voucher			6,73,078	0	8,800	0	6,64,278	6,73,078			
							Voted-Sixth-Schedule-Khasi	509	Voucher			1,05,000	0	0	0	1,05,000	1,05,000			
							Voted-Sixth-Schedule-Khasi	925	Voucher			54,352	0	9,000	2,200	43,152	54,352			
															46,04,102	0	2,61,434	33,000	43,09,668	46,04,102
						02. Wages	Voted-Sixth-	731	Voucher			69,150	0	0	0	69,150	69,150			

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Department :			Personnel Department												
Treasury :			Nongpoh Treasury												
D.D.O. :			2700001 Deputy Commissioner (Personnel) Ri-Bhoi District												
Month of Account:			DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :			69,150	0	0	0	69,150	69,150		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1476	Voucher	40,975	0	0	0	40,975	40,975		
					Voted-Sixth-Schedule-Khasi	862	Voucher	12,095	0	0	0	12,095	12,095		
					Voted-Sixth-Schedule-Khasi	864	Voucher	10,120	0	0	0	10,120	10,120		
					Voted-Sixth-Schedule-Khasi	865	Voucher	9,680	0	0	0	9,680	9,680		
					Voted-Sixth-Schedule-Khasi	866	Voucher	13,200	0	0	0	13,200	13,200		
					Voted-Sixth-Schedule-Khasi	867	Voucher	12,320	0	0	0	12,320	12,320		
				Total Object Head-- 11 :			98,390	0	0	0	98,390	98,390			
				Total Sub Head :			47,71,642	0	2,61,434	33,000	44,77,208	47,71,642			
				Total Minor Head 93 :			47,71,642	0	2,61,434	33,000	44,77,208	47,71,642			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	118	Voucher	37,480	0	0	2,200	35,280	37,480	
						Voted-Sixth-Schedule-Khasi	924	Voucher	37,480	0	0	2,200	35,280	37,480	
				Total Object Head-- 1 :			74,960	0	0	4,400	70,560	74,960			
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi	869	Voucher	6,160	0	0	0	6,160	6,160		
					Total Object Head-- 11 :			6,160	0	0	0	6,160	6,160		
					Total Sub Head :			81,120	0	0	4,400	76,720	81,120		

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Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		DEC/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	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	120	Voucher	1,31,386	0	21,000	0		1,10,386	1,31,386	
						Voted-Sixth-Schedule-Khasi	923	Voucher	1,31,386	0	21,000	0		1,10,386	1,31,386	
						Total Object Head-- 1 :				2,62,772	0	42,000	0		2,20,772	2,62,772
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	840	Voucher	1,05,912	0	0	0		1,05,912	1,05,912	
						Total Object Head-- 13 :				1,05,912	0	0	0		1,05,912	1,05,912
						Total Sub Head :				3,68,684	0	42,000	0		3,26,684	3,68,684
					Total Minor Head 94 :				4,49,804	0	42,000	4,400		4,03,404	4,49,804	
					Total Sub Major Head 0 :				54,57,707	0	3,03,434	37,400		51,16,873	54,57,707	
Total Major Head 2053 :				54,57,707	0	3,03,434	37,400		51,16,873	54,57,707						
Total of Month :				54,57,707	0	3,03,434	37,400		51,16,873	54,57,707						
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	194	Voucher	51,784	0	0	0		51,784	51,784	
						Voted-Sixth-Schedule-Khasi	302	Voucher	52,455	0	0	0		52,455	52,455	
						Total Object Head-- 14 :				1,04,239	0	0	0		1,04,239	1,04,239

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :				Personnel Department																
Treasury :				Nongpoh Treasury																
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																
Month of Account:				JAN/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)							Total Sub Head :		1,04,239	0	0	0	1,04,239	1,04,239			
										Total Minor Head 1 :		1,04,239	0	0	0	1,04,239	1,04,239			
			093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Khasi	141	Voucher	3,26,749	0	0	0	3,26,749	3,26,749				
		Voted-Sixth-Schedule-Khasi						73	Voucher	18,000	0	0	0	18,000	18,000					
		Total Object Head-- 1 :						3,44,749	0	0	0	3,44,749	3,44,749							
		02. Wages				Voted-Sixth-Schedule-Khasi	166	Voucher	10,607	0	0	0	10,607	10,607						
						Voted-Sixth-Schedule-Khasi	56	Voucher	64,848	0	0	0	64,848	64,848						
						Total Object Head-- 2 :		75,455	0	0	0	75,455	75,455							
		(13) Office Expenses				Voted-Sixth-Schedule-Khasi	259	Voucher	5,22,250	0	0	0	5,22,250	5,22,250						
						Voted-Sixth-Schedule-Khasi	509	Voucher	54,000	0	0	0	54,000	54,000						
						Total Object Head-- 13 :		5,76,250	0	0	0	5,76,250	5,76,250							
									Total Sub Head :		9,96,454	0	0	0	9,96,454	9,96,454				
									Total Minor Head 93 :		9,96,454	0	0	0	9,96,454	9,96,454				
		094	(02) Process Serving Establishment		0		13. Office Expenses		Voted-Sixth-Schedule-Khasi	389	Voucher	66,108	0	0	0	66,108	66,108			
									Total Object Head-- 13 :		66,108	0	0	0	66,108	66,108				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					66,108	0	0	0	66,108	66,108		
				Total Minor Head 94 :					66,108	0	0	0	66,108	66,108		
				Total Sub Major Head 0 :					11,66,801	0	0	0	11,66,801	11,66,801		
				Total Major Head 2053 :					11,66,801	0	0	0	11,66,801	11,66,801		
Total of Month :										11,66,801	0	0	0	11,66,801	11,66,801	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		141	Voucher	6,83,882	0	8,800	0	6,75,082	6,83,882		
					Voted-Sixth-Schedule-Khasi		142	Voucher	13,37,456	1,000	1,20,917	0	12,15,539	13,36,456		
					Voted-Sixth-Schedule-Khasi		212	Voucher	1,44,255	0	0	0	1,44,255	1,44,255		
					Voted-Sixth-Schedule-Khasi		297	Voucher	54,352	0	9,000	0	45,352	54,352		
					Voted-Sixth-Schedule-Khasi		430	Voucher	61,255	0	0	0	61,255	61,255		
					Voted-Sixth-Schedule-Khasi		520	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
					Total Object Head-- 1 :				23,86,200	1,000	1,38,717	0	22,46,483	23,85,200		
				02. Wages	Voted-Sixth-		648	Voucher	86,335	0	0	0	86,335	86,335		

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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				86,335	0	0	0	0	86,335	86,335
					51.Motor Vehicles		Voted-Sixth-Schedule-Khasi	627	Voucher	57,850	0	0	0	57,850	57,850	
						Total Object Head-- 51 :				57,850	0	0	0	57,850	57,850	
						Total Sub Head :				25,30,385	1,000	1,38,717	0	23,90,668	25,29,385	
				Total Minor Head 93 :				25,30,385	1,000	1,38,717	0	23,90,668	25,29,385			
		094	(02) Process Serving Establishment 0	01. Salaries		Voted-Sixth-Schedule-Khasi	156	Voucher	37,480	0	0	0	37,480	37,480		
					Total Object Head-- 1 :				37,480	0	0	0	37,480	37,480		
					Total Sub Head :				37,480	0	0	0	37,480	37,480		
					Total Minor Head 94 :				1,68,866	0	21,000	0	1,47,866	1,68,866		
				Total Sub Major Head 0 :				26,99,251	1,000	1,59,717	0	25,38,534	26,98,251			
				Total Major Head 2053 :				26,99,251	1,000	1,59,717	0	25,38,534	26,98,251			
				Total of Month :				26,99,251	1,000	1,59,717	0	25,38,534	26,98,251			
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan		Type							

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Nongpoh Treasury														
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1037	Voucher	1,54,414	0	0	0	1,54,414	1,54,414					
					Voted-Sixth-Schedule-Khasi	127	Voucher	6,88,262	0	8,800	0	6,79,462	6,88,262					
					Voted-Sixth-Schedule-Khasi	1395	Voucher	7,000	0	0	0	7,000	7,000					
					Voted-Sixth-Schedule-Khasi	2034	Voucher	2,29,151	0	0	0	2,29,151	2,29,151					
					Voted-Sixth-Schedule-Khasi	251	Voucher	1,44,255	0	0	0	1,44,255	1,44,255					
					Voted-Sixth-Schedule-Khasi	31	Voucher	13,98,711	1,000	1,14,667	0	12,83,044	13,97,711					
					Voted-Sixth-Schedule-Khasi	357	Voucher	1,05,000	0	0	0	1,05,000	1,05,000					
					Voted-Sixth-Schedule-Khasi	358	Voucher	54,352	0	9,000	0	45,352	54,352					
					Voted-Sixth-Schedule-Khasi	466	Voucher	90,060	0	0	0	90,060	90,060					
					Voted-Sixth-Schedule-Khasi	875	Voucher	4,380	0	0	0	4,380	4,380					
				Total Object Head-- 1 :						28,75,585	1,000	1,32,467	0	27,42,118	28,74,585			
				02. Wages	Voted-Sixth-Schedule-Khasi	1941	Voucher	7,289	0	0	0	7,289	7,289					
					Voted-Sixth-Schedule-Khasi	1942	Voucher	51,800	0	0	0	51,800	51,800					
					Voted-Sixth-Schedule-Khasi	575	Voucher	61,040	0	0	0	61,040	61,040					
				Total Object Head-- 2 :						1,20,129	0	0	0	1,20,129	1,20,129			
				06.Medical Treatment				Voted-Sixth-	2105	Voucher	90,000	0	0	0	90,000	90,000		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury				Nongpoh Treasury														
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2053				00	093	(01) D.C'S Establishment. 0	06.Medical Treatment	Total Object Head-- 6 :				90,000	0	0 0 0			90,000	90,000
							(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1441	Voucher	8,300	0	0 0 0			8,300	8,300	
								Voted-Sixth-Schedule-Khasi	1596	Voucher	42,598	0	0 0 0			42,598	42,598	
								Voted-Sixth-Schedule-Khasi	1652	Voucher	69,410	0	0 0 0			69,410	69,410	
								Voted-Sixth-Schedule-Khasi	1845	Voucher	65,720	0	0 0 0			65,720	65,720	
								Voted-Sixth-Schedule-Khasi	1952	Voucher	99,000	0	0 0 0			99,000	99,000	
								Voted-Sixth-Schedule-Khasi	1954	Voucher	13,320	0	0 0 0			13,320	13,320	
								Voted-Sixth-Schedule-Khasi	1955	Voucher	4,320	0	0 0 0			4,320	4,320	
								Voted-Sixth-Schedule-Khasi	1956	Voucher	11,880	0	0 0 0			11,880	11,880	
								Voted-Sixth-Schedule-Khasi	1978	Voucher	10,440	0	0 0 0			10,440	10,440	
								Voted-Sixth-Schedule-Khasi	2102	Voucher	42,652	0	0 0 0			42,652	42,652	
								Voted-Sixth-Schedule-Khasi	843	Voucher	7,290	0	0 0 0			7,290	7,290	
								Voted-Sixth-Schedule-Khasi	844	Voucher	9,000	0	0 0 0			9,000	9,000	
								Voted-Sixth-Schedule-Khasi	846	Voucher	23,820	0	0 0 0			23,820	23,820	
								Voted-Sixth-Schedule-Khasi	946	Voucher	6,210	0	0 0 0			6,210	6,210	

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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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				4,13,960	0	0	0	0	4,13,960	4,13,960
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1487	Voucher	1,80,241	0	0	0	1,80,241	1,80,241		
						Voted-Sixth-Schedule-Khasi	2056	Voucher	1,848	0	0	0	1,848	1,848		
						Voted-Sixth-Schedule-Khasi	2190	Voucher	350	0	0	0	350	350		
						Total Object Head-- 13 :				1,82,439	0	0	0	1,82,439	1,82,439	
					51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1973	Voucher	12,540	0	0	0	12,540	12,540		
						Total Object Head-- 51 :				12,540	0	0	0	12,540	12,540	
					Total Sub Head :				36,94,653	1,000	1,32,467	0	35,61,186	36,93,653		
					Total Minor Head 93 :				36,94,653	1,000	1,32,467	0	35,61,186	36,93,653		
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	37,480	0	0	0	37,480	37,480		
						Voted-Sixth-Schedule-Khasi	5211	Challan	-114	0	0	0	-114	-114		
					Total Object Head-- 1 :				37,366	0	0	0	37,366	37,366		
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	2100	Voucher	7,040	0	0	0	7,040	7,040		
						Total Object Head-- 11 :				7,040	0	0	0	7,040	7,040	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1840	Voucher	29,810	0	0	0	29,810	29,810		
						Voted-Sixth-Schedule-Khasi	651	Voucher	13,930	0	0	0	13,930	13,930		

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Department :		Personnel Department															
Treasury		Nongpoh Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Total Object Head-- 13 :				43,740	0	0	0	0	43,740	43,740	
						Total Sub Head :				88,146	0	0	0	88,146	88,146		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	30	Voucher	1,31,386	0	21,000	0	1,10,386	1,31,386			
									Total Object Head-- 1 :				1,31,386	0	21,000	0	1,10,386
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2159	Voucher	49,089	0	0	0	49,089	49,089			
									Total Object Head-- 11 :				49,089	0	0	0	49,089
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1364	Voucher	1,25,266	0	0	0	1,25,266	1,25,266			
									Voted-Sixth-Schedule-Khasi	1606	Voucher	65,500	0	0	0	65,500	65,500
									Voted-Sixth-Schedule-Khasi	2057	Voucher	2,226	0	0	0	2,226	2,226
									Voted-Sixth-Schedule-Khasi	2187	Voucher	1,200	0	0	0	1,200	1,200
									Voted-Sixth-Schedule-Khasi	970	Voucher	9,225	0	0	0	9,225	9,225
									Total Object Head-- 13 :				2,03,417	0	0	0	2,03,417
					Total Sub Head :				3,83,892	0	21,000	0	3,62,892	3,83,892			
					Total Minor Head 94 :				4,72,038	0	21,000	0	4,51,038	4,72,038			
					Total Sub Major Head 0 :				41,66,691	1,000	1,53,467	0	40,12,224	41,65,691			
					Total Major Head 2053 :				41,66,691	1,000	1,53,467	0	40,12,224	41,65,691			

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Department :		Personnel Department															
Treasury		Nongpoh Treasury															
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :										41,66,691	1,000	1,53,467	0			40,12,224	41,65,691
Total of DDO 2700001 :										4,01,23,201	43,617	19,02,563	1,80,400			3,79,96,621	4,00,79,584
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																4,00,79,584	
Summary of DDO wise expenditure																	
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi						6,38,500	
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						3,07,66,783	
2053	00	93	(01) D.C'S Establishment.				0	02. Wages		Voted-Sixth-Schedule-Khasi						11,75,627	
2053	00	93	(01) D.C'S Establishment.				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						5,08,371	
2053	00	93	(01) D.C'S Establishment.				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						12,40,601	
2053	00	93	(01) D.C'S Establishment.				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						22,82,372	
2053	00	93	(01) D.C'S Establishment.				0	51.Motor Vehicles		Voted-Sixth-Schedule-Khasi						1,45,530	
2053	00	94	(02) Process Serving Establishment				0	01. Salaries		Voted-Sixth-Schedule-Khasi						5,57,210	
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses		Voted-Sixth-Schedule-Khasi						13,200	

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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	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	3,09,806
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16,12,655
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	79,026
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,49,903
							4,00,79,584

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Nongpoh Treasury																	
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admininstative Unit																	
Month of Account:		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				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	196	Voucher	2,11,632	0	9,000		4,400	1,98,232	2,11,632				
						Total Object Head--	1 :			2,11,632	0	9,000		4,400	1,98,232	2,11,632			
					02. Wages	Voted-Sixth-Schedule-Khasi	298	Voucher	88,040	0	0		0	88,040	88,040				
						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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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				Nongpoh Treasury												
D.D.O. :				2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit												
Month of Account:				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						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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninistative 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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Department :				Personnel Department												
Treasury				Nongpoh Treasury												
D.D.O. :				2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit												
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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	0	91,202	91,202		
						Voted-Sixth-Schedule-Khasi	717	Voucher	38,781	0	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	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	0	38,140	38,140			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit														
Month of Account:		SEP/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	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	
Month of Account:		OCT/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	44	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	414	Voucher	1,25,790	0	0	0	1,25,790	1,25,790		
						Total Object Head-- 2 :				1,25,790	0	0	0	1,25,790	1,25,790	
					Total Sub Head :				3,43,542	0	9,000	4,400	3,30,142	3,43,542		
					Total Minor Head 94 :				3,43,542	0	9,000	4,400	3,30,142	3,43,542		
Total Sub Major Head 0 :				3,43,542	0	9,000	4,400	3,30,142	3,43,542							

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Nongpoh Treasury														
D.D.O. :				2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit														
Month of Account:				OCT/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053								Total Major Head	2053 :			3,43,542	0	9,000	4,400	3,30,142	3,43,542	
								Total of Month	:			3,43,542	0	9,000	4,400	3,30,142	3,43,542	
Month of Account:				NOV/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		331	Voucher	2,26,443	0	9,200	2,200		2,15,043	2,26,443		
					Total Object Head-- 1 :					2,26,443	0	9,200	2,200	2,15,043	2,26,443			
					02. Wages	Voted-Sixth-Schedule-Khasi		430	Voucher	1,26,573	0	0	0	1,26,573	1,26,573			
					Total Object Head-- 2 :					1,26,573	0	0	0	1,26,573	1,26,573			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		890	Voucher	41,393	0	0	0	41,393	41,393			
					Total Object Head-- 11 :					41,393	0	0	0	41,393	41,393			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		318	Voucher	27,607	0	0	0	27,607	27,607			
						Voted-Sixth-Schedule-Khasi		325	Voucher	28,917	0	0	0	28,917	28,917			
						Voted-Sixth-Schedule-Khasi		356	Voucher	14,450	0	0	0	14,450	14,450			
						Voted-Sixth-Schedule-Khasi		370	Voucher	1,60,082	0	0	0	1,60,082	1,60,082			
					Total Object Head-- 13 :					2,31,056	0	0	0	2,31,056	2,31,056			

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Department :		Personnel Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit															
Month of Account:		NOV/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			Total Sub Head :				6,25,465	0	9,200	2,200		6,14,065	6,25,465	
						Total Minor Head 94 :			6,25,465	0	9,200	2,200		6,14,065	6,25,465		
						Total Sub Major Head 0 :			6,25,465	0	9,200	2,200		6,14,065	6,25,465		
						Total Major Head 2053 :			6,25,465	0	9,200	2,200		6,14,065	6,25,465		
Total of Month :										6,25,465	0	9,200	2,200		6,14,065	6,25,465	
Month of Account:		DEC/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	1061	Voucher	2,30,766	0	9,200	0		2,21,566	2,30,766	
							Voted-Sixth-Schedule-Khasi	113	Voucher	2,30,766	0	9,200	2,200		2,19,366	2,30,766	
						Total Object Head-- 1 :				4,61,532	0	18,400	2,200		4,40,932	4,61,532	
					02. Wages		Voted-Sixth-Schedule-Khasi	416	Voucher	1,22,490	0	0	0		1,22,490	1,22,490	
						Total Object Head-- 2 :				1,22,490	0	0	0		1,22,490	1,22,490	
						(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	1396	Voucher	13,980	0	0	0		13,980	13,980
Total Object Head-- 11 :											13,980	0	0	0		13,980	13,980
Total Sub Head :										5,98,002	0	18,400	2,200		5,77,402	5,98,002	

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Department :		Personnel Department																									
Treasury :		Nongpoh Treasury																									
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit																									
Month of Account:		DEC/2024																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
											8009	-	7610														
2053	00	094	Total Minor Head 94 :						5,98,002	0	18,400	2,200		5,77,402	5,98,002												
			Total Sub Major Head 0 :						5,98,002	0	18,400	2,200		5,77,402	5,98,002												
			Total Major Head 2053 :						5,98,002	0	18,400	2,200		5,77,402	5,98,002												
Total of Month :									5,98,002	0	18,400	2,200		5,77,402	5,98,002												
Month of Account:		JAN/2025																									
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	401	Voucher	17,292	0	0	0		17,292	17,292												
					Total Object Head-- 1 :				17,292	0	0	0		17,292	17,292												
					02. Wages	Voted-Sixth-Schedule-Khasi	282	Voucher	3,104	0	0	0		3,104	3,104												
						Voted-Sixth-Schedule-Khasi	55	Voucher	81,256	0	0	0		81,256	81,256												
						Total Object Head-- 2 :				84,360	0	0	0		84,360	84,360											
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	148	Voucher	22,500	0	0	0		22,500	22,500												
						Voted-Sixth-Schedule-Khasi	165	Voucher	55,499	0	0	0		55,499	55,499												
						Voted-Sixth-Schedule-Khasi	251	Voucher	26,359	0	0	0		26,359	26,359												
						Voted-Sixth-Schedule-Khasi	276	Voucher	1,25,610	0	0	0		1,25,610	1,25,610												

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Department :		Personnel Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Total Object Head-- 13 :				2,29,968	0	0	0	0	2,29,968	2,29,968
						Total Sub Head :				3,31,620	0	0	0	0	3,31,620	3,31,620
						Total Minor Head 94 :				3,31,620	0	0	0	0	3,31,620	3,31,620
						Total Sub Major Head 0 :				3,31,620	0	0	0	0	3,31,620	3,31,620
						Total Major Head 2053 :				3,31,620	0	0	0	0	3,31,620	3,31,620
						Total of Month :				3,31,620	0	0	0	0	3,31,620	3,31,620
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	18	Voucher	2,30,766	0	9,200	0	0	0	2,21,566	2,30,766
						Total Object Head-- 1 :				2,30,766	0	9,200	0	0	2,21,566	2,30,766
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	403	Voucher	10,410	0	0	0	0	10,410	10,410	
						Total Object Head-- 11 :				10,410	0	0	0	0	10,410	10,410
					Total Sub Head :				2,41,176	0	9,200	0	0	2,31,976	2,41,176	
					Total Minor Head 94 :				2,41,176	0	9,200	0	0	2,31,976	2,41,176	
Total Sub Major Head 0 :				2,41,176	0	9,200	0	0	2,31,976	2,41,176						

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury :				Nongpoh Treasury															
D.D.O. :				2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit															
Month of Account:				FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2053							Total Major Head	2053 :			2,41,176	0	9,200		0	2,31,976	2,41,176		
							Total of Month	:			2,41,176	0	9,200		0	2,31,976	2,41,176		
Month of Account:				MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		301	Voucher	2,30,766	0	9,200		0	2,21,566	2,30,766		
					Total Object Head-- 1 :					2,30,766	0	9,200		0	2,21,566	2,30,766			
					02. Wages		Voted-Sixth-Schedule-Khasi		587	Contingency	1,09,530	0	0		0	1,09,530	1,09,530		
							Voted-Sixth-Schedule-Khasi		961	Voucher	2,260	0	0		0	2,260	2,260		
					Total Object Head-- 2 :					1,11,790	0	0		0	1,11,790	1,11,790			
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi		1848	Voucher	1,12,500	0	0		0	1,12,500	1,12,500		
					Total Object Head-- 6 :					1,12,500	0	0		0	1,12,500	1,12,500			
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		1666	Voucher	14,824	0	0		0	14,824	14,824		
							Voted-Sixth-Schedule-Khasi		725	Voucher	39,942	0	0		0	39,942	39,942		
					Total Object Head-- 11 :					54,766	0	0		0	54,766	54,766			
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1661	Voucher	40,046	0	0		0	40,046	40,046		

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Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				40,046	0	0	0	40,046	40,046	
						Total Sub Head :				5,49,868	0	9,200	0	5,40,668	5,49,868	
						Total Minor Head 94 :				5,49,868	0	9,200	0	5,40,668	5,49,868	
						Total Sub Major Head 0 :				5,49,868	0	9,200	0	5,40,668	5,49,868	
						Total Major Head 2053 :				5,49,868	0	9,200	0	5,40,668	5,49,868	
						Total of Month :				5,49,868	0	9,200	0	5,40,668	5,49,868	
Total of DDO 2700002 :						49,48,082	0	1,09,000	35,200	48,03,882	49,48,082					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																49,48,082
Summary of DDO wise expenditure																
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							26,77,335
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							10,99,041
2053	00	94	(01) Sub-Divisional Establishment			0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							1,12,500
2053	00	94	(01) Sub-Divisional Establishment			0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							2,29,209
2053	00	94	(01) Sub-Divisional Establishment			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							7,29,997

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Department :	Personnel Department						
Treasury	Nongpoh Treasury						
D.D.O. :	2700002 Extra Assistant Commissioner West Ribhoi Admininstative Unit						
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,00,000
							49,48,082

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		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	101	(01) Commisioners 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		
						Voted-Sixth-Schedule-Garo	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	277	Voucher	3,98,903	0	32,250	6,600	3,60,053	3,98,903		
						Total Object Head-- 1 :				3,98,903	0	32,250	6,600	3,60,053	3,98,903	
					02. Wages	Voted-Sixth-Schedule-Garo	569	Voucher	24,120	0	0	0	24,120	24,120		

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Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	02. Wages	Total Object Head-- 2 :				24,120	0	0	0		24,120	24,120
						Total Sub Head :				4,23,023	0	32,250	6,600		3,84,173	4,23,023
						Total Minor Head 101 :				4,23,023	0	32,250	6,600		3,84,173	4,23,023
						Total Sub Major Head 0 :				4,23,023	0	32,250	6,600		3,84,173	4,23,023
						Total Major Head 2053 :				4,23,023	0	32,250	6,600		3,84,173	4,23,023
						Total of Month :				4,23,023	0	32,250	6,600		3,84,173	4,23,023
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		1531	Voucher	38,524	0	0	0		38,524	38,524
						Voted-Sixth-Schedule-Garo		1533	Voucher	8,306	0	0	0		8,306	8,306
						Total Object Head-- 14 :				46,830	0	0	0		46,830	46,830
						Total Sub Head :				46,830	0	0	0		46,830	46,830
						Total Minor Head 1 :				46,830	0	0	0		46,830	46,830
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo		1445	Voucher	6,220	0	0	0		6,220	6,220
						Voted-Sixth-Schedule-Garo		249	Voucher	1,72,671	0	12,000	0		1,60,671	1,72,671

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		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	101	(01) Commisioners 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	
						Voted-Sixth-Schedule-Garo	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	22	Voucher	4,00,458	0	14,250	6,600		3,79,608	4,00,458	
						Voted-Sixth-Schedule-Garo	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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		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	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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/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-	459	Voucher	13,651	0	0	0	13,651	13,651		

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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.Pdcl/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					

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :		Personnel Department																												
Treasury		Tura Treasury																												
D.D.O. :		2700001 Commissioner Of Division, Tura																												
Month of Account:		SEP/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		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	
Month of Account:		OCT/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		001		(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		0		14.Rents, Rates And Taxes.				Voted-Sixth-Schedule-Garo		922		Voucher		2,023		0		0 0			2,023		2,023	
														Voted-Sixth-Schedule-Garo		923		Voucher		22,994		0		0 0			22,994		22,994	
												Total Object Head-- 14 :								25,017		0		0 0			25,017		25,017	
												Total Sub Head :								25,017		0		0 0			25,017		25,017	
												Total Minor Head 1 :								25,017		0		0 0			25,017		25,017	
				101		(01) Commisioners Establishment.		0		(01) Salaries, Sumtuary Allowance				Voted-Sixth-Schedule-Garo		115		Voucher		1,77,819		0		13,000 0			1,64,819		1,77,819	
														Voted-Sixth-Schedule-Garo		228		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		879		Voucher		50,040		0		0 0			50,040		50,040	

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Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	02. Wages	Total Object Head-- 2 :				50,040	0	0	0	0	50,040	50,040
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1360	Voucher		37,515	0	0	0	37,515	37,515	
						Voted-Sixth-Schedule-Garo	1388	Voucher		15,450	0	0	0	15,450	15,450	
						Voted-Sixth-Schedule-Garo	1389	Voucher		31,780	0	0	0	31,780	31,780	
						Total Object Head-- 11 :				84,745	0	0	0	84,745	84,745	
						Total Sub Head :				7,20,960	0	27,250	6,600	6,87,110	7,20,960	
						Total Minor Head 101 :				7,20,960	0	27,250	6,600	6,87,110	7,20,960	
						Total Sub Major Head 0 :				7,45,977	0	27,250	6,600	7,12,127	7,45,977	
			Total Major Head 2053 :				7,45,977	0	27,250	6,600	7,12,127	7,45,977				
			Total of Month :				7,45,977	0	27,250	6,600	7,12,127	7,45,977				
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1352	Voucher	7,020	0	0	0	0	7,020	7,020	
						Voted-Sixth-Schedule-Garo	1639	Voucher	1,991	0	0	0	1,991	1,991		
						Total Object Head-- 14 :				9,011	0	0	0	9,011	9,011	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :				Personnel Department																	
Treasury :				Tura Treasury																	
D.D.O. :				2700001 Commissioner Of Division, Tura																	
Month of Account:				NOV/2024																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009 - 7610							
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)							Total Sub Head :	9,011	0	0		0	9,011	9,011				
		101	(01) Commisioners Establishment.							0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1400	Voucher	14,796	0	0		0	14,796	14,796
											Voted-Sixth-Schedule-Garo		1432	Voucher	28,428	0	0		0	28,428	28,428
											Voted-Sixth-Schedule-Garo		24	Voucher	4,08,356	0	14,250 6,600		3,87,506	4,08,356	
											Voted-Sixth-Schedule-Garo		25	Voucher	1,77,819	0	13,000 0		1,64,819	1,77,819	
										Total Object Head-- 1 :	6,29,399	0	27,250 6,600		5,95,549	6,29,399					
			02. Wages								Voted-Sixth-Schedule-Garo	1061	Voucher	25,020	0	0		0	25,020	25,020	
										Total Object Head-- 2 :	25,020	0	0		0	25,020	25,020				
			(13) Office Expenses								Voted-Sixth-Schedule-Garo	1845	Voucher	62,000	0	0		0	62,000	62,000	
										Total Object Head-- 13 :	62,000	0	0		0	62,000	62,000				
										Total Sub Head :	7,16,419	0	27,250 6,600		6,82,569	7,16,419					
										Total Minor Head 101 :	7,16,419	0	27,250 6,600		6,82,569	7,16,419					
										Total Sub Major Head 0 :	7,25,430	0	27,250 6,600		6,91,580	7,25,430					
										Total Major Head 2053 :	7,25,430	0	27,250 6,600		6,91,580	7,25,430					
							Total of Month :	7,25,430													

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Department : Personnel Department																																	
Treasury Tura Treasury																																	
D.D.O. : 2700001 Commissioner Of Division, Tura																																	
Month of Account: NOV/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
										0	27,250	6,600	6,91,580	7,25,430																			
Month of Account: DEC/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	2567	Voucher	1,021	0	0	0	1,021	1,021																			
						Voted-Sixth-Schedule-Garo	2589	Voucher	29,052	0	0	0	29,052	29,052																			
						Total Object Head-- 14 :			30,073	0	0	0	30,073	30,073																			
						Total Sub Head :			30,073	0	0	0	30,073	30,073																			
						Total Minor Head 1 :			30,073	0	0	0	30,073	30,073																			
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo	1901	Voucher	14,000	0	0	0	14,000	14,000																			
						Voted-Sixth-Schedule-Garo	2071	Voucher	3,59,914	0	8,000	6,600	3,45,314	3,59,914																			
						Voted-Sixth-Schedule-Garo	2403	Voucher	1,81,518	0	13,000	0	1,68,518	1,81,518																			
						Voted-Sixth-Schedule-Garo	2404	Voucher	2,76,202	0	8,000	0	2,68,202	2,76,202																			
						Voted-Sixth-Schedule-Garo	287	Voucher	1,81,518	0	13,000	0	1,68,518	1,81,518																			
						Total Object Head-- 1 :			10,13,152	0	42,000	6,600	9,64,552	10,13,152																			
					02. Wages	Voted-Sixth-	898	Voucher	25,020	0	0	0	25,020	25,020																			

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		DEC/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	101	(01) Commisioners Establishment.	0	02. Wages	Total Object Head-- 2 :				25,020	0	0	0	25,020	25,020	
					(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	2296	Voucher	21,500	0	0	0	21,500	21,500		
						Voted-Sixth-Schedule-Garo	2297	Voucher	10,840	0	0	0	10,840	10,840		
					Total Object Head-- 11 :				32,340	0	0	0	32,340	32,340		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1185	Voucher	6,710	0	0	0	6,710	6,710		
					Total Object Head-- 13 :				6,710	0	0	0	6,710	6,710		
					Total Sub Head :				10,77,222	0	42,000	6,600	10,28,622	10,77,222		
					Total Minor Head 101 :				10,77,222	0	42,000	6,600	10,28,622	10,77,222		
					Total Sub Major Head 0 :				11,07,295	0	42,000	6,600	10,58,695	11,07,295		
					Total Major Head 2053 :				11,07,295	0	42,000	6,600	10,58,695	11,07,295		
Total of Month :				11,07,295	0	42,000	6,600	10,58,695	11,07,295							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	7	Voucher	240	0	0	0	240	240	
							Voted-Sixth-Schedule-Garo	9	Voucher	25,140	0	0	0	25,140	25,140	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	02. Wages	Total Object Head-- 2 :				25,380	0	0	0	0	25,380	25,380
						Total Sub Head :				25,380	0	0	0	0	25,380	25,380
						Total Minor Head 101 :				25,380	0	0	0	0	25,380	25,380
						Total Sub Major Head 0 :				25,380	0	0	0	0	25,380	25,380
						Total Major Head 2053 :				25,380	0	0	0	0	25,380	25,380
Total of Month :										25,380	0	0	0	0	25,380	25,380
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	1335	Voucher	9,540	0	0	0	0	9,540	9,540
							Voted-Sixth-Schedule-Garo	1549	Voucher	1,817	0	0	0	0	1,817	1,817
						Total Object Head-- 14 :				11,357	0	0	0	0	11,357	11,357
						Total Sub Head :				11,357	0	0	0	0	11,357	11,357
						Total Minor Head 1 :				11,357	0	0	0	0	11,357	11,357
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	239	Voucher	1,81,518	0	13,000	0	0	1,68,518	1,81,518
							Voted-Sixth-Schedule-Garo	99	Voucher	2,77,945	2,800	16,000	0	0	2,59,145	2,75,145

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 1 :			4,59,463	2,800	29,000	0	4,27,663	4,56,663		
						02. Wages	Voted-Sixth-Schedule-Garo	712	Voucher	31,500	0	0	0	31,500	31,500	
							Total Object Head-- 2 :			31,500	0	0	0	31,500	31,500	
					Total Sub Head :			4,90,963	2,800	29,000	0	4,59,163	4,88,163			
					Total Minor Head 101 :			4,90,963	2,800	29,000	0	4,59,163	4,88,163			
					Total Sub Major Head 0 :			5,02,320	2,800	29,000	0	4,70,520	4,99,520			
					Total Major Head 2053 :			5,02,320	2,800	29,000	0	4,70,520	4,99,520			
Total of Month :										5,02,320	2,800	29,000	0	4,70,520	4,99,520	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	2613	Voucher	19,596	0	0	0	19,596	19,596		
						Voted-Sixth-Schedule-Garo	2614	Voucher	1,035	0	0	0	1,035	1,035		
						Voted-Sixth-Schedule-Garo	2615	Voucher	3,510	0	0	0	3,510	3,510		
						Voted-Sixth-Schedule-Garo	2616	Voucher	1,57,144	0	0	0	1,57,144	1,57,144		
						Total Object Head-- 14 :										

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700001 Commissioner Of Division, Tura															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.						1,81,285	0	0	0		1,81,285	1,81,285
					Total Sub Head :						1,81,285	0	0	0		1,81,285	1,81,285
					Total Minor Head I :						1,81,285	0	0	0		1,81,285	1,81,285
		101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance		Voted-Sixth-Schedule-Garo	3550	Voucher	15,000	0	0	0	15,000	15,000		
							Voted-Sixth-Schedule-Garo	440	Voucher	1,81,518	0	13,000	0	1,68,518	1,81,518		
							Voted-Sixth-Schedule-Garo	56	Voucher	2,62,945	2,800	16,000	0	2,44,145	2,60,145		
					Total Object Head-- I :				4,59,463	2,800	29,000	0	4,27,663	4,56,663			
					(02. Wages		Voted-Sixth-Schedule-Garo	3541	Voucher	1,87,260	0	0	0	1,87,260	1,87,260		
							Voted-Sixth-Schedule-Garo	836	Voucher	31,500	0	0	0	31,500	31,500		
					Total Object Head-- 2 :				2,18,760	0	0	0	2,18,760	2,18,760			
					(11) Travel Expenses, Conveyance Allowances		Voted-Sixth-Schedule-Garo	3220	Voucher	46,540	0	0	0	46,540	46,540		
							Voted-Sixth-Schedule-Garo	3221	Voucher	17,080	0	0	0	17,080	17,080		
							Voted-Sixth-Schedule-Garo	3263	Voucher	32,182	0	0	0	32,182	32,182		
							Voted-Sixth-Schedule-Garo	689	Voucher	23,229	0	0	0	23,229	23,229		
							Voted-Sixth-Schedule-Garo	730	Voucher	10,840	0	0	0	10,840	10,840		
							Voted-Sixth-	731	Voucher	16,900	0	0	0	16,900	16,900		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700001 Commissioner Of Division, Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	101	(01) Commisioners Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				1,46,771	0	0		0	1,46,771	1,46,771
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	3233	Voucher	1,615	0	0		0	1,615	1,615
							Voted-Sixth-Schedule-Garo	3272	Voucher	75,500	0	0		0	75,500	75,500
							Voted-Sixth-Schedule-Garo	3601	Voucher	43,973	0	0		0	43,973	43,973
							Voted-Sixth-Schedule-Garo	3602	Voucher	45,000	0	0		0	45,000	45,000
							Voted-Sixth-Schedule-Garo	3607	Voucher	40,020	0	0		0	40,020	40,020
							Voted-Sixth-Schedule-Garo	3751	Voucher	1,37,131	0	0		0	1,37,131	1,37,131
							Total Object Head-- 13 :				3,43,239	0	0	0	3,43,239	3,43,239
					51.Motor Vehicles		Voted-Sixth-Schedule-Garo	1219	Voucher	4,771	0	0		0	4,771	4,771
							Total Object Head-- 51 :				4,771	0	0	0	4,771	4,771
					Total Sub Head :					11,73,004	2,800	29,000	0	11,41,204	11,70,204	
					Total Minor Head 101 :					11,73,004	2,800	29,000	0	11,41,204	11,70,204	
					Total Sub Major Head 0 :					13,54,289	2,800	29,000	0	13,22,489	13,51,489	
					Total Major Head 2053 :					13,54,289	2,800	29,000	0	13,22,489	13,51,489	
					Total of Month :					13,54,289	2,800	29,000	0	13,22,489	13,51,489	

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES									
Department :	Personnel Department										
Treasury	Tura Treasury										
D.D.O. :	2700001	Commissioner Of Division, Tura									
		Total of DDO		2700001 :		83,58,619	5,600	3,60,000	59,400	79,33,619	83,53,019
Reconciliation Portion											
Internal Adjustment of A.G. Office:											
DDO wise Total (Original +Reconcilation+IA) :											83,53,019
Summary of DDO wise expenditure											
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo					3,18,248
2053	00	101	(01) Commisioners Establishment.	0	(01) Salaries, Sumtuary Allowance	Voted-Sixth-Schedule-Garo					66,26,901
2053	00	101	(01) Commisioners Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo					4,99,920
2053	00	101	(01) Commisioners Establishment.	0	(11) Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo					3,49,939
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					5,49,200
2053	00	101	(01) Commisioners Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo					8,811
											83,53,019

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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:		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	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

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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:		APR/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	Total Minor Head 93 :								45,57,708	14,000	3,43,000	52,800	41,47,908	45,43,708	
		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															

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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:				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 :											

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

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Department :				Personnel Department												
Treasury :				Tura Treasury												
D.D.O. :				2700002 Deputy Commissioner West Garo Hills												
Month of Account:				JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	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									

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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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2053	00	093	(01) D.C'S Establishment. 0		02. Wages	Voted-Sixth-Schedule-Garo	645	Voucher	60,000	0	0	0	60,000	60,000									
									Total Object Head-- 2 :						4,35,808	0	0	0	4,35,808	4,35,808			
									06.Medical Treatment	Voted-Sixth-Schedule-Garo	729	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
					Total Object Head-- 6 :								1,50,000	0	0	0	1,50,000	1,50,000					
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1222	Voucher					64,828	0	0	0	64,828	64,828					
									Voted-Sixth-Schedule-Garo	1223	Voucher	59,548	0	0	0	59,548	59,548						
									Voted-Sixth-Schedule-Garo	1224	Voucher	15,376	0	0	0	15,376	15,376						
									Voted-Sixth-Schedule-Garo	1225	Voucher	59,710	0	0	0	59,710	59,710						
									Voted-Sixth-Schedule-Garo	1389	Voucher	58,594	0	0	0	58,594	58,594						
									Voted-Sixth-Schedule-Garo	1606	Voucher	59,168	0	0	0	59,168	59,168						
									Total Object Head-- 11 :						3,17,224	0	0	0	3,17,224	3,17,224			
									Total Sub Head :						59,16,588	9,000	3,13,000	52,800	55,41,788	59,07,588			
					Total Minor Head 93 :						59,16,588	9,000	3,13,000	52,800	55,41,788	59,07,588							
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	263	Voucher	5,16,901	3,000	1,04,000	8,800	4,01,101	5,13,901						
												Voted-Sixth-Schedule-Garo	643	Voucher	1,57,907	0	0	0	1,57,907	1,57,907			
												Total Object Head-- 1 :						6,74,808	3,000	1,04,000	8,800	5,59,008	6,71,808

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		1217	Voucher	14,200	0	0	0	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	
						Total Object Head-- 11 :				80,000	0	0	0	80,000	80,000	
						Total Sub Head :				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		
					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		298	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 :				1,68,182	1,000	3,500	2,200	1,61,482	1,67,182		
				Total Minor Head 94 :				9,22,990	4,000	1,07,500	11,000	8,00,490	9,18,990			
				Total Sub Major Head 0 :				68,39,578	13,000	4,20,500	63,800	63,42,278	68,26,578			
		Total Major Head 2053 :				68,39,578	13,000	4,20,500	63,800	63,42,278	68,26,578					
		Total of Month :				68,39,578	13,000	4,20,500	63,800	63,42,278	68,26,578					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Tura Treasury																	
D.D.O. :		2700002 Deputy Commissioner West Garo Hills																	
Month of Account:		JUL/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	1266	Voucher		3,37,067	0	0	0	3,37,067	3,37,067			
											3,37,067	0	0	0	3,37,067	3,37,067			
											3,37,067	0	0	0	3,37,067	3,37,067			
											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	(01) D.C'S Establishment. 0	0	(01) Salaries		Voted-Sixth-Schedule-Garo	15	Voucher		3,36,060	0	0	0	3,36,060	3,36,060			
							Voted-Sixth-Schedule-Garo	17	Voucher		23,74,183	9,000	2,41,500	52,800	20,70,883	23,65,183			
							Voted-Sixth-Schedule-Garo	24	Voucher		11,90,470	0	63,500	0	11,26,970	11,90,470			
							Voted-Sixth-Schedule-Garo	863	Voucher		1,16,037	0	8,000	0	1,08,037	1,16,037			
							Total Object Head-- 1 :									40,16,750	9,000	3,13,000	52,800
					02. Wages		Voted-Sixth-Schedule-Garo	1294	Voucher		92,500	0	0	0	92,500	92,500			
							Voted-Sixth-Schedule-Garo	1433	Voucher		26,208	0	0	0	26,208	26,208			
							Voted-Sixth-Schedule-Garo	745	Voucher		1,65,000	0	0	0	1,65,000	1,65,000			
							Voted-Sixth-Schedule-Garo	748	Voucher		2,23,485	0	0	0	2,23,485	2,23,485			
							Total Object Head-- 2 :									5,07,193	0	0	0
		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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		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	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	
			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	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 :		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	(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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(for Reconciliation)
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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																										
Department :		Personnel Department																										
Treasury :		Tura Treasury																										
D.D.O. :		2700002 Deputy Commissioner West Garo Hills																										
Month of Account:		AUG/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per 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 0		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			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		AUG/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	(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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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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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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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	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :				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			
					Total Object Head-- II :				80,000	0	0	0	80,000	80,000			
					Total Sub Head :				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			
					Total Object Head-- I :				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			
					Total Object Head-- 2 :				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			
					Total Object Head-- II :				36,380	0	0	0	36,380	36,380			
					Total Sub Head :				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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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			
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		1272	Voucher	1,10,037	0	20,000	0	90,037	1,10,037			
					Voted-Sixth-Schedule-Garo		1741	Voucher	71,250	0	0	0	71,250	71,250			
					Voted-Sixth-Schedule-Garo		33	Voucher	23,76,921	0	2,47,400	50,600	20,78,921	23,76,921			
					Voted-Sixth-Schedule-Garo		473	Voucher	3,39,120	0	0	0	3,39,120	3,39,120			
					Voted-Sixth-Schedule-Garo		474	Voucher	15,10,696	0	74,250	0	14,36,446	15,10,696			
					Voted-Sixth-Schedule-Garo		809	Voucher	1,04,640	0	0	0	1,04,640	1,04,640			
					Voted-Sixth-Schedule-Garo		935	Voucher	35,000	0	0	0	35,000	35,000			
					Total Object Head--					1 :			45,47,664	0	3,41,650	50,600	41,55,414
				02. Wages	Voted-Sixth-Schedule-Garo		1047	Voucher	1,95,000	0	0	0	1,95,000	1,95,000			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		1485	Voucher	1,01,000	0	0	0	0	1,01,000	1,01,000	
					Voted-Sixth-Schedule-Garo		261	Voucher	2,41,208	0	0	0	2,41,208	2,41,208		
					Total Object Head-- 2 :				5,37,208	0	0	0	5,37,208	5,37,208		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1166	Voucher	2,06,597	0	0	0	2,06,597	2,06,597	
						Voted-Sixth-Schedule-Garo		1167	Voucher	47,113	0	0	0	47,113	47,113	
						Voted-Sixth-Schedule-Garo		1168	Voucher	72,324	0	0	0	72,324	72,324	
						Voted-Sixth-Schedule-Garo		1169	Voucher	71,891	0	0	0	71,891	71,891	
						Voted-Sixth-Schedule-Garo		1170	Voucher	2,43,730	0	0	0	2,43,730	2,43,730	
						Voted-Sixth-Schedule-Garo		1171	Voucher	32,136	0	0	0	32,136	32,136	
						Total Object Head-- 11 :				6,73,791	0	0	0	6,73,791	6,73,791	
					Total Sub Head :				57,58,663	0	3,41,650	50,600	53,66,413	57,58,663		
					Total Minor Head 93 :				57,58,663	0	3,41,650	50,600	53,66,413	57,58,663		
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		172	Voucher	5,32,139	0	94,000	8,800	4,29,339	5,32,139		
					Voted-Sixth-Schedule-Garo		936	Voucher	7,000	0	0	0	7,000	7,000		
					Total Object Head-- 1 :				5,39,139	0	94,000	8,800	4,36,339	5,39,139		
				13. Office Expenses	Voted-Sixth-		934	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Tura Treasury														
D.D.O. :				2700002 Deputy Commissioner West Garo Hills														
Month of Account:				OCT/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	944	Voucher			99,968	0	0	0	99,968	99,968		
											1,99,968	0	0	0	1,99,968	1,99,968		
					Total Object Head-- 13 :						7,39,107	0	94,000	8,800	6,36,307	7,39,107		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	171	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	1493	Voucher			6,006	0	0	0	6,006	6,006		
											Voted-Sixth-Schedule-Garo	714	Voucher			27,330	0	0
						Total Object Head-- 2 :						33,336	0	0	0	33,336	33,336	
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1238	Voucher			9,700	0	0	0	9,700	9,700	
					Voted-Sixth-Schedule-Garo							1239	Voucher			9,760	0	0
					Voted-Sixth-Schedule-Garo		1240	Voucher			9,760	0	0	0	9,760	9,760		
					Voted-Sixth-Schedule-Garo		1241	Voucher			5,668	0	0	0	5,668	5,668		
					Voted-Sixth-Schedule-Garo		1525	Voucher			15,102	0	0	0	15,102	15,102		
					Total Object Head-- 11 :						49,990	0	0	0	49,990	49,990		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1279	Voucher			2,00,000	0	0	0	2,00,000	2,00,000		
											Total Object Head-- 13 :						2,00,000	0

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		OCT/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	(05) District Selection Committee			Total Sub Head :				4,24,822	0	3,500	2,200	4,19,122	4,24,822	
						Total Minor Head 94 :				11,63,929	0	97,500	11,000	10,55,429	11,63,929	
						Total Sub Major Head 0 :				69,22,592	0	4,39,150	61,600	64,21,842	69,22,592	
						Total Major Head 2053 :				69,22,592	0	4,39,150	61,600	64,21,842	69,22,592	
						Total of Month :				69,22,592	0	4,39,150	61,600	64,21,842	69,22,592	
Month of Account:		NOV/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	1000	Voucher	66,500	0	0	0	66,500	66,500	
							Voted-Sixth-Schedule-Garo	1029	Voucher	1,81,632	0	0	0	1,81,632	1,81,632	
							Voted-Sixth-Schedule-Garo	1217	Voucher	99,132	0	0	0	99,132	99,132	
							Voted-Sixth-Schedule-Garo	1561	Voucher	33,250	0	0	0	33,250	33,250	
							Voted-Sixth-Schedule-Garo	345	Voucher	23,76,921	0	2,47,400	50,600	20,78,921	23,76,921	
							Voted-Sixth-Schedule-Garo	347	Voucher	3,39,120	0	0	0	3,39,120	3,39,120	
							Voted-Sixth-Schedule-Garo	411	Voucher	1,04,640	0	0	0	1,04,640	1,04,640	
							Voted-Sixth-	413	Voucher	16,20,733	0	94,250	0	15,26,483	16,20,733	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		670	Voucher	1,10,771	0	0	0		1,10,771	1,10,771	
					Voted-Sixth-Schedule-Garo		680	Voucher	1,18,157	0	0	0		1,18,157	1,18,157	
					Voted-Sixth-Schedule-Garo		681	Voucher	43,485	0	0	2,200		41,285	43,485	
					Total Object Head-- 1 :				50,94,341	0	3,41,650	52,800		46,99,891	50,94,341	
					02. Wages	Voted-Sixth-Schedule-Garo		463	Voucher	2,49,264	0	0	0		2,49,264	2,49,264
						Voted-Sixth-Schedule-Garo		464	Voucher	2,40,000	0	0	0		2,40,000	2,40,000
						Voted-Sixth-Schedule-Garo		792	Voucher	16,000	0	0	0		16,000	16,000
						Total Object Head-- 2 :				5,05,264	0	0	0		5,05,264	5,05,264
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		1429	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
						Total Sub Head :				57,49,605	0	3,41,650	52,800		53,55,155	57,49,605
					Total Minor Head 93 :				57,49,605	0	3,41,650	52,800		53,55,155	57,49,605	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		1030	Voucher	40,008	0	0	0		40,008	40,008
						Voted-Sixth-Schedule-Garo		346	Voucher	5,32,139	0	1,03,000	8,800		4,20,339	5,32,139
						Total Object Head-- 1 :				5,72,147	0	1,03,000	8,800		4,60,347	5,72,147
						Total Sub Head :				5,72,147	0	1,03,000	8,800		4,60,347	5,72,147

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		NOV/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	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1028	Voucher	10,572	0	0	0	10,572	10,572		
						Voted-Sixth-Schedule-Garo	304	Voucher	1,41,496	0	3,500	2,200	1,35,796	1,41,496		
						Total Object Head-- 1 :				1,52,068	0	3,500	2,200	1,46,368	1,52,068	
					02. Wages	Voted-Sixth-Schedule-Garo	465	Voucher	29,264	0	0	0	29,264	29,264		
						Total Object Head-- 2 :				29,264	0	0	0	29,264	29,264	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	694	Voucher	2,20,000	0	0	0	2,20,000	2,20,000		
						Total Object Head-- 13 :				2,20,000	0	0	0	2,20,000	2,20,000	
					Total Sub Head :				4,01,332	0	3,500	2,200	3,95,632	4,01,332		
					Total Minor Head 94 :				9,73,479	0	1,06,500	11,000	8,55,979	9,73,479		
					Total Sub Major Head 0 :				67,23,084	0	4,48,150	63,800	62,11,134	67,23,084		
Total Major Head 2053 :				67,23,084	0	4,48,150	63,800	62,11,134	67,23,084							
Total of Month :				67,23,084	0	4,48,150	63,800	62,11,134	67,23,084							
Month of Account:		DEC/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	1675	Voucher	48,081	0	0	0	48,081	48,081		

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Department :				Personnel Department												
Treasury :				Tura Treasury												
D.D.O. :				2700002 Deputy Commissioner West Garo Hills												
Month of Account:				DEC/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		1676	Voucher	1,603	0	0	0	1,603	1,603		
					Voted-Sixth-Schedule-Garo		1743	Voucher	11,65,792	0	50,000	0	11,15,792	11,65,792		
					Voted-Sixth-Schedule-Garo		1745	Voucher	82,566	0	10,000	0	72,566	82,566		
					Voted-Sixth-Schedule-Garo		1746	Voucher	1,06,374	0	0	0	1,06,374	1,06,374		
					Voted-Sixth-Schedule-Garo		1747	Voucher	2,752	0	0	0	2,752	2,752		
					Voted-Sixth-Schedule-Garo		1748	Voucher	23,80,496	0	2,05,400	4,400	21,70,696	23,80,496		
					Voted-Sixth-Schedule-Garo		1809	Voucher	2,38,368	0	0	0	2,38,368	2,38,368		
					Voted-Sixth-Schedule-Garo		1978	Voucher	91,000	0	0	0	91,000	91,000		
					Voted-Sixth-Schedule-Garo		431	Voucher	24,65,814	0	2,34,400	52,800	21,78,614	24,65,814		
					Voted-Sixth-Schedule-Garo		437	Voucher	12,84,106	0	50,000	0	12,34,106	12,84,106		
					Voted-Sixth-Schedule-Garo		438	Voucher	2,38,368	0	0	0	2,38,368	2,38,368		
					Voted-Sixth-Schedule-Garo		440	Voucher	1,06,374	0	0	0	1,06,374	1,06,374		
					Total Object Head-- I :				82,11,694	0	5,49,800	57,200	76,04,694	82,11,694		
					02. Wages	Voted-Sixth-Schedule-Garo		2103	Voucher	2,49,264	0	0	0	2,49,264	2,49,264	
						Voted-Sixth-Schedule-Garo		2106	Voucher	1,80,000	0	0	0	1,80,000	1,80,000	
				Voted-Sixth-			692									

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Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700002 Deputy Commissioner West Garo Hills															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0		02. Wages		Voted-Sixth-Schedule-Garo	692	Voucher	1,95,000	0	0	0		1,95,000	1,95,000	
							Voted-Sixth-Schedule-Garo	693	Voucher	2,41,680	0	0	0		2,41,680	2,41,680	
						Total Object Head-- 2 :					8,65,944	0	0	0		8,65,944	8,65,944
						Total Sub Head :					90,77,638	0	5,49,800	57,200		84,70,638	90,77,638
						Total Minor Head 93 :					90,77,638	0	5,49,800	57,200		84,70,638	90,77,638
		094	(02) Process Serving Establishment 0		01. Salaries		Voted-Sixth-Schedule-Garo	1744	Voucher	5,42,141	0	1,03,000	0		4,39,141	5,42,141	
							Voted-Sixth-Schedule-Garo	1979	Voucher	21,000	0	0	0		21,000	21,000	
							Voted-Sixth-Schedule-Garo	430	Voucher	5,42,141	0	1,03,000	8,800		4,30,341	5,42,141	
						Total Object Head-- 1 :					11,05,282	0	2,06,000	8,800		8,90,482	11,05,282
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	1018	Voucher	18,000	0	0	0		18,000	18,000	
							Voted-Sixth-Schedule-Garo	1109	Voucher	10,000	0	0	0		10,000	10,000	
							Voted-Sixth-Schedule-Garo	910	Voucher	10,000	0	0	0		10,000	10,000	
							Voted-Sixth-Schedule-Garo	911	Voucher	6,000	0	0	0		6,000	6,000	
							Voted-Sixth-Schedule-Garo	912	Voucher	18,000	0	0	0		18,000	18,000	
							Voted-Sixth-Schedule-Garo	913	Voucher	18,000	0	0	0		18,000	18,000	
						Total Object Head-- 11 :											

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Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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					80,000	0	0	0	0	80,000	80,000
					Total Sub Head :					11,85,282	0	2,06,000	8,800	0	9,70,482	11,85,282
			(05) District Selection Committee	0	(01) Salaries											
						Voted-Sixth-Schedule-Garo	1980	Voucher	7,000	0	0	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	2345	Voucher	1,44,139	0	3,500	0	0	0	1,40,639	1,44,139
						Voted-Sixth-Schedule-Garo	439	Voucher	1,44,139	0	3,500	2,200	0	0	1,38,439	1,44,139
						Voted-Sixth-Schedule-Garo	914	Voucher	58,158	0	0	0	0	0	58,158	58,158
					Total Object Head-- 1 :					3,53,436	0	7,000	2,200	0	3,44,236	3,53,436
					02. Wages	Voted-Sixth-Schedule-Garo	2104	Voucher	29,264	0	0	0	0	0	29,264	29,264
						Voted-Sixth-Schedule-Garo	694	Voucher	28,320	0	0	0	0	0	28,320	28,320
						Total Object Head-- 2 :					57,584	0	0	0	57,584	57,584
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	906	Voucher	10,000	0	0	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	907	Voucher	9,960	0	0	0	0	0	9,960	9,960
						Voted-Sixth-Schedule-Garo	908	Voucher	10,000	0	0	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	909	Voucher	4,900	0	0	0	0	0	4,900	4,900
						Voted-Sixth-Schedule-Garo	954	Voucher	15,102	0	0	0	0	0	15,102	15,102
					Total Object Head-- 11 :					49,962	0	0	0	0	49,962	49,962

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Department :		Personnel Department																		
Treasury		Tura Treasury																		
D.D.O. :		2700002 Deputy Commissioner West Garo Hills																		
Month of Account:		DEC/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	(05) District Selection Committee			Total Sub Head :				4,60,982	0	7,000	2,200		4,51,782	4,60,982				
						Total Minor Head 94 :				16,46,264	0	2,13,000	11,000		14,22,264	16,46,264				
						Total Sub Major Head 0 :				1,07,23,902	0	7,62,800	68,200		98,92,902	1,07,23,902				
						Total Major Head 2053 :				1,07,23,902	0	7,62,800	68,200		98,92,902	1,07,23,902				
Total of Month :										1,07,23,902	0	7,62,800	68,200		98,92,902	1,07,23,902				
Month of Account:		JAN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	176	Voucher	1,58,203	0	0	0		1,58,203	1,58,203				
						Total Object Head-- 14 :				1,58,203	0	0	0		1,58,203	1,58,203				
						Total Sub Head :				1,58,203	0	0	0		1,58,203	1,58,203				
						Total Minor Head 1 :				1,58,203	0	0	0		1,58,203	1,58,203				
		093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Garo	42	Voucher	27,360	0	0	0		27,360	27,360				
							Voted-Sixth-Schedule-Garo	634	Voucher	2,82,166	0	0	0		2,82,166	2,82,166				
										Total Object Head-- 1 :				3,09,526	0	0	0		3,09,526	3,09,526
					02. Wages	Voted-Sixth-Schedule-Garo	362	Voucher	37,500	0	0	0		37,500	37,500					

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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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				37,500	0	0	0	0	37,500	37,500
			Total Sub Head :							3,47,026	0	0	0	0	3,47,026	3,47,026
			Total Minor Head 93 :							3,47,026	0	0	0	0	3,47,026	3,47,026
		094	(02) Process Serving Establishment 0		13. Office Expenses	Voted-Sixth-Schedule-Garo	274	Voucher	8,20,471	0	0	0	0	8,20,471	8,20,471	
			Total Object Head-- 13 :							8,20,471	0	0	0	0	8,20,471	8,20,471
			Total Sub Head :							8,20,471	0	0	0	0	8,20,471	8,20,471
			Total Minor Head 94 :							8,20,471	0	0	0	0	8,20,471	8,20,471
			Total Sub Major Head 0 :							13,25,700	0	0	0	0	13,25,700	13,25,700
			Total Major Head 2053 :							13,25,700	0	0	0	0	13,25,700	13,25,700
			Total of Month :							13,25,700	0	0	0	0	13,25,700	13,25,700
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1032	Voucher	1,12,480	0	0	0	0	0	1,12,480	1,12,480
					Voted-Sixth-Schedule-Garo	1691	Voucher	10,074	0	0	0	0	10,074	10,074		
					Voted-Sixth-Schedule-Garo	357	Voucher	1,06,374	0	0	0	0	1,06,374	1,06,374		

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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:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2,50,629	0	0	0	0	2,50,629	2,50,629
						Voted-Sixth-Schedule-Garo		555	Voucher	24,77,385	17,000	2,23,400	0	22,36,985	24,60,385	
						Voted-Sixth-Schedule-Garo		557	Voucher	11,65,792	0	50,000	0	11,15,792	11,65,792	
						Total Object Head-- 1 :				41,22,734	17,000	2,73,400	0	38,32,334	41,05,734	
					02. Wages	Voted-Sixth-Schedule-Garo		1477	Contingency	90,000	0	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo		651	Voucher	2,49,736	0	0	0	0	2,49,736	2,49,736
						Total Object Head-- 2 :				3,39,736	0	0	0	3,39,736	3,39,736	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1385	Voucher	78,784	0	0	0	0	78,784	78,784
						Voted-Sixth-Schedule-Garo		1386	Voucher	92,885	0	0	0	0	92,885	92,885
						Voted-Sixth-Schedule-Garo		1546	Voucher	1,80,337	0	0	0	0	1,80,337	1,80,337
						Voted-Sixth-Schedule-Garo		1603	Voucher	1,11,475	0	0	0	0	1,11,475	1,11,475
						Voted-Sixth-Schedule-Garo		1627	Voucher	1,52,343	0	0	0	0	1,52,343	1,52,343
						Total Object Head-- 13 :				6,15,824	0	0	0	6,15,824	6,15,824	
					Total Sub Head :				50,78,294	17,000	2,73,400	0	47,87,894	50,61,294		
					Total Minor Head 93 :				50,78,294	17,000	2,73,400	0	47,87,894	50,61,294		
		094	(02) Process Serving	0	01. Salaries	Voted-Sixth-		556	Voucher	5,42,141	3,000	98,000	0	0	0	4,41,141

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Shillong

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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:		FEB/2025																											
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :					5,42,141	3,000	98,000	0	4,41,141	5,39,141													
						Total Sub Head :					5,42,141	3,000	98,000	0	4,41,141	5,39,141													
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		558	Voucher		1,46,675	1,000	3,500	0	1,42,175	1,45,675													
						Total Object Head-- 1 :					1,46,675	1,000	3,500	0	1,42,175	1,45,675													
					02. Wages	Voted-Sixth-Schedule-Garo		672	Voucher		29,264	0	0	0	29,264	29,264													
						Total Object Head-- 2 :					29,264	0	0	0	29,264	29,264													
			Total Sub Head :								1,75,939	1,000	3,500	0	1,71,439	1,74,939													
			Total Minor Head 94 :								7,18,080	4,000	1,01,500	0	6,12,580	7,14,080													
			Total Sub Major Head 0 :								57,96,374	21,000	3,74,900	0	54,00,474	57,75,374													
			Total Major Head 2053 :								57,96,374	21,000	3,74,900	0	54,00,474	57,75,374													
Total of Month :											57,96,374	21,000	3,74,900	0	54,00,474	57,75,374													
Month of Account:		MAR/2025																											
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												
													8009	-	7610														
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		1416	Voucher		5,04,730	0	0	0	5,04,730	5,04,730													
						Total Object Head-- 14 :					5,04,730	0	0	0	5,04,730	5,04,730													

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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:				MAR/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053				00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)				Total Sub Head :				5,04,730	0	0	0	5,04,730	5,04,730
										Total Minor Head I :				5,04,730	0	0	0	5,04,730	5,04,730
					093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo	1140	Voucher	3,91,219	3,000	46,000	0	3,42,219	3,88,219	
										Voted-Sixth-Schedule-Garo	1159	Voucher	1,12,154	0	0	0	1,12,154	1,12,154	
										Voted-Sixth-Schedule-Garo	125	Contingency	19,11,266	0	0	0	19,11,266	19,11,266	
										Voted-Sixth-Schedule-Garo	3731	Contingency	1,44,255	0	0	0	1,44,255	1,44,255	
										Voted-Sixth-Schedule-Garo	70	Contingency	11,25,866	0	0	0	11,25,866	11,25,866	
										Voted-Sixth-Schedule-Garo	776	Voucher	6,936	0	0	0	6,936	6,936	
										Voted-Sixth-Schedule-Garo	804	Voucher	34,680	0	0	0	34,680	34,680	
										Total Object Head-- I :				37,26,376	3,000	46,000	0	36,77,376	37,23,376
								02. Wages		Voted-Sixth-Schedule-Garo	1414	Voucher	4,602	0	0	0	4,602	4,602	
										Voted-Sixth-Schedule-Garo	1415	Voucher	1,815	0	0	0	1,815	1,815	
										Voted-Sixth-Schedule-Garo	1683	Contingency	34,041	0	0	0	34,041	34,041	
										Voted-Sixth-Schedule-Garo	1684	Contingency	28,127	0	0	0	28,127	28,127	
										Voted-Sixth-	1690	Conting	90,000	0	0	0	90,000	90,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Tura Treasury														
D.D.O. :		2700002 Deputy Commissioner West Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		1690	ency								
					Voted-Sixth-Schedule-Garo		1808	Voucher	3,220	0	0	0	3,220	3,220		
					Voted-Sixth-Schedule-Garo		734	Contingency	1,95,000	0	0	0	1,95,000	1,95,000		
					Voted-Sixth-Schedule-Garo		736	Contingency	2,38,784	0	0	0	2,38,784	2,38,784		
					Total Object Head-- 2 :					5,95,589	0	0	0	5,95,589	5,95,589	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1498	Voucher	27,625	0	0	0	27,625	27,625	
						Voted-Sixth-Schedule-Garo		1499	Voucher	25,390	0	0	0	25,390	25,390	
						Voted-Sixth-Schedule-Garo		1500	Voucher	43,720	0	0	0	43,720	43,720	
						Voted-Sixth-Schedule-Garo		2109	Voucher	8,260	0	0	0	8,260	8,260	
						Voted-Sixth-Schedule-Garo		2694	Voucher	64,056	0	0	0	64,056	64,056	
				Voted-Sixth-Schedule-Garo			2695	Voucher	61,720	0	0	0	61,720	61,720		
				Voted-Sixth-Schedule-Garo			2698	Voucher	61,720	0	0	0	61,720	61,720		
				Voted-Sixth-Schedule-Garo			2702	Voucher	25,926	0	0	0	25,926	25,926		
				Voted-Sixth-Schedule-Garo			2703	Voucher	42,640	0	0	0	42,640	42,640		
				Voted-Sixth-Schedule-Garo			2785	Voucher	20,000	0	0	0	20,000	20,000		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury :				Tura Treasury													
D.D.O. :				2700002 Deputy Commissioner West Garo Hills													
Month of Account:				MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Voted-Sixth-Schedule-Garo		2927	Voucher	35,904	0	0		0	35,904	35,904	
						Voted-Sixth-Schedule-Garo		2928	Voucher	50,172	0	0		0	50,172	50,172	
						Voted-Sixth-Schedule-Garo		2931	Voucher	75,910	0	0		0	75,910	75,910	
						Voted-Sixth-Schedule-Garo		2936	Voucher	73,644	0	0		0	73,644	73,644	
						Voted-Sixth-Schedule-Garo		2937	Voucher	53,566	0	0		0	53,566	53,566	
						Voted-Sixth-Schedule-Garo		2938	Voucher	1,43,085	0	0		0	1,43,085	1,43,085	
						Voted-Sixth-Schedule-Garo		3292	Voucher	22,560	0	0		0	22,560	22,560	
						Voted-Sixth-Schedule-Garo		3381	Voucher	20,000	0	0		0	20,000	20,000	
						Voted-Sixth-Schedule-Garo		3514	Voucher	20,000	0	0		0	20,000	20,000	
						Voted-Sixth-Schedule-Garo		3536	Voucher	41,240	0	0		0	41,240	41,240	
						Voted-Sixth-Schedule-Garo		3580	Voucher	31,116	0	0		0	31,116	31,116	
						Voted-Sixth-Schedule-Garo		3712	Voucher	11,430	0	0		0	11,430	11,430	
						Total Object Head-- 11 :					9,59,684	0	0	0	0	9,59,684	9,59,684
						(13) Office Expenses	Voted-Sixth-Schedule-Garo		1707	Voucher	6,650	0	0		0	6,650	6,650
							Voted-Sixth-Schedule-Garo		2020	Voucher	12,000	0	0		0	12,000	12,000
					Voted-Sixth-Schedule-Garo			3656	Voucher								

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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:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		3656	Voucher	27,705	0	0	0	0	27,705	27,705	
						Voted-Sixth-Schedule-Garo		3713	Voucher	17,41,584	0	0	0	0	17,41,584	17,41,584	
						Voted-Sixth-Schedule-Garo		3749	Voucher	1,39,113	0	0	0	0	1,39,113	1,39,113	
						Voted-Sixth-Schedule-Garo		3818	Voucher	10,95,916	0	0	0	0	10,95,916	10,95,916	
			Total Object Head-- 13 :							30,22,968	0	0	0	0	30,22,968	30,22,968	
			Total Sub Head :							83,04,617	3,000	46,000	0	0	82,55,617	83,01,617	
			Total Minor Head 93 :							83,04,617	3,000	46,000	0	0	82,55,617	83,01,617	
		094	(01) Sub-Divisional Establishment 0		02. Wages	Voted-Sixth-Schedule-Garo		1435	Contingency	2,00,000	0	0	0	0	2,00,000	2,00,000	
						Voted-Sixth-Schedule-Garo		3296	Contingency	11,550	0	0	0	0	11,550	11,550	
						Voted-Sixth-Schedule-Garo		3297	Contingency	11,550	0	0	0	0	11,550	11,550	
						Voted-Sixth-Schedule-Garo		3299	Contingency	11,550	0	0	0	0	11,550	11,550	
						Voted-Sixth-Schedule-Garo		3300	Contingency	15,000	0	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo		3301	Contingency	15,000	0	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo		972	Contingency	10,500	0	0	0	0	10,500	10,500	
						Voted-Sixth-Schedule-Garo		973	Contingency	10,500	0	0	0	0	10,500	10,500	

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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:				MAR/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		973	ency								
						Voted-Sixth-Schedule-Garo		974	Contingency	10,500	0	0	0	10,500	10,500		
						Voted-Sixth-Schedule-Garo		975	Contingency	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo		976	Contingency	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :				3,26,150	0	0	0	3,26,150	3,26,150		
			Total Sub Head :				3,26,150	0	0	0	3,26,150	3,26,150					
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		224	Contingency	4,41,141	0	0	0	4,41,141	4,41,141		
						Total Object Head-- I :				4,41,141	0	0	0	4,41,141	4,41,141		
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		1407	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo		1408	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo		1409	Voucher	8,000	0	0	0	8,000	8,000		
						Voted-Sixth-Schedule-Garo		1410	Voucher	8,000	0	0	0	8,000	8,000		
						Voted-Sixth-Schedule-Garo		1411	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- II :				70,000	0	0	0	70,000	70,000		
					13. Office Expenses	Voted-Sixth-Schedule-Garo		2289	Voucher	30,032	0	0	0	30,032	30,032		

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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:				MAR/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Total Object Head-- 13 :					30,032	0	0	0	30,032	30,032			
			Total Sub Head :					5,41,173	0	0	0	5,41,173	5,41,173						
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	1,46,675	1,000	3,500	0	1,42,175	1,45,675					
			Total Object Head-- 1 :					1,46,675	1,000	3,500	0	1,42,175	1,45,675						
			02. Wages		Voted-Sixth-Schedule-Garo	868	Voucher	460	0	0	0	460	460						
					Voted-Sixth-Schedule-Garo	869	Voucher	5,766	0	0	0	5,766	5,766						
					Voted-Sixth-Schedule-Garo	870	Voucher	31,640	0	0	0	31,640	31,640						
					Total Object Head-- 2 :					37,866	0	0	0	37,866	37,866				
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo	1455	Voucher	10,100	0	0	0	10,100	10,100				
							Voted-Sixth-Schedule-Garo	1456	Voucher	10,100	0	0	0	10,100	10,100				
			Voted-Sixth-Schedule-Garo	1472			Voucher	10,100	0	0	0	10,100	10,100						
			Voted-Sixth-Schedule-Garo	1474			Voucher	4,794	0	0	0	4,794	4,794						
			Voted-Sixth-Schedule-Garo	1592			Voucher	10,224	0	0	0	10,224	10,224						
			Total Object Head-- 11 :					45,318	0	0	0	45,318	45,318						
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	1613	Voucher	19,640	0	0	0	19,640	19,640						
					Voted-Sixth-Schedule-Garo	2537	Voucher	9,200	0	0	0	9,200	9,200						

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	2584	Voucher	1,04,150	0	0	0	0	0	1,04,150	1,04,150
						Voted-Sixth-Schedule-Garo	2631	Voucher	1,07,010	0	0	0	0	1,07,010	1,07,010	
						Total Object Head-- 13 :					2,40,000	0	0	0	0	2,40,000
					Total Sub Head :					4,69,859	1,000	3,500	0	0	4,65,359	4,68,859
					Total Minor Head 94 :					13,37,182	1,000	3,500	0	0	13,32,682	13,36,182
					Total Sub Major Head 0 :					1,01,46,529	4,000	49,500	0	0	1,00,93,029	1,01,42,529
					Total Major Head 2053 :					1,01,46,529	4,000	49,500	0	0	1,00,93,029	1,01,42,529
Total of Month :					1,01,46,529	4,000	49,500	0	0	1,00,93,029	1,01,42,529					
Total of DDO 2700002 :					7,88,27,747	1,03,800	45,97,500	5,76,400	7,35,50,047	7,87,23,947						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		2700002														
Month of Account		MAR-2025														
2053	00	094	(02) Process Serving Establishment		0	01. Salaries	State Plan	Voted-Sixth-Schedule-Garo			39246			98,000		
2053	00	093	(01) D.C'S Establishment.		0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Garo			39243			2,10,900		
Monthwise Internal Adjustment Total :															3,08,900	

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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				
Internal Adjustment of A.G. Office:							
DDO Name:	2700002						
DDO wise Internal Adjustment Total:						3,08,900	
DDO wise Total (Original +Reconcilation+IA) :						7,90,32,847	
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	10,00,000
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	5,24,01,590
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	54,84,313
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	5,66,191
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	22,97,903
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,02,758
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	3,26,150
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	66,05,459
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	3,10,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	10,50,471
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	17,83,074
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	3,54,938
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,90,000

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Tura Treasury						
D.D.O. :	2700002 Deputy Commissioner West Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,60,000
							7,90,32,847

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		
						Voted-Sixth-Schedule-Garo	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		
						Voted-Sixth-Schedule-Garo	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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											
Month of Account: OCT/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			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		102	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											

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Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills															
Month of Account:		OCT/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1575	Voucher	21,500	0	0	0	0	21,500	21,500	
							Voted-Sixth-Schedule-Garo	1596	Voucher	21,500	0	0	0	0	21,500	21,500	
							Voted-Sixth-Schedule-Garo	720	Voucher	25,020	0	0	0	0	25,020	25,020	
							Voted-Sixth-Schedule-Garo	730	Voucher	17,514	0	0	0	0	17,514	17,514	
						Total Object Head-- 2 :				85,534	0	0	0	0	85,534	85,534	
			Total Sub Head :				2,20,734	0	30,000	0	0	1,90,734	2,20,734				
			(02) Process Serving Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo	719	Voucher	12,510	0	0	0	0	12,510	12,510	
						Total Object Head-- 2 :				12,510	0	0	0	0	12,510	12,510	
						Total Sub Head :				12,510	0	0	0	0	12,510	12,510	
						Total Minor Head 94 :				2,33,244	0	30,000	0	0	2,03,244	2,33,244	
			Total Sub Major Head 0 :				2,33,244	0	30,000	0	0	2,03,244	2,33,244				
			Total Major Head 2053 :				2,33,244	0	30,000	0	0	2,03,244	2,33,244				
Total of Month :						2,33,244	0	30,000	0	0	2,03,244	2,33,244					
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			

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Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills														
Month of Account:		NOV/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	1276	Voucher	10,800	0	0	0	0	10,800	10,800
							Voted-Sixth-Schedule-Garo	342	Voucher	1,35,200	0	30,000	0	1,05,200	1,35,200	
						Total Object Head-- 1 :				1,46,000	0	30,000	0	1,16,000	1,46,000	
					02. Wages		Voted-Sixth-Schedule-Garo	1200	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Garo	1201	Voucher	15,000	0	0	0	15,000	15,000	
							Voted-Sixth-Schedule-Garo	965	Voucher	9,174	0	0	0	9,174	9,174	
							Voted-Sixth-Schedule-Garo	966	Voucher	9,174	0	0	0	9,174	9,174	
							Voted-Sixth-Schedule-Garo	967	Voucher	9,174	0	0	0	9,174	9,174	
						Total Object Head-- 2 :				57,522	0	0	0	57,522	57,522	
					Total Sub Head :				2,03,522	0	30,000	0	1,73,522	2,03,522		
			(02) Process Serving Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo	968	Voucher	9,174	0	0	0	9,174	9,174	
						Total Object Head-- 2 :				9,174	0	0	0	9,174	9,174	
						Total Sub Head :				9,174	0	0	0	9,174	9,174	
					Total Minor Head 94 :				2,12,696	0	30,000	0	1,82,696	2,12,696		
			Total Sub Major Head 0 :				2,12,696	0	30,000	0	1,82,696	2,12,696				
			Total Major Head 2053 :				2,12,696	0	30,000	0	1,82,696	2,12,696				

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				Tura Treasury												
D.D.O. :				2700003 S.D.O. Dalu Civil Sub Division West Garo Hills												
Month of Account:				NOV/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		
Total of Month :										2,12,696	0	30,000		0	1,82,696	2,12,696
Month of Account:				DEC/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		114	Voucher	1,37,900	0	30,000		0	1,07,900	1,37,900
						Voted-Sixth-Schedule-Garo		1214	Voucher	3,718	0	0	0	3,718	3,718	
						Voted-Sixth-Schedule-Garo		1432	Voucher	1,37,900	0	30,000	0	1,07,900	1,37,900	
						Total Object Head-- 1 :					2,79,518	0	60,000		0	2,19,518
					02. Wages	Voted-Sixth-Schedule-Garo		1176	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	
						Voted-Sixth-Schedule-Garo		1181	Voucher	9,591	0	0	0	9,591	9,591	
						Voted-Sixth-Schedule-Garo		1182	Voucher	9,591	0	0	0	9,591	9,591	
						Voted-Sixth-Schedule-Garo		1183	Voucher	9,591	0	0	0	9,591	9,591	
						Total Object Head-- 2 :					58,773	0	0		0	58,773
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo		1038	Voucher	80,000	0	0	0	80,000	80,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills															
Month of Account:		DEC/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		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	858	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 :				5,68,291	0	60,000	0	5,08,291	5,68,291			
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1179	Voucher	9,591	0	0	0	9,591	9,591			
					Total Object Head-- 2 :				9,591	0	0	0	9,591	9,591			
					Total Sub Head :				9,591	0	0	0	9,591	9,591			
			Total Minor Head 94 :				5,77,882	0	60,000	0	5,17,882	5,77,882					
			Total Sub Major Head 0 :				5,77,882	0	60,000	0	5,17,882	5,77,882					
			Total Major Head 2053 :				5,77,882	0	60,000	0	5,17,882	5,77,882					
Total of Month :					5,77,882	0	60,000	0	5,17,882	5,77,882							
Month of Account:		JAN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		26	Voucher	15,000	0	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Garo		27	Voucher	15,000	0	0	0	0	15,000	15,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	28	Voucher	9,174	0	0	0	9,174	9,174		
						Voted-Sixth-Schedule-Garo	29	Voucher	9,174	0	0	0	9,174	9,174		
						Voted-Sixth-Schedule-Garo	31	Voucher	9,174	0	0	0	9,174	9,174		
						Total Object Head-- 2 :		57,522	0	0	0	57,522	57,522			
						Total Sub Head :		57,522	0	0	0	57,522	57,522			
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	30	Voucher	9,174	0	0	0	9,174	9,174		
						Total Object Head-- 2 :		9,174	0	0	0	9,174	9,174			
						Total Sub Head :		9,174	0	0	0	9,174	9,174			
						Total Minor Head 94 :		66,696	0	0	0	66,696	66,696			
						Total Sub Major Head 0 :		66,696	0	0	0	66,696	66,696			
						Total Major Head 2053 :		66,696	0	0	0	66,696	66,696			
Total of Month :		66,696	0	0	0	66,696	66,696									
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1390	Conting	12,600	0	0	0	12,600	12,600		

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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:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	1390	ency								
						Voted-Sixth-Schedule-Garo	1473	Contingency	1,95,000	0	0	0	1,95,000	1,95,000		
						Voted-Sixth-Schedule-Garo	1681	Contingency	12,600	0	0	0	12,600	12,600		
						Voted-Sixth-Schedule-Garo	1682	Contingency	12,600	0	0	0	12,600	12,600		
						Voted-Sixth-Schedule-Garo	1683	Contingency	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	1684	Contingency	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 2 :				2,62,800	0	0	0	2,62,800	2,62,800	
						Total Sub Head :				2,62,800	0	0	0	2,62,800	2,62,800	
						Total Minor Head 93 :				2,62,800	0	0	0	2,62,800	2,62,800	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	788	Voucher	1,37,900	0	30,000	0	1,07,900	1,37,900		
						Total Object Head-- 1 :				1,37,900	0	30,000	0	1,07,900	1,37,900	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	871	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 :				2,87,900	0	30,000	0	2,57,900	2,87,900				
		(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1310	Voucher	12,600	0	0	0	12,600	12,600			

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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:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				12,600	0	0	0	12,600	12,600					
						Total Sub Head :				12,600	0	0	0	12,600	12,600					
						Total Minor Head 94 :				3,00,500	0	30,000	0	2,70,500	3,00,500					
						Total Sub Major Head 0 :				5,63,300	0	30,000	0	5,33,300	5,63,300					
						Total Major Head 2053 :				5,63,300	0	30,000	0	5,33,300	5,63,300					
Total of Month :						5,63,300			0	30,000	0	5,33,300	5,63,300							
Month of Account:		MAR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	2408	Voucher	1,00,000	0	0	0	1,00,000	1,00,000						
									Total Object Head-- 14 :				1,00,000	0	0	0	1,00,000	1,00,000		
									Total Sub Head :				1,00,000	0	0	0	1,00,000	1,00,000		
									Total Minor Head 1 :				1,00,000	0	0	0	1,00,000	1,00,000		
									094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	37	Voucher	1,37,900	0	30,000	0	1,07,900
Total Object Head-- 1 :																1,37,900	0	30,000	0	1,07,900
										(11) Travel Expenses		Voted-Sixth-Schedule-Garo	1582	Voucher	60,000	0	0	0	60,000	60,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700003 S.D.O. Dalu Civil Sub Division West Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				60,000	0	0	0	0	60,000	60,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	3605	Voucher	40,000	0	0	0	0	40,000	40,000	
					Total Object Head-- 13 :				40,000	0	0	0	0	40,000	40,000	
					Total Sub Head :				2,37,900	0	30,000	0	2,07,900	2,37,900		
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	3295	Voucher	14,700	0	0	0	0	14,700	14,700	
						Voted-Sixth-Schedule-Garo	936	Voucher	7,875	0	0	0	0	7,875	7,875	
					Total Object Head-- 2 :				22,575	0	0	0	0	22,575	22,575	
					Total Sub Head :				22,575	0	0	0	0	22,575	22,575	
			Total Minor Head 94 :				2,60,475	0	30,000	0	2,30,475	2,60,475				
			Total Sub Major Head 0 :				3,60,475	0	30,000	0	3,30,475	3,60,475				
Total Major Head 2053 :				3,60,475	0	30,000	0	3,30,475	3,60,475							
Total of Month :				3,60,475	0	30,000	0	3,30,475	3,60,475							
Total of DDO 2700003 :				25,72,023	0	2,10,000	0	23,62,023	25,72,023							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																

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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						
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1,00,000
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	2,62,800
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,71,718
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	3,71,881
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,00,000
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,90,000
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	75,624
							25,72,023

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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		
2053	00				Total Sub Major Head 0 :				66,000	0	0		0	66,000	66,000
					Total Major Head 2053 :				66,000	0	0		0	66,000	66,000
					Total of Month :				66,000	0	0		0	66,000	66,000
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					

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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:		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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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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	Total Sub Major Head 0 :									16,000	0	0	0	0	16,000	16,000
Total Major Head 2053 :											16,000	0	0	0	0	16,000	16,000
Total of Month :											16,000	0	0	0	0	16,000	16,000
Month of Account:		OCT/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo		710	Voucher	16,000	0	0	0	0	16,000	16,000
Total Object Head-- 2 :											16,000	0	0	0	0	16,000	16,000
(11) Travel Expenses							Voted-Sixth-Schedule-Garo		1218	Voucher	50,000	0	0	0	0	50,000	50,000
							Voted-Sixth-Schedule-Garo		1219	Voucher	10,000	0	0	0	0	10,000	10,000
							Voted-Sixth-Schedule-Garo		1220	Voucher	15,000	0	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo		1221	Voucher	5,000	0	0	0	0	5,000	5,000
Total Object Head-- 11 :											80,000	0	0	0	0	80,000	80,000
(13) Office Expenses							Voted-Sixth-Schedule-Garo		1406	Voucher	1,50,000	0	0	0	0	1,50,000	1,50,000
Total Object Head-- 13 :											1,50,000	0	0	0	0	1,50,000	1,50,000
Total Sub Head :											2,46,000	0	0	0	0	2,46,000	2,46,000

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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:		OCT/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	Total Minor Head 94 :							2,46,000	0	0	0	2,46,000	2,46,000						
			Total Sub Major Head 0 :							2,46,000	0	0	0	2,46,000	2,46,000						
			Total Major Head 2053 :							2,46,000	0	0	0	2,46,000	2,46,000						
Total of Month :							2,46,000	0	0	0	2,46,000	2,46,000									
Month of Account:		NOV/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	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
									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									
Month of Account:		DEC/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 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 :		Tura Treasury														
D.D.O. :		2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills														
Month of Account:		DEC/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		2105	Voucher	16,000	0	0		0	16,000	16,000
						Voted-Sixth-Schedule-Garo		591	Voucher	16,000	0	0		0	16,000	16,000
						Total Object Head-- 2 :				32,000	0	0		0	32,000	32,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		2153	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Garo		2154	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Garo		2382	Voucher	50,000	0	0		0	50,000	50,000
						Total Object Head-- 11 :				80,000	0	0		0	80,000	80,000
					Total Sub Head :				1,12,000	0	0		0	1,12,000	1,12,000	
					Total Minor Head 94 :				1,12,000	0	0		0	1,12,000	1,12,000	
					Total Sub Major Head 0 :				1,12,000	0	0		0	1,12,000	1,12,000	
Total Major Head 2053 :				1,12,000	0	0		0	1,12,000	1,12,000						
Total of Month :										1,12,000	0	0		0	1,12,000	1,12,000
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional	0	(13) Office Expenses	Voted-Sixth-		569	Voucher	6,860	0	0		0	6,860	6,860

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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:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				6,860	0	0	0	6,860	6,860		
						Total Sub Head :				6,860	0	0	0	6,860	6,860		
						Total Minor Head 94 :				6,860	0	0	0	6,860	6,860		
						Total Sub Major Head 0 :				6,860	0	0	0	6,860	6,860		
						Total Major Head 2053 :				6,860	0	0	0	6,860	6,860		
						Total of Month :				6,860	0	0	0	6,860	6,860		
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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				756	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				1530	Voucher	89,441	0	0	0	89,441	89,441
						Voted-Sixth-Schedule-Garo				622	Voucher	22,320	0	0	0	22,320	22,320
						Total Object Head-- 13 :				1,11,761	0	0	0	1,11,761	1,11,761		
						Total Sub Head :				1,27,761	0	0	0	1,27,761	1,27,761		
Total Minor Head 94 :				1,27,761	0	0	0	1,27,761	1,27,761								

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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:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053		00		Total Sub Major Head 0 :							1,27,761	0	0	0	0	1,27,761	1,27,761
				Total Major Head 2053 :							1,27,761	0	0	0	0	1,27,761	1,27,761
				Total of Month :							1,27,761	0	0	0	0	1,27,761	1,27,761
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo		2168	Voucher	1,06,374	0	0	0	0	1,06,374	1,06,374
					Total Object Head-- 1 :					1,06,374	0	0	0	0	1,06,374	1,06,374	
					02. Wages		Voted-Sixth-Schedule-Garo		3284	Voucher	16,000	0	0	0	0	16,000	16,000
							Voted-Sixth-Schedule-Garo		3326	Voucher	15,936	0	0	0	0	15,936	15,936
							Voted-Sixth-Schedule-Garo		591	Voucher	16,000	0	0	0	0	16,000	16,000
						Total Object Head-- 2 :					47,936	0	0	0	0	47,936	47,936
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo		1222	Voucher	15,000	0	0	0	0	15,000	15,000
							Voted-Sixth-Schedule-Garo		1226	Voucher	30,000	0	0	0	0	30,000	30,000
							Voted-Sixth-Schedule-Garo		1404	Voucher	15,000	0	0	0	0	15,000	15,000
						Total Object Head-- 11 :					60,000	0	0	0	0	60,000	60,000

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Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3203	Voucher	40,000	0	0	0	0	40,000	40,000	
						Voted-Sixth-Schedule-Garo	588	Voucher	31,379	0	0	0	31,379	31,379		
						Total Object Head-- 13 :				71,379	0	0	0	71,379	71,379	
						Total Sub Head :				2,85,689	0	0	0	2,85,689	2,85,689	
						Total Minor Head 94 :				2,85,689	0	0	0	2,85,689	2,85,689	
						Total Sub Major Head 0 :				2,85,689	0	0	0	2,85,689	2,85,689	
						Total Major Head 2053 :				2,85,689	0	0	0	2,85,689	2,85,689	
Total of Month :									2,85,689	0	0	0	2,85,689	2,85,689		
Total of DDO 2700004 :									11,06,374	0	0	0	11,06,374	11,06,374		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																11,06,374
Summary of DDO wise expenditure																
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries	Voted-Sixth-Schedule-Garo							1,06,374	
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages	Voted-Sixth-Schedule-Garo							2,10,000	
2053	00	94	(01) Sub-Divisional Establishment			0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo							3,00,000	

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury :	Tura Treasury					
D.D.O. :	2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills					
<u>Summary of DDO wise expenditure</u>						
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	4,90,000
						11,06,374

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Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills														
Month of Account:		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	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	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		

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Department :			Personnel Department													
Treasury :			Tura Treasury													
D.D.O. :			2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills													
Month of Account:			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		
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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		281	Voucher	7,38,928	3,000	49,800		0	6,86,128	7,35,928
						Voted-Sixth-Schedule-Garo		567	Voucher	1,10,037	0	20,000		0	90,037	1,10,037
						Voted-Sixth-Schedule-Garo		745	Voucher	93,301	0	0		0	93,301	93,301
						Voted-Sixth-Schedule-Garo		989	Voucher	70,552	0	0		0	70,552	70,552
					Total Object Head-- 1 :					10,12,818	3,000	69,800		0	9,40,018	10,09,818
			02. Wages		Voted-Sixth-Schedule-Garo			769	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Garo		770	Voucher	10,800	0	0		0	10,800	10,800
					Total Object Head-- 2 :					25,800	0	0		0	25,800	25,800
			Total Sub Head :					10,38,618	3,000	69,800		0	9,65,818	10,35,618		
		(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo			565	Voucher	97,218	2,000	0		0	95,218	95,218
						Total Object Head-- 1 :					97,218	2,000	0	0	95,218	95,218
						Total Sub Head :					97,218	2,000	0	0	95,218	95,218

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Tura Treasury														
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	Total Minor Head 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	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		278	Voucher	1,10,037	0	20,000	0	90,037	1,10,037	
						Voted-Sixth-Schedule-Garo		280	Voucher	7,37,868	3,000	48,800	0	6,86,068	7,34,868	
						Total Object Head-- 1 :						8,47,905	3,000	68,800	0	7,76,105
					02. Wages	Voted-Sixth-Schedule-Garo		915	Voucher	10,800	0	0	0	10,800	10,800	
						Voted-Sixth-Schedule-Garo		916	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 2 :						25,800	0	0	0	25,800
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1537	Voucher	62,910	0	0	0	62,910	62,910	
						Voted-Sixth-Schedule-Garo		1538	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 11 :						77,910	0	0	0	77,910

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Department :		Personnel Department																	
Treasury :		Tura Treasury																	
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																	
Month of Account:		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	(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	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	1535				Voucher	20,560	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	0	18,000	18,000
						Voted-Sixth-Schedule-Garo		19	Voucher	7,37,868	3,000	48,800	0	6,86,068	7,34,868	
						Voted-Sixth-Schedule-Garo		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	0	1,00,500	1,00,500
						Voted-Sixth-Schedule-Garo		751	Voucher	25,800	0	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	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	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	0	9,440	9,440
						Voted-Sixth-Schedule-Garo		742	Voucher	10,000	0	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	0	1,04,000	1,04,000

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Department :		Personnel Department															
Treasury :		Tura Treasury															
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills															
Month of Account:		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	(02) Process Serving Establishment	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	828	Voucher	11,000	0	0		0	11,000	11,000	
Total Object Head-- 13 :										1,15,000	0	0		0	1,15,000	1,15,000	
Total Sub Head :										2,31,658	2,000	0		0	2,29,658	2,29,658	
Total Minor Head 94 :										12,49,425	5,000	68,800		0	11,75,625	12,44,425	
Total Sub Major Head 0 :										12,49,425	5,000	68,800		0	11,75,625	12,44,425	
Total Major Head 2053 :										12,49,425	5,000	68,800		0	11,75,625	12,44,425	
Total of Month :										12,49,425	5,000	68,800		0	11,75,625	12,44,425	
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-Garo	452	Voucher	7,52,709	3,000	38,800		0	7,10,909	7,49,709	
							Voted-Sixth-Schedule-Garo	453	Voucher	1,10,037	0	20,000		0	90,037	1,10,037	
Total Object Head-- 1 :										8,62,746	3,000	58,800		0	8,00,946	8,59,746	
							02. Wages	Voted-Sixth-Schedule-Garo	669	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	858	Voucher	2,090	0	0		0	2,090	2,090

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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:		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	(11) Travel Expenses	Total Object Head-- 11 :			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-- 1 :			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-- 11 :			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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	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	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	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						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
Month of Account:				OCT/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.)
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	90	Voucher	7,52,709	0	38,800		0	7,13,909	7,52,709
							Voted-Sixth-Schedule-Garo	91	Voucher	1,28,907	0	8,500		0	1,20,407	1,28,907
						Total Object Head-- 1 :					8,81,616	0	47,300		0	8,34,316
				0	02. Wages		Voted-Sixth-Schedule-Garo	674	Voucher	15,000	0	0		0	15,000	15,000
							Voted-Sixth-Schedule-Garo	675	Voucher	29,300	0	0		0	29,300	29,300
						Total Object Head-- 2 :					44,300	0	0		0	44,300
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	1294	Voucher	40,000	0	0		0	40,000	40,000
						Total Object Head-- 13 :					40,000	0	0		0	40,000
					Total Sub Head :					9,65,916	0	47,300		0	9,18,616	9,65,916
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo	89	Voucher	97,218	0	0		0	97,218	97,218
						Total Object Head-- 1 :					97,218	0	0		0	97,218

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Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills														
Month of Account:		OCT/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	1352	Voucher	39,000	0	0		0	39,000	39,000
							Voted-Sixth-Schedule-Garo	1647	Voucher	67,000	0	0		0	67,000	67,000
						Total Object Head-- 13 :				1,06,000	0	0		0	1,06,000	1,06,000
						Total Sub Head :				2,03,218	0	0		0	2,03,218	2,03,218
						Total Minor Head 94 :				11,69,134	0	47,300		0	11,21,834	11,69,134
						Total Sub Major Head 0 :				11,69,134	0	47,300		0	11,21,834	11,69,134
						Total Major Head 2053 :				11,69,134	0	47,300		0	11,21,834	11,69,134
Total of Month :										11,69,134	0	47,300		0	11,21,834	11,69,134
Month of Account:		NOV/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	1399	Voucher	10,188	0	0		0	10,188	10,188
							Voted-Sixth-Schedule-Garo	1423	Voucher	57,036	0	0		0	57,036	57,036
							Voted-Sixth-Schedule-Garo	188	Voucher	7,52,709	0	38,800		0	7,13,909	7,52,709
							Voted-Sixth-Schedule-Garo	522	Voucher	1,27,907	1,000	8,500		0	1,18,407	1,26,907
						Total Object Head-- 1 :										

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Tura Treasury																	
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																	
Month of Account:		NOV/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries					9,47,840	1,000	47,300	0		8,99,540	9,46,840			
					02. Wages	Voted-Sixth-Schedule-Garo		794	Voucher	40,000	0	0	0		40,000	40,000			
						Voted-Sixth-Schedule-Garo		795	Voucher	15,000	0	0	0		15,000	15,000			
					Total Object Head-- 2 :					55,000	0	0	0		55,000	55,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		692	Voucher	1,10,000	0	0	0		1,10,000	1,10,000			
			Total Object Head-- 13 :					1,10,000	0	0	0		1,10,000	1,10,000					
			Total Sub Head :					11,12,840	1,000	47,300	0		10,64,540	11,11,840					
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		1424	Voucher	7,272	0	0	0		7,272	7,272			
						Voted-Sixth-Schedule-Garo		521	Voucher	97,218	0	0	0		97,218	97,218			
					Total Object Head-- 1 :					1,04,490	0	0	0		1,04,490	1,04,490			
					13. Office Expenses	Voted-Sixth-Schedule-Garo		1159	Voucher	9,000	0	0	0		9,000	9,000			
					Total Object Head-- 13 :					9,000	0	0	0		9,000	9,000			
			Total Sub Head :					1,13,490	0	0	0		1,13,490	1,13,490					
			Total Minor Head 94 :					12,26,330	1,000	47,300	0		11,78,030	12,25,330					
			Total Sub Major Head 0 :					12,26,330	1,000	47,300	0		11,78,030	12,25,330					
			Total Major Head 2053 :					12,26,330	1,000	47,300	0		11,78,030	12,25,330					
													12,26,330						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																													
Department :		Personnel Department																													
Treasury		Tura Treasury																													
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																													
Month of Account:		NOV/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))				
																						8009 - 7610									
																				1,000		47,300			0			11,78,030		12,25,330	
Month of Account:		DEC/2024																													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			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	1750	Voucher	1,30,454	0	8,500	0	1,21,954	1,30,454																	
						Voted-Sixth-Schedule-Garo	1752	Voucher	7,18,044	0	38,800	0	6,79,244	7,18,044																	
						Voted-Sixth-Schedule-Garo	1971	Voucher	21,000	0	0	0	21,000	21,000																	
						Voted-Sixth-Schedule-Garo	2353	Voucher	87,530	0	24,000	0	63,530	87,530																	
						Voted-Sixth-Schedule-Garo	580	Voucher	7,66,968	0	38,800	0	7,28,168	7,66,968																	
						Voted-Sixth-Schedule-Garo	619	Voucher	1,30,454	0	8,500	0	1,21,954	1,30,454																	
						Total Object Head-- I :						18,54,450	0	1,18,600	0	17,35,850	18,54,450														
						02. Wages	Voted-Sixth-Schedule-Garo	1012	Voucher	10,000	0	0	0	10,000	10,000																
					Voted-Sixth-Schedule-Garo		1013	Voucher	15,000	0	0	0	15,000	15,000																	
					Voted-Sixth-Schedule-Garo		1014	Voucher	10,000	0	0	0	10,000	10,000																	
					Voted-Sixth-Schedule-Garo		1798	Voucher	25,020	0	0	0	25,020	25,020																	
					Voted-Sixth-		1969	Voucher	24,960	0	0	0	24,960	24,960																	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Tura Treasury																
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																
Month of Account:		DEC/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1970	Voucher	25,020	0	0	0		25,020	25,020		
						Total Object Head-- 2 :							1,10,000	0	0	0		1,10,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1191	Voucher	80,000	0	0	0		80,000	80,000		
						Total Object Head-- 11 :							80,000	0	0	0		80,000
			Total Sub Head :							20,44,450	0	1,18,600	0		19,25,850	20,44,450		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		1751	Voucher	99,036	0	0	0		99,036	99,036		
						Voted-Sixth-Schedule-Garo		1972	Voucher	21,000	0	0	0		21,000	21,000		
						Voted-Sixth-Schedule-Garo		579	Voucher	99,036	0	0	0		99,036	99,036		
						Total Object Head-- 1 :							2,19,072	0	0	0		2,19,072
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		894	Voucher	24,860	0	0	0		24,860	24,860		
						Voted-Sixth-Schedule-Garo		895	Voucher	35,140	0	0	0		35,140	35,140		
						Total Object Head-- 11 :							60,000	0	0	0		60,000
					Total Sub Head :							2,79,072	0	0	0		2,79,072	2,79,072
			Total Minor Head 94 :							23,23,522	0	1,18,600	0		22,04,922	23,23,522		
			Total Sub Major Head 0 :							23,23,522	0	1,18,600	0		22,04,922	23,23,522		
			Total Major Head 2053 :							23,23,522	0	1,18,600	0		22,04,922	23,23,522		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Tura Treasury														
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills														
Month of Account:		DEC/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		
Total of Month :										23,23,522	0	1,18,600		0	22,04,922	23,23,522
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	170	Voucher	35,000	0	0		0	35,000	35,000
					Total Object Head-- 2 :					35,000	0	0		0	35,000	35,000
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	557	Voucher	98,000	0	0		0	98,000	98,000
					Total Object Head-- 13 :					98,000	0	0		0	98,000	98,000
					Total Sub Head :					1,33,000	0	0		0	1,33,000	1,33,000
					Total Minor Head 94 :					1,33,000	0	0		0	1,33,000	1,33,000
					Total Sub Major Head 0 :					1,33,000	0	0		0	1,33,000	1,33,000
				Total Major Head 2053 :					1,33,000	0	0		0	1,33,000	1,33,000	
Total of Month :										1,33,000	0	0		0	1,33,000	1,33,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1085	Voucher	8,10,566	3,000	62,800	0		7,44,766	8,07,566	
						Voted-Sixth-Schedule-Garo		61	Voucher	1,30,454	0	8,500	0		1,21,954	1,30,454	
						Total Object Head-- 1 :				9,41,020	3,000	71,300	0		8,66,720	9,38,020	
						02. Wages	Voted-Sixth-Schedule-Garo		627	Voucher	35,000	0	0	0		35,000	35,000
							Total Object Head-- 2 :				35,000	0	0	0		35,000	35,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1330	Voucher	2,000	0	0	0		2,000	2,000	
						Voted-Sixth-Schedule-Garo		632	Voucher	50,000	0	0	0		50,000	50,000	
						Total Object Head-- 13 :				52,000	0	0	0		52,000	52,000	
						Total Sub Head :				10,28,020	3,000	71,300	0		9,53,720	10,25,020	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		217	Voucher	1,01,844	3,000	0	0		98,844	98,844	
						Total Object Head-- 1 :				1,01,844	3,000	0	0		98,844	98,844	
						Total Sub Head :				1,01,844	3,000	0	0		98,844	98,844	
					Total Minor Head 94 :				11,29,864	6,000	71,300	0		10,52,564	11,23,864		
					Total Sub Major Head 0 :				11,29,864	6,000	71,300	0		10,52,564	11,23,864		
					Total Major Head 2053 :				11,29,864	6,000	71,300	0		10,52,564	11,23,864		
			Total of Month :										11,29,864	6,000	71,300	0	

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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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	686	Voucher	8,10,566	3,000	72,800	0	7,34,766	8,07,566	
							Voted-Sixth-Schedule-Garo	743	Voucher	1,30,454	0	8,500	0	1,21,954	1,30,454	
						Total Object Head-- 1 :				9,41,020	3,000	81,300	0	8,56,720	9,38,020	
					02. Wages		Voted-Sixth-Schedule-Garo	1743	Voucher	1,30,000	0	0	0	1,30,000	1,30,000	
							Voted-Sixth-Schedule-Garo	927	Voucher	35,000	0	0	0	35,000	35,000	
						Total Object Head-- 2 :				1,65,000	0	0	0	1,65,000	1,65,000	
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo	1601	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	2149	Voucher	45,907	0	0	0	45,907	45,907	
						Total Object Head-- 13 :				45,907	0	0	0	45,907	45,907	
			Total Sub Head :							12,31,927	3,000	81,300	0	11,47,627	12,28,927	
			(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo	685	Voucher	1,01,844	3,000	0	0	98,844	98,844	
						Total Object Head-- 1 :				1,01,844	3,000	0	0	98,844	98,844	
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	1602	Voucher	25,000	0	0	0	25,000	25,000	
							Voted-Sixth-Schedule-Garo	1603	Voucher	25,000	0	0	0	25,000	25,000	
						Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Tura Treasury														
D.D.O. :		2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	1201	Voucher	50,000	0	0	0	50,000	50,000		
						Voted-Sixth-Schedule-Garo	2150	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 13 :					70,000	0	0	0	70,000	70,000
						Total Sub Head :					2,21,844	3,000	0	0	2,18,844	2,18,844
						Total Minor Head 94 :					14,53,771	6,000	81,300	0	13,66,471	14,47,771
						Total Sub Major Head 0 :					14,53,771	6,000	81,300	0	13,66,471	14,47,771
						Total Major Head 2053 :					14,53,771	6,000	81,300	0	13,66,471	14,47,771
Total of Month :					14,53,771	6,000	81,300	0	13,66,471	14,47,771						
Total of DDO 2700005 :					1,41,74,215	38,000	7,15,900	0	1,34,20,315	1,41,36,215						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,41,36,215
Summary of DDO wise expenditure																
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries	Voted-Sixth-Schedule-Garo						1,09,15,684		
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages	Voted-Sixth-Schedule-Garo						6,78,000		
2053	00	94	(01) Sub-Divisional Establishment			0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo						3,20,000		

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Tura Treasury						
D.D.O. :	2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills						
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,95,907
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	11,96,624
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	2,30,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,00,000
							1,41,36,215

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	Voted-Sixth-Schedule-Khasi		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						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	228	Voucher	3,014	0	0	0		3,014	3,014
Total Object Head-- 14 :										3,014	0	0	0		3,014	3,014
Total Sub Head :										3,014	0	0	0		3,014	3,014
Total Minor Head 1 :										3,014	0	0	0		3,014	3,014
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	105	Voucher	9,59,740	0	69,150	7,700		8,82,890	9,59,740
							Voted-Sixth-Schedule-Khasi	106	Voucher	3,14,220	0	25,000	0		2,89,220	3,14,220
							Voted-Sixth-Schedule-Khasi	107	Voucher	2,61,987	0	0	0		2,61,987	2,61,987
							Voted-Sixth-Schedule-Khasi	12	Voucher	45,416	0	0	0		45,416	45,416
							Voted-Sixth-Schedule-Khasi	13	Voucher	1,16,037	0	0	0		1,16,037	1,16,037
							Voted-Sixth-Schedule-Khasi	14	Voucher	16,088	0	0	0		16,088	16,088
							Voted-Sixth-Schedule-Khasi	143	Voucher	25,242	0	0	0		25,242	25,242
							Voted-Sixth-Schedule-Khasi	15	Voucher	11,064	0	0	0		11,064	11,064
Total Object Head-- 1 :										17,49,794	0	94,150	7,700		16,47,944	17,49,794
					02. Wages		Voted-Sixth-Schedule-Khasi	136	Voucher	2,92,032	0	0	0		2,92,032	2,92,032
							Voted-Sixth-Schedule-Khasi	137	Voucher	1,35,000	0	0	0		1,35,000	1,35,000
Total Object Head-- 2 :																

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 0		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053		001	(01) Payment Due To	0	14.Rents, Rates And	Voted-Sixth-		123									

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Mairang Sub-Treasury																	
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang																	
Month of Account:		JUN/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	123	Voucher	94,644	0	0	0		94,644	94,644				
									Total Object Head-- 14 :					94,644	0	0	0	94,644	94,644
									Total Sub Head :					94,644	0	0	0	94,644	94,644
									Total Minor Head 1 :					94,644	0	0	0	94,644	94,644
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	13	Voucher	11,054	0	0	0	11,054	11,054					
						Voted-Sixth-Schedule-Khasi	15	Voucher	9,31,183	0	69,150	7,700	8,54,333	9,31,183					
						Voted-Sixth-Schedule-Khasi	16	Voucher	3,14,220	0	25,000	0	2,89,220	3,14,220					
						Voted-Sixth-Schedule-Khasi	17	Voucher	2,61,987	0	0	0	2,61,987	2,61,987					
						Total Object Head-- 1 :				15,18,444	0	94,150	7,700	14,16,594	15,18,444				
					02. Wages	Voted-Sixth-Schedule-Khasi	94	Voucher	90,000	0	0	0	90,000	90,000					
						Voted-Sixth-Schedule-Khasi	95	Voucher	1,35,871	0	0	0	1,35,871	1,35,871					
						Total Object Head-- 2 :				2,25,871	0	0	0	2,25,871	2,25,871				
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	112	Voucher	5,040	0	0	0	5,040	5,040					
						Total Object Head-- 11 :				5,040	0	0	0	5,040	5,040				
					Total Sub Head :					17,49,355	0	94,150	7,700	16,47,505	17,49,355				
					Total Minor Head 93 :					17,49,355	0	94,150	7,700	16,47,505	17,49,355				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		124	Voucher	15,660	0	0	0	15,660	15,660	
						Voted-Sixth-Schedule-Khasi		14	Voucher	11,054	0	0	0	11,054	11,054	
						Voted-Sixth-Schedule-Khasi		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	19,703	19,703	
		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	0	0	0	-786	-786	
					Total Sub Head :				-786	0	0	0	-786	-786		
					Total Minor Head 911 :				-786	0	0	0	-786	-786		
Total Sub Major Head 0 :					19,66,144	0	97,350	11,000	18,57,794	19,66,144						
Total Major Head 2053 :					19,66,144	0	97,350	11,000	18,57,794	19,66,144						
Total of Month :					19,66,144	0	97,350	11,000	18,57,794	19,66,144						
Month of Account:		JUL/2024														

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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:		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.Pdcl/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			
										1,192	0	0	0	1,192	1,192			
										1,192	0	0	0	1,192	1,192			
										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
					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							

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury		Mairang Sub-Treasury													
D.D.O. :		2700002 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 0	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												

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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:			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.Pdcl/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 :																													

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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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.Pdcl/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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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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009 - 7610					
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)																	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	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	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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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	172	Voucher	13,684	0	0	0	0	13,684	13,684
							Voted-Sixth-Schedule-Khasi	191	Voucher	1,192	0	0	0	0	1,192	1,192
						Total Object Head-- 14 :				14,876	0	0	0	0	14,876	14,876
						Total Sub Head :				14,876	0	0	0	0	14,876	14,876
						Total Minor Head 1 :				14,876	0	0	0	0	14,876	14,876
		093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Khasi	100	Voucher	11,50,680	0	89,650	14,300	0	10,46,730	11,50,680	
						Voted-Sixth-Schedule-Khasi	101	Voucher	4,36,835	0	25,000	0	4,11,835	4,36,835		
						Voted-Sixth-Schedule-Khasi	159	Voucher	19,038	0	0	0	19,038	19,038		
						Voted-Sixth-Schedule-Khasi	99	Voucher	7,615	0	0	0	7,615	7,615		
					Total Object Head-- 1 :				16,14,168	0	1,14,650	14,300	0	14,85,218	16,14,168	
					02. Wages		Voted-Sixth-Schedule-Khasi	134	Voucher	90,000	0	0	0	90,000	90,000	
							Voted-Sixth-Schedule-Khasi	192	Voucher	1,48,406	0	0	0	1,48,406	1,48,406	
						Total Object Head-- 2 :				2,38,406	0	0	0	0	2,38,406	2,38,406
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	182	Voucher	56,721	0	0	0	56,721	56,721	
						Total Object Head-- 11 :				56,721	0	0	0	0	56,721	56,721
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	187	Voucher	22,318	0	0	0	22,318	22,318	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Mairang Sub-Treasury																
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang																
Month of Account:		OCT/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	189	Voucher		7,100	0	0	0	7,100	7,100			
										29,418	0	0	0	29,418	29,418			
					Total Object Head-- 13 :					19,38,713	0	1,14,650	14,300	18,09,763	19,38,713			
					Total Sub Head :					19,38,713	0	1,14,650	14,300	18,09,763	19,38,713			
					Total Minor Head 93 :					19,38,713	0	1,14,650	14,300	18,09,763	19,38,713			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher		1,06,358	0	3,300	3,300	99,758	1,06,358			
										1,06,358	0	3,300	3,300	99,758	1,06,358			
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	161	Voucher		18,428	0	0	0	18,428	18,428			
										18,428	0	0	0	18,428	18,428			
					Total Object Head-- 11 :					18,428	0	0	0	18,428	18,428			
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	183	Voucher		10,000	0	0	0	10,000	10,000			
										4,220	0	0	0	4,220	4,220			
							186	Voucher		13,130	0	0	0	13,130	13,130			
										27,350	0	0	0	27,350	27,350			
					Total Object Head-- 13 :					27,350	0	0	0	27,350	27,350			
					Total Sub Head :					1,52,136	0	3,300	3,300	1,45,536	1,52,136			
		(05) District Selection Committee	0		(01) Salaries	Voted-Sixth-Schedule-Khasi	102	Voucher		15,000	0	0	0	15,000	15,000			
										15,000	0	0	0	15,000	15,000			
					Total Object Head-- 1 :					15,000	0	0	0	15,000	15,000			
		(13) Office Expenses				Voted-Sixth-Schedule-Khasi	184	Voucher		5,810	0	0	0	5,810	5,810			

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Up to Accounting Month March (Pre) 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:		OCT/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	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		185	Voucher	6,380	0	0		0	6,380	6,380
						Total Object Head-- 13 :				12,190	0	0		0	12,190	12,190
						Total Sub Head :				27,190	0	0		0	27,190	27,190
						Total Minor Head 94 :				1,79,326	0	3,300		3,300	1,72,726	1,79,326
						Total Sub Major Head 0 :				21,32,915	0	1,17,950		17,600	19,97,365	21,32,915
						Total Major Head 2053 :				21,32,915	0	1,17,950		17,600	19,97,365	21,32,915
						Total of Month :				21,32,915	0	1,17,950		17,600	19,97,365	21,32,915
Month of Account:		NOV/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	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		168	Voucher	22,821	0	0		0	22,821	22,821
						Voted-Sixth-Schedule-Khasi		169	Voucher	5,032	0	0		0	5,032	5,032
						Voted-Sixth-Schedule-Khasi		86	Voucher	4,096	0	0		0	4,096	4,096
						Total Object Head-- 14 :				31,949	0	0		0	31,949	31,949
						Total Sub Head :				31,949	0	0		0	31,949	31,949
						Total Minor Head 1 :				31,949	0	0		0	31,949	31,949

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) 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:				NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	211	Voucher	34,140	0	0	0	34,140	34,140			
					Voted-Sixth-Schedule-Khasi	212	Voucher	76,344	0	0	0	76,344	76,344			
					Voted-Sixth-Schedule-Khasi	213	Voucher	8,616	0	0	0	8,616	8,616			
					Voted-Sixth-Schedule-Khasi	214	Voucher	8,544	0	0	0	8,544	8,544			
					Voted-Sixth-Schedule-Khasi	39	Voucher	10,71,208	0	79,650	14,300	9,77,258	10,71,208			
					Voted-Sixth-Schedule-Khasi	41	Voucher	4,36,835	0	25,000	0	4,11,835	4,36,835			
					Voted-Sixth-Schedule-Khasi	52	Voucher	1,12,528	0	0	0	1,12,528	1,12,528			
					Voted-Sixth-Schedule-Khasi	53	Voucher	17,312	0	0	0	17,312	17,312			
					Voted-Sixth-Schedule-Khasi	54	Voucher	1,29,840	0	0	0	1,29,840	1,29,840			
					Total Object Head-- 1 :			18,95,367	0	1,04,650	14,300	17,76,417	18,95,367			
				02. Wages	Voted-Sixth-Schedule-Khasi	166	Voucher	90,000	0	0	0	90,000	90,000			
					Voted-Sixth-Schedule-Khasi	167	Voucher	28,000	0	0	0	28,000	28,000			
					Total Object Head-- 2 :			1,18,000	0	0	0	1,18,000	1,18,000			
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	108	Voucher	90,044	0	0	0	90,044	90,044			
					Total Object Head-- 6 :			90,044	0	0	0	90,044	90,044			
							(11) Travel Expenses	Voted-Sixth-	97	Voucher	5,040	0	0	0	5,040	5,040

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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:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				5,040	0	0	0	0	5,040	5,040
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	173	Voucher	12,260	0	0	0	12,260	12,260		
					Voted-Sixth-Schedule-Khasi	88	Voucher	35,010	0	0	0	35,010	35,010			
					Total Object Head-- 13 :				47,270	0	0	0	47,270	47,270		
					Total Sub Head :				21,55,721	0	1,04,650	14,300	20,36,771	21,55,721		
		Total Minor Head 93 :				21,55,721	0	1,04,650	14,300	20,36,771	21,55,721					
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	210	Voucher	6,084	0	0	0	6,084	6,084		
						Voted-Sixth-Schedule-Khasi	75	Voucher	1,06,358	0	3,300	3,300	99,758	1,06,358		
					Total Object Head-- 1 :				1,12,442	0	3,300	3,300	1,05,842	1,12,442		
					02. Wages	Voted-Sixth-Schedule-Khasi	87	Voucher	32,118	0	0	0	32,118	32,118		
						Total Object Head-- 2 :				32,118	0	0	0	32,118	32,118	
					Total Sub Head :				1,44,560	0	3,300	3,300	1,37,960	1,44,560		
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	136	Voucher	11,613	0	0	0	11,613	11,613			
					Voted-Sixth-Schedule-Khasi	40	Voucher	1,935	0	0	0	1,935	1,935			
					Total Object Head-- 1 :				13,548	0	0	0	13,548	13,548		
					02. Wages	Voted-Sixth-Schedule-Khasi	89	Voucher	10,000	0	0	0	10,000	10,000		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		NOV/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	(05) District Selection Committee	0	02. Wages	Total Object Head-- 2 :				10,000	0	0	0	10,000	10,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	90	Voucher	10,368	0	0	0	10,368	10,368		
					Total Object Head-- 13 :				10,368	0	0	0	10,368	10,368		
					Total Sub Head :				33,916	0	0	0	33,916	33,916		
					Total Minor Head 94 :				1,78,476	0	3,300	3,300	1,71,876	1,78,476		
					Total Sub Major Head 0 :				23,66,146	0	1,07,950	17,600	22,40,596	23,66,146		
					Total Major Head 2053 :				23,66,146	0	1,07,950	17,600	22,40,596	23,66,146		
Total of Month :										23,66,146	0	1,07,950	17,600	22,40,596	23,66,146	
Month of Account:		DEC/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	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	201	Voucher	4,028	0	0	0	4,028	4,028		
						Voted-Sixth-Schedule-Khasi	370	Voucher	6,963	0	0	0	6,963	6,963		
					Total Object Head-- 14 :				10,991	0	0	0	10,991	10,991		
					Total Sub Head :				10,991	0	0	0	10,991	10,991		
					Total Minor Head 1 :				10,991	0	0	0	10,991	10,991		
	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-	191										

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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.)																																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries													Voted-Sixth-Schedule-Khasi	191	Voucher	22,368	0	0	0	22,368	22,368																																																																																																																																																																																																																																																																																																																																																																																																																																																																			
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																																			Voted-Sixth-Schedule-Khasi	289	Voucher	7,659	0	0	0	7,659	7,659																																																																																																																																																																																																																																																																																																																																																																																																																																																	
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																																																					Voted-Sixth-Schedule-Khasi	290	Voucher	4,47,770	0	25,000	0	4,22,770	4,47,770																																																																																																																																																																																																																																																																																																																																																																																																																															
																																																														Voted-Sixth-Schedule-Khasi	291	Voucher	9,76,261	0	72,450	14,300	8,89,511	9,76,261																																																																																																																																																																																																																																																																																																																																																																																																																						
																																																																							Voted-Sixth-Schedule-Khasi	294	Voucher	1,31,994	0	0	0	1,31,994	1,31,994																																																																																																																																																																																																																																																																																																																																																																																																													
																																																																																Voted-Sixth-Schedule-Khasi	309	Voucher	44,737	0	0	0	44,737	44,737																																																																																																																																																																																																																																																																																																																																																																																																				
																																																																																									Voted-Sixth-Schedule-Khasi	32	Voucher	10,05,940	0	75,450	14,300	9,16,190	10,05,940																																																																																																																																																																																																																																																																																																																																																																																											
																																																																																																		Voted-Sixth-Schedule-Khasi	33	Voucher	4,47,770	0	25,000	0	4,22,770	4,47,770																																																																																																																																																																																																																																																																																																																																																																																		
																																																																																																											Voted-Sixth-Schedule-Khasi	34	Voucher	1,31,994	0	0	0	1,31,994	1,31,994																																																																																																																																																																																																																																																																																																																																																																									
																																																																																																																				Voted-Sixth-Schedule-Khasi	407	Voucher	4,107	0	0	0	4,107	4,107																																																																																																																																																																																																																																																																																																																																																																
																																																																																																																													Total Object Head-- I :												32,52,861		0		1,97,900		28,600		30,26,361		32,52,861																																																																																																																																																																																																																																																																																																																																									
																																																																																																																													02. Wages																Voted-Sixth-Schedule-Khasi	1	Voucher	1,31,902	0	0	0	1,31,902	1,31,902																																																																																																																																																																																																																																																																																																																																							
																																																																																																																																																						Voted-Sixth-Schedule-Khasi	162	Voucher	15,000	0	0	0	15,000	15,000																																																																																																																																																																																																																																																																																																																														
																																																																																																																																																															Voted-Sixth-Schedule-Khasi	163																																																																																																																																																																																																																																																																																																																												

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		163	Voucher	90,000	0	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Khasi		209	Voucher	1,26,000	0	0	0	0	1,26,000	1,26,000
					Total Object Head-- 2 :					3,62,902	0	0	0	0	3,62,902	3,62,902
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi		10	Voucher	73,530	0	0	0	0	73,530	73,530
						Voted-Sixth-Schedule-Khasi		11	Voucher	21,103	0	0	0	0	21,103	21,103
						Voted-Sixth-Schedule-Khasi		12	Voucher	720	0	0	0	0	720	720
						Voted-Sixth-Schedule-Khasi		13	Voucher	2,500	0	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Khasi		6	Voucher	3,870	0	0	0	0	3,870	3,870
						Voted-Sixth-Schedule-Khasi		97	Voucher	4,977	0	0	0	0	4,977	4,977
					Total Object Head-- 13 :					1,06,700	0	0	0	0	1,06,700	1,06,700
				Total Sub Head :					37,22,463	0	1,97,900	28,600	34,95,963	37,22,463		
			Total Minor Head 93 :					37,22,463	0	1,97,900	28,600	34,95,963	37,22,463			
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi		292	Voucher	80,522	0	3,300	3,300	73,922	80,522
							Voted-Sixth-Schedule-Khasi		30	Voucher	9,893	0	0	0	9,893	9,893
							Voted-Sixth-Schedule-Khasi		35	Voucher	80,522	0	3,300	3,300	73,922	80,522
							Voted-Sixth-Schedule-Khasi		408	Voucher	2,054	0	0	0	2,054	2,054

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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:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :				1,72,991	0	6,600	6,600	1,59,791	1,72,991	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	2	Voucher	18,419	0	0	0	18,419	18,419		
						Voted-Sixth-Schedule-Khasi	200	Voucher	18,745	0	0	0	18,745	18,745		
						Total Object Head-- II :			37,164	0	0	0	37,164	37,164		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	365	Voucher	4,500	0	0	0	4,500	4,500		
						Voted-Sixth-Schedule-Khasi	366	Voucher	18,816	0	0	0	18,816	18,816		
						Voted-Sixth-Schedule-Khasi	7	Voucher	2,500	0	0	0	2,500	2,500		
						Total Object Head-- I3 :			25,816	0	0	0	25,816	25,816		
						Total Sub Head :			2,35,971	0	6,600	6,600	2,22,771	2,35,971		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	293	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	31	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- I :			30,000	0	0	0	30,000	30,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	114	Voucher	840	0	0	0	840	840		
						Voted-Sixth-Schedule-Khasi	14	Voucher	2,500	0	0	0	2,500	2,500		
						Voted-Sixth-Schedule-Khasi	179	Voucher	1,680	0	0	0	1,680	1,680		
						Voted-Sixth-Schedule-Khasi	180	Voucher	11,600	0	0	0	11,600	11,600		

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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:		DEC/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	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		203	Voucher	12,600	0	0		0	12,600	12,600
						Voted-Sixth-Schedule-Khasi		204	Voucher	8,000	0	0		0	8,000	8,000
						Voted-Sixth-Schedule-Khasi		205	Voucher	19,000	0	0		0	19,000	19,000
						Voted-Sixth-Schedule-Khasi		206	Voucher	10,600	0	0		0	10,600	10,600
						Voted-Sixth-Schedule-Khasi		207	Voucher	12,300	0	0		0	12,300	12,300
						Voted-Sixth-Schedule-Khasi		208	Voucher	7,200	0	0		0	7,200	7,200
						Voted-Sixth-Schedule-Khasi		224	Voucher	5,050	0	0		0	5,050	5,050
						Voted-Sixth-Schedule-Khasi		364	Voucher	6,000	0	0		0	6,000	6,000
						Voted-Sixth-Schedule-Khasi		367	Voucher	7,050	0	0		0	7,050	7,050
						Voted-Sixth-Schedule-Khasi		368	Voucher	19,758	0	0		0	19,758	19,758
						Voted-Sixth-Schedule-Khasi		369	Voucher	8,400	0	0		0	8,400	8,400
						Voted-Sixth-Schedule-Khasi		5	Voucher	15,050	0	0		0	15,050	15,050
						Voted-Sixth-Schedule-Khasi		8	Voucher	15,325	0	0		0	15,325	15,325
						Voted-Sixth-Schedule-Khasi		9	Voucher	10,100	0	0		0	10,100	10,100
						Total Object Head-- 13 :									1,73,053	0

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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:		DEC/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	(05) District Selection Committee			Total Sub Head :				2,03,053	0	0	0	2,03,053	2,03,053	
						Total Minor Head 94 :				4,39,024	0	6,600	6,600	4,25,824	4,39,024	
						Total Sub Major Head 0 :				41,72,478	0	2,04,500	35,200	39,32,778	41,72,478	
						Total Major Head 2053 :				41,72,478	0	2,04,500	35,200	39,32,778	41,72,478	
Total of Month :										41,72,478	0	2,04,500	35,200	39,32,778	41,72,478	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	47	Voucher	54,443	0	0	0	54,443	54,443
								Voted-Sixth-Schedule-Khasi	48	Voucher	6,699	0	0	0	6,699	6,699
						Total Object Head-- 14 :				61,142	0	0	0	61,142	61,142	
						Total Sub Head :				61,142	0	0	0	61,142	61,142	
						Total Minor Head 1 :				61,142	0	0	0	61,142	61,142	
		093	(01) D.C'S Establishment.			0	(01) Salaries	Voted-Sixth-Schedule-Khasi	59	Voucher	7,000	0	0	0	7,000	7,000
						Total Object Head-- 1 :				7,000	0	0	0	7,000	7,000	
						02. Wages			Voted-Sixth-Schedule-Khasi	19	Voucher	15,000	0	0	0	15,000

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Shillong

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury :			Mairang Sub-Treasury														
D.D.O. :			2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:			JAN/2025														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		20	Voucher	90,000	0	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Khasi		49	Voucher	1,40,612	0	0	0	1,40,612	1,40,612		
						Total Object Head-- 2 :				2,45,612	0	0	0	2,45,612	2,45,612		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		60	Voucher	3,510	0	0	0	3,510	3,510		
						Total Object Head-- 11 :				3,510	0	0	0	3,510	3,510		
						Total Sub Head :				2,56,122	0	0	0	2,56,122	2,56,122		
		Total Minor Head 93 :				2,56,122	0	0	0	2,56,122	2,56,122						
		094	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		15	Voucher	1,625	0	0	0	1,625	1,625		
						Voted-Sixth-Schedule-Khasi		65	Voucher	500	0	0	0	500	500		
						Voted-Sixth-Schedule-Khasi		66	Voucher	4,000	0	0	0	4,000	4,000		
						Total Object Head-- 13 :				6,125	0	0	0	6,125	6,125		
						Total Sub Head :				6,125	0	0	0	6,125	6,125		
						Total Minor Head 94 :				6,125	0	0	0	6,125	6,125		
		Total Sub Major Head 0 :				3,23,389	0	0	0	3,23,389	3,23,389						
		Total Major Head 2053 :				3,23,389	0	0	0	3,23,389	3,23,389						
Total of Month :						3,23,389	0	0	0	3,23,389	3,23,389						

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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:		FEB/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		117	Voucher	27,266	0	0	0	27,266	27,266				
										27,266	0	0	0	27,266	27,266				
					Total Object Head-- 14 :					27,266	0	0	0	27,266	27,266				
					Total Sub Head :					27,266	0	0	0	27,266	27,266				
		Total Minor Head 1 :								27,266	0	0	0	27,266	27,266				
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	4,54,486	0	25,000	0	4,29,486	4,54,486					
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,31,994	0	0	0	1,31,994	1,31,994					
						Voted-Sixth-Schedule-Khasi	5	Voucher	9,32,998	0	72,450	2,200	8,58,348	9,32,998					
						Total Object Head-- 1 :					15,19,478	0	97,450	2,200	14,19,828	15,19,478			
					02. Wages	Voted-Sixth-Schedule-Khasi	84	Voucher	11,129	0	0	0	11,129	11,129					
						Voted-Sixth-Schedule-Khasi	85	Voucher	90,000	0	0	0	90,000	90,000					
						Total Object Head-- 2 :					1,01,129	0	0	0	1,01,129	1,01,129			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	189	Voucher	24,223	0	0	0	24,223	24,223					
						Total Object Head-- 13 :					24,223	0	0	0	24,223	24,223			
						Total Sub Head :					16,44,830	0	97,450	2,200	15,45,180	16,44,830			
					Total Minor Head 93 :					16,44,830	0	97,450	2,200	15,45,180	16,44,830				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		129	Contingency	78,173	0	0	0	78,173	78,173				

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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:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :			78,173	0	0	0	78,173	78,173		
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	81	Voucher	18,429	0	0	0	18,429	18,429		
					Total Object Head-- II :			18,429	0	0	0	18,429	18,429			
					Total Sub Head :			96,602	0	0	0	96,602	96,602			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	109	Voucher	1,452	0	0	0	1,452	1,452		
					Total Object Head-- I :			1,452	0	0	0	1,452	1,452			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	190	Voucher	1,625	0	0	0	1,625	1,625		
						Voted-Sixth-Schedule-Khasi	191	Voucher	8,850	0	0	0	8,850	8,850		
						Voted-Sixth-Schedule-Khasi	192	Voucher	8,600	0	0	0	8,600	8,600		
						Voted-Sixth-Schedule-Khasi	193	Voucher	7,300	0	0	0	7,300	7,300		
					Total Object Head-- 13 :			26,375	0	0	0	26,375	26,375			
					Total Sub Head :			27,827	0	0	0	27,827	27,827			
			Total Minor Head 94 :			1,24,429	0	0	0	1,24,429	1,24,429					
			Total Sub Major Head 0 :			17,96,525	0	97,450	2,200	16,96,875	17,96,525					
			Total Major Head 2053 :			17,96,525	0	97,450	2,200	16,96,875	17,96,525					
Total of Month :			17,96,525	0	97,450	2,200	16,96,875	17,96,525								
Month of Account:		MAR/2025														

Voucher Wise Expenditure Report
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Shillong

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
Department :			Personnel Department																					
Treasury			Mairang Sub-Treasury																					
D.D.O. :			2700002 Deputy Commissioner (Establishment) Mairang																					
Month of Account:			MAR/2025																					
Major Sub Minor Sub			Object Head			Categorised		Plan/Non-Plan		T.V. No.		Type		Gross		Deduction		Deduction Amount			Net Amount		Gross	
Head Major Head Head			Sub Sub Head			Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
														(State)				8009 - 7610					(A.G.)	
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	267	Voucher	6,115	0	0	0	6,115	6,115										
						Voted-Sixth-Schedule-Khasi	268	Voucher	59,340	0	0	0	59,340	59,340										
						Voted-Sixth-Schedule-Khasi	89	Voucher	7,004	0	0	0	7,004	7,004										
						Total Object Head-- 14 :			72,459	0	0	0	72,459	72,459										
						Total Sub Head :			72,459	0	0	0	72,459	72,459										
		Total Minor Head 1 :					72,459	0	0	0	72,459	72,459												
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	215	Voucher	6,327	0	0	0	6,327	6,327										
						Voted-Sixth-Schedule-Khasi	236	Voucher	2,53,689	0	15,000	0	2,38,689	2,53,689										
						Voted-Sixth-Schedule-Khasi	66	Voucher	9,32,998	0	79,450	2,200	8,51,348	9,32,998										
						Voted-Sixth-Schedule-Khasi	67	Voucher	66,839	0	0	0	66,839	66,839										
						Voted-Sixth-Schedule-Khasi	68	Voucher	32,000	0	0	0	32,000	32,000										
						Voted-Sixth-Schedule-Khasi	94	Voucher	4,56,676	0	25,000	0	4,31,676	4,56,676										
						Total Object Head-- 1 :			17,48,529	0	1,19,450	2,200	16,26,879	17,48,529										
						02. Wages	Voted-Sixth-Schedule-Khasi	116	Voucher	90,000	0	0	0	90,000	90,000									
							Voted-Sixth-Schedule-Khasi	179	Voucher	91,355	0	0	0	91,355	91,355									
							Voted-Sixth-	182	Conting	51,305	0	0	0	51,305	51,305									

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Mairang Sub-Treasury														
D.D.O. :				2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														<div>8009 - 7610</div>				
2053	00	093	(01) D.C'S Establishment. 0	02. Wages	Voted-Sixth-Schedule-Khasi	182	ency											
					Voted-Sixth-Schedule-Khasi	416	Voucher	14,036	0	0	0	14,036	14,036					
					Total Object Head-- 2 :			2,46,696	0	0	0	2,46,696	2,46,696					
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	269	Voucher	45,807	0	0	0	45,807	45,807					
					Voted-Sixth-Schedule-Khasi	276	Voucher	1,14,376	0	0	0	1,14,376	1,14,376					
					Total Object Head-- 6 :			1,60,183	0	0	0	1,60,183	1,60,183					
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	281	Voucher	25,360	0	0	0	25,360	25,360					
					Voted-Sixth-Schedule-Khasi	282	Voucher	25,778	0	0	0	25,778	25,778					
					Voted-Sixth-Schedule-Khasi	283	Voucher	25,920	0	0	0	25,920	25,920					
					Voted-Sixth-Schedule-Khasi	284	Voucher	22,122	0	0	0	22,122	22,122					
					Voted-Sixth-Schedule-Khasi	366	Voucher	48,001	0	0	0	48,001	48,001					
					Voted-Sixth-Schedule-Khasi	511	Voucher	15,000	0	0	0	15,000	15,000					
					Voted-Sixth-Schedule-Khasi	582	Voucher	1,03,432	0	0	0	1,03,432	1,03,432					
					Voted-Sixth-Schedule-Khasi	589	Voucher	6,885	0	0	0	6,885	6,885					
					Voted-Sixth-Schedule-Khasi	590	Voucher	6,097	0	0	0	6,097	6,097					
					Voted-Sixth-Schedule-Khasi	592	Voucher	15,984	0	0	0	15,984	15,984					

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Mairang Sub-Treasury														
D.D.O. :				2700002 Deputy Commissioner (Establishment) Mairang														
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														<div>8009 - 7610</div>				
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	608	Voucher	7,554	0	0	0	7,554	7,554					
					Voted-Sixth-Schedule-Khasi	609	Voucher	11,254	0	0	0	11,254	11,254					
					Voted-Sixth-Schedule-Khasi	610	Voucher	8,040	0	0	0	8,040	8,040					
					Total Object Head-- 11 :			3,21,427	0	0	0	3,21,427	3,21,427					
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	124	Voucher	22,291	0	0	0	22,291	22,291					
					Voted-Sixth-Schedule-Khasi	125	Voucher	21,652	0	0	0	21,652	21,652					
					Voted-Sixth-Schedule-Khasi	196	Voucher	7,390	0	0	0	7,390	7,390					
					Voted-Sixth-Schedule-Khasi	199	Voucher	4,530	0	0	0	4,530	4,530					
					Voted-Sixth-Schedule-Khasi	200	Voucher	3,980	0	0	0	3,980	3,980					
					Voted-Sixth-Schedule-Khasi	201	Voucher	1,980	0	0	0	1,980	1,980					
					Voted-Sixth-Schedule-Khasi	408	Voucher	10,000	0	0	0	10,000	10,000					
					Voted-Sixth-Schedule-Khasi	409	Voucher	10,000	0	0	0	10,000	10,000					
					Voted-Sixth-Schedule-Khasi	410	Voucher	21,918	0	0	0	21,918	21,918					
					Voted-Sixth-Schedule-Khasi	411	Voucher	1,000	0	0	0	1,000	1,000					
					Voted-Sixth-Schedule-Khasi	412	Voucher	720	0	0	0	720	720					
					Voted-Sixth-	413												

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury		Mairang Sub-Treasury															
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	413	Voucher	1,890	0	0		0	1,890	1,890
								Voted-Sixth-Schedule-Khasi	415	Voucher	22,844	0	0		0	22,844	22,844
								Voted-Sixth-Schedule-Khasi	468	Voucher	16,980	0	0		0	16,980	16,980
								Voted-Sixth-Schedule-Khasi	564	Voucher	7,500	0	0		0	7,500	7,500
								Voted-Sixth-Schedule-Khasi	566	Voucher	1,980	0	0		0	1,980	1,980
								Voted-Sixth-Schedule-Khasi	567	Voucher	6,000	0	0		0	6,000	6,000
								Voted-Sixth-Schedule-Khasi	571	Voucher	61,210	0	0		0	61,210	61,210
								Voted-Sixth-Schedule-Khasi	572	Voucher	3,000	0	0		0	3,000	3,000
								Voted-Sixth-Schedule-Khasi	573	Voucher	43,120	0	0		0	43,120	43,120
								Voted-Sixth-Schedule-Khasi	596	Voucher	7,500	0	0		0	7,500	7,500
								Voted-Sixth-Schedule-Khasi	611	Voucher	10,000	0	0		0	10,000	10,000
								Voted-Sixth-Schedule-Khasi	628	Voucher	38,475	0	0		0	38,475	38,475
								Voted-Sixth-Schedule-Khasi	629	Voucher	32,540	0	0		0	32,540	32,540
								Voted-Sixth-Schedule-Khasi	80	Voucher	10,000	0	0		0	10,000	10,000
								Voted-Sixth-Schedule-Khasi	83	Voucher	10,000	0	0		0	10,000	10,000

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Up to Accounting Month March (Pre) 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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		85	Voucher	21,802	0	0		0	21,802	21,802
						Voted-Sixth-Schedule-Khasi		86	Voucher	14,956	0	0		0	14,956	14,956
						Voted-Sixth-Schedule-Khasi		88	Voucher	20,954	0	0		0	20,954	20,954
						Total Object Head-- 13 :				4,36,212	0	0		0	4,36,212	4,36,212
						Total Sub Head :				29,13,047	0	1,19,450		2,200	27,91,397	29,13,047
		Total Minor Head 93 :				29,13,047	0	1,19,450		2,200	27,91,397	29,13,047				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		166	Voucher	57,600	0	0		0	57,600	57,600
						Voted-Sixth-Schedule-Khasi		93	Contingency	78,173	0	0		0	78,173	78,173
						Total Object Head-- 1 :				1,35,773	0	0		0	1,35,773	1,35,773
					02. Wages	Voted-Sixth-Schedule-Khasi		527	Voucher	50,760	0	0		0	50,760	50,760
						Total Object Head-- 2 :				50,760	0	0		0	50,760	50,760
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		320	Voucher	19,769	0	0		0	19,769	19,769
						Voted-Sixth-Schedule-Khasi		417	Voucher	17,065	0	0		0	17,065	17,065
						Voted-Sixth-Schedule-Khasi		583	Voucher	20,552	0	0		0	20,552	20,552
						Voted-Sixth-Schedule-Khasi		606	Voucher	7,043	0	0		0	7,043	7,043
						Voted-Sixth-Schedule-Khasi		607	Voucher	6,244	0	0		0	6,244	6,244

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury :				Mairang Sub-Treasury															
D.D.O. :				2700002 Deputy Commissioner (Establishment) Mairang															
Month of Account:				MAR/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															<div>8009 - 7610</div>				
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :							70,673	0	0 0 0			70,673	70,673
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	368	Voucher		20,533	0	0	0	0	20,533			20,533	
						Voted-Sixth-Schedule-Khasi	369	Voucher		22,720	0	0	0	0	22,720			22,720	
						Voted-Sixth-Schedule-Khasi	370	Voucher		24,364	0	0	0	0	24,364			24,364	
						Voted-Sixth-Schedule-Khasi	371	Voucher		21,815	0	0	0	0	21,815			21,815	
						Voted-Sixth-Schedule-Khasi	469	Voucher		2,500	0	0	0	0	2,500			2,500	
						Voted-Sixth-Schedule-Khasi	560	Voucher		3,180	0	0	0	0	3,180			3,180	
						Voted-Sixth-Schedule-Khasi	561	Voucher		41,800	0	0	0	0	41,800			41,800	
						Voted-Sixth-Schedule-Khasi	562	Voucher		10,000	0	0	0	0	10,000			10,000	
						Voted-Sixth-Schedule-Khasi	563	Voucher		5,000	0	0	0	0	5,000			5,000	
						Voted-Sixth-Schedule-Khasi	565	Voucher		7,500	0	0	0	0	7,500			7,500	
						Voted-Sixth-Schedule-Khasi	623	Voucher		8,480	0	0	0	0	8,480			8,480	
						Voted-Sixth-Schedule-Khasi	81	Voucher		18,492	0	0	0	0	18,492			18,492	
						Voted-Sixth-Schedule-Khasi	82	Voucher		12,433	0	0	0	0	12,433			12,433	
						Voted-Sixth-Schedule-Khasi	84	Voucher		24,489	0	0	0	0	24,489			24,489	

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :			Personnel Department															
Treasury			Mairang Sub-Treasury															
D.D.O. :			2700002 Deputy Commissioner (Establishment) Mairang															
Month of Account:			MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Total Object Head-- 13 :				2,23,306	0	0	0	2,23,306				2,23,306
						Total Sub Head :				4,80,512	0	0	0	4,80,512				4,80,512
			(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	195	Voucher	9,900	0	0	0	9,900				9,900	
						Voted-Sixth-Schedule-Khasi	197	Voucher	1,320	0	0	0	1,320				1,320	
						Voted-Sixth-Schedule-Khasi	198	Voucher	7,995	0	0	0	7,995				7,995	
						Voted-Sixth-Schedule-Khasi	279	Voucher	60,000	0	0	0	60,000				60,000	
						Voted-Sixth-Schedule-Khasi	414	Voucher	22,100	0	0	0	22,100				22,100	
						Voted-Sixth-Schedule-Khasi	467	Voucher	30,500	0	0	0	30,500				30,500	
						Voted-Sixth-Schedule-Khasi	512	Voucher	30,770	0	0	0	30,770				30,770	
						Voted-Sixth-Schedule-Khasi	624	Voucher	18,092	0	0	0	18,092				18,092	
						Voted-Sixth-Schedule-Khasi	626	Voucher	2,58,769	0	0	0	2,58,769				2,58,769	
						Total Object Head-- 13 :				4,39,446	0	0	0	4,39,446				4,39,446
						Total Sub Head :				4,39,446	0	0	0	4,39,446				4,39,446
			Total Minor Head 94 :				9,19,958	0	0	0	9,19,958				9,19,958			
			Total Sub Major Head 0 :				39,05,464	0	1,19,450	2,200	37,83,814				39,05,464			
			Total Major Head 2053 :				39,05,464	0	1,19,450	2,200	37,83,814				39,05,464			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											39,05,464	0	1,19,450	2,200	37,83,814	39,05,464	
Total of DDO 2700002 :											2,74,16,667	0	12,78,600	1,54,000	2,59,84,067	2,74,16,667	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO Name:		2700002															
Month of Account		FEB-2025															
2053	00	094	(02)	Process	Serving	Establishment	0	01.	Salaries	State Plan	Voted-Sixth-Schedule-Khasi	38885					3,300
Monthwise Internal Adjustment Total :																3,300	
Month of Account		MAR-2025															
2053	00	094	(02)	Process	Serving	Establishment	0	01.	Salaries	State Plan	Voted-Sixth-Schedule-Khasi	39231					3,300
Monthwise Internal Adjustment Total :																3,300	
DDO wise Internal Adjustment Total:																6,600	
DDO wise Total (Original +Reconcilation+IA) :																2,74,23,267	
Summary of DDO wise expenditure																	
2053	00	1	(01)	Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)				0	14.	Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi						3,80,148

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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						
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,01,28,802
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	26,95,409
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,50,227
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	5,86,520
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	8,07,185
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	12,46,979
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	88,878
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,84,102
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,76,472
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	86,613
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	25,161
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,67,557
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-786
							2,74,23,267

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		APR/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		102	Voucher	36,528	0	0	0		36,528	36,528
						Voted-Sixth-Schedule-Khasi		139	Voucher	7,140	0	0	0		7,140	7,140
						Voted-Sixth-Schedule-Khasi		45	Voucher	7,15,708	7,000	73,950	8,800		6,25,958	7,08,708
						Voted-Sixth-Schedule-Khasi		46	Voucher	1,05,320	0	0	0		1,05,320	1,05,320
						Voted-Sixth-Schedule-Khasi		47	Voucher	67,779	0	0	0		67,779	67,779
						Voted-Sixth-Schedule-Khasi		77	Voucher	7,532	0	0	0		7,532	7,532
						Total Object Head-- 1 :				9,40,007	7,000	73,950	8,800		8,50,257	9,33,007
					02. Wages	Voted-Sixth-Schedule-Khasi		82	Voucher	15,000	0	0	0		15,000	15,000
						Total Object Head-- 2 :				15,000	0	0	0		15,000	15,000
						Total Sub Head :				9,55,007	7,000	73,950	8,800		8,65,257	9,48,007
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		101	Voucher	5,952	0	0	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			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053						Total Major Head	2053 :			10,79,291	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.Pdcl/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	
									36,738	0	0	0		36,738	36,738	
									36,738	0	0	0		36,738	36,738	
									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	
									12,719	0	0	0		12,719	12,719	
									1,33,963	0	0	0		1,33,963	1,33,963	
									77,820	0	0	0		77,820	77,820	
									7,15,708	7,000	73,950	8,800		6,25,958	7,08,708	
									10,47,910	7,000	73,950	8,800		9,58,160	10,40,910	
									15,000	0	0	0		15,000	15,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		MAY/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	Total Object Head-- 2 :				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-- 11 :				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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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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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	
			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	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	170	Voucher	37,429	0	0	0	37,429	37,429	
							Voted-Sixth-Schedule-Khasi	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	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1	Voucher	1,80,557	0	0	0	1,80,557	1,80,557	
							Voted-Sixth-Schedule-Khasi	2	Voucher	77,820	0	0	0	77,820	77,820	
							Voted-Sixth-Schedule-Khasi	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	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	

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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	094	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	192	Voucher	1,800	0	0	0	1,800	1,800	
						Voted-Sixth-Schedule-Khasi	193	Voucher	15,834	0	0	0	15,834	15,834	
						Voted-Sixth-Schedule-Khasi	194	Voucher	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	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	43,238
			Total Sub Head :				1,61,570	1,000	2,480	2,200	1,55,890	1,60,570	1,60,570		
Total Minor Head 94 :				23,80,580	8,000	69,430	11,000	22,92,150	23,72,580	23,72,580					
Total Sub Major Head 0 :				24,46,388	8,000	69,430	11,000	23,57,958	24,38,388	24,38,388					
Total Major Head 2053 :				24,46,388	8,000	69,430	11,000	23,57,958	24,38,388	24,38,388					
Total of Month :				24,46,388	8,000	69,430	11,000	23,57,958	24,38,388	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)						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
Department :		Personnel Department																					
Treasury :		Sohra Sub-Treasury																					
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																					
Month of Account:		AUG/2024																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	133	Voucher	16,330	0	0	0		16,330	16,330							
										16,330	0	0	0		16,330	16,330							
										16,330	0	0	0		16,330	16,330							
										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							

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :		Personnel Department																												
Treasury		Sohra Sub-Treasury																												
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																												
Month of Account:		AUG/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		Total Sub Head :														10,86,600		7,000		76,460		8,800		9,94,340		10,79,600	
			(02) Process Serving Establishment		0		01. Salaries		Voted-Sixth-Schedule-Khasi		69		Voucher		1,21,698		1,000		2,550		2,200		1,15,948		1,20,698					
			Total Object Head-- I :														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		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053	00	001	(01) Payment Due To Me.Pdcl/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							

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Sohra Sub-Treasury														
D.D.O. :				2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:				SEP/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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				
						Voted-Sixth-Schedule-Khasi	11	Voucher	7,31,287	7,000	76,460	8,800	6,39,027	7,24,287				
						Voted-Sixth-Schedule-Khasi	12	Voucher	77,820	0	0	0	77,820	77,820				
						Voted-Sixth-Schedule-Khasi	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	45,000	45,000			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	115	Voucher	42,333	0	0	0	42,333	42,333				
						Voted-Sixth-Schedule-Khasi	116	Voucher	9,269	0	0	0	9,269	9,269				
						Total Object Head-- 11 :				51,602	0	0	0	51,602	51,602			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	106	Voucher	45,309	0	0	0	45,309	45,309				
						Voted-Sixth-Schedule-Khasi	167	Voucher	18,694	0	0	0	18,694	18,694				
						Voted-Sixth-Schedule-Khasi	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 :												

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Sohra Sub-Treasury																		
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																		
Month of Account:		SEP/2024																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2053	00	094	(01) Sub-Divisional Establishment	0	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							
Month of Account:		OCT/2024																		
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi		158	Voucher	7,987	0	0	0	7,987	7,987				
							Total Object Head-- 14 :								7,987	0	0	0	7,987	7,987

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury				Sohra Sub-Treasury															
D.D.O. :				2700001 Sub-Divisional Officer Sohra Civil Sub-Division															
Month of Account:				OCT/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)						Total Sub Head :			7,987	0	0	0	7,987	7,987		
									Total Minor Head 1 :			7,987	0	0	0	7,987	7,987		
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	115	Voucher	6,800	0	0	0	6,800	6,800				
							Voted-Sixth-Schedule-Khasi	129	Voucher	3,576	0	0	0	3,576	3,576				
							Voted-Sixth-Schedule-Khasi	192	Voucher	34,200	0	0	0	34,200	34,200				
							Voted-Sixth-Schedule-Khasi	31	Voucher	1,88,787	0	0	0	1,88,787	1,88,787				
							Voted-Sixth-Schedule-Khasi	58	Voucher	7,31,287	7,000	76,460	8,800	6,39,027	7,24,287				
							Voted-Sixth-Schedule-Khasi	59	Voucher	64,850	0	0	0	64,850	64,850				
							Total Object Head-- 1 :			10,29,500	7,000	76,460	8,800	9,37,240	10,22,500				
					02. Wages		Voted-Sixth-Schedule-Khasi	145	Voucher	30,000	0	0	0	30,000	30,000				
							Total Object Head-- 2 :			30,000	0	0	0	30,000	30,000				
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	183	Voucher	37,149	0	0	0	37,149	37,149				
							Voted-Sixth-Schedule-Khasi	185	Voucher	37,421	0	0	0	37,421	37,421				
							Voted-Sixth-Schedule-Khasi	186	Voucher	9,700	0	0	0	9,700	9,700				
							Total Object Head-- 13 :			84,270	0	0	0	84,270	84,270				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																											
Department :		Personnel Department																											
Treasury		Sohra Sub-Treasury																											
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																											
Month of Account:		OCT/2024																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2053	00	094	(01) Sub-Divisional Establishment		Total Sub Head :												11,43,770		7,000		76,460		8,800		10,51,510		11,36,770		
			(02) Process Serving Establishment		0		01. Salaries		Voted-Sixth-Schedule-Khasi		61		Voucher		1,21,698		1,000		7,550		2,200		1,10,948		1,20,698				
			Total Object Head-- 1 :												1,21,698		1,000		7,550		2,200		1,10,948		1,20,698				
			Total Sub Head :												1,21,698		1,000		7,550		2,200		1,10,948		1,20,698				
			Total Minor Head		94 :		12,65,468		8,000		84,010		11,000		11,62,458		12,57,468												
			Total Sub Major Head		0 :		12,73,455		8,000		84,010		11,000		11,70,445		12,65,455												
			Total Major Head		2053 :		12,73,455		8,000		84,010		11,000		11,70,445		12,65,455												
Total of Month :																		12,73,455		8,000		84,010		11,000		11,70,445		12,65,455	
Month of Account:		NOV/2024																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		0		14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi		217		Voucher		34,409		0		0		0		34,409		34,409				
									Voted-Sixth-Schedule-Khasi		233		Voucher		8,125		0		0		0		8,125		8,125				
			Total Object Head-- 14 :												42,534		0		0		0		42,534		42,534				
			Total Sub Head :												42,534		0		0		0		42,534		42,534				
			Total Minor Head		1 :		42,534		0		0		0		42,534		42,534												

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		NOV/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		102	Voucher	17,807	0	0	0		17,807	17,807
						Voted-Sixth-Schedule-Khasi		103	Voucher	56,405	0	0	0		56,405	56,405
						Voted-Sixth-Schedule-Khasi		157	Voucher	19,332	0	0	0		19,332	19,332
						Voted-Sixth-Schedule-Khasi		166	Voucher	58,452	0	0	0		58,452	58,452
						Voted-Sixth-Schedule-Khasi		29	Voucher	7,31,287	0	76,460	8,800		6,46,027	7,31,287
						Voted-Sixth-Schedule-Khasi		30	Voucher	77,820	0	0	0		77,820	77,820
						Voted-Sixth-Schedule-Khasi		31	Voucher	32,406	0	0	2,200		30,206	32,406
						Voted-Sixth-Schedule-Khasi		32	Voucher	1,88,787	0	0	0		1,88,787	1,88,787
						Total Object Head-- I :				11,82,296	0	76,460	11,000		10,94,836	11,82,296
					02. Wages	Voted-Sixth-Schedule-Khasi		121	Voucher	30,000	0	0	0		30,000	30,000
						Voted-Sixth-Schedule-Khasi		186	Voucher	11,613	0	0	0		11,613	11,613
						Total Object Head-- 2 :				41,613	0	0	0		41,613	41,613
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		128	Voucher	44,168	0	0	0		44,168	44,168
						Total Object Head-- II :				44,168	0	0	0		44,168	44,168
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		136	Voucher	19,548	0	0	0		19,548	19,548
						Voted-Sixth-		137	Voucher	1,600	0	0	0		1,600	1,600

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
Department :		Personnel Department																					
Treasury :		Sohra Sub-Treasury																					
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division																					
Month of Account:		NOV/2024																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Total Object Head-- 13 :					21,148	0	0	0	21,148	21,148							
						Total Sub Head :					12,89,225	0	76,460	11,000	12,01,765	12,89,225	12,89,225						
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	Voted-Sixth-Schedule-Khasi	165	28	Voucher	9,192	0	0	0	9,192	9,192							
										Voucher	1,21,698	0	7,550	2,200	1,11,948	1,21,698	1,21,698						
										Total Object Head-- 1 :					1,30,890	0	7,550	2,200	1,21,140	1,30,890	1,30,890		
										Total Sub Head :					1,30,890	0	7,550	2,200	1,21,140	1,30,890	1,30,890		
						Total Minor Head 94 :					14,20,115	0	84,010	13,200	13,22,905	14,20,115	14,20,115						
						Total Sub Major Head 0 :					14,62,649	0	84,010	13,200	13,65,439	14,62,649	14,62,649						
			Total Major Head 2053 :							14,62,649	0	84,010	13,200	13,65,439	14,62,649	14,62,649							
			Total of Month :							14,62,649	0	84,010	13,200	13,65,439	14,62,649	14,62,649							
Month of Account:			DEC/2024																				
Major Head			Sub Major Head			Minor Head				Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																		8009	-	7610			
2053		00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi		171	Voucher	28,356	0	0	0	28,356	28,356						
								Voted-Sixth-Schedule-Khasi		173	Voucher	6,415	0	0	0	6,415	6,415						
	Voted-Sixth-Schedule-Khasi							88		Voucher	8,669	0	0	0	8,669	8,669							

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :				43,440	0	0	0	43,440	43,440	
						Total Sub Head :				43,440	0	0	0	43,440	43,440	
						Total Minor Head 1 :				43,440	0	0	0	43,440	43,440	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	2,67,677	0	0	0	2,67,677	2,67,677		
						Voted-Sixth-Schedule-Khasi	125	Voucher	28,000	0	0	0	28,000	28,000		
						Voted-Sixth-Schedule-Khasi	16	Voucher	4,800	0	0	0	4,800	4,800		
						Voted-Sixth-Schedule-Khasi	184	Voucher	2,72,667	0	0	0	2,72,667	2,72,667		
						Voted-Sixth-Schedule-Khasi	185	Voucher	7,86,106	0	82,660	2,200	7,01,246	7,86,106		
						Voted-Sixth-Schedule-Khasi	191	Voucher	5,576	0	0	0	5,576	5,576		
						Voted-Sixth-Schedule-Khasi	278	Voucher	77,820	0	0	0	77,820	77,820		
						Voted-Sixth-Schedule-Khasi	5	Voucher	62,256	0	0	0	62,256	62,256		
						Voted-Sixth-Schedule-Khasi	7	Voucher	7,86,106	0	82,660	11,000	6,92,446	7,86,106		
						Total Object Head-- 1 :				22,91,008	0	1,65,320	13,200	21,12,488	22,91,008	
					02. Wages	Voted-Sixth-Schedule-Khasi	100	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 2 :				45,000	0	0	0	45,000	45,000	
					(11) Travel Expenses	Voted-Sixth-	162	Voucher	31,306	0	0	0	31,306	31,306		

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Department :		Personnel Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Sohra Civil Sub-Division														
Month of Account:		DEC/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 :				31,306	0	0	0	31,306	31,306	
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	116	Voucher	7,355	0	0	0	7,355	7,355		
					Total Object Head-- 51 :				7,355	0	0	0	7,355	7,355		
					Total Sub Head :				23,74,669	0	1,65,320	13,200	21,96,149	23,74,669		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	137	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Khasi	186	Voucher	82,668	0	7,550	0	75,118	82,668		
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,25,796	0	7,550	2,200	1,16,046	1,25,796		
					Total Object Head-- 1 :				2,15,464	0	15,100	2,200	1,98,164	2,15,464		
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	89	Voucher	43,867	0	0	0	43,867	43,867		
					Total Object Head-- 11 :				43,867	0	0	0	43,867	43,867		
			Total Sub Head :				2,59,331	0	15,100	2,200	2,42,031	2,59,331				
			Total Minor Head 94 :				26,34,000	0	1,80,420	15,400	24,38,180	26,34,000				
			Total Sub Major Head 0 :				26,77,440	0	1,80,420	15,400	24,81,620	26,77,440				
			Total Major Head 2053 :				26,77,440	0	1,80,420	15,400	24,81,620	26,77,440				
			Total of Month :				26,77,440	0	1,80,420	15,400	24,81,620	26,77,440				
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		14 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:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	60	Voucher	3,264	0	0		0	3,264	3,264
							Voted-Sixth-Schedule-Khasi	61	Voucher	22,087	0	0		0	22,087	22,087
						Total Object Head-- 14 :				25,351	0	0		0	25,351	25,351
						Total Sub Head :				25,351	0	0		0	25,351	25,351
						Total Minor Head 1 :				25,351	0	0		0	25,351	25,351
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	38	Voucher	34,200	0	0		0	34,200	34,200
							Voted-Sixth-Schedule-Khasi	40	Voucher	8,853	0	0		0	8,853	8,853
						Total Object Head-- 1 :				43,053	0	0		0	43,053	43,053
						02. Wages	Voted-Sixth-Schedule-Khasi	15	Voucher	45,000	0	0		0	45,000	45,000
							Total Object Head-- 2 :				45,000	0	0		0	45,000
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	33	Voucher	61,765	0	0		0	61,765	61,765
							Voted-Sixth-Schedule-Khasi	66	Voucher	35,291	0	0		0	35,291	35,291
						Total Object Head-- 13 :				97,056	0	0		0	97,056	97,056
						Total Sub Head :				1,85,109	0	0		0	1,85,109	1,85,109
					Total Minor Head 94 :				1,85,109	0	0		0	1,85,109	1,85,109	
					Total Sub Major Head 0 :				2,10,460	0	0		0	2,10,460	2,10,460	

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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:			JAN/2025																										
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2053											Total Major Head		2053 :						2,10,460		0		0 0 0			2,10,460		2,10,460	
											Total of Month		:						2,10,460		0		0 0 0			2,10,460		2,10,460	
Month of Account:			FEB/2025																										
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi		143		Voucher		7,947		0		0 0 0			7,947		7,947							
							Total Object Head-- 14 :						7,947		0		0 0 0			7,947		7,947							
							Total Sub Head :						7,947		0		0 0 0			7,947		7,947							
							Total Minor Head 1 :						7,947		0		0 0 0			7,947		7,947							
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		127		Voucher		12,551		0		0 0 0			12,551		12,551							
							Voted-Sixth-Schedule-Khasi		28		Voucher		7,91,722		0		82,280 0 0			7,09,442		7,91,722							
							Voted-Sixth-Schedule-Khasi		4		Voucher		60,247		0		0 0 0			60,247		60,247							
							Voted-Sixth-Schedule-Khasi		5		Voucher		1,59,888		0		0 0 0			1,59,888		1,59,888							
							Total Object Head-- 1 :						10,24,408		0		82,280 0 0			9,42,128		10,24,408							
							(13) Office Expenses		Voted-Sixth-Schedule-Khasi		142		Voucher		18,616		0		0 0 0			18,616		18,616					
							Total Object Head-- 13 :						18,616		0		0 0 0			18,616		18,616							

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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:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment				Total Sub Head :				10,43,024	0	82,280	0	9,60,744	10,43,024	
			(02) Process Serving Establishment		0	01. Salaries	Voted-Sixth-Schedule-Khasi	29	Voucher	82,668	0	7,550	0	75,118	82,668		
							Total Object Head-- 1 :				82,668	0	7,550	0	75,118	82,668	
							Total Sub Head :				82,668	0	7,550	0	75,118	82,668	
							Total Minor Head 94 :				11,25,692	0	89,830	0	10,35,862	11,25,692	
							Total Sub Major Head 0 :				11,33,639	0	89,830	0	10,43,809	11,33,639	
							Total Major Head 2053 :				11,33,639	0	89,830	0	10,43,809	11,33,639	
										Total of Month :		11,33,639	0	89,830	0	10,43,809	11,33,639
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	225	Voucher	28,030	0	0	0	28,030	28,030		
							Voted-Sixth-Schedule-Khasi	88	Voucher	20,743	0	0	0	20,743	20,743		
							Total Object Head-- 14 :				48,773	0	0	0	48,773	48,773	
							Total Sub Head :				48,773	0	0	0	48,773	48,773	
							Total Minor Head 1 :				48,773	0	0	0	48,773	48,773	

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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:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	38	Voucher	77,820	0	0	0	77,820	77,820				
						Voted-Sixth-Schedule-Khasi	7	Voucher	7,91,722	0	82,280	0	7,09,442	7,91,722				
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,62,088	0	0	0	1,62,088	1,62,088				
						Total Object Head-- 1 :				10,31,630	0	82,280	0	9,49,350	10,31,630			
					02. Wages	Voted-Sixth-Schedule-Khasi	156	Contingency	37,742	0	0	0	37,742	37,742				
						Voted-Sixth-Schedule-Khasi	82	Contingency	30,000	0	0	0	30,000	30,000				
						Total Object Head-- 2 :				67,742	0	0	0	67,742	67,742			
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	370	Voucher	31,211	0	0	0	31,211	31,211				
						Total Object Head-- 6 :				31,211	0	0	0	31,211	31,211			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	227	Voucher	66,864	0	0	0	66,864	66,864				
						Voted-Sixth-Schedule-Khasi	312	Voucher	11,252	0	0	0	11,252	11,252				
						Voted-Sixth-Schedule-Khasi	313	Voucher	10,125	0	0	0	10,125	10,125				
						Voted-Sixth-Schedule-Khasi	324	Voucher	78,670	0	0	0	78,670	78,670				
						Total Object Head-- 11 :				1,66,911	0	0	0	1,66,911	1,66,911			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	317	Voucher	2,92,608	0	0	0	2,92,608	2,92,608				
						Voted-Sixth-	352	Voucher	26,449	0	0	0	26,449	26,449				

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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:			MAR/2025															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	364	Voucher	25,088	0	0	0	25,088	25,088				
						Total Object Head-- 13 :				3,44,145	0	0	0	3,44,145	3,44,145			
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	182	Voucher	5,020	0	0	0	5,020	5,020				
						Voted-Sixth-Schedule-Khasi	353	Voucher	11,750	0	0	0	11,750	11,750				
						Total Object Head-- 51 :				16,770	0	0	0	16,770	16,770			
			Total Sub Head :				16,58,409	0	82,280	0	15,76,129	16,58,409						
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	98	Voucher	76,327	0	7,550	0	68,777	76,327				
						Voted-Sixth-Schedule-Khasi	99	Contingency	5,741	0	0	0	5,741	5,741				
						Total Object Head-- 1 :				82,068	0	7,550	0	74,518	82,068			
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	310	Voucher	23,903	0	0	0	23,903	23,903				
						Voted-Sixth-Schedule-Khasi	354	Voucher	9,659	0	0	0	9,659	9,659				
						Voted-Sixth-Schedule-Khasi	377	Voucher	26,806	0	0	0	26,806	26,806				
						Total Object Head-- 11 :				60,368	0	0	0	60,368	60,368			
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	155	Voucher	33,691	0	0	0	33,691	33,691				
						Voted-Sixth-Schedule-Khasi	311	Voucher	2,15,256	0	0	0	2,15,256	2,15,256				
						Voted-Sixth-Schedule-Khasi	365	Voucher	30,816	0	0	0	30,816	30,816				

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	13. Office Expenses	Total Object Head-- 13 :				2,79,763	0	0	0	2,79,763	2,79,763	
						Total Sub Head :				4,22,199	0	7,550	0	4,14,649	4,22,199	
						Total Minor Head 94 :				20,80,608	0	89,830	0	19,90,778	20,80,608	
						Total Sub Major Head 0 :				21,29,381	0	89,830	0	20,39,551	21,29,381	
						Total Major Head 2053 :				21,29,381	0	89,830	0	20,39,551	21,29,381	
						Total of Month :				21,29,381	0	89,830	0	20,39,551	21,29,381	
						Total of DDO 2700001 :				1,74,33,518	56,000	9,82,840	1,05,600	1,62,89,078	1,73,77,518	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,73,77,518
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)			0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi							3,11,633
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							1,25,33,727
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages		Voted-Sixth-Schedule-Khasi							3,49,355
2053	00	94	(01) Sub-Divisional Establishment			0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							94,588
2053	00	94	(01) Sub-Divisional Establishment			0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							4,36,949

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Sohra Sub-Treasury						
D.D.O. :	2700001	Sub-Divisional Officer Sohra Civil Sub-Division					
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,49,811
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	10,77,460
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	13,48,464
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	1,95,768
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,79,763
							1,73,77,518

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	13,200	21,16,318	21,97,318		
					Total Sub Head :				22,00,318	3,000	67,800	13,200	21,16,318	21,97,318		
					Total Minor Head 93 :				22,00,318	3,000	67,800	13,200	21,16,318	21,97,318		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		217	Voucher	3,880	0	0	0	3,880	3,880	
						Voted-Sixth-Schedule-Jaintia		50	Voucher	78,418	0	3,000	2,200	73,218	78,418	
						Total Object Head-- I :				82,298	0	3,000	2,200	77,098	82,298	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :		Personnel Department																												
Treasury :		Khliehriat Treasury																												
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																												
Month of Account:		APR/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		Total Sub Head :														82,298		0		3,000		2,200		77,098		82,298	
			(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		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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-		21		Voucher		1,29,840		0		0		0		1,29,840		1,29,840					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																
Month of Account:		MAY/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	3,000	2,200	73,218	78,418					
		(05) District Selection Committee 0	(01) Salaries			Voted-Sixth-Schedule-Jaintia	22	Voucher	52,971	0	0	2,200	50,771	52,971				
					Total Object Head-- 1 :					52,971	0	0	2,200	50,771	52,971			

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee			Total Sub Head :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/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		0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	112	Voucher	33,709	0	0	0	33,709	33,709	
							Voted-Sixth-Schedule-Jaintia	113	Voucher	53,710	0	0	0	53,710	53,710	
							Voted-Sixth-Schedule-Jaintia	149	Voucher	1,26,047	0	9,000	0	1,17,047	1,26,047	
							Voted-Sixth-	194	Voucher	26,511	0	0	0	26,511	26,511	

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				Khliehriat Treasury												
D.D.O. :				2700001	Deputy Commissioner East Jaintia Hills Khliehriat											
Month of Account:				JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		226	Voucher	1,55,756	0	0	0		1,55,756	1,55,756	
					Voted-Sixth-Schedule-Jaintia		229	Voucher	9,194	0	0	0		9,194	9,194	
					Voted-Sixth-Schedule-Jaintia		319	Voucher	39,270	0	0	0		39,270	39,270	
					Voted-Sixth-Schedule-Jaintia		320	Voucher	6,61,980	0	0	0		6,61,980	6,61,980	
					Voted-Sixth-Schedule-Jaintia		74	Voucher	1,29,840	0	0	0		1,29,840	1,29,840	
					Voted-Sixth-Schedule-Jaintia		75	Voucher	3,92,380	0	0	0		3,92,380	3,92,380	
					Voted-Sixth-Schedule-Jaintia		76	Voucher	15,68,775	3,000	69,800	8,800		14,87,175	15,65,775	
					Total Object Head-- 1 :				31,97,172	3,000	78,800	8,800		31,06,572	31,94,172	
				02. Wages	Voted-Sixth-Schedule-Jaintia		201	Voucher	1,14,924	0	0	0		1,14,924	1,14,924	
					Total Object Head-- 2 :				1,14,924	0	0	0		1,14,924	1,14,924	
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		213	Voucher	1,12,816	0	0	0		1,12,816	1,12,816	
					Voted-Sixth-Schedule-Jaintia		351	Voucher	1,12,500	0	0	0		1,12,500	1,12,500	
					Voted-Sixth-Schedule-Jaintia		352	Voucher	22,369	0	0	0		22,369	22,369	
					Total Object Head-- 6 :				2,47,685	0	0	0		2,47,685	2,47,685	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		339	Voucher	21,940	0	0	0		21,940	21,940	

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :			Personnel Department													
Treasury			Khliehriat Treasury													
D.D.O. :			2700001 Deputy Commissioner East Jaintia Hills Khliehriat													
Month of Account:			JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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		

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Shillong

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Khliehriat Treasury														
D.D.O. :				2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:				JUL/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/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				

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :			Personnel Department												
Treasury :			Khliehriat Treasury												
D.D.O. :			2700001 Deputy Commissioner East Jaintia Hills Khliehriat												
Month of Account:			JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	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								

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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

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

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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				
										80,595	0	3,000	2,200		75,395	80,595				
										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				
										54,526	0	0	2,200		52,326	54,526				
										54,526	0	0	2,200		52,326	54,526				
			Total Object Head-- I :																	
			Total Sub Head :																	
			Total Minor Head 94 :																	
			Total Sub Major Head 0 :																	
			Total Major Head 2053 :																	
Total of Month :																				
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				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
Month of Account:		SEP/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	
						Voted-Sixth-Schedule-Jaintia		59	Voucher	3,34,526	0	9,000	0		3,25,526	3,34,526	
						Voted-Sixth-Schedule-Jaintia		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	80,595	
						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	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																					
Department :		Personnel Department																					
Treasury :		Khliehriat Treasury																					
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																					
Month of Account:		SEP/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	Total Minor Head 94 :				2,16,871	0		3,000	4,400	2,09,471	2,16,871										
			Total Sub Major Head 0 :				26,37,293	3,000		1,09,000	13,200	25,12,093	26,34,293										
			Total Major Head 2053 :				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											
Month of Account:		OCT/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	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	441	Voucher	2,71,794	0	0	0	2,71,794	2,71,794									
									Total Object Head-- 14 :				2,71,794	0	0	0	2,71,794	2,71,794					
									Total Sub Head :				2,71,794	0	0	0	2,71,794	2,71,794					
									Total Minor Head 1 :				2,71,794	0	0	0	2,71,794	2,71,794					
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	326	Voucher	58,334	0	0	0	58,334	58,334									
									Voted-Sixth-Schedule-Jaintia	327	Voucher	12,500	0	0	0	12,500	12,500						
												Voted-Sixth-Schedule-Jaintia	328	Voucher	71,786	0	0	0	71,786	71,786			
															Voted-Sixth-Schedule-Jaintia	38	Voucher	31,000	0	0	0	31,000	31,000
																		Voted-Sixth-Schedule-Jaintia	475	Voucher	38,000	0	0

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Department :		Personnel Department																			
Treasury :		Khliehriat Treasury																			
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																			
Month of Account:		OCT/2024																			
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	51	Voucher	2,34,480		0	0	0		2,34,480	2,34,480						
								3,34,526				9,000									
								15,46,129				97,000									
					Total Object Head-- 1 :					0	1,06,000	8,800	22,11,955	23,26,755							
					Total Sub Head :																
					Total Minor Head 93 :																
					094			(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia	49	Voucher	80,595		0	3,000	2,200	75,395	80,595		
													80,595							3,000	
													80,595							3,000	
										Total Object Head-- 1 :					0	3,000	2,200	75,395	80,595		
		Total Sub Head :																			
		Total Minor Head 94 :																			
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	50	Voucher	54,526		0	0	0	54,526	54,526							
								54,526							0						
								54,526							0						
					Total Object Head-- 1 :					0	0	0	54,526	54,526							
					Total Sub Head :																
					Total Minor Head 94 :																
		Total Sub Major Head 0 :								0	1,09,000	11,000	26,13,670	27,33,670							
		Total Major Head 2053 :																			
Total of Month :										27,33,670	0	1,09,000	11,000	26,13,670	27,33,670						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury		Khliehriat Treasury															
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	399	Voucher	64,013	0	0	0			64,013	64,013	
						Total Object Head-- 14 :					64,013	0	0	0		64,013	64,013
						Total Sub Head :					64,013	0	0	0		64,013	64,013
						Total Minor Head 1 :					64,013	0	0	0		64,013	64,013
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	125	Voucher	1,01,775	0	0	0		1,01,775	1,01,775			
					Voted-Sixth-Schedule-Jaintia	427	Voucher	4,068	0	0	0		4,068	4,068			
					Voted-Sixth-Schedule-Jaintia	428	Voucher	1,15,572	0	0	0		1,15,572	1,15,572			
					Voted-Sixth-Schedule-Jaintia	60	Voucher	15,46,129	0	97,000	8,800		14,40,329	15,46,129			
					Voted-Sixth-Schedule-Jaintia	61	Voucher	3,34,526	0	9,000	0		3,25,526	3,34,526			
					Voted-Sixth-Schedule-Jaintia	62	Voucher	2,34,480	0	0	0		2,34,480	2,34,480			
					Total Object Head-- 1 :					23,36,550	0	1,06,000	8,800		22,21,750	23,36,550	
					02. Wages	Voted-Sixth-Schedule-Jaintia	185	Voucher	1,87,137	0	0	0		1,87,137	1,87,137		
						Total Object Head-- 2 :					1,87,137	0	0	0		1,87,137	1,87,137
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	197	Voucher	8,592	0	0	0		8,592	8,592		
						Total Object Head-- 6 :					8,592	0	0	0		8,592	8,592
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	184	Voucher	67,992	0	0	0		67,992	67,992		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				67,992	0	0	0	0	67,992	67,992
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	260	Voucher	1,09,970	0	0	0	1,09,970	1,09,970		
						Voted-Sixth-Schedule-Jaintia	263	Voucher	1,08,380	0	0	0	1,08,380	1,08,380		
						Voted-Sixth-Schedule-Jaintia	264	Voucher	1,07,160	0	0	0	1,07,160	1,07,160		
						Voted-Sixth-Schedule-Jaintia	271	Voucher	1,07,283	0	0	0	1,07,283	1,07,283		
						Voted-Sixth-Schedule-Jaintia	276	Voucher	1,04,545	0	0	0	1,04,545	1,04,545		
						Voted-Sixth-Schedule-Jaintia	291	Voucher	98,795	0	0	0	98,795	98,795		
					Total Object Head-- 13 :				6,36,133	0	0	0	6,36,133	6,36,133		
					Total Sub Head :				32,36,404	0	1,06,000	8,800	31,21,604	32,36,404		
					Total Minor Head 93 :				32,36,404	0	1,06,000	8,800	31,21,604	32,36,404		
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Jaintia	425	Voucher	5,988	0	0	0	5,988	5,988		
						Voted-Sixth-Schedule-Jaintia	64	Voucher	80,595	0	3,000	2,200	75,395	80,595		
					Total Object Head-- 1 :				86,583	0	3,000	2,200	81,383	86,583		
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	186	Voucher	31,080	0	0	0	31,080	31,080		
						Voted-Sixth-Schedule-Jaintia	270	Voucher	28,880	0	0	0	28,880	28,880		
						Total Object Head-- 11 :				59,960	0	0	0	59,960	59,960	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Khliehriat Treasury																
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																
Month of Account:		NOV/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia	292	Voucher		1,48,962	0	0	0		1,48,962	1,48,962		
										1,48,962	0	0	0		1,48,962	1,48,962		
					Total Object Head-- 13 :					1,48,962	0	0	0		1,48,962	1,48,962		
			Total Sub Head :						2,95,505	0	3,000	2,200		2,90,305	2,95,505			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	426	Voucher		4,092	0	0	0		4,092	4,092		
										54,526	0	0	0		54,526	54,526		
					Total Object Head-- 1 :					58,618	0	0	0		58,618	58,618		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	261	Voucher		78,130	0	0	0		78,130	78,130		
										70,600	0	0	0		70,600	70,600		
					Total Object Head-- 13 :					1,48,730	0	0	0		1,48,730	1,48,730		
			Total Sub Head :						2,07,348	0	0	0		2,07,348	2,07,348			
			Total Minor Head 94 :						5,02,853	0	3,000	2,200		4,97,653	5,02,853			
			Total Sub Major Head 0 :						38,03,270	0	1,09,000	11,000		36,83,270	38,03,270			
			Total Major Head 2053 :						38,03,270	0	1,09,000	11,000		36,83,270	38,03,270			
Total of Month :					38,03,270				0	1,09,000	11,000		36,83,270	38,03,270				
Month of Account:		DEC/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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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury		Khliehriat Treasury															
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries		Voted-Sixth-Schedule-Jaintia	147	Voucher	50,500	0	0		0	50,500	50,500
								Voted-Sixth-Schedule-Jaintia	148	Voucher	9,500	0	0		0	9,500	9,500
								Voted-Sixth-Schedule-Jaintia	161	Voucher	26,184	0	0		0	26,184	26,184
								Voted-Sixth-Schedule-Jaintia	249	Voucher	12,000	0	0		0	12,000	12,000
								Voted-Sixth-Schedule-Jaintia	250	Voucher	18,000	4,834	0		0	13,166	13,166
								Voted-Sixth-Schedule-Jaintia	432	Voucher	15,94,222	0	97,000		8,800	14,88,422	15,94,222
								Voted-Sixth-Schedule-Jaintia	433	Voucher	3,42,872	0	9,000		0	3,33,872	3,42,872
								Voted-Sixth-Schedule-Jaintia	434	Voucher	2,38,368	0	0		0	2,38,368	2,38,368
								Voted-Sixth-Schedule-Jaintia	465	Voucher	1,06,374	0	0		0	1,06,374	1,06,374
								Voted-Sixth-Schedule-Jaintia	466	Voucher	1,06,374	0	0		0	1,06,374	1,06,374
								Voted-Sixth-Schedule-Jaintia	523	Voucher	1,00,000	4,839	0		0	95,161	95,161
								Voted-Sixth-Schedule-Jaintia	529	Voucher	66,129	0	0		0	66,129	66,129
								Voted-Sixth-Schedule-Jaintia	542	Voucher	21,000	0	0		0	21,000	21,000
								Voted-Sixth-Schedule-Jaintia	93	Voucher	15,94,222	0	97,000		8,800	14,88,422	15,94,222
								Voted-Sixth-Schedule-Jaintia	94	Voucher	3,42,872	0	9,000		0	3,33,872	3,42,872

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	95	Voucher	2,38,368	0	0	0	2,38,368	2,38,368				
					Total Object Head-- 1 :								48,66,985	9,673	2,12,000	17,600	46,27,712
				02. Wages	Voted-Sixth-Schedule-Jaintia	313	Voucher	97,530	0	0	0	97,530	97,530				
					Voted-Sixth-Schedule-Jaintia	652	Voucher	98,781	0	0	0	98,781	98,781				
					Total Object Head-- 2 :								1,96,311	0	0	0	1,96,311
				Total Sub Head :								50,63,296	9,673	2,12,000	17,600	48,24,023	50,53,623
				Total Minor Head 93 :								50,63,296	9,673	2,12,000	17,600	48,24,023	50,53,623
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia	436	Voucher	83,292	0	3,000	2,200	78,092	83,292				
					Voted-Sixth-Schedule-Jaintia	97	Voucher	83,292	0	3,000	2,200	78,092	83,292				
					Total Object Head-- 1 :								1,66,584	0	6,000	4,400	1,56,184
				Total Sub Head :								1,66,584	0	6,000	4,400	1,56,184	1,66,584
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	435	Voucher	56,149	0	0	0	56,149	56,149				
					Voted-Sixth-Schedule-Jaintia	96	Voucher	56,149	0	0	0	56,149	56,149				
					Total Object Head-- 1 :								1,12,298	0	0	0	1,12,298
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	660	Voucher	60,400	0	0	0	60,400	60,400				
					Total Object Head-- 11 :								60,400	0	0	0	60,400

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		DEC/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	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		556	Voucher	1,02,000	0	0		0	1,02,000	1,02,000
						Total Object Head-- 13 :				1,02,000	0	0		0	1,02,000	1,02,000
						Total Sub Head :				2,74,698	0	0		0	2,74,698	2,74,698
						Total Minor Head 94 :				4,41,282	0	6,000		4,400	4,30,882	4,41,282
						Total Sub Major Head 0 :				55,04,578	9,673	2,18,000		22,000	52,54,905	54,94,905
						Total Major Head 2053 :				55,04,578	9,673	2,18,000		22,000	52,54,905	54,94,905
						Total of Month :				55,04,578	9,673	2,18,000		22,000	52,54,905	54,94,905
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia		151	Voucher	1,40,227	0	0		0	1,40,227	1,40,227
						Total Object Head-- 14 :				1,40,227	0	0		0	1,40,227	1,40,227
						Total Sub Head :				1,40,227	0	0		0	1,40,227	1,40,227
						Total Minor Head 1 :				1,40,227	0	0		0	1,40,227	1,40,227
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		193	Voucher	45,600	0	0		0	45,600	45,600
						Voted-Sixth-Schedule-Jaintia		194	Voucher	19,000	0	0		0	19,000	19,000

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat															
Month of Account:		JAN/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	202	Voucher	30,400	0	0	0	30,400	30,400				
					Voted-Sixth-Schedule-Jaintia	73	Voucher	42,480	0	0	0	42,480	42,480				
					Total Object Head-- I :					1,37,480	0	0	0	1,37,480	1,37,480		
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	42	Voucher	54,150	0	0	0	54,150	54,150			
						Total Object Head-- II :					54,150	0	0	0	54,150	54,150	
					Total Sub Head :					1,91,630	0	0	0	1,91,630	1,91,630		
					Total Minor Head 93 :					1,91,630	0	0	0	1,91,630	1,91,630		
					094	(02) Process Serving Establishment 0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	150	Voucher	31,460	0	0	0	31,460	31,460	
								Total Object Head-- II :					31,460	0	0	0	31,460
							13. Office Expenses	Voted-Sixth-Schedule-Jaintia	210	Voucher	83,080	0	0	0	83,080	83,080	
		Total Object Head-- III :						83,080	0	0	0	83,080	83,080				
		Total Sub Head :					1,14,540	0	0	0	1,14,540	1,14,540					
		Total Minor Head 94 :					1,14,540	0	0	0	1,14,540	1,14,540					
		Total Sub Major Head 0 :					4,46,397	0	0	0	4,46,397	4,46,397					
		Total Major Head 2053 :					4,46,397	0	0	0	4,46,397	4,46,397					
		Total of Month :					4,46,397	0	0	0	4,46,397	4,46,397					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		132	Voucher	3,46,522	0	9,000		0	3,37,522	3,46,522	
					Voted-Sixth-Schedule-Jaintia		158	Voucher	15,552	0	0	0	15,552	15,552		
					Voted-Sixth-Schedule-Jaintia		257	Voucher	37,742	0	0	0	37,742	37,742		
					Voted-Sixth-Schedule-Jaintia		318	Voucher	20,323	0	0	0	20,323	20,323		
					Voted-Sixth-Schedule-Jaintia		347	Voucher	61,375	0	0	0	61,375	61,375		
					Voted-Sixth-Schedule-Jaintia		348	Voucher	57,249	0	36,250	0	20,999	57,249		
					Voted-Sixth-Schedule-Jaintia		89	Voucher	3,44,742	0	0	0	3,44,742	3,44,742		
					Voted-Sixth-Schedule-Jaintia		90	Voucher	15,84,686	3,000	1,05,000	2,200	14,74,486	15,81,686		
					Voted-Sixth-Schedule-Jaintia		97	Voucher	33,225	0	0	0	33,225	33,225		
					Total Object Head-- 1 :					25,01,416	3,000	1,50,250	2,200	23,45,966	24,98,416	
					02. Wages	Voted-Sixth-Schedule-Jaintia		169	Voucher	90,453	0	0	0	90,453	90,453	
						Total Object Head-- 2 :					90,453	0	0	0	90,453	90,453
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		291	Voucher	1,31,774	0	0	0	1,31,774	1,31,774	
						Voted-Sixth-Schedule-Jaintia		292	Voucher	1,22,114	0	0	0	1,22,114	1,22,114	
						Voted-Sixth-Schedule-Jaintia		293	Voucher	1,02,404	0	0	0	1,02,404	1,02,404	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury		Khliehriat Treasury																		
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																		
Month of Account:		FEB/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Total Object Head-- 13 :				3,56,292	0	0	0	3,56,292	3,56,292					
						Total Sub Head :				29,48,161	3,000	1,50,250	2,200	27,92,711	29,45,161					
						Total Minor Head 93 :				29,48,161	3,000	1,50,250	2,200	27,92,711	29,45,161					
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	87	Voucher	83,292	0	3,000	0	80,292	83,292						
									Total Object Head-- 1 :				83,292	0	3,000	0	80,292	83,292		
									11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	245	Voucher	28,260	0	0	0	28,260	28,260		
					Total Object Head-- 11 :								28,260	0	0	0	28,260	28,260		
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	244	Voucher					66,199	0	0	0	66,199	66,199		
									Total Object Head-- 13 :				66,199	0	0	0	66,199	66,199		
									Total Sub Head :				1,77,751	0	3,000	0	1,74,751	1,77,751		
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	88	Voucher	56,149	0	0	0	56,149	56,149				
											Total Object Head-- 1 :				56,149	0	0	0	56,149	56,149
											Total Sub Head :				56,149	0	0	0	56,149	56,149
					Total Minor Head 94 :				2,33,900	0	3,000	0	2,30,900	2,33,900						
					Total Sub Major Head 0 :				31,82,061	3,000	1,53,250	2,200	30,23,611	31,79,061						
					Total Major Head 2053 :				31,82,061	3,000	1,53,250	2,200	30,23,611	31,79,061						
					Total of Month :				31,82,061	3,000	1,53,250	2,200	30,23,611	31,79,061						

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Khliehriat Treasury														
D.D.O. :				2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	462	Voucher	1,91,762	0	0	0	1,91,762	1,91,762				
						Voted-Sixth-Schedule-Jaintia	470	Voucher	4,293	0	0	0	4,293	4,293				
						Total Object Head-- 14 :			1,96,055	0	0	0	1,96,055	1,96,055				
						Total Sub Head :			1,96,055	0	0	0	1,96,055	1,96,055				
						Total Minor Head 1 :			1,96,055	0	0	0	1,96,055	1,96,055				
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	163	Voucher	4,380	0	0	0	4,380	4,380				
						Voted-Sixth-Schedule-Jaintia	166	Voucher	1,00,000	0	0	0	1,00,000	1,00,000				
						Voted-Sixth-Schedule-Jaintia	213	Voucher	1,18,914	0	36,250	0	82,664	1,18,914				
						Voted-Sixth-Schedule-Jaintia	28	Voucher	2,38,368	0	0	0	2,38,368	2,38,368				
						Voted-Sixth-Schedule-Jaintia	29	Voucher	3,46,522	0	9,000	0	3,37,522	3,46,522				
						Voted-Sixth-Schedule-Jaintia	32	Voucher	15,84,686	3,000	1,05,000	2,200	14,74,486	15,81,686				
						Total Object Head-- 1 :			23,92,870	3,000	1,50,250	2,200	22,37,420	23,89,870				
					02. Wages	Voted-Sixth-Schedule-Jaintia	459	Voucher	1,65,377	0	0	0	1,65,377	1,65,377				
						Voted-Sixth-Schedule-Jaintia	838	Voucher	2,73,110	0	0	0	2,73,110	2,73,110				
						Voted-Sixth-Schedule-Jaintia	850	Voucher	1,03,757	0	0	0	1,03,757	1,03,757				
						Total Object Head-- 2 :												

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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					5,42,244	0	0	0	0	5,42,244	5,42,244
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	200	Voucher	70,876	0	0	0	70,876	70,876		
						Voted-Sixth-Schedule-Jaintia	494	Voucher	43,593	0	0	0	43,593	43,593		
						Voted-Sixth-Schedule-Jaintia	723	Voucher	42,060	0	0	0	42,060	42,060		
						Voted-Sixth-Schedule-Jaintia	724	Voucher	40,270	0	0	0	40,270	40,270		
						Voted-Sixth-Schedule-Jaintia	807	Voucher	5,65,340	0	0	0	5,65,340	5,65,340		
					Total Object Head-- 11 :					7,62,139	0	0	0	7,62,139	7,62,139	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	585	Voucher	1,40,155	0	0	0	1,40,155	1,40,155		
						Voted-Sixth-Schedule-Jaintia	586	Voucher	1,39,280	0	0	0	1,39,280	1,39,280		
					Total Object Head-- 13 :					2,79,435	0	0	0	2,79,435	2,79,435	
					Total Sub Head :					39,76,688	3,000	1,50,250	2,200	38,21,238	39,73,688	
					Total Minor Head 93 :					39,76,688	3,000	1,50,250	2,200	38,21,238	39,73,688	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	57	Contingency	80,292	0	0	0	0	80,292	80,292	
					Total Object Head-- 1 :					80,292	0	0	0	80,292	80,292	
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	714	Voucher	60,440	0	0	0	60,440	60,440		
					Total Object Head-- 11 :					60,440	0	0	0	60,440	60,440	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Khliehriat Treasury																		
D.D.O. :		2700001 Deputy Commissioner East Jaintia Hills Khliehriat																		
Month of Account:		MAR/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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-Jaintia		475	Voucher	29,980	0	0	0	0	29,980	29,980				
										29,980	0	0	0	0	29,980	29,980				
					Total Object Head-- 13 :					29,980	0	0	0	0	29,980	29,980				
			Total Sub Head :							1,70,712	0	0	0	0	1,70,712	1,70,712				
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		27	Voucher	56,149	0	0	0	0	56,149	56,149				
										56,149	0	0	0	0	56,149	56,149				
					Total Object Head-- 1 :					56,149	0	0	0	0	56,149	56,149				
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		711	Voucher	85,470	0	0	0	0	85,470	85,470				
										41,130	0	0	0	0	41,130	41,130				
						Voted-Sixth-Schedule-Jaintia		823	Voucher	41,130	0	0	0	0	41,130	41,130				
					Total Object Head-- 11 :					1,26,600	0	0	0	0	1,26,600	1,26,600				
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		480	Voucher	1,40,185	0	0	0	0	1,40,185	1,40,185				
										1,40,185	0	0	0	0	1,40,185	1,40,185				
					Total Object Head-- 13 :					1,40,185	0	0	0	0	1,40,185	1,40,185				
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Jaintia		712	Voucher	3,26,000	0	0	0	0	3,26,000	3,26,000				
						Voted-Sixth-Schedule-Jaintia		713	Voucher	2,55,200	0	0	0	0	2,55,200	2,55,200				
						Voted-Sixth-Schedule-Jaintia		728	Voucher	21,90,718	0	0	0	0	21,90,718	21,90,718				
					Total Object Head-- 28 :					27,71,918	0	0	0	0	27,71,918	27,71,918				
Total Sub Head :										30,94,852	0	0	0	0	30,94,852	30,94,852				
Total Minor Head					94 :					32,65,564	0	0	0	0	32,65,564	32,65,564				

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																			
Treasury		Khliehriat Treasury																			
D.D.O. :		2700001	Deputy Commissioner East Jaintia Hills Khliehriat																		
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
															8009	-	7610				
2053	00							Total Sub Major Head	0 :			74,38,307	3,000	1,50,250	2,200	72,82,857	74,35,307				
								Total Major Head	2053 :			74,38,307	3,000	1,50,250	2,200	72,82,857	74,35,307				
								Total of Month	:			74,38,307	3,000	1,50,250	2,200	72,82,857	74,35,307				
								Total of DDO	2700001 :			4,34,47,380	33,673	12,74,700	1,29,800	4,20,09,207	4,34,13,707				
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO Name:		2700001																			
Month of Account		MAR-2025																			
2053	00	094	(02)	Process Serving Establishment			0	01. Salaries	State Plan	Voted-Sixth-Schedule-Jaintia			39237			3,000					
																		Monthwise Internal Adjustment Total :		3,000	
																		DDO wise Internal Adjustment Total:		3,000	
																		DDO wise Total (Original +Reconcilation+IA) :		4,34,16,707	
Summary of DDO wise expenditure																					
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)					0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia					9,26,803					
2053	00	93	(01) D.C'S Establishment.					0	(01) Salaries		Voted-Sixth-Schedule-Jaintia					2,96,49,524					

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury	Khliehriat Treasury						
D.D.O. :	2700001	Deputy Commissioner East Jaintia Hills Khliehriat					
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	15,68,764
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	3,40,702
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	10,99,775
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	17,99,925
2053	00	93	(01) D.C'S Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia	22,42,754
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	9,79,088
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	2,39,980
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	4,09,971
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	6,61,324
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,87,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	5,39,179
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Jaintia	27,71,918
							4,34,16,707

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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-- I :			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	1,65,532	
						Total Object Head-- I :			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	
			(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-- I :			91,325	0	0	0	91,325	91,325	
						Total Sub Head :			91,325	0	0	0	91,325	91,325	
		Total Minor Head 94 :			2,57,857	1,000	23,971	4,400	2,28,486	2,56,857					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury		Ampati Sub-Treasury													
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00				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					
					Voted-Sixth-Schedule-Garo	262	Voucher	60,300	0	0	0	60,300	60,300					
					Total Object Head-- 2 :					1,50,300	0	0	0	1,50,300	1,50,300			
				06.Medical Treatment	Voted-Sixth-Schedule-Garo	404	Voucher	4,50,000	0	0	0	4,50,000	4,50,000					
					Voted-Sixth-Schedule-Garo	405	Voucher	4,50,000	0	0	0	4,50,000	4,50,000					
					Total Object Head-- 6 :					9,00,000	0	0	0	9,00,000	9,00,000			
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	412	Voucher	66,776	0	0	0	66,776	66,776					
					Total Object Head-- 11 :					66,776	0	0	0	66,776	66,776			
					Total Sub Head :					35,00,907	9,000	1,43,560	24,200	33,24,147	34,91,907			
				Total Minor Head 93 :					35,00,907	9,000	1,43,560	24,200	33,24,147	34,91,907				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	154	Voucher	1,66,532	1,000	23,971	4,400	1,37,161	1,65,532				
						Voted-Sixth-Schedule-Garo	158	Voucher	8,336	0	0	0	8,336	8,336				
						Total Object Head-- 1 :					1,74,868	1,000	23,971	4,400	1,45,497	1,73,868		
				Total Sub Head :					1,74,868	1,000	23,971	4,400	1,45,497	1,73,868				
				(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	91,325	0	0	0	91,325	91,325			
							Voted-Sixth-	157										

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Shillong

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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-- I :										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	
							Voted-Sixth-Schedule-Garo	2	Voucher	6,70,357	0	80,000	0	5,90,357	6,70,357	
							Voted-Sixth-Schedule-Garo	229	Voucher	32,411	0	0	0	32,411	32,411	
							Voted-Sixth-Schedule-Garo	3	Voucher	13,80,285	9,000	68,560	24,200	12,78,525	13,71,285	
							Voted-Sixth-Schedule-Garo	5	Voucher	24,000	0	0	0	24,000	24,000	
Total Object Head-- I :																

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	7,900	7,900
						Voted-Sixth-Schedule-Garo		288	Voucher	12,100	0	0	0	0	12,100	12,100
						Voted-Sixth-Schedule-Garo		289	Voucher	8,800	0	0	0	0	8,800	8,800
						Voted-Sixth-Schedule-Garo		290	Voucher	9,600	0	0	0	0	9,600	9,600
						Total Object Head-- 11 :				58,400	0	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	0	91,325	91,325
						Total Object Head-- 1 :				91,325	0	0	0	0	91,325	91,325
						Total Sub Head :				91,325	0	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		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	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	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

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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	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-	427	Voucher	29,813	0	0	0		29,813	29,813

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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-	253	Voucher	90,000	0	0	0	90,000	90,000		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :				Personnel Department																
Treasury :				Ampati Sub-Treasury																
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati																
Month of Account:				SEP/2024																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0					02. Wages	Total Object Head-- 2 :				1,54,635	0	0	0	0	1,54,635	1,54,635	
								(11) Travel Expenses	Voted-Sixth-Schedule-Garo	304	Voucher	7,120	0	0	0	0	7,120	7,120		
									Voted-Sixth-Schedule-Garo	305	Voucher	5,600	0	0	0	0	5,600	5,600		
									Voted-Sixth-Schedule-Garo	330	Voucher	27,520	0	0	0	0	27,520	27,520		
									Voted-Sixth-Schedule-Garo	331	Voucher	23,920	0	0	0	0	23,920	23,920		
									Voted-Sixth-Schedule-Garo	332	Voucher	18,600	0	0	0	0	18,600	18,600		
									Voted-Sixth-Schedule-Garo	337	Voucher	79,464	0	0	0	0	79,464	79,464		
									Voted-Sixth-Schedule-Garo	339	Voucher	52,492	0	0	0	0	52,492	52,492		
									Total Object Head-- 11 :				2,14,716	0	0	0	0	2,14,716	2,14,716	
								(13) Office Expenses	Voted-Sixth-Schedule-Garo	243	Voucher	35,537	0	0	0	0	35,537	35,537		
									Voted-Sixth-Schedule-Garo	247	Voucher	56,203	0	0	0	0	56,203	56,203		
									Voted-Sixth-Schedule-Garo	248	Voucher	60,462	0	0	0	0	60,462	60,462		
									Voted-Sixth-Schedule-Garo	249	Voucher	45,707	0	0	0	0	45,707	45,707		
									Voted-Sixth-Schedule-Garo	250	Voucher	24,474	0	0	0	0	24,474	24,474		
									Voted-Sixth-Schedule-Garo	251	Voucher	50,000	0	0	0	0	50,000	50,000		
									Total Object Head-- 13 :				2,72,383	0	0	0	0	2,72,383	2,72,383	

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

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Run Date : 09/05/2025

Up to Accounting Month March (Pre) 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	
Month of Account:		OCT/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	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	233	Voucher	1,17,570	0	0	0	1,17,570	1,17,570		
									Total Object Head-- 14 :	1,17,570	0	0	0	1,17,570	1,17,570	
					Total Sub Head :				1,17,570	0	0	0	1,17,570	1,17,570		
					Total Minor Head 1 :				1,17,570	0	0	0	1,17,570	1,17,570		
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	5,74,608	0	59,400	0	5,15,208	5,74,608		
					Voted-Sixth-Schedule-Garo	245	Voucher	28,000	0	0	0	28,000	28,000			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	386	Voucher	1,29,840	25,848	0	0	1,03,992	1,03,992			
					Voted-Sixth-Schedule-Garo	405	Voucher	1,29,840	0	0	0	1,29,840	1,29,840			
					Voted-Sixth-Schedule-Garo	58	Voucher	12,000	0	0	0	12,000	12,000			
					Voted-Sixth-Schedule-Garo	59	Voucher	13,47,532	0	57,750	22,000	12,67,782	13,47,532			
					Total Object Head-- 1 :					22,21,820	25,848	1,17,150	22,000	20,56,822	21,95,972	
				02. Wages	Voted-Sixth-Schedule-Garo	239	Voucher	90,000	0	0	0	90,000	90,000			
					Voted-Sixth-Schedule-Garo	240	Voucher	62,550	0	0	0	62,550	62,550			
					Total Object Head-- 2 :					1,52,550	0	0	0	1,52,550	1,52,550	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	234	Voucher	32,772	0	0	0	32,772	32,772			
					Voted-Sixth-Schedule-Garo	264	Voucher	6,240	0	0	0	6,240	6,240			
					Total Object Head-- 11 :					39,012	0	0	0	39,012	39,012	
				Total Sub Head :					24,13,382	25,848	1,17,150	22,000	22,48,384	23,87,534		
			Total Minor Head 93 :					24,13,382	25,848	1,17,150	22,000	22,48,384	23,87,534			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	57	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
						Total Sub Head :					1,68,242	0	23,971	4,400	1,39,871	1,68,242

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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:		OCT/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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		56		Voucher		93,968		0		0		0		93,968		93,968						
					Total Object Head-- I :				93,968		0		0		0		93,968		93,968									
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		387		Voucher		7,745		0		0		0		7,745		7,745						
						Voted-Sixth-Schedule-Garo		388		Voucher		7,047		0		0		0		7,047		7,047						
					Total Object Head-- II :				14,792		0		0		0		14,792		14,792									
					Total Sub Head :				1,08,760		0		0		0		1,08,760		1,08,760									
					Total Minor Head 94 :				2,77,002		0		23,971		4,400		2,48,631		2,77,002									
					Total Sub Major Head 0 :				28,07,954		25,848		1,41,121		26,400		26,14,585		27,82,106									
					Total Major Head 2053 :				28,07,954		25,848		1,41,121		26,400		26,14,585		27,82,106									
					Total of Month :				28,07,954		25,848		1,41,121		26,400		26,14,585		27,82,106									
Month of Account:		NOV/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		106		Voucher		1,29,840		0		0		0		1,29,840		1,29,840						
						Voted-Sixth-Schedule-Garo		107		Voucher		5,74,608		0		59,400		0		5,15,208		5,74,608						
						Voted-Sixth-		324		Voucher		1,00,632		0		0		0		1,00,632		1,00,632						

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		345	Voucher	15,840	0	0	0	15,840	15,840		
					Voted-Sixth-Schedule-Garo		464	Voucher	46,205	0	0	0	46,205	46,205		
					Voted-Sixth-Schedule-Garo		93	Voucher	13,47,532	0	57,750	22,000	12,67,782	13,47,532		
					Total Object Head-- 1 :				22,14,657	0	1,17,150	22,000	20,75,507	22,14,657		
					02. Wages	Voted-Sixth-Schedule-Garo		251	Voucher	64,635	0	0	0	64,635	64,635	
						Voted-Sixth-Schedule-Garo		252	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo		259	Voucher	3,753	0	0	0	3,753	3,753	
						Total Object Head-- 2 :				1,58,388	0	0	0	1,58,388	1,58,388	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		371	Voucher	5,25,000	0	0	0	5,25,000	5,25,000	
						Total Object Head-- 6 :				5,25,000	0	0	0	5,25,000	5,25,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		403	Voucher	17,530	0	0	0	17,530	17,530	
						Total Object Head-- 13 :				17,530	0	0	0	17,530	17,530	
					Total Sub Head :				29,15,575	0	1,17,150	22,000	27,76,425	29,15,575		
					Total Minor Head 93 :				29,15,575	0	1,17,150	22,000	27,76,425	29,15,575		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		158	Voucher	1,68,242	0	23,971	4,400	1,39,871	1,68,242	
						Voted-Sixth-Schedule-Garo		329	Voucher	2,96,202	0	0	0	2,96,202	2,96,202	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Garo	330	Voucher	13,056	0	0	0	13,056	13,056	
						Total Object Head-- I :				4,77,500	0	23,971	4,400	4,49,129	4,77,500	
						Total Sub Head :				4,77,500	0	23,971	4,400	4,49,129	4,77,500	
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo	325	Voucher	7,020	0	0	0	7,020	7,020	
							Voted-Sixth-Schedule-Garo	92	Voucher	93,968	0	0	0	93,968	93,968	
						Total Object Head-- I :				1,00,988	0	0	0	1,00,988	1,00,988	
						Total Sub Head :				1,00,988	0	0	0	1,00,988	1,00,988	
						Total Minor Head 94 :				5,78,488	0	23,971	4,400	5,50,117	5,78,488	
			Total Sub Major Head 0 :				34,94,063	0	1,41,121	26,400	33,26,542	34,94,063				
			Total Major Head 2053 :				34,94,063	0	1,41,121	26,400	33,26,542	34,94,063				
Total of Month :				34,94,063	0	1,41,121	26,400	33,26,542	34,94,063							
Month of Account:		DEC/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	127	Voucher	45,072	0	0	0	45,072	45,072	
							Voted-Sixth-Schedule-Garo	128	Voucher	2,50,206	0	8,000	0	2,42,206	2,50,206	

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Ampati Sub-Treasury														
D.D.O. :				2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:				DEC/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	129	Voucher	5,85,876	0	59,400	0	5,26,476	5,85,876					
					Voted-Sixth-Schedule-Garo	185	Voucher	19,332	0	0	0	19,332	19,332					
					Voted-Sixth-Schedule-Garo	383	Voucher	70,000	0	0	0	70,000	70,000					
					Voted-Sixth-Schedule-Garo	612	Voucher	13,72,690	0	58,388	22,000	12,92,302	13,72,690					
					Voted-Sixth-Schedule-Garo	613	Voucher	23,226	0	0	0	23,226	23,226					
					Voted-Sixth-Schedule-Garo	678	Voucher	1,36,020	0	0	0	1,36,020	1,36,020					
					Voted-Sixth-Schedule-Garo	679	Voucher	8,36,082	0	67,400	0	7,68,682	8,36,082					
					Voted-Sixth-Schedule-Garo	96	Voucher	13,72,690	0	58,378	22,000	12,92,312	13,72,690					
					Voted-Sixth-Schedule-Garo	98	Voucher	1,36,020	0	0	0	1,36,020	1,36,020					
					Total Object Head-- 1 :					48,47,214	0	2,51,566	44,000	45,51,648	48,47,214			
				02. Wages	Voted-Sixth-Schedule-Garo	137	Voucher	1,20,000	0	0	0	1,20,000	1,20,000					
					Voted-Sixth-Schedule-Garo	138	Voucher	75,060	0	0	0	75,060	75,060					
					Voted-Sixth-Schedule-Garo	452	Voucher	1,20,000	0	0	0	1,20,000	1,20,000					
					Voted-Sixth-Schedule-Garo	453	Voucher	64,635	0	0	0	64,635	64,635					
				Total Object Head-- 2 :					3,79,695	0	0	0	3,79,695	3,79,695				
				(11) Travel Expenses				Voted-Sixth-	300	Voucher	68,648	0	0	0	68,648	68,648		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Voted-Sixth-Schedule-Garo		301	Voucher	64,168	0	0	0	0	64,168	64,168
					Total Object Head-- 11 :					1,32,816	0	0	0	1,32,816	1,32,816	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		401	Voucher	59,040	0	0	0	59,040	59,040	
						Voted-Sixth-Schedule-Garo		489	Voucher	58,360	0	0	0	58,360	58,360	
						Voted-Sixth-Schedule-Garo		748	Voucher	1,00,216	0	0	0	1,00,216	1,00,216	
						Voted-Sixth-Schedule-Garo		750	Voucher	80,164	0	0	0	80,164	80,164	
						Voted-Sixth-Schedule-Garo		751	Voucher	69,674	0	0	0	69,674	69,674	
						Voted-Sixth-Schedule-Garo		753	Voucher	74,772	0	0	0	74,772	74,772	
						Voted-Sixth-Schedule-Garo		784	Voucher	22,500	0	0	0	22,500	22,500	
						Voted-Sixth-Schedule-Garo		786	Voucher	16,450	0	0	0	16,450	16,450	
					Total Object Head-- 13 :					4,81,176	0	0	0	4,81,176	4,81,176	
					Total Sub Head :					58,40,901	0	2,51,566	44,000	55,45,335	58,40,901	
					Total Minor Head 93 :					58,40,901	0	2,51,566	44,000	55,45,335	58,40,901	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		102	Voucher	1,76,948	0	23,971	4,400	1,48,577	1,76,948	
						Voted-Sixth-Schedule-Garo		384	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo		615	Voucher	1,76,948	0	23,971	4,400	1,48,577	1,76,948	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati															
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :					3,60,896	0	47,942	8,800	3,04,154	3,60,896	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	325	Voucher	6,800	0	0	0	6,800	6,800			
						Voted-Sixth-Schedule-Garo	326	Voucher	13,200	0	0	0	13,200	13,200			
						Voted-Sixth-Schedule-Garo	327	Voucher	14,500	0	0	0	14,500	14,500			
						Voted-Sixth-Schedule-Garo	328	Voucher	5,500	0	0	0	5,500	5,500			
						Voted-Sixth-Schedule-Garo	329	Voucher	14,900	0	0	0	14,900	14,900			
						Voted-Sixth-Schedule-Garo	330	Voucher	5,100	0	0	0	5,100	5,100			
					Total Object Head-- II :					60,000	0	0	0	60,000	60,000		
			13. Office Expenses		Voted-Sixth-Schedule-Garo	412	Voucher	15,000	0	0	0	15,000	15,000				
					Voted-Sixth-Schedule-Garo	518	Voucher	39,760	0	0	0	39,760	39,760				
					Voted-Sixth-Schedule-Garo	752	Voucher	65,972	0	0	0	65,972	65,972				
					Total Object Head-- III :					1,20,732	0	0	0	1,20,732	1,20,732		
			Total Sub Head :					5,41,628	0	47,942	8,800	4,84,886	5,41,628				
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	95,723	0	0	0	95,723	95,723			
						Voted-Sixth-Schedule-Garo	614	Voucher	95,723	0	0	0	95,723	95,723			
						Total Object Head-- I :					1,91,446	0	0	0	1,91,446	1,91,446	

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		DEC/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	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		502	Voucher	31,840	0	0	0	0	31,840	31,840
						Voted-Sixth-Schedule-Garo		503	Voucher	32,480	0	0	0	0	32,480	32,480
						Voted-Sixth-Schedule-Garo		504	Voucher	25,040	0	0	0	0	25,040	25,040
						Voted-Sixth-Schedule-Garo		505	Voucher	28,800	0	0	0	0	28,800	28,800
						Total Object Head-- 11 :				1,18,160	0	0	0	0	1,18,160	1,18,160
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		378	Voucher	31,000	0	0	0	0	31,000	31,000
						Voted-Sixth-Schedule-Garo		419	Voucher	14,000	0	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo		749	Voucher	33,350	0	0	0	0	33,350	33,350
						Total Object Head-- 13 :				78,350	0	0	0	0	78,350	78,350
					Total Sub Head :				3,87,956	0	0	0	0	3,87,956	3,87,956	
					Total Minor Head 94 :				9,29,584	0	47,942	8,800		8,72,842	9,29,584	
					Total Sub Major Head 0 :				67,70,485	0	2,99,508	52,800		64,18,177	67,70,485	
					Total Major Head 2053 :				67,70,485	0	2,99,508	52,800		64,18,177	67,70,485	
					Total of Month :				67,70,485	0	2,99,508	52,800		64,18,177	67,70,485	
Month of Account:		JAN/2025														
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 :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	12	Voucher	38,000		0	0	0	38,000	38,000		
								38,000		0	0	0	38,000	38,000		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	96	Voucher	40,000		0	0	0	40,000	40,000		
								40,000		0	0	0	40,000	40,000		
				Total Object Head-- 1 :		78,000	0	0	0	78,000	78,000					
				Total Object Head-- 13 :		78,000	0	0	0	78,000	78,000					
				Total Sub Head :		78,000	0	0	0	78,000	78,000					
				Total Minor Head 93 :		78,000	0	0	0	78,000	78,000					
Total Sub Major Head 0 :		78,000	0	0	0	78,000	78,000									
Total Major Head 2053 :		78,000	0	0	0	78,000	78,000									
Total of Month :		78,000	0	0	0	78,000	78,000									
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	115	Voucher	13,80,139		19,600	58,388	0	13,02,151	13,60,539		
					Voted-Sixth-Schedule-Garo	116	Voucher	24,000		0	0	0	24,000	24,000		
					Voted-Sixth-Schedule-Garo	176	Voucher	8,36,082		0	67,400	0	7,68,682	8,36,082		
					Voted-Sixth-	26	Voucher	1,36,020		0	0	0	1,36,020	1,36,020		

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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:				FEB/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :					23,76,241	19,600	1,25,788	0	22,30,853	23,56,641			
				02. Wages	Voted-Sixth-Schedule-Garo	353	Voucher	64,218	0	0	0	64,218	64,218					
				Total Object Head-- 2 :					64,218	0	0	0	64,218	64,218				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	41	Voucher	72,419	0	0	0	72,419	72,419					
					Voted-Sixth-Schedule-Garo	42	Voucher	34,383	0	0	0	34,383	34,383					
				Total Object Head-- 13 :					1,06,802	0	0	0	1,06,802	1,06,802				
				Total Sub Head :					25,47,261	19,600	1,25,788	0	24,01,873	25,27,661				
				Total Minor Head 93 :					25,47,261	19,600	1,25,788	0	24,01,873	25,27,661				
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	297	Contingency	1,56,758	0	0	0	1,56,758	1,56,758					
				Total Object Head-- 1 :					1,56,758	0	0	0	1,56,758	1,56,758				
				02. Wages	Voted-Sixth-Schedule-Garo	354	Contingency	1,20,000	0	0	0	1,20,000	1,20,000					
				Total Object Head-- 2 :					1,20,000	0	0	0	1,20,000	1,20,000				
			Total Sub Head :					2,76,758	0	0	0	2,76,758	2,76,758					
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	95,723	0	0	0	95,723	95,723					
				Total Object Head-- 1 :					95,723	0	0	0	95,723	95,723				
				Total Sub Head :					95,723	0	0	0	95,723	95,723				

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Department :		Personnel Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094			Total Minor Head	94 :			3,72,481	0	0		0	3,72,481	3,72,481
					Total Sub Major Head	0 :			29,19,742	19,600	1,25,788		0	27,74,354	29,00,142
					Total Major Head	2053 :			29,19,742	19,600	1,25,788		0	27,74,354	29,00,142
					Total of Month	:			29,19,742	19,600	1,25,788		0	27,74,354	29,00,142
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	157	Voucher	24,000	0	0		0	24,000	24,000
						Voted-Sixth-Schedule-Garo	20	Voucher	8,48,346	0	67,610		0	7,80,736	8,48,346
						Voted-Sixth-Schedule-Garo	256	Voucher	3,650	0	0		0	3,650	3,650
						Voted-Sixth-Schedule-Garo	27	Voucher	13,80,139	19,600	58,388		0	13,02,151	13,60,539
						Voted-Sixth-Schedule-Garo	280	Voucher	8,614	0	0		0	8,614	8,614
						Voted-Sixth-Schedule-Garo	366	Voucher	1,36,020	0	0		0	1,36,020	1,36,020
						Voted-Sixth-Schedule-Garo	368	Voucher	8,880	0	0		0	8,880	8,880
					Total Object Head--	1 :			24,09,649	19,600	1,25,998		0	22,64,051	23,90,049
					02. Wages	Voted-Sixth-Schedule-Garo	231	Voucher	27,522	0	0		0	27,522	27,522

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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:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	262	Voucher	36,750	0	0	0	36,750	36,750		
					Voted-Sixth-Schedule-Garo	263	Contingency	1,20,000	0	0	0	1,20,000	1,20,000		
					Voted-Sixth-Schedule-Garo	830	Voucher	11,550	0	0	0	11,550	11,550		
					Voted-Sixth-Schedule-Garo	831	Contingency	31,500	0	0	0	31,500	31,500		
					Voted-Sixth-Schedule-Garo	832	Contingency	28,350	0	0	0	28,350	28,350		
					Total Object Head-- 2 :		2,55,672	0	0	0	2,55,672	2,55,672			
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	477	Voucher	30,826	0	0	0	30,826	30,826		
					Voted-Sixth-Schedule-Garo	624	Voucher	17,174	0	0	0	17,174	17,174		
					Voted-Sixth-Schedule-Garo	625	Voucher	49,580	0	0	0	49,580	49,580		
					Voted-Sixth-Schedule-Garo	675	Voucher	12,880	0	0	0	12,880	12,880		
					Voted-Sixth-Schedule-Garo	721	Voucher	35,194	0	0	0	35,194	35,194		
					Voted-Sixth-Schedule-Garo	722	Voucher	35,716	0	0	0	35,716	35,716		
					Voted-Sixth-Schedule-Garo	723	Voucher	39,924	0	0	0	39,924	39,924		
					Voted-Sixth-Schedule-Garo	724	Voucher	11,000	0	0	0	11,000	11,000		
					Voted-Sixth-Schedule-Garo	725	Voucher	22,880	0	0	0	22,880	22,880		

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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:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(11) Travel Expenses	Voted-Sixth-Schedule-Garo		729	Voucher	8,960	0	0		0	8,960	8,960
						Voted-Sixth-Schedule-Garo		730	Voucher	12,160	0	0		0	12,160	12,160
						Voted-Sixth-Schedule-Garo		731	Voucher	12,160	0	0		0	12,160	12,160
						Voted-Sixth-Schedule-Garo		732	Voucher	5,600	0	0		0	5,600	5,600
						Voted-Sixth-Schedule-Garo		829	Voucher	8,586	0	0		0	8,586	8,586
						Total Object Head-- 11 :				3,02,640	0	0		0	3,02,640	3,02,640
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1053	Voucher	41,050	0	0		0	41,050	41,050
						Voted-Sixth-Schedule-Garo		203	Voucher	1,26,170	0	0		0	1,26,170	1,26,170
						Voted-Sixth-Schedule-Garo		385	Voucher	90,911	0	0		0	90,911	90,911
						Voted-Sixth-Schedule-Garo		387	Voucher	1,05,256	0	0		0	1,05,256	1,05,256
						Voted-Sixth-Schedule-Garo		816	Voucher	12,000	0	0		0	12,000	12,000
						Voted-Sixth-Schedule-Garo		826	Voucher	19,000	0	0		0	19,000	19,000
						Total Object Head-- 13 :				3,94,387	0	0		0	3,94,387	3,94,387
					Total Sub Head :				33,62,348	19,600	1,25,998		0	32,16,750	33,42,748	
					Total Minor Head 93 :				33,62,348	19,600	1,25,998		0	32,16,750	33,42,748	
		094	(02) Process Serving	0	01. Salaries	Voted-Sixth-		279	Voucher	1,82,179	1,400	24,021		0	1,56,758	1,80,779

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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:				MAR/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- I :					1,82,179	1,400	24,021			0	1,56,758	1,80,779	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	293	Voucher	20,000	0	0	0	20,000	20,000					
						Voted-Sixth-Schedule-Garo	294	Voucher	20,000	0	0	0	20,000	20,000					
						Voted-Sixth-Schedule-Garo	377	Voucher	20,000	0	0	0	20,000	20,000					
					Total Object Head-- II :					60,000	0	0			0	60,000	60,000		
					13. Office Expenses	Voted-Sixth-Schedule-Garo	384	Voucher	95,515	0	0	0	95,515	95,515					
						Voted-Sixth-Schedule-Garo	958	Voucher	46,132	0	0	0	46,132	46,132					
					Total Object Head-- I3 :					1,41,647	0	0			0	1,41,647	1,41,647		
					Total Sub Head :					3,83,826	1,400	24,021			0	3,58,405	3,82,426		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	95,723	0	0	0	95,723	95,723					
					Total Object Head-- I :					95,723	0	0			0	95,723	95,723		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	727	Voucher	26,880	0	0	0	26,880	26,880					
						Voted-Sixth-Schedule-Garo	728	Voucher	23,120	0	0	0	23,120	23,120					
					Total Object Head-- II :					50,000	0	0			0	50,000	50,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1052	Voucher	83,720	0	0	0	83,720	83,720					
						Voted-Sixth-Schedule-Garo	36	Voucher	32,000	0	0	0	32,000	32,000					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		2700001 Dy. Commisioner South West Garo Hills Ampati														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		45	Voucher	62,040	0	0		0	62,040	62,040
						Voted-Sixth-Schedule-Garo		53	Voucher	27,000	0	0		0	27,000	27,000
						Voted-Sixth-Schedule-Garo		811	Voucher	7,615	0	0		0	7,615	7,615
						Voted-Sixth-Schedule-Garo		815	Voucher	8,970	0	0		0	8,970	8,970
						Total Object Head-- 13 :				2,21,345	0	0		0	2,21,345	2,21,345
						Total Sub Head :				3,67,068	0	0		0	3,67,068	3,67,068
						Total Minor Head 94 :				7,50,894	1,400	24,021		0	7,25,473	7,49,494
						Total Sub Major Head 0 :				41,13,242	21,000	1,50,019		0	39,42,223	40,92,242
						Total Major Head 2053 :				41,13,242	21,000	1,50,019		0	39,42,223	40,92,242
						Total of Month :				41,13,242	21,000	1,50,019		0	39,42,223	40,92,242
Total of DDO 2700001 :				3,87,72,701	1,16,448	18,30,923	2,75,000	3,65,50,330	3,86,56,253							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO Name:		2700001														
Month of Account		FEB-2025														
2053	00	094	(02) Process Serving Establishment			0	01. Salaries		State Plan	Voted-Sixth-Schedule-Garo			38886		24,021	

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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			
Internal Adjustment of A.G. Office:							
DDO Name:	2700001						
Month of Account	FEB-2025						
Monthwise Internal Adjustment Total :						24,021	
DDO wise Internal Adjustment Total:						24,021	
DDO wise Total (Original +Reconcilation+IA) :						3,86,80,274	
Summary of DDO wise expenditure							
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	1,17,570
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,71,34,267
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	17,99,368
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	23,80,261
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	9,00,000
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	14,99,882
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	23,74,144
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	1,20,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	2,40,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,79,999
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11,35,628

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	2700001	Dy. Commisioner	South	West Garo Hills	Ampati		
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,99,592
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,99,563
							3,86,80,274

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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	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	

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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	094			Total Minor Head	94 :			1,64,300	1,000	10,000	0		1,53,300	1,63,300
						Total Sub Major Head	0 :			28,48,198	20,000	1,52,000	24,200		26,51,998	28,28,198
						Total Major Head	2053 :			28,48,198	20,000	1,52,000	24,200		26,51,998	28,28,198
						Total of Month	:			28,48,198	20,000	1,52,000	24,200		26,51,998	28,28,198
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo		132	Voucher	16,89,754	19,000	91,000	24,200		15,55,554	16,70,754
						Voted-Sixth-Schedule-Garo		191	Voucher	47,500	0	0	0		47,500	47,500
						Voted-Sixth-Schedule-Garo		236	Voucher	84,248	0	0	0		84,248	84,248
						Voted-Sixth-Schedule-Garo		237	Voucher	37,368	0	0	0		37,368	37,368
						Voted-Sixth-Schedule-Garo		486	Voucher	5,744	0	0	0		5,744	5,744
						Voted-Sixth-Schedule-Garo		487	Voucher	29,514	0	0	0		29,514	29,514
						Voted-Sixth-Schedule-Garo		68	Voucher	7,20,203	0	45,000	0		6,75,203	7,20,203
						Voted-Sixth-Schedule-Garo		83	Voucher	1,29,840	0	0	0		1,29,840	1,29,840
										Total Object Head--	1 :			27,44,171	19,000	1,36,000

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	0	0	52,798	52,798				
						Voted-Sixth-Schedule-Garo	429	Voucher	1,58,226	0	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	0	0	1,00,222	1,00,222				
						Voted-Sixth-Schedule-Garo	234	Voucher	4,976	0	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
						Total Minor Head 93 :									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	0	0	53,078	63,078				
						Voted-Sixth-Schedule-Garo	235	Voucher	3,168	0	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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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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)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053		00								Total Sub Major Head 0 :								31,69,555		20,000		1,56,000 24,200			29,69,355		31,49,555	
										Total Major Head 2053 :								31,69,555		20,000		1,56,000 24,200			29,69,355		31,49,555	
										Total of Month :								31,69,555		20,000		1,56,000 24,200			29,69,355		31,49,555	
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				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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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
			(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
						Total Minor Head 94 :							1,55,747	1,000	0	0	1,54,747	1,54,747
		(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	Sub Sub Head	Object Head	Categorised												

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

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Up to Accounting Month March (Pre) of Financial Year 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:				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		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						
																		</												

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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 0	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	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	0	50,270	50,270
						Voted-Sixth-Schedule-Garo		493	Voucher	3,971	0	0	0	0	3,971	3,971
					Total Object Head-- 13 :					89,566	0	0	0	0	89,566	89,566
					Total Sub Head :					1,92,809	1,000	0	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	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	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo		353	Voucher	60,000	0	0	0	0	60,000	60,000
						Total Object Head-- 13 :					1,60,000	0	0	0	1,60,000	1,60,000
					Total Sub Head :					2,14,526	0	0	0	0	2,14,526	2,14,526
			Total Minor Head 94 :					4,07,335	1,000	0	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	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	Voted-Sixth-Schedule-Garo	97	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

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Shillong

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																													
Department : Personnel Department																													
Treasury Resubelpara Treasury																													
D.D.O. : 2700001 Deputy Commissioner (Personnel) Resubelpara																													
Month of Account: SEP/2024																													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))				
																				8009 - 7610									
2053				00		094		(02) Process Serving Establishment		Total Sub Head :		1,03,243		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-- I :		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						
Month of Account: OCT/2024																													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))				
																				8009 - 7610									
2053				00		093		(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo		126		Voucher		16,81,408		0		1,02,500		24,200		15,54,708		16,81,408	
										Voted-Sixth-Schedule-Garo		214		Voucher		7,41,331		0		45,000		0		6,96,331		7,41,331			
										Voted-Sixth-Schedule-Garo		215		Voucher		1,33,800		0		0		0		1,33,800		1,33,800			
										Voted-Sixth-Schedule-Garo		319		Voucher		85,094		0		0		0		85,094		85,094			
										Voted-Sixth-Schedule-Garo		322		Voucher		29,343		0		0		0		29,343		29,343			

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Resubelpara Treasury														
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:				OCT/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :					26,70,976	0	1,47,500	24,200	24,99,276	26,70,976			
				02. Wages		Voted-Sixth-Schedule-Garo	433	Voucher	1,50,000	0	0	0	1,50,000	1,50,000				
						Voted-Sixth-Schedule-Garo	437	Voucher	55,346	0	0	0	55,346	55,346				
					Total Object Head-- 2 :					2,05,346	0	0	0	2,05,346	2,05,346			
				(11) Travel Expenses		Voted-Sixth-Schedule-Garo	206	Voucher	13,296	0	0	0	13,296	13,296				
					Total Object Head-- 11 :					13,296	0	0	0	13,296	13,296			
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	399	Voucher	7,998	0	0	0	7,998	7,998				
						Voted-Sixth-Schedule-Garo	545	Voucher	12,000	0	0	0	12,000	12,000				
						Voted-Sixth-Schedule-Garo	546	Voucher	12,588	0	0	0	12,588	12,588				
					Total Object Head-- 13 :					32,586	0	0	0	32,586	32,586			
				Total Sub Head :					29,22,204	0	1,47,500	24,200	27,50,504	29,22,204				
				Total Minor Head 93 :					29,22,204	0	1,47,500	24,200	27,50,504	29,22,204				
		094	(02) Process Serving Establishment 0	01. Salaries		Voted-Sixth-Schedule-Garo	128	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			
				11.Travel Expenses		Voted-Sixth-Schedule-Garo	200	Voucher	11,600	0	0	0	11,600	11,600				
						Voted-Sixth-Schedule-Garo	201	Voucher	11,400	0	0	0	11,400	11,400				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		202	Voucher	11,640	0	0	0	0	11,640	11,640
						Voted-Sixth-Schedule-Garo		204	Voucher	11,360	0	0	0	0	11,360	11,360
						Voted-Sixth-Schedule-Garo		205	Voucher	14,000	0	0	0	0	14,000	14,000
						Total Object Head-- 11 :				60,000	0	0	0	0	60,000	60,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo		400	Voucher	7,742	0	0	0	0	7,742	7,742
						Total Object Head-- 13 :				7,742	0	0	0	0	7,742	7,742
					Total Sub Head :					1,70,985	1,000	0	0	0	1,69,985	1,69,985
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		123	Voucher	54,526	0	0	0	0	54,526	54,526
						Total Object Head-- 1 :				54,526	0	0	0	0	54,526	54,526
					Total Sub Head :					54,526	0	0	0	0	54,526	54,526
Total Minor Head 94 :					2,25,511	1,000	0	0	0	2,24,511	2,24,511					
Total Sub Major Head 0 :					31,47,715	1,000	1,47,500	24,200	29,75,015	31,46,715						
Total Major Head 2053 :					31,47,715	1,000	1,47,500	24,200	29,75,015	31,46,715						
Total of Month :					31,47,715	1,000	1,47,500	24,200	29,75,015	31,46,715						
Month of Account:		NOV/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:				NOV/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		325	Voucher	42,750	0	0	0	42,750	42,750	
					Voted-Sixth-Schedule-Garo		37	Voucher	16,81,408	0	1,02,500	24,200	15,54,708	16,81,408	
					Voted-Sixth-Schedule-Garo		420	Voucher	48,960	0	0	0	48,960	48,960	
					Voted-Sixth-Schedule-Garo		421	Voucher	1,25,760	0	0	0	1,25,760	1,25,760	
					Voted-Sixth-Schedule-Garo		507	Voucher	17,952	0	0	0	17,952	17,952	
					Voted-Sixth-Schedule-Garo		96	Voucher	1,16,037	0	8,000	0	1,08,037	1,16,037	
					Voted-Sixth-Schedule-Garo		97	Voucher	5,12,403	0	37,000	0	4,75,403	5,12,403	
					Voted-Sixth-Schedule-Garo		98	Voucher	1,33,800	0	0	0	1,33,800	1,33,800	
					Total Object Head-- 1 :				26,79,070	0	1,47,500	24,200	25,07,370	26,79,070	
				02. Wages	Voted-Sixth-Schedule-Garo		227	Voucher	78,306	0	0	0	78,306	78,306	
					Voted-Sixth-Schedule-Garo		228	Voucher	1,34,516	0	0	0	1,34,516	1,34,516	
					Total Object Head-- 2 :				2,12,822	0	0	0	2,12,822	2,12,822	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		271	Voucher	63,356	0	0	0	63,356	63,356	
					Voted-Sixth-Schedule-Garo		515	Voucher	28,300	0	0	0	28,300	28,300	
					Total Object Head-- 11 :				91,656	0	0	0	91,656	91,656	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury		Resubelpara Treasury																		
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara																		
Month of Account:		NOV/2024																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :			29,83,548	0	1,47,500	24,200	28,11,848	29,83,548			
									Total Minor Head 93 :			29,83,548	0	1,47,500	24,200	28,11,848	29,83,548			
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		34	Voucher	1,03,243	0	0	0	1,03,243	1,03,243				
							Voted-Sixth-Schedule-Garo		418	Voucher	7,620	0	0	0	7,620	7,620				
							Total Object Head-- 1 :			1,10,863	0	0	0	1,10,863	1,10,863					
									Total Sub Head :			1,10,863	0	0	0	1,10,863	1,10,863			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		35	Voucher	54,526	0	0	0	54,526	54,526					
						Voted-Sixth-Schedule-Garo		422	Voucher	4,092	0	0	0	4,092	4,092					
						Total Object Head-- 1 :			58,618	0	0	0	58,618	58,618						
												Total Sub Head :			58,618	0	0	0	58,618	58,618
												Total Minor Head 94 :			1,69,481	0	0	0	1,69,481	1,69,481
									Total Sub Major Head 0 :			31,53,029	0	1,47,500	24,200	29,81,329	31,53,029			
									Total Major Head 2053 :			31,53,029	0	1,47,500	24,200	29,81,329	31,53,029			
									Total of Month :			31,53,029	0	1,47,500	24,200	29,81,329	31,53,029			
Month of Account:		DEC/2024																		
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)				
														8009	-	7610				

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department											
Treasury :				Resubelpara Treasury											
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara											
Month of Account:				DEC/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		279	Voucher	1,15,102	0	0	0	0	1,15,102	1,15,102
					Voted-Sixth-Schedule-Garo		373	Voucher	1,18,314	0	36,250	0	0	82,064	1,18,314
					Voted-Sixth-Schedule-Garo		4	Voucher	6,40,680	0	45,000	0	0	5,95,680	6,40,680
					Voted-Sixth-Schedule-Garo		427	Voucher	82,544	0	0	0	0	82,544	82,544
					Voted-Sixth-Schedule-Garo		5	Voucher	1,36,020	0	0	0	0	1,36,020	1,36,020
					Voted-Sixth-Schedule-Garo		537	Voucher	7,55,782	0	45,000	0	0	7,10,782	7,55,782
					Voted-Sixth-Schedule-Garo		538	Voucher	1,36,020	0	0	0	0	1,36,020	1,36,020
					Voted-Sixth-Schedule-Garo		539	Voucher	17,12,848	0	1,02,500	24,200		15,86,148	17,12,848
					Voted-Sixth-Schedule-Garo		545	Voucher	82,544	0	0	0	0	82,544	82,544
					Voted-Sixth-Schedule-Garo		551	Voucher	1,18,314	0	36,250	0	0	82,064	1,18,314
					Voted-Sixth-Schedule-Garo		6	Voucher	17,12,848	0	1,02,500	24,200		15,86,148	17,12,848
					Voted-Sixth-Schedule-Garo		701	Voucher	1,54,000	0	0	0	0	1,54,000	1,54,000
					Voted-Sixth-Schedule-Garo		771	Voucher	1,92,090	0	0	0	0	1,92,090	1,92,090
					Voted-Sixth-Schedule-Garo		772	Voucher	1,18,314	0	0	0	0	1,18,314	1,18,314
					Total Object Head-- I :				60,75,420	0	3,67,500	48,400		56,59,520	60,75,420
				02. Wages	Voted-Sixth-		368								

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :				Personnel Department												
Treasury				Resubelpara Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara												
Month of Account:				DEC/2024												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		368	Voucher	81,848	0	0	0	81,848	81,848		
					Voted-Sixth-Schedule-Garo		369	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Voted-Sixth-Schedule-Garo		727	Voucher	1,20,000	0	0	0	1,20,000	1,20,000		
					Voted-Sixth-Schedule-Garo		728	Voucher	1,51,530	0	0	0	1,51,530	1,51,530		
					Voted-Sixth-Schedule-Garo		918	Voucher	1,31,613	0	0	0	1,31,613	1,31,613		
					Total Object Head-- 2 :				6,04,991	0	0	0	6,04,991	6,04,991		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1003	Voucher	4,530	0	0	0	4,530	4,530	
						Voted-Sixth-Schedule-Garo		1004	Voucher	9,890	0	0	0	9,890	9,890	
						Voted-Sixth-Schedule-Garo		1005	Voucher	2,670	0	0	0	2,670	2,670	
						Voted-Sixth-Schedule-Garo		1006	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo		1007	Voucher	13,180	0	0	0	13,180	13,180	
				Voted-Sixth-Schedule-Garo			1008	Voucher	29,012	0	0	0	29,012	29,012		
				Voted-Sixth-Schedule-Garo			1009	Voucher	9,960	0	0	0	9,960	9,960		
				Voted-Sixth-Schedule-Garo			1010	Voucher	5,400	0	0	0	5,400	5,400		
				Voted-Sixth-Schedule-Garo			959	Voucher	4,000	0	0	0	4,000	4,000		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Resubelpara														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses	Total Object Head-- 13 :				98,642	0	0	0	98,642	98,642	
							Total Sub Head :				67,79,053	0	3,67,500	48,400	63,63,153	67,79,053
							Total Minor Head 93 :				67,79,053	0	3,67,500	48,400	63,63,153	67,79,053
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,05,148	0	0	0	1,05,148	1,05,148			
					Voted-Sixth-Schedule-Garo	534	Voucher	1,05,148	0	0	0	1,05,148	1,05,148			
					Voted-Sixth-Schedule-Garo	700	Voucher	21,000	0	0	0	21,000	21,000			
					Total Object Head-- 1 :				2,31,296	0	0	0	2,31,296	2,31,296		
			13. Office Expenses		Voted-Sixth-Schedule-Garo	1002	Voucher	8,000	0	0	0	8,000	8,000			
					Total Object Head-- 13 :				8,000	0	0	0	8,000	8,000		
					Total Sub Head :				2,39,296	0	0	0	2,39,296	2,39,296		
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	55,549	0	0	0	55,549	55,549			
					Voted-Sixth-Schedule-Garo	535	Voucher	55,549	0	0	0	55,549	55,549			
					Total Object Head-- 1 :				1,11,098	0	0	0	1,11,098	1,11,098		
		Total Sub Head :				1,11,098	0	0	0	1,11,098	1,11,098					
		Total Minor Head 94 :				3,50,394	0	0	0	3,50,394	3,50,394					
		Total Sub Major Head 0 :				71,29,447	0	3,67,500	48,400	67,13,547	71,29,447					

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Department :				Personnel Department												
Treasury				Resubelpara Treasury												
D.D.O. :				2700001 Deputy Commissioner (Personnel) Resubelpara												
Month of Account:				DEC/2024												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009 - 7610				
2053						Total Major Head	2053 :			71,29,447	0	3,67,500 48,400			67,13,547	71,29,447
						Total of Month :				71,29,447	0	3,67,500 48,400			67,13,547	71,29,447
Month of Account:				JAN/2025												
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009 - 7610				
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	9,108	0	0	0	9,108	9,108	
							Voted-Sixth-Schedule-Garo	55	Voucher	73,776	0	0	0	73,776	73,776	
						Total Object Head-- I :				82,884	0	0	0	82,884	82,884	
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	62,592	0	0	0	62,592	62,592	
							Voted-Sixth-Schedule-Garo	56	Voucher	5,600	0	0	0	5,600	5,600	
							Voted-Sixth-Schedule-Garo	57	Voucher	61,336	0	0	0	61,336	61,336	
						Total Object Head-- II :				1,29,528	0	0	0	1,29,528	1,29,528	
						(13) Office Expenses	Voted-Sixth-Schedule-Garo	111	Voucher	19,199	0	0	0	19,199	19,199	
							Voted-Sixth-Schedule-Garo	112	Voucher	99,140	0	0	0	99,140	99,140	
							Voted-Sixth-Schedule-Garo	113	Voucher	40,000	0	0	0	40,000	40,000	
							Voted-Sixth-	122	Voucher	39,095	0	0	0	39,095	39,095	

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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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	123	Voucher	5,380	0	0	0	5,380	5,380			
					Total Object Head-- 13 :	2,02,814	0	0	0	2,02,814	2,02,814					
				Total Sub Head :	4,15,226	0	0	0	4,15,226	4,15,226						
				Total Minor Head 93 :	4,15,226	0	0	0	4,15,226	4,15,226						
				094	(02) Process Serving Establishment 0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	100	Voucher	11,640	0	0	0	11,640	11,640	
							Voted-Sixth-Schedule-Garo	101	Voucher	11,360	0	0	0	11,360	11,360	
						Voted-Sixth-Schedule-Garo	97	Voucher	13,840	0	0	0	13,840	13,840		
						Voted-Sixth-Schedule-Garo	98	Voucher	11,400	0	0	0	11,400	11,400		
						Voted-Sixth-Schedule-Garo	99	Voucher	11,600	0	0	0	11,600	11,600		
						Total Object Head-- 11 :	59,840	0	0	0	59,840	59,840				
		13. Office Expenses	Voted-Sixth-Schedule-Garo			35	Voucher	1,51,023	0	0	0	1,51,023	1,51,023			
			Total Object Head-- 13 :			1,51,023	0	0	0	1,51,023	1,51,023					
		Total Sub Head :	2,10,863			0	0	0	2,10,863	2,10,863						
		Total Minor Head 94 :	2,10,863			0	0	0	2,10,863	2,10,863						
		Total Sub Major Head 0 :	6,26,089	0	0	0	6,26,089	6,26,089								
		Total Major Head 2053 :	6,26,089	0	0	0	6,26,089	6,26,089								

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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:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									6,26,089	0	0	0	6,26,089	6,26,089	
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	10,30,416	0	45,000	0	9,85,416	10,30,416	
					Voted-Sixth-Schedule-Garo		151	Voucher	1,36,020	0	0	0	1,36,020	1,36,020	
					Voted-Sixth-Schedule-Garo		152	Voucher	17,29,449	21,000	1,02,500	0	16,05,949	17,08,449	
				Total Object Head-- 1 :				28,95,885	21,000	1,47,500	0	27,27,385	28,74,885		
				02. Wages	Voted-Sixth-Schedule-Garo		443	Voucher	12,580	0	0	0	12,580	12,580	
					Total Object Head-- 2 :				12,580	0	0	0	12,580	12,580	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		399	Voucher	62,592	0	0	0	62,592	62,592	
		Total Object Head-- 11 :				62,592	0	0	0	62,592	62,592				
		Total Sub Head :				29,71,057	21,000	1,47,500	0	28,02,557	29,50,057				
		Total Minor Head 93 :				29,71,057	21,000	1,47,500	0	28,02,557	29,50,057				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	342	Contingency	1,02,940	0	0	0	1,02,940	1,02,940	
Total Object Head-- 1 :				1,02,940	0	0	0	1,02,940	1,02,940						

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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:		FEB/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	Voted-Sixth-Schedule-Garo		408	Contingency	1,56,395	0	0		0	1,56,395	1,56,395	
						Voted-Sixth-Schedule-Garo		409	Contingency	1,65,000	0	0		0	1,65,000	1,65,000	
					Total Object Head-- 2 :					3,21,395	0	0		0	3,21,395	3,21,395	
					Total Sub Head :					4,24,335	0	0		0	4,24,335	4,24,335	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		148	Voucher	57,134	1,000	0		0	56,134	56,134	
						Total Object Head-- 1 :					57,134	1,000	0		0	56,134	56,134
					Total Sub Head :					57,134	1,000	0		0	56,134	56,134	
					Total Minor Head 94 :					4,81,469	1,000	0		0	4,80,469	4,80,469	
			Total Sub Major Head 0 :					34,52,526	22,000	1,47,500		0	32,83,026	34,30,526			
			Total Major Head 2053 :					34,52,526	22,000	1,47,500		0	32,83,026	34,30,526			
Total of Month :					34,52,526	22,000	1,47,500		0	32,83,026	34,30,526						
Month of Account:			MAR/2025														
Major Head		Sub Major Head	Minor Head		Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		106	Voucher	16,85,154	20,000	1,02,500		0	15,62,654	16,65,154
	Voted-Sixth-							160	Voucher	44,295	1,000	0		0	43,295	43,295	

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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:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		162	Voucher	10,33,774	0	45,000		0	9,88,774	10,33,774	
					Voted-Sixth-Schedule-Garo		170	Voucher	3,358	0	0	0	3,358	3,358		
					Voted-Sixth-Schedule-Garo		286	Voucher	15,299	0	0	0	15,299	15,299		
					Voted-Sixth-Schedule-Garo		287	Voucher	1,27,493	0	0	0	1,27,493	1,27,493		
					Voted-Sixth-Schedule-Garo		577	Voucher	34,200	0	0	0	34,200	34,200		
					Voted-Sixth-Schedule-Garo		598	Voucher	42,837	0	0	0	42,837	42,837		
					Voted-Sixth-Schedule-Garo		872	Voucher	4,380	0	0	0	4,380	4,380		
					Voted-Sixth-Schedule-Garo		873	Voucher	24,227	0	0	0	24,227	24,227		
					Total Object Head-- 1 :					30,15,017	21,000	1,47,500	0	28,46,517	29,94,017	
					02. Wages	Voted-Sixth-Schedule-Garo		1116	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Garo		1300	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo		362	Contingency	1,63,400	0	0	0	1,63,400	1,63,400	
						Voted-Sixth-Schedule-Garo		363	Contingency	1,56,043	0	0	0	1,56,043	1,56,043	
					Total Object Head-- 2 :					3,56,443	0	0	0	3,56,443	3,56,443	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1032	Voucher	53,400	0	0	0	53,400	53,400	

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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:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1179	Voucher	37,519	0	0	0	37,519	37,519					
					Voted-Sixth-Schedule-Garo	1180	Voucher	72,792	0	0	0	72,792	72,792					
					Voted-Sixth-Schedule-Garo	1305	Voucher	54,324	0	0	0	54,324	54,324					
					Voted-Sixth-Schedule-Garo	398	Voucher	25,350	0	0	0	25,350	25,350					
					Total Object Head-- 11 :				2,43,385	0	0	0	2,43,385	2,43,385				
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1119	Voucher	4,000	0	0	0	4,000	4,000					
					Voted-Sixth-Schedule-Garo	309	Voucher	17,239	0	0	0	17,239	17,239					
					Voted-Sixth-Schedule-Garo	384	Voucher	1,04,536	0	0	0	1,04,536	1,04,536					
					Voted-Sixth-Schedule-Garo	385	Voucher	17,999	0	0	0	17,999	17,999					
					Voted-Sixth-Schedule-Garo	400	Voucher	1,29,227	0	0	0	1,29,227	1,29,227					
					Voted-Sixth-Schedule-Garo	401	Voucher	1,20,000	0	0	0	1,20,000	1,20,000					
					Voted-Sixth-Schedule-Garo	402	Voucher	80,000	0	0	0	80,000	80,000					
					Voted-Sixth-Schedule-Garo	403	Voucher	48,657	0	0	0	48,657	48,657					
					Voted-Sixth-Schedule-Garo	404	Voucher	1,53,583	0	0	0	1,53,583	1,53,583					
					Voted-Sixth-Schedule-Garo	962	Voucher	24,232	0	0	0	24,232	24,232					
					Voted-Sixth-	963												

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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:				MAR/2025											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	963	Voucher	30,000	0	0	0	30,000	30,000		
					Voted-Sixth-Schedule-Garo	964	Voucher	26,663	0	0	0	26,663	26,663		
					Total Object Head-- 13 :				7,56,136	0	0	0	7,56,136	7,56,136	
				51.Motor Vehicles	Voted-Sixth-Schedule-Garo	888	Voucher	19,89,198	0	0	0	19,89,198	19,89,198		
					Total Object Head-- 51 :				19,89,198	0	0	0	19,89,198	19,89,198	
					Total Sub Head :				63,60,179	21,000	1,47,500	0	61,91,679	63,39,179	
		Total Minor Head 93 :				63,60,179	21,000	1,47,500	0	61,91,679	63,39,179				
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	159	Contingency	1,02,940	0	0	0	1,02,940	1,02,940		
					Total Object Head-- 1 :				1,02,940	0	0	0	1,02,940	1,02,940	
				11.Travel Expenses	Voted-Sixth-Schedule-Garo	1079	Voucher	11,600	0	0	0	11,600	11,600		
					Voted-Sixth-Schedule-Garo	1080	Voucher	12,800	0	0	0	12,800	12,800		
					Voted-Sixth-Schedule-Garo	1081	Voucher	11,360	0	0	0	11,360	11,360		
					Voted-Sixth-Schedule-Garo	1082	Voucher	11,900	0	0	0	11,900	11,900		
					Voted-Sixth-Schedule-Garo	1087	Voucher	12,400	0	0	0	12,400	12,400		
					Total Object Head-- 11 :				60,060	0	0	0	60,060	60,060	
				13. Office Expenses	Voted-Sixth-Schedule-Garo	1108	Voucher	7,680	0	0	0	7,680	7,680		

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	966	Voucher	8,295	0	0	0	0	8,295	8,295	
						Voted-Sixth-Schedule-Garo	967	Voucher	10,720	0	0	0	10,720	10,720		
						Voted-Sixth-Schedule-Garo	968	Voucher	12,990	0	0	0	12,990	12,990		
						Voted-Sixth-Schedule-Garo	969	Voucher	6,740	0	0	0	6,740	6,740		
						Voted-Sixth-Schedule-Garo	970	Voucher	13,490	0	0	0	13,490	13,490		
						Voted-Sixth-Schedule-Garo	971	Voucher	56,833	0	0	0	56,833	56,833		
						Voted-Sixth-Schedule-Garo	992	Voucher	6,311	0	0	0	6,311	6,311		
						Total Object Head-- 13 :				1,23,059	0	0	0	1,23,059	1,23,059	
						Total Sub Head :				2,86,059	0	0	0	2,86,059	2,86,059	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	295	Voucher	57,134	1,000	0	0	56,134	56,134		
						Total Object Head-- 1 :				57,134	1,000	0	0	56,134	56,134	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1181	Voucher	50,164	0	0	0	50,164	50,164		
						Voted-Sixth-Schedule-Garo	1240	Voucher	9,750	0	0	0	9,750	9,750		
						Voted-Sixth-Schedule-Garo	1241	Voucher	14,600	0	0	0	14,600	14,600		
						Voted-Sixth-Schedule-Garo	1256	Voucher	11,280	0	0	0	11,280	11,280		
						Voted-Sixth-	1307	Voucher	30,514	0	0	0	30,514	30,514		

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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:		MAR/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		1308	Voucher	9,750	0	0	0	0	9,750	9,750				
						Voted-Sixth-Schedule-Garo		1309	Voucher	28,710	0	0	0	0	28,710	28,710				
						Voted-Sixth-Schedule-Garo		1310	Voucher	15,000	0	0	0	0	15,000	15,000				
						Total Object Head-- 11 :				1,69,768	0	0	0	0	1,69,768	1,69,768				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		689	Voucher	89,875	0	0	0	0	89,875	89,875				
						Voted-Sixth-Schedule-Garo		690	Voucher	33,040	0	0	0	0	33,040	33,040				
						Voted-Sixth-Schedule-Garo		691	Voucher	56,857	0	0	0	0	56,857	56,857				
						Voted-Sixth-Schedule-Garo		692	Voucher	15,480	0	0	0	0	15,480	15,480				
						Voted-Sixth-Schedule-Garo		693	Voucher	66,107	0	0	0	0	66,107	66,107				
						Voted-Sixth-Schedule-Garo		695	Voucher	34,060	0	0	0	0	34,060	34,060				
						Voted-Sixth-Schedule-Garo		965	Voucher	1,54,387	0	0	0	0	1,54,387	1,54,387				
						Total Object Head-- 13 :				4,49,806	0	0	0	0	4,49,806	4,49,806				
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo		1335	Voucher	1,33,300	0	0	0	0	1,33,300	1,33,300				
						Total Object Head-- 28 :				1,33,300	0	0	0	0	1,33,300	1,33,300				
					Total Sub Head :										8,10,008	1,000	0	0	8,09,008	8,09,008
					Total Minor Head 94 :															

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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:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094								10,96,067	1,000	0		0	10,95,067	10,95,067
						Total Sub Major Head 0 :				74,56,246	22,000	1,47,500		0	72,86,746	74,34,246
						Total Major Head 2053 :				74,56,246	22,000	1,47,500		0	72,86,746	74,34,246
						Total of Month :				74,56,246	22,000	1,47,500		0	72,86,746	74,34,246
						Total of DDO 2700001 :				4,37,74,099	1,46,000	18,51,000	2,42,000		4,15,35,099	4,36,28,099
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																4,36,28,099
Summary of DDO wise expenditure																
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries	Voted-Sixth-Schedule-Garo							3,29,48,973	
2053	00	93	(01) D.C'S Establishment.			0	02. Wages	Voted-Sixth-Schedule-Garo							25,14,533	
2053	00	93	(01) D.C'S Establishment.			0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo							8,69,705	
2053	00	93	(01) D.C'S Establishment.			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo							14,99,010	
2053	00	93	(01) D.C'S Establishment.			0	51.Motor Vehicles	Voted-Sixth-Schedule-Garo							19,89,198	
2053	00	94	(02) Process Serving Establishment			0	01. Salaries	Voted-Sixth-Schedule-Garo							12,60,632	
2053	00	94	(02) Process Serving Establishment			0	02. Wages	Voted-Sixth-Schedule-Garo							3,21,395	

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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						
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	2,39,900
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,79,390
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,92,489
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,69,768
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,09,806
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	1,33,300
							4,36,28,099

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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:			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.)
													<div>8009 - 7610</div>				
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	142	Voucher	1,06,891	0	15,000	0	91,891	1,06,891				
					Voted-Sixth-Schedule-Khasi	143	Voucher	17,40,512	988	84,500	0	16,55,024	17,39,524				
					Voted-Sixth-Schedule-Khasi	144	Voucher	797	0	0	0	797	797				
					Voted-Sixth-Schedule-Khasi	198	Voucher	15,935	0	0	0	15,935	15,935				
					Voted-Sixth-Schedule-Khasi	221	Voucher	15,552	0	0	0	15,552	15,552				
					Voted-Sixth-Schedule-Khasi	227	Voucher	81,312	0	0	0	81,312	81,312				
					Voted-Sixth-Schedule-Khasi	322	Voucher	9,438	0	0	0	9,438	9,438				
					Voted-Sixth-Schedule-Khasi	79	Voucher	1,81,476	0	0	0	1,81,476	1,81,476				
					Voted-Sixth-Schedule-Khasi	86	Voucher	2,98,320	0	20,000	0	2,78,320	2,98,320				
					Total Object Head-- I :		24,50,233	988	1,19,500	0	23,29,745	24,49,245					
					Total Sub Head :		24,50,233	988	1,19,500	0	23,29,745	24,49,245					
					Total Minor Head 93 :		24,50,233	988	1,19,500	0	23,29,745	24,49,245					
		094	(02) Process Serving Establishment	01. Salaries	Voted-Sixth-Schedule-Khasi	222	Voucher	4,640	0	0	0	4,640	4,640				
					Voted-Sixth-Schedule-Khasi	77	Voucher	1,10,591	0	9,000	0	1,01,591	1,10,591				
					Total Object Head-- I :		1,15,231	0	9,000	0	1,06,231	1,15,231					

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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	094	(02) Process Serving Establishment		Total Sub Head :										1,15,231		0		9,000		0		1,06,231		1,15,231					
			(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-		333		Voucher		24,700		0		0		0		24,700		24,700					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		43	Voucher	2,88,367	0	15,000		0	2,73,367	2,88,367
					Total Object Head-- 1 :					23,71,186	988	1,14,500	24,200	22,31,498	23,70,198	
					02. Wages	Voted-Sixth-Schedule-Khasi		372	Voucher	3,56,290	0	0		0	3,56,290	3,56,290
					Total Object Head-- 2 :					3,56,290	0	0		0	3,56,290	3,56,290
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		371	Voucher	1,40,262	0	0		0	1,40,262	1,40,262
					Total Object Head-- 6 :					1,40,262	0	0		0	1,40,262	1,40,262
					Total Sub Head :					28,67,738	988	1,14,500	24,200	27,28,050	28,66,750	
					Total Minor Head 93 :					28,67,738	988	1,14,500	24,200	27,28,050	28,66,750	
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Khasi		29	Voucher	1,10,591	0	9,000		0	1,01,591	1,10,591
					Total Object Head-- 1 :					1,10,591	0	9,000		0	1,01,591	1,10,591
					Total Sub Head :					1,10,591	0	9,000		0	1,01,591	1,10,591
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Khasi		30	Voucher	92,880	0	0		2,200	90,680	92,880
					Total Object Head-- 1 :					92,880	0	0		2,200	90,680	92,880
					Total Sub Head :					92,880	0	0		2,200	90,680	92,880
		Total Minor Head 94 :					2,03,471	0	9,000		2,200	1,92,271	2,03,471			
		Total Sub Major Head 0 :					30,71,209	988	1,23,500		26,400	29,20,321	30,70,221			

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

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :				Personnel Department															
Treasury :				Mawkyrwat Treasury															
D.D.O. :				2700001 Deputy Commissioner Personnel Dept															
Month of Account:				MAY/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053								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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/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			
											1,77,171	0	0	0	1,77,171	1,77,171			
											1,77,171	0	0	0	1,77,171	1,77,171			
											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			
											23,61,724	988	94,500	24,200	22,42,036	23,60,736			
						02. Wages		Voted-Sixth-Schedule-Khasi	246	Voucher	75,000	0	0	0	75,000	75,000			
											75,000	0	0	0	75,000	75,000			
						06.Medical Treatment		Voted-Sixth-Schedule-Khasi	249	Voucher	2,000	0	0	0	2,000	2,000			

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		JUN/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	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

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	108	Voucher	17,400	0	0	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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	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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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	
						Voted-Sixth-Schedule-Khasi		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	1,01,591	1,10,591	
						13. Office Expenses	Voted-Sixth-Schedule-Khasi		59	Voucher	18,861	0	0	0	18,861	18,861
							Voted-Sixth-Schedule-Khasi		66	Voucher	68,749	0	0	0	68,749	68,749
							Voted-Sixth-Schedule-Khasi		73	Voucher	12,390	0	0	0	12,390	12,390
						Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
						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
							Voted-Sixth-Schedule-Khasi		70	Voucher	37,736	0	0	0	37,736	37,736

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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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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	0	6,448	6,448			
					Voted-Sixth-Schedule-Khasi	39	Voucher	44,118	0	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	0	3,37,886	3,37,886			
					Total Object Head-- 2 :			3,37,886	0	0	0	3,37,886	3,37,886			
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	369	Voucher	2,036	0	0	0	2,036	2,036			
					Total Object Head-- 6 :			2,036	0	0	0	2,036	2,036			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	409	Voucher	46,675	0	0	0	46,675	46,675			
					Total Object Head-- 13 :			46,675	0	0	0	46,675	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	0	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	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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053		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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	
					Voted-Sixth-Schedule-Khasi		24	Voucher	15,716	0	0	0	15,716	15,716	
					Voted-Sixth-Schedule-Khasi		26	Voucher	1,88,894	0	0	0	1,88,894	1,88,894	
					Voted-Sixth-Schedule-Khasi		303	Voucher	2,49,540	0	30,000	0	2,19,540	2,49,540	
					Voted-Sixth-Schedule-Khasi		31	Voucher	16,10,638	5,993	82,625	24,200	14,97,820	16,04,645	
					Voted-Sixth-Schedule-Khasi		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	
					Voted-Sixth-Schedule-Khasi		327	Voucher	16,260	0	0	0	16,260	16,260	
					Voted-Sixth-Schedule-Khasi		328	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- II :				68,520	0	0	0	68,520	68,520	
				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
						Voted-Sixth-Schedule-Khasi		34	Voucher	58,102	0	9,000	0	49,102	58,102
						Total Object Head-- I :									
Total Object Head-- II :															

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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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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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053		00				Total Sub Major Head 0 :					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	
Month of Account:		OCT/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries			Voted-Sixth-Schedule-Khasi		49	Voucher	68,466	0	0	0	68,466	68,466	
							Voted-Sixth-Schedule-Khasi		54	Voucher	17,20,035	6,000	82,625	24,200	16,07,210	17,14,035	
							Voted-Sixth-Schedule-Khasi		76	Voucher	1,88,894	0	0	0	1,88,894	1,88,894	
							Voted-Sixth-Schedule-Khasi		77	Voucher	2,49,540	0	30,000	0	2,19,540	2,49,540	
							Total Object Head-- 1 :					22,26,935	6,000	1,12,625	24,200	20,84,110	22,20,935
				02. Wages			Voted-Sixth-Schedule-Khasi		221	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Khasi		333	Voucher	3,70,456	0	0	0	3,70,456	3,70,456	
							Total Object Head-- 2 :					4,00,456	0	0	0	4,00,456	4,00,456
				(13) Office Expenses			Voted-Sixth-Schedule-Khasi		297	Voucher	15,880	0	0	0	15,880	15,880	
							Voted-Sixth-		370	Voucher	2,13,105	0	0	0	2,13,105	2,13,105	

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Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(13) Office Expenses	Total Object Head-- 13 :				2,28,985	0	0	0	0	2,28,985	2,28,985
						Total Sub Head :				28,56,376	6,000	1,12,625	24,200	27,13,551	28,50,376	
						Total Minor Head 93 :				28,56,376	6,000	1,12,625	24,200	27,13,551	28,50,376	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	48	Voucher	28,557	0	0	0	28,557	28,557		
						Voted-Sixth-Schedule-Khasi	52	Voucher	58,102	0	9,000	0	49,102	58,102		
						Total Object Head-- 1 :				86,659	0	9,000	0	77,659	86,659	
					02. Wages	Voted-Sixth-Schedule-Khasi	9	Voucher	13,216	0	0	0	13,216	13,216		
						Total Object Head-- 2 :				13,216	0	0	0	13,216	13,216	
						13. Office Expenses	Voted-Sixth-Schedule-Khasi	366	Voucher	54,560	0	0	0	54,560	54,560	
					Voted-Sixth-Schedule-Khasi		367	Voucher	45,440	0	0	0	45,440	45,440		
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000		
					Total Sub Head :				1,99,875	0	9,000	0	1,90,875	1,99,875		
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	51	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	10	Voucher	15,283	0	0	0	15,283	15,283			
					Total Object Head-- 2 :				15,283	0	0	0	15,283	15,283		

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Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		OCT/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	(05) District Selection Committee			Total Sub Head :				1,10,806	0	0	2,200	1,08,606	1,10,806	
						Total Minor Head 94 :				3,10,681	0	9,000	2,200	2,99,481	3,10,681	
						Total Sub Major Head 0 :				31,67,057	6,000	1,21,625	26,400	30,13,032	31,61,057	
						Total Major Head 2053 :				31,67,057	6,000	1,21,625	26,400	30,13,032	31,61,057	
						Total of Month :				31,67,057	6,000	1,21,625	26,400	30,13,032	31,61,057	
Month of Account:		NOV/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	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	217	Voucher	1,16,661	0	0	0	1,16,661	1,16,661	
						Total Object Head-- 14 :				1,16,661	0	0	0	1,16,661	1,16,661	
						Total Sub Head :				1,16,661	0	0	0	1,16,661	1,16,661	
						Total Minor Head 1 :				1,16,661	0	0	0	1,16,661	1,16,661	
		093	(01) D.C'S Establishment.		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	120	Voucher	2,49,540	0	30,000	0	2,19,540	2,49,540	
							Voted-Sixth-Schedule-Khasi	134	Voucher	39,909	0	0	0	39,909	39,909	
							Voted-Sixth-Schedule-Khasi	18	Voucher	1,88,894	0	0	0	1,88,894	1,88,894	
							Voted-Sixth-	368	Voucher	15,096	0	0	0	15,096	15,096	

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Department :		Personnel Department																	
Treasury :		Mawkyrwat Treasury																	
D.D.O. :		2700001 Deputy Commissioner Personnel Dept																	
Month of Account:		NOV/2024																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	385	Voucher	1,25,185	0	0	0	1,25,185	1,25,185						
					Voted-Sixth-Schedule-Khasi	41	Voucher	32,367	0	0	0	32,367	32,367						
					Voted-Sixth-Schedule-Khasi	7	Voucher	16,05,872	6,000	82,625	24,200	14,93,047	15,99,872						
					Voted-Sixth-Schedule-Khasi	8	Voucher	1,10,479	0	0	0	1,10,479	1,10,479						
					Total Object Head-- 1 :				23,67,342	6,000	1,12,625	24,200	22,24,517	23,61,342					
				02. Wages	Voted-Sixth-Schedule-Khasi	158	Voucher	15,000	0	0	0	15,000	15,000						
					Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000					
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	414	Voucher	1,44,719	0	0	0	1,44,719	1,44,719						
					Voted-Sixth-Schedule-Khasi	415	Voucher	95,885	0	0	0	95,885	95,885						
					Voted-Sixth-Schedule-Khasi	416	Voucher	70,760	0	0	0	70,760	70,760						
					Total Object Head-- 13 :				3,11,364	0	0	0	3,11,364	3,11,364					
				Total Sub Head :				26,93,706	6,000	1,12,625	24,200	25,50,881	26,87,706						
				Total Minor Head 93 :				26,93,706	6,000	1,12,625	24,200	25,50,881	26,87,706						
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	367	Voucher	6,052	0	0	0	6,052	6,052					
						Voted-Sixth-Schedule-Khasi	4	Voucher	58,102	0	9,000	0	49,102	58,102					
						Voted-Sixth-Schedule-Khasi	6	Voucher	28,557	0	0	0	28,557	28,557					

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Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				92,711	0	9,000	0		83,711	92,711
					02. Wages	Voted-Sixth-Schedule-Khasi	157	Voucher		14,160	0	0	0		14,160	14,160
					Total Object Head-- 2 :					14,160	0	0	0		14,160	14,160
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	229	Voucher		7,820	0	0	0		7,820	7,820
					Total Object Head-- 11 :					7,820	0	0	0		7,820	7,820
			Total Sub Head :							1,14,691	0	9,000	0		1,05,691	1,14,691
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	366	Voucher		7,140	0	0	0		7,140	7,140
						Voted-Sixth-Schedule-Khasi	5	Voucher		95,523	0	0	2,200		93,323	95,523
					Total Object Head-- 1 :					1,02,663	0	0	2,200		1,00,463	1,02,663
					02. Wages	Voted-Sixth-Schedule-Khasi	159	Voucher		15,810	0	0	0		15,810	15,810
						Total Object Head-- 2 :					15,810	0	0	0		15,810
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	457	Voucher		4,000	0	0	0		4,000	4,000
						Voted-Sixth-Schedule-Khasi	458	Voucher		4,000	0	0	0		4,000	4,000
						Voted-Sixth-Schedule-Khasi	459	Voucher		6,000	0	0	0		6,000	6,000
						Voted-Sixth-Schedule-Khasi	460	Voucher		5,040	0	0	0		5,040	5,040
						Voted-Sixth-Schedule-Khasi	461	Voucher		5,800	0	0	0		5,800	5,800

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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:		NOV/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	(05) District Selection Committee	0	(11) Travel Expenses	Total Object Head-- 11 :				24,840	0	0	0	0	24,840	24,840
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	417	Voucher	2,43,327	0	0	0	2,43,327	2,43,327		
					Total Object Head-- 13 :				2,43,327	0	0	0	2,43,327	2,43,327		
					Total Sub Head :				3,86,640	0	0	2,200	3,84,440	3,86,640		
					Total Minor Head 94 :				5,01,331	0	9,000	2,200	4,90,131	5,01,331		
					Total Sub Major Head 0 :				33,11,698	6,000	1,21,625	26,400	31,57,673	33,05,698		
					Total Major Head 2053 :				33,11,698	6,000	1,21,625	26,400	31,57,673	33,05,698		
Total of Month :										33,11,698	6,000	1,21,625	26,400	31,57,673	33,05,698	
Month of Account:		DEC/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	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	328	Voucher	2,47,625	0	0	0	0	2,47,625	2,47,625	
					Total Object Head-- 14 :				2,47,625	0	0	0	2,47,625	2,47,625		
					Total Sub Head :				2,47,625	0	0	0	2,47,625	2,47,625		
					Total Minor Head 1 :				2,47,625	0	0	0	2,47,625	2,47,625		
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	108	Voucher	1,93,868	0	0	0	1,93,868	1,93,868		
						Voted-Sixth-	119									

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Department :		Personnel Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		2700001 Deputy Commissioner Personnel Dept													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	119	Voucher	15,49,904	6,000	62,625	24,200	14,57,079	15,43,904		
					Voted-Sixth-Schedule-Khasi	128	Voucher	2,53,689	0	30,000	0	2,23,689	2,53,689		
					Voted-Sixth-Schedule-Khasi	151	Voucher	49,123	0	0	0	49,123	49,123		
					Voted-Sixth-Schedule-Khasi	277	Voucher	29,679	0	0	0	29,679	29,679		
					Voted-Sixth-Schedule-Khasi	283	Voucher	1,04,898	0	0	0	1,04,898	1,04,898		
					Voted-Sixth-Schedule-Khasi	382	Voucher	2,53,689	0	30,000	0	2,23,689	2,53,689		
					Voted-Sixth-Schedule-Khasi	417	Voucher	1,93,868	0	0	0	1,93,868	1,93,868		
					Voted-Sixth-Schedule-Khasi	433	Voucher	82,359	0	0	0	82,359	82,359		
					Voted-Sixth-Schedule-Khasi	437	Voucher	15,17,436	6,000	62,625	24,200	14,24,611	15,11,436		
					Voted-Sixth-Schedule-Khasi	73	Voucher	1,06,290	0	0	0	1,06,290	1,06,290		
					Total Object Head-- I :				43,34,803	12,000	1,85,250	48,400	40,89,153	43,22,803	
				02. Wages	Voted-Sixth-Schedule-Khasi	208	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Khasi	209	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Khasi	210	Voucher	15,000	0	0	0	15,000	15,000		
					Voted-Sixth-Schedule-Khasi	623	Voucher	5,03,819	0	0	0	5,03,819	5,03,819		

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Shillong

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :			Personnel Department															
Treasury :			Mawkyrwat Treasury															
D.D.O. :			2700001 Deputy Commissioner Personnel Dept															
Month of Account:			DEC/2024															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	02. Wages	Total Object Head-- 2 :				5,48,819	0	0	0	5,48,819	5,48,819			
						Total Sub Head :				48,83,622	12,000	1,85,250	48,400	46,37,972	48,71,622			
						Total Minor Head 93 :				48,83,622	12,000	1,85,250	48,400	46,37,972	48,71,622			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	142	Voucher	59,794	0	9,000	0	50,794	59,794				
						Voted-Sixth-Schedule-Khasi	276	Voucher	29,679	0	0	0	29,679	29,679				
						Voted-Sixth-Schedule-Khasi	434	Voucher	29,679	0	0	0	29,679	29,679				
						Voted-Sixth-Schedule-Khasi	435	Voucher	59,794	0	4,000	0	55,794	59,794				
					Total Object Head-- 1 :				1,78,946	0	13,000	0	1,65,946	1,78,946				
					02. Wages	Voted-Sixth-Schedule-Khasi	211	Voucher	14,160	0	0	0	14,160	14,160				
						Total Object Head-- 2 :				14,160	0	0	0	14,160	14,160			
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	319	Voucher	26,460	0	0	0	26,460	26,460				
						Total Object Head-- 11 :				26,460	0	0	0	26,460	26,460			
					Total Sub Head :				2,19,566	0	13,000	0	2,06,566	2,19,566				
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	112	Voucher	98,508	0	0	2,200	96,308	98,508					
					Voted-Sixth-Schedule-Khasi	436	Voucher	98,508	0	0	2,200	96,308	98,508					
				Total Object Head-- 1 :				1,97,016	0	0	4,400	1,92,616	1,97,016					
				02. Wages	Voted-Sixth-	212												

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		DEC/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	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi		212	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		263	Voucher	10,240	0	0	0	10,240	10,240	
						Voted-Sixth-Schedule-Khasi		264	Voucher	5,700	0	0	0	5,700	5,700	
						Voted-Sixth-Schedule-Khasi		321	Voucher	13,320	0	0	0	13,320	13,320	
						Voted-Sixth-Schedule-Khasi		322	Voucher	9,180	0	0	0	9,180	9,180	
						Voted-Sixth-Schedule-Khasi		324	Voucher	12,480	0	0	0	12,480	12,480	
						Total Object Head-- 11 :					50,920	0	0	0	50,920	50,920
					Total Sub Head :					2,63,746	0	0	4,400	2,59,346	2,63,746	
					Total Minor Head 94 :					4,83,312	0	13,000	4,400	4,65,912	4,83,312	
					Total Sub Major Head 0 :					56,14,559	12,000	1,98,250	52,800	53,51,509	56,02,559	
Total Major Head 2053 :					56,14,559	12,000	1,98,250	52,800	53,51,509	56,02,559						
Total of Month :					56,14,559	12,000	1,98,250	52,800	53,51,509	56,02,559						
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		19	Voucher	1,08,450	0	0	0	0	1,08,450	1,08,450
						Voted-Sixth-Schedule-Khasi		36	Voucher	17,210	0	0	0	0	17,210	17,210
						Voted-Sixth-Schedule-Khasi		37	Voucher	15,711	0	0	0	0	15,711	15,711
						Total Object Head-- 1 :				1,41,371	0	0	0	0	1,41,371	1,41,371
					02. Wages	Voted-Sixth-Schedule-Khasi		45	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 2 :				30,000	0	0	0	0	30,000	30,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		91	Voucher	450	0	0	0	0	450	450
						Voted-Sixth-Schedule-Khasi		92	Voucher	3,075	0	0	0	0	3,075	3,075
						Voted-Sixth-Schedule-Khasi		93	Voucher	38,490	0	0	0	0	38,490	38,490
						Voted-Sixth-Schedule-Khasi		94	Voucher	1,75,811	0	0	0	0	1,75,811	1,75,811
						Total Object Head-- 13 :				2,17,826	0	0	0	0	2,17,826	2,17,826
					Total Sub Head :				3,89,197	0	0	0	0	3,89,197	3,89,197	
					Total Minor Head 93 :				3,89,197	0	0	0	0	3,89,197	3,89,197	
		094	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi		46	Voucher	14,160	0	0	0	0	14,160	14,160
						Total Object Head-- 2 :				14,160	0	0	0	0	14,160	14,160
						Total Sub Head :				14,160	0	0	0	0	14,160	14,160

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Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	47	Voucher	15,810	0	0	0	15,810	15,810		
									Total Object Head-- 2 :	15,810	0	0	0	15,810	15,810	
					Total Sub Head :				15,810	0	0	0	15,810	15,810		
					Total Minor Head 94 :				29,970	0	0	0	29,970	29,970		
					Total Sub Major Head 0 :				4,19,167	0	0	0	4,19,167	4,19,167		
					Total Major Head 2053 :				4,19,167	0	0	0	4,19,167	4,19,167		
Total of Month :									4,19,167	0	0	0	4,19,167	4,19,167		
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	326	Voucher	2,27,768	0	0	0	2,27,768	2,27,768		
									Total Object Head-- 14 :	2,27,768	0	0	0	2,27,768	2,27,768	
					Total Sub Head :				2,27,768	0	0	0	2,27,768	2,27,768		
					Total Minor Head 1 :				2,27,768	0	0	0	2,27,768	2,27,768		
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	15,54,109	6,000	62,625	24,200	14,61,284	15,48,109		
					Voted-Sixth-Schedule-Khasi	127	Voucher	1,12,914	0	0	0	1,12,914	1,12,914			

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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:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		149	Voucher	2,53,689	0	30,000		0	2,23,689	2,53,689
						Voted-Sixth-Schedule-Khasi		96	Voucher	70,929	0	0	0	70,929	70,929	
						Total Object Head-- I :				19,91,641	6,000	92,625	24,200	18,68,816	19,85,641	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		185	Voucher	1,13,792	0	0	0	1,13,792	1,13,792	
						Total Object Head-- II :				1,13,792	0	0	0	1,13,792	1,13,792	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		189	Voucher	1,23,900	0	0	0	1,23,900	1,23,900	
						Voted-Sixth-Schedule-Khasi		190	Voucher	1,00,000	0	0	0	1,00,000	1,00,000	
						Voted-Sixth-Schedule-Khasi		253	Voucher	18,856	0	0	0	18,856	18,856	
						Voted-Sixth-Schedule-Khasi		328	Voucher	51,368	0	0	0	51,368	51,368	
						Voted-Sixth-Schedule-Khasi		329	Voucher	48,632	0	0	0	48,632	48,632	
						Voted-Sixth-Schedule-Khasi		349	Voucher	1,35,960	0	0	0	1,35,960	1,35,960	
						Total Object Head-- I3 :				4,78,716	0	0	0	4,78,716	4,78,716	
					Total Sub Head :				25,84,149	6,000	92,625	24,200	24,61,324	25,78,149		
					Total Minor Head 93 :				25,84,149	6,000	92,625	24,200	24,61,324	25,78,149		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		95	Voucher	29,679	0	0	0	29,679	29,679	
						Voted-Sixth-		98	Voucher	59,794	0	4,000	0	55,794	59,794	

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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:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				89,473	0	4,000	0	85,473	89,473		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	369	Voucher	60,000	0	0	0	60,000	60,000			
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000			
			Total Sub Head :							1,49,473	0	4,000	0	1,45,473	1,49,473		
			(05) District Selection Committee	0	01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	98,508	0	0	2,200	96,308	98,508			
					Total Object Head-- 1 :				98,508	0	0	2,200	96,308	98,508			
					13) Office Expenses	Voted-Sixth-Schedule-Khasi	368	Voucher	30,000	0	0	0	30,000	30,000			
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000			
					Total Sub Head :				1,28,508	0	0	2,200	1,26,308	1,28,508			
			Total Minor Head 94 :				2,77,981	0	4,000	2,200	2,71,781	2,77,981					
			Total Sub Major Head 0 :				30,89,898	6,000	96,625	26,400	29,60,873	30,83,898					
			Total Major Head 2053 :				30,89,898	6,000	96,625	26,400	29,60,873	30,83,898					
			Total of Month :				30,89,898	6,000	96,625	26,400	29,60,873	30,83,898					
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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-		542									

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury :				Mawkyrwat Treasury													
D.D.O. :				2700001 Deputy Commissioner Personnel Dept													
Month of Account:				MAR/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	542	Voucher	1,14,701	0	0	0	0	1,14,701	1,14,701	
							Voted-Sixth-Schedule-Khasi	894	Voucher	21,150	0	0	0	0	21,150	21,150	
						Total Object Head-- 14 :					1,35,851	0	0	0	0	1,35,851	1,35,851
						Total Sub Head :					1,35,851	0	0	0	0	1,35,851	1,35,851
						Total Minor Head 1 :					1,35,851	0	0	0	0	1,35,851	1,35,851
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	111	Voucher	1,12,914	0	0	0	0	1,12,914	1,12,914	
							Voted-Sixth-Schedule-Khasi	158	Voucher	14,83,378	6,000	54,625	0	14,22,753	14,77,378		
							Voted-Sixth-Schedule-Khasi	259	Voucher	74,376	0	10,000	0	64,376	74,376		
							Voted-Sixth-Schedule-Khasi	273	Voucher	2,70,593	0	0	0	2,70,593	2,70,593		
							Voted-Sixth-Schedule-Khasi	29	Voucher	2,53,689	0	30,000	0	2,23,689	2,53,689		
							Voted-Sixth-Schedule-Khasi	314	Voucher	48,017	0	8,500	2,200	37,317	48,017		
							Voted-Sixth-Schedule-Khasi	5	Voucher	70,929	0	0	0	70,929	70,929		
							Voted-Sixth-Schedule-Khasi	763	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- 1 :					23,31,896	6,000	1,03,125	2,200	22,20,571	23,25,896	
						02. Wages		Voted-Sixth-Schedule-Khasi	248	Contingency	6,41,204	0	0	0	6,41,204	6,41,204	
								Voted-Sixth-	479	Voucher	5,289	0	0	0	5,289	5,289	

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Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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			831	Contingency	46,620	0	0		0	46,620	46,620
					Voted-Sixth-Schedule-Khasi			832	Contingency	46,620	0	0		0	46,620	46,620
					Voted-Sixth-Schedule-Khasi			833	Contingency	46,620	0	0		0	46,620	46,620
					Voted-Sixth-Schedule-Khasi			834	Contingency	46,620	0	0		0	46,620	46,620
					Voted-Sixth-Schedule-Khasi			835	Contingency	46,620	0	0		0	46,620	46,620
					Voted-Sixth-Schedule-Khasi			836	Contingency	28,038	0	0		0	28,038	28,038
					Voted-Sixth-Schedule-Khasi			950	Contingency	3,27,658	0	0		0	3,27,658	3,27,658
					Voted-Sixth-Schedule-Khasi			952	Contingency	30,000	0	0		0	30,000	30,000
				Total Object Head-- 2 :						12,65,289	0	0		0	12,65,289	12,65,289
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi			401	Voucher	25,630	0	0		0	25,630	25,630
					Voted-Sixth-Schedule-Khasi			402	Voucher	70,684	0	0		0	70,684	70,684
				Total Object Head-- 6 :						96,314	0	0		0	96,314	96,314
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			1021	Voucher	4,606	0	0		0	4,606	4,606
					Voted-Sixth-Schedule-Khasi			1076	Voucher	65,515	0	0		0	65,515	65,515
					Voted-Sixth-			363	Voucher	38,920	0	0		0	38,920	38,920

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) 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:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	369	Voucher	7,680	0	0	0	7,680	7,680		
					Voted-Sixth-Schedule-Khasi	370	Voucher	6,000	0	0	0	6,000	6,000		
					Voted-Sixth-Schedule-Khasi	371	Voucher	5,930	0	0	0	5,930	5,930		
					Voted-Sixth-Schedule-Khasi	420	Voucher	6,880	0	0	0	6,880	6,880		
					Voted-Sixth-Schedule-Khasi	421	Voucher	40,000	0	0	0	40,000	40,000		
					Voted-Sixth-Schedule-Khasi	422	Voucher	43,540	0	0	0	43,540	43,540		
					Voted-Sixth-Schedule-Khasi	504	Voucher	14,180	0	0	0	14,180	14,180		
					Voted-Sixth-Schedule-Khasi	505	Voucher	6,240	0	0	0	6,240	6,240		
					Voted-Sixth-Schedule-Khasi	515	Voucher	38,321	0	0	0	38,321	38,321		
					Voted-Sixth-Schedule-Khasi	698	Voucher	22,520	0	0	0	22,520	22,520		
					Voted-Sixth-Schedule-Khasi	762	Voucher	17,650	0	0	0	17,650	17,650		
					Total Object Head-- II :				3,17,982	0	0	0	3,17,982	3,17,982	
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	792	Voucher	1,500	0	0	0	1,500	1,500		
					Voted-Sixth-Schedule-Khasi	793	Voucher	1,500	0	0	0	1,500	1,500		
					Voted-Sixth-Schedule-Khasi	794	Voucher	600	0	0	0	600	600		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(13) Office Expenses	Total Object Head-- 13 :				3,600	0	0	0	0	3,600	3,600
			Total Sub Head :							40,15,081	6,000	1,03,125	2,200	39,03,756	40,09,081	
			Total Minor Head 93 :							40,15,081	6,000	1,03,125	2,200	39,03,756	40,09,081	
		094	(01) Sub-Divisional Establishment 0		02. Wages	Voted-Sixth-Schedule-Khasi	1012	Contingency	90,580	0	0	0	0	90,580	90,580	
						Voted-Sixth-Schedule-Khasi	1013	Contingency	92,760	0	0	0	0	92,760	92,760	
						Voted-Sixth-Schedule-Khasi	1014	Contingency	96,915	0	0	0	0	96,915	96,915	
			Total Object Head-- 2 :							2,80,255	0	0	0	2,80,255	2,80,255	
			Total Sub Head :							2,80,255	0	0	0	2,80,255	2,80,255	
			(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	59,794	0	4,000	0	0	55,794	59,794	
						Voted-Sixth-Schedule-Khasi	4	Voucher	29,679	0	0	0	0	29,679	29,679	
			Total Object Head-- 1 :							89,473	0	4,000	0	85,473	89,473	
					02. Wages	Voted-Sixth-Schedule-Khasi	478	Voucher	29,687	0	0	0	0	29,687	29,687	
			Total Object Head-- 2 :							29,687	0	0	0	29,687	29,687	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	364	Voucher	18,640	0	0	0	0	18,640	18,640	
						Voted-Sixth-Schedule-Khasi	406	Voucher	44,680	0	0	0	0	44,680	44,680	
						Voted-Sixth-Schedule-Khasi	496	Voucher	20,220	0	0	0	0	20,220	20,220	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				83,540	0	0	0	0	83,540	83,540
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	715	Voucher		39,529	0	0	0	0	39,529	39,529
					Total Object Head-- 13 :					39,529	0	0	0	0	39,529	39,529
					Total Sub Head :					2,42,229	0	4,000	0	0	2,38,229	2,42,229
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	56	Voucher		98,508	0	0	0	0	98,508	98,508
					Total Object Head-- 1 :					98,508	0	0	0	0	98,508	98,508
					02. Wages	Voted-Sixth-Schedule-Khasi	477	Voucher		32,430	0	0	0	0	32,430	32,430
					Total Object Head-- 2 :					32,430	0	0	0	0	32,430	32,430
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	409	Voucher		6,000	0	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	410	Voucher		6,000	0	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	411	Voucher		6,000	0	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	412	Voucher		5,760	0	0	0	0	5,760	5,760
						Voted-Sixth-Schedule-Khasi	413	Voucher		6,200	0	0	0	0	6,200	6,200
						Voted-Sixth-Schedule-Khasi	414	Voucher		12,000	0	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	415	Voucher		15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	416	Voucher		7,200	0	0	0	0	7,200	7,200

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700001 Deputy Commissioner Personnel Dept														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		417	Voucher	8,640	0	0		0	8,640	8,640
						Voted-Sixth-Schedule-Khasi		423	Voucher	5,130	0	0		0	5,130	5,130
						Voted-Sixth-Schedule-Khasi		424	Voucher	5,700	0	0		0	5,700	5,700
						Total Object Head-- 11 :				83,630	0	0		0	83,630	83,630
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		670	Voucher	49,014	0	0		0	49,014	49,014
						Voted-Sixth-Schedule-Khasi		673	Voucher	53,282	0	0		0	53,282	53,282
						Total Object Head-- 13 :				1,02,296	0	0		0	1,02,296	1,02,296
					Total Sub Head :				3,16,864	0	0		0	3,16,864	3,16,864	
					Total Minor Head 94 :				8,39,348	0	4,000		0	8,35,348	8,39,348	
					Total Sub Major Head 0 :				49,90,280	6,000	1,07,125	2,200		48,74,955	49,84,280	
Total Major Head 2053 :				49,90,280	6,000	1,07,125	2,200		48,74,955	49,84,280						
Total of Month :				49,90,280	6,000	1,07,125	2,200		48,74,955	49,84,280						
Total of DDO 2700001 :				3,82,68,628	45,945	13,10,875	2,66,200		3,66,45,608	3,82,22,683						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
3,82,22,683																

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES										
Department :		Personnel Department										
Treasury :		Mawkyrwat Treasury										
D.D.O. :		2700001 Deputy Commissioner Personnel Dept										
<u>Summary of DDO wise expenditure</u>												
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	9,05,076					
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,74,83,469					
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	30,88,740					
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,54,821					
2053	00	93	(01) D.C'S Establishment.	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	7,00,000					
2053	00	93	(01) D.C'S Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	17,00,000					
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,80,255					
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	11,80,385					
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,00,000					
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	2,30,000					
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	2,99,529					
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11,59,408					
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,41,000					
2053	00	94	(05) District Selection Committee	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,00,000					
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,00,000					
							3,82,22,683					

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		73	Voucher	78,582	0	0		0	78,582	78,582
						Voted-Sixth-Schedule-Khasi		75	Voucher	1,10,712	0	0		0	1,10,712	1,10,712
						Total Object Head-- I :				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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		40	Voucher	1,10,712	0	0		0	1,10,712	1,10,712
						Voted-Sixth-Schedule-Khasi		42	Voucher	73,342	0	0		0	73,342	73,342
						Total Object Head-- I :				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	0	1,84,054	1,84,054
				Total Major Head 2053 :						1,84,054	0	0	0	0	1,84,054	1,84,054
				Total of Month :						1,84,054	0	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	0	1,89,294	1,89,294
						Voted-Sixth-Schedule-Khasi		187	Voucher	9,520	0	0	0	0	9,520	9,520
						Total Object Head-- 1 :				1,98,814	0	0	0	0	1,98,814	1,98,814
					02. Wages	Voted-Sixth-Schedule-Khasi		117	Voucher	3,70,860	0	0	0	0	3,70,860	3,70,860
						Total Object Head-- 2 :				3,70,860	0	0	0	0	3,70,860	3,70,860
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		250	Voucher	6,850	0	0	0	0	6,850	6,850
						Total Object Head-- 6 :				6,850	0	0	0	0	6,850	6,850
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		251	Voucher	49,094	0	0	0	0	49,094	49,094
						Total Object Head-- 11 :				49,094	0	0	0	0	49,094	49,094
					Total Sub Head :					6,25,618	0	0	0	0	6,25,618	6,25,618

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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:		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	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)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2053	00	001	(01) Payment Due To Me.Pdcl/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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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 :									

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Shillong

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Up to Accounting Month March (Pre) 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																				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit															
Month of Account:		SEP/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		25	Voucher	1,13,925	0	0		0	1,13,925	1,13,925	
						Voted-Sixth-Schedule-Khasi		29	Voucher	1,20,047	0	0		0	1,20,047	1,20,047	
						Voted-Sixth-Schedule-Khasi		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	2,09,211	2,09,211
						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	
Month of Account:		OCT/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	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		213	Voucher	6,171	0	0		0	6,171	6,171	
						Total Object Head-- 14 :					6,171	0	0		0	6,171	6,171

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit																
Month of Account:		OCT/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)					Total Sub Head :					6,171	0	0	0	6,171	6,171
								Total Minor Head I :					6,171	0	0	0	6,171	6,171
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	138	Voucher	1,13,925	0	0	0	1,13,925	1,13,925				
						Voted-Sixth-Schedule-Khasi	139	Voucher	1,20,047	0	0	0	1,20,047	1,20,047				
						Voted-Sixth-Schedule-Khasi	140	Voucher	75,964	0	0	0	75,964	75,964				
						Total Object Head-- I :					3,09,936	0	0	0	3,09,936	3,09,936		
					02. Wages	Voted-Sixth-Schedule-Khasi	216	Voucher	1,89,111	0	0	0	1,89,111	1,89,111				
						Total Object Head-- 2 :					1,89,111	0	0	0	1,89,111	1,89,111		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	212	Voucher	69,930	0	0	0	69,930	69,930				
						Voted-Sixth-Schedule-Khasi	292	Voucher	20,140	0	0	0	20,140	20,140				
						Total Object Head-- II :					90,070	0	0	0	90,070	90,070		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	275	Voucher	25,500	0	0	0	25,500	25,500				
						Voted-Sixth-Schedule-Khasi	289	Voucher	41,018	0	0	0	41,018	41,018				
						Voted-Sixth-Schedule-Khasi	290	Voucher	40,506	0	0	0	40,506	40,506				
						Total Object Head-- I3 :					1,07,024	0	0	0	1,07,024	1,07,024		

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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:		OCT/2024																											
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																						8009 - 7610							
2053	00	094	(01) Sub-Divisional Establishment		Total Sub Head :												6,96,141		0		0		0		6,96,141		6,96,141		
			(02) Process Serving Establishment		0		11.Travel Expenses		Voted-Sixth-Schedule-Khasi		295		Voucher		25,030		0		0		0		25,030		25,030				
									Voted-Sixth-Schedule-Khasi		321		Voucher		24,820		0		0		0		24,820		24,820				
															49,850		0		0		0		49,850		49,850				
																	49,850		0		0		0		49,850		49,850		
																	7,45,991		0		0		0		7,45,991		7,45,991		
																	7,52,162		0		0		0		7,52,162		7,52,162		
																7,52,162		0		0		0		7,52,162		7,52,162			
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
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																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162		0		0		0		7,52,162		7,52,162	
																		7,52,162											

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		NOV/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	Total Object Head-- 1 :				3,36,984	0	0	0	3,36,984	3,36,984	
					02. Wages	Voted-Sixth-Schedule-Khasi	193	Voucher	2,12,683	0	0	0	2,12,683	2,12,683		
					Total Object Head-- 2 :				2,12,683	0	0	0	2,12,683	2,12,683		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	243	Voucher	5,850	0	0	0	5,850	5,850		
						Voted-Sixth-Schedule-Khasi	452	Voucher	36,288	0	0	0	36,288	36,288		
						Voted-Sixth-Schedule-Khasi	453	Voucher	17,583	0	0	0	17,583	17,583		
						Voted-Sixth-Schedule-Khasi	454	Voucher	35,239	0	0	0	35,239	35,239		
						Total Object Head-- 13 :				94,960	0	0	0	94,960	94,960	
					Total Sub Head :				6,44,627	0	0	0	6,44,627	6,44,627		
					Total Minor Head 94 :				6,44,627	0	0	0	6,44,627	6,44,627		
					Total Sub Major Head 0 :				6,44,627	0	0	0	6,44,627	6,44,627		
					Total Major Head 2053 :				6,44,627	0	0	0	6,44,627	6,44,627		
					Total of Month :				6,44,627	0	0	0	6,44,627	6,44,627		
Month of Account:		DEC/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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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:		DEC/2024																					
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	165	Voucher	11,574	0	0		0	11,574	11,574							
										11,574	0	0		0	11,574	11,574							
										11,574	0	0		0	11,574	11,574							
		Total Object Head-- 14 :								11,574	0	0		0	11,574	11,574							
		Total Sub Head :								11,574	0	0		0	11,574	11,574							
		Total Minor Head 1 :								11,574	0	0		0	11,574	11,574							
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	105	Voucher	1,16,100	0	0		0	1,16,100	1,16,100							
										77,396	0	0		0	77,396	77,396							
										1,22,534	0	0		0	1,22,534	1,22,534							
										1,22,534	0	0		0	1,22,534	1,22,534							
										2,00,418	0	20,000		0	1,80,418	2,00,418							
										84,318	0	20,000		0	64,318	84,318							
										77,480	0	0		0	77,480	77,480							
										8,00,780	0	40,000		0	7,60,780	8,00,780							
					02. Wages		Voted-Sixth-Schedule-Khasi	166	Voucher	2,03,344	0	0		0	2,03,344	2,03,344							
										1,37,596	0	0		0	1,37,596	1,37,596							
										3,40,940	0	0		0	3,40,940	3,40,940							
					06.Medical Treatment		Voted-Sixth-	204	Voucher	7,013	0	0		0	7,013	7,013							

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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:		DEC/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	06.Medical Treatment	Total Object Head-- 6 :				7,013	0	0	0	7,013	7,013	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	317	Voucher	40,046	0	0	0	40,046	40,046		
						Voted-Sixth-Schedule-Khasi	451	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object Head-- 11 :			80,046	0	0	0	80,046	80,046			
					Total Sub Head :			12,28,779	0	40,000	0	11,88,779	12,28,779			
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	316	Voucher	50,150	0	0	0	50,150	50,150		
					Total Object Head-- 11 :			50,150	0	0	0	50,150	50,150			
					Total Sub Head :			50,150	0	0	0	50,150	50,150			
					Total Minor Head 94 :			12,78,929	0	40,000	0	12,38,929	12,78,929			
					Total Sub Major Head 0 :			12,90,503	0	40,000	0	12,50,503	12,90,503			
Total Major Head 2053 :			12,90,503	0	40,000	0	12,50,503	12,90,503								
Total of Month :			12,90,503	0	40,000	0	12,50,503	12,90,503								
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		155	Voucher	8,085	0	0	0	8,085	8,085	

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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:				FEB/2025																			
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
															8009	-	7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi		405	Voucher	10,341		0	0		0	10,341		10,341					
						Total Object Head-- 14 :				18,426			0			18,426							
						Total Sub Head :				18,426			0			18,426							
						Total Minor Head 1 :				18,426			0			18,426							
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		125	Voucher	1,26,184		0	0		0	1,26,184		1,26,184					
						Voted-Sixth-Schedule-Khasi				3	Voucher		2,80,482			0	20,000		0	2,60,482		2,80,482	
						Total Object Head-- 1 :							4,06,666				0			20,000			0
					02. Wages	Voted-Sixth-Schedule-Khasi		170	Voucher	81,690		0	0		0	81,690		81,690					
						Total Object Head-- 2 :				81,690			0			0			0		81,690		81,690
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		221	Voucher	28,126		0	0		0	28,126		28,126					
						Total Object Head-- 6 :				28,126			0			0			0		28,126		28,126
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		223	Voucher	36,288		0	0		0	36,288		36,288					
						Voted-Sixth-Schedule-Khasi				224	Voucher		52,000			0	0		0	52,000		52,000	
						Voted-Sixth-Schedule-Khasi							225	Voucher			19,446			0	0		0
						Voted-Sixth-Schedule-Khasi				402	Voucher					10,000			0		0		
						Voted-Sixth-Schedule-Khasi							403	Voucher		31,414				0	0		0
						Voted-Sixth-Schedule-Khasi																	

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Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	404	Voucher	50,708	0	0		0	50,708	50,708
						Total Object Head-- 13 :				1,99,856	0	0		0	1,99,856	1,99,856
						Total Sub Head :				7,16,338	0	20,000		0	6,96,338	7,16,338
						Total Minor Head 94 :				7,16,338	0	20,000		0	6,96,338	7,16,338
						Total Sub Major Head 0 :				7,34,764	0	20,000		0	7,14,764	7,34,764
						Total Major Head 2053 :				7,34,764	0	20,000		0	7,14,764	7,34,764
						Total of Month :				7,34,764	0	20,000		0	7,14,764	7,34,764
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi	868	Voucher	6,936	0	0		0	6,936	6,936
						Total Object Head-- 14 :				6,936	0	0		0	6,936	6,936
						Total Sub Head :				6,936	0	0		0	6,936	6,936
						Total Minor Head 1 :				6,936	0	0		0	6,936	6,936
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1015	Voucher	1,85,848	0	0		0	1,85,848	1,85,848
							Voted-Sixth-Schedule-Khasi	128	Voucher	2,00,418	0	20,000		0	1,80,418	2,00,418

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Department :				Personnel Department												
Treasury :				Mawkyrwat Treasury												
D.D.O. :				2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit												
Month of Account:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		164	Voucher	1,26,184	0	0	0	0	1,26,184	1,26,184
						Voted-Sixth-Schedule-Khasi		46	Voucher	80,064	0	0	0	0	80,064	80,064
						Voted-Sixth-Schedule-Khasi		494	Voucher	12,951	0	0	0	0	12,951	12,951
						Voted-Sixth-Schedule-Khasi		495	Voucher	8,849	0	0	0	0	8,849	8,849
						Total Object Head-- 1 :				6,14,314	0	20,000	0	0	5,94,314	6,14,314
					02. Wages	Voted-Sixth-Schedule-Khasi		1052	Voucher	91,570	0	0	0	0	91,570	91,570
						Voted-Sixth-Schedule-Khasi		1054	Voucher	95,391	0	0	0	0	95,391	95,391
						Voted-Sixth-Schedule-Khasi		866	Voucher	23,680	0	0	0	0	23,680	23,680
						Voted-Sixth-Schedule-Khasi		867	Voucher	1,914	0	0	0	0	1,914	1,914
						Voted-Sixth-Schedule-Khasi		903	Voucher	1,71,427	0	0	0	0	1,71,427	1,71,427
						Total Object Head-- 2 :				3,83,982	0	0	0	0	3,83,982	3,83,982
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1011	Voucher	80,103	0	0	0	0	80,103	80,103
						Total Object Head-- 6 :				80,103	0	0	0	0	80,103	80,103
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		432	Voucher	25,360	0	0	0	0	25,360	25,360
						Voted-Sixth-Schedule-Khasi		485	Voucher	34,640	0	0	0	0	34,640	34,640

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Department :		Personnel Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				60,000	0	0	0	60,000	60,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1070	Voucher	61,093	0	0	0	61,093	61,093		
					Total Object Head-- 13 :				61,093	0	0	0	61,093	61,093		
					51. Motor Vehicles	Voted-Sixth-Schedule-Khasi	168	Voucher	72,680	0	0	0	72,680	72,680		
					Total Object Head-- 51 :				72,680	0	0	0	72,680	72,680		
			Total Sub Head :				12,72,172	0	20,000	0	12,52,172	12,72,172				
			(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1055	Voucher	39,908	0	0	0	39,908	39,908		
					Total Object Head-- 2 :				39,908	0	0	0	39,908	39,908		
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	433	Voucher	26,200	0	0	0	26,200	26,200		
						Voted-Sixth-Schedule-Khasi	434	Voucher	16,400	0	0	0	16,400	16,400		
						Voted-Sixth-Schedule-Khasi	435	Voucher	7,400	0	0	0	7,400	7,400		
					Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000		
					Total Sub Head :				89,908	0	0	0	89,908	89,908		
			Total Minor Head 94 :				13,62,080	0	20,000	0	13,42,080	13,62,080				
			Total Sub Major Head 0 :				13,69,016	0	20,000	0	13,49,016	13,69,016				
			Total Major Head 2053 :				13,69,016	0	20,000	0	13,49,016	13,69,016				
										13,69,016						

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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:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
						Total of Month :						0	20,000		0	13,49,016	13,69,016
						Total of DDO		2700003 :		74,91,260		0	80,000		0	74,11,260	74,91,260
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																74,91,260	
Summary of DDO wise expenditure																	
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Khasi						59,226	
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						38,50,174	
2053	00	94	(01) Sub-Divisional Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi						21,86,231	
2053	00	94	(01) Sub-Divisional Establishment				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						1,22,092	
2053	00	94	(01) Sub-Divisional Establishment				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						3,00,000	
2053	00	94	(01) Sub-Divisional Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						6,60,949	
2053	00	94	(01) Sub-Divisional Establishment				0	51. Motor Vehicles		Voted-Sixth-Schedule-Khasi						72,680	
2053	00	94	(02) Process Serving Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi						39,908	
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses		Voted-Sixth-Schedule-Khasi						2,00,000	

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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
<u>Summary of DDO wise expenditure</u>		
74,91,260		

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :			Personnel Department												
Treasury :			Dadengiri Sub Treasury												
D.D.O. :			2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills												
Month of Account:			APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	0	0	0	6,088	6,088	
						Voted-Sixth-Schedule-Garo	77	Voucher	1,20,933	2,800	13,000	2,200	1,02,933	1,18,133	

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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	Total Object Head-- I :										1,27,021	2,800	13,000	2,200	1,09,021	1,24,221							
						Total Sub Head :										1,27,021	2,800	13,000	2,200	1,09,021	1,24,221							
						Total Minor Head 94 :										14,03,091	14,000	1,08,300	17,600	12,63,191	13,89,091							
						Total Sub Major Head 0 :										14,03,091	14,000	1,08,300	17,600	12,63,191	13,89,091							
						Total Major Head 2053 :										14,03,091	14,000	1,08,300	17,600	12,63,191	13,89,091							
Total of Month :										14,03,091	14,000	1,08,300	17,600	12,63,191	13,89,091													
Month of Account:		MAY/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		53	Voucher	5,200	0	0	0	5,200	5,200													
						Voted-Sixth-Schedule-Garo		54	Voucher	77,847	0	0	0	77,847	77,847													
						Voted-Sixth-Schedule-Garo		55	Voucher	9,57,635	11,200	95,300	15,400	8,35,735	9,46,435													
						Voted-Sixth-Schedule-Garo		58	Voucher	1,17,600	0	0	0	1,17,600	1,17,600													
						Voted-Sixth-Schedule-Garo		93	Voucher	25,827	0	0	0	25,827	25,827													
						Total Object Head-- I :		11,84,109	11,200	95,300	15,400	10,62,209	11,72,909															
					02. Wages	Voted-Sixth-Schedule-Garo		86	Voucher	5,415	0	0	0	5,415	5,415													

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		MAY/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	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
			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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	77,847	0	0	0	77,847	77,847		
						Voted-Sixth-Schedule-Garo	23	Voucher	9,57,635	11,200	75,300	15,400	8,55,735	9,46,435		
						Voted-Sixth-Schedule-Garo	60	Voucher	1,17,600	0	0	0	1,17,600	1,17,600		
						Total Object Head-- 1 :				11,53,082	11,200	75,300	15,400	10,51,182	11,41,882	

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Shillong

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		115	Voucher	10,830	0	0		0	10,830	10,830
						Voted-Sixth-Schedule-Garo		116	Voucher	8,998	0	0		0	8,998	8,998
						Voted-Sixth-Schedule-Garo		117	Voucher	7,581	0	0		0	7,581	7,581
						Voted-Sixth-Schedule-Garo		118	Voucher	12,270	0	0		0	12,270	12,270
						Voted-Sixth-Schedule-Garo		119	Voucher	11,191	0	0		0	11,191	11,191
						Voted-Sixth-Schedule-Garo		120	Voucher	7,581	0	0		0	7,581	7,581
						Voted-Sixth-Schedule-Garo		121	Voucher	8,589	0	0		0	8,589	8,589
						Voted-Sixth-Schedule-Garo		138	Voucher	6,544	0	0		0	6,544	6,544
						Voted-Sixth-Schedule-Garo		163	Voucher	11,191	0	0		0	11,191	11,191
						Voted-Sixth-Schedule-Garo		164	Voucher	8,303	0	0		0	8,303	8,303
						Voted-Sixth-Schedule-Garo		165	Voucher	9,407	0	0		0	9,407	9,407
						Voted-Sixth-Schedule-Garo		167	Voucher	12,679	0	0		0	12,679	12,679
						Total Object Head-- 2 :				1,15,164	0	0		0	1,15,164	1,15,164
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		122	Voucher	51,320	0	0		0	51,320	51,320
						Voted-Sixth-Schedule-Garo		123	Voucher	85,105	0	0		0	85,105	85,105

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				1,36,425	0	0	0	1,36,425	1,36,425	
						Total Sub Head :				14,04,671	11,200	75,300	15,400	13,02,771	13,93,471	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	24	Voucher	1,20,933	2,800	13,000	2,200	1,02,933	1,18,133		
									Total Object Head-- 1 :				1,20,933	2,800	13,000	2,200
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	157	Voucher	17,000	0	0	0	17,000	17,000		
						Voted-Sixth-Schedule-Garo	166	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo	168	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000	
					Total Sub Head :				1,70,933	2,800	13,000	2,200	1,52,933	1,68,133		
					Total Minor Head 94 :				15,75,604	14,000	88,300	17,600	14,55,704	15,61,604		
			Total Sub Major Head 0 :				15,75,604	14,000	88,300	17,600	14,55,704	15,61,604				
			Total Major Head 2053 :				15,75,604	14,000	88,300	17,600	14,55,704	15,61,604				
Total of Month :				15,75,604	14,000	88,300	17,600	14,55,704	15,61,604							
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		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	
						Voted-Sixth-Schedule-Garo		72	Voucher	77,847	0	0	0	77,847	77,847	
						Voted-Sixth-Schedule-Garo		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	
						Voted-Sixth-Schedule-Garo		196	Voucher	7,942	0	0	0	7,942	7,942	
						Voted-Sixth-Schedule-Garo		197	Voucher	10,830	0	0	0	10,830	10,830	
						Voted-Sixth-Schedule-Garo		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	2,31,127	2,31,127
			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			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills															
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053		00		Total Sub Major Head 0 :							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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries			Voted-Sixth-Schedule-Garo	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

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department											
Treasury				Dadengiri Sub Treasury											
D.D.O. :				2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills											
Month of Account:				AUG/2024											
Major Sub Minor Sub				Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gross											
Head Major Head Head				Head Sub Head Schme Head Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) Amount (A.G.)											
				8009 - 7610											
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	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
			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 Sub Minor Sub				Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gross											
Head Major Head Head				Head Sub Head Schme Head Type Amount (State) by DDO (as per A.G. A&E) (as per SOP) 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	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	
						Voted-Sixth-Schedule-Garo		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	
						Voted-Sixth-Schedule-Garo		120	Voucher	8,382	0	0	0	8,382	8,382	
						Voted-Sixth-Schedule-Garo		121	Voucher	11,430	0	0	0	11,430	11,430	
						Voted-Sixth-Schedule-Garo		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				

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury :			Dadengiri Sub Treasury														
D.D.O. :			2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:			SEP/2024														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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	
Month of Account:			OCT/2024														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		146	Voucher	4,623	0	0	2,200	2,423	4,623		
						Voted-Sixth-Schedule-Garo		148	Voucher	10,800	0	0	0	10,800	10,800		
						Voted-Sixth-Schedule-Garo		29	Voucher	9,49,437	0	92,100	13,200	8,44,137	9,49,437		
						Voted-Sixth-Schedule-Garo		30	Voucher	77,847	0	0	0	77,847	77,847		
						Voted-Sixth-Schedule-Garo		31	Voucher	1,17,600	0	0	0	1,17,600	1,17,600		
						Voted-Sixth-Schedule-Garo		33	Voucher	32,064	0	0	0	32,064	32,064		
						Total Object Head-- 1 :				11,92,371	0	92,100	15,400	10,84,871	11,92,371		
					02. Wages	Voted-Sixth-Schedule-Garo		170	Voucher	8,844	0	0	0	8,844	8,844		
						Voted-Sixth-Schedule-Garo		171	Voucher	10,010	0	0	0	10,010	10,010		
					Total Object Head-- 2 :					18,854	0	0	0	18,854	18,854		
				(11) Travel Expenses		Voted-Sixth-		215	Voucher	7,000	0	0	0	7,000	7,000		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	216	Voucher	6,500	0	0	0	6,500	6,500		
						Voted-Sixth-Schedule-Garo	217	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 11 :					16,500	0	0	0	16,500	16,500	
					Total Sub Head :					12,27,725	0	92,100	15,400	11,20,225	12,27,725	
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	32	Voucher	1,24,605	0	8,000	2,200	1,14,405	1,24,605
								Total Object Head-- 1 :					1,24,605	0	8,000	2,200
			11.Travel Expenses	Voted-Sixth-Schedule-Garo			209	Voucher	17,000	0	0	0	17,000	17,000		
				Voted-Sixth-Schedule-Garo			210	Voucher	21,000	0	0	0	21,000	21,000		
				Voted-Sixth-Schedule-Garo			211	Voucher	12,000	0	0	0	12,000	12,000		
				Total Object Head-- 11 :					50,000	0	0	0	50,000	50,000		
			Total Sub Head :					1,74,605	0	8,000	2,200	1,64,405	1,74,605			
			Total Minor Head 94 :					14,02,330	0	1,00,100	17,600	12,84,630	14,02,330			
			Total Sub Major Head 0 :					14,02,330	0	1,00,100	17,600	12,84,630	14,02,330			
			Total Major Head 2053 :					14,02,330	0	1,00,100	17,600	12,84,630	14,02,330			
Total of Month :					14,02,330	0	1,00,100	17,600	12,84,630	14,02,330						
Month of Account:		NOV/2024														

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo	133	Voucher	746	0	0	0	0	746	746
						Total Object Head-- 14 :					746	0	0	0	746	746
						Total Sub Head :					746	0	0	0	746	746
						Total Minor Head 1 :					746	0	0	0	746	746
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo	145	Voucher	5,988	0	0	0	0	5,988	5,988
							Voted-Sixth-Schedule-Garo	147	Voucher	72,492	0	0	0	72,492	72,492	
							Voted-Sixth-Schedule-Garo	275	Voucher	19,950	0	0	0	19,950	19,950	
							Voted-Sixth-Schedule-Garo	36	Voucher	9,43,623	0	92,100	13,200	8,38,323	9,43,623	
							Voted-Sixth-Schedule-Garo	37	Voucher	1,21,200	0	0	0	1,21,200	1,21,200	
							Voted-Sixth-Schedule-Garo	38	Voucher	77,847	0	0	0	77,847	77,847	
						Total Object Head-- 1 :					12,41,100	0	92,100	13,200	11,35,800	12,41,100
						02. Wages		Voted-Sixth-Schedule-Garo	141	Voucher	10,010	0	0	0	10,010	10,010
								Voted-Sixth-Schedule-Garo	142	Voucher	8,844	0	0	0	8,844	8,844
						Total Object Head-- 2 :					18,854	0	0	0	18,854	18,854
						(11) Travel Expenses		Voted-Sixth-Schedule-Garo	188	Voucher	23,486	0	0	0	23,486	23,486
							Total Object Head-- 11 :					23,486	0	0	0	23,486

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury		Dadengiri Sub Treasury															
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills															
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	139	Voucher		2,454	0	0	0	2,454	2,454		
										2,454	0	0	0	2,454	2,454		
									Total Object Head-- 13 :								
			Total Sub Head :							12,85,894	0	92,100	13,200	11,80,594	12,85,894		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	146	Voucher		9,420	0	0	0	9,420	9,420		
							39	Voucher		1,24,605	0	14,000	2,200	1,08,405	1,24,605		
						Voted-Sixth-Schedule-Garo	Total Object Head-- 1 :			1,34,025	0	14,000	2,200	1,17,825	1,34,025		
							Total Sub Head :			1,34,025	0	14,000	2,200	1,17,825	1,34,025		
			Total Minor Head 94 :							14,19,919	0	1,06,100	15,400	12,98,419	14,19,919		
			Total Sub Major Head 0 :							14,20,665	0	1,06,100	15,400	12,99,165	14,20,665		
Total Major Head 2053 :							14,20,665	0	1,06,100	15,400	12,99,165	14,20,665					
Total of Month :							14,20,665	0	1,06,100	15,400	12,99,165	14,20,665					
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		202	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Garo		333	Voucher	79,344	0	0	0	79,344	79,344		

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department														
Treasury :				Dadengiri Sub Treasury														
D.D.O. :				2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:				DEC/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	334	Voucher	1,23,210	0	0	0	1,23,210	1,23,210				
						Voted-Sixth-Schedule-Garo	335	Voucher	8,96,598	0	1,00,225	11,000	7,85,373	8,96,598				
						Voted-Sixth-Schedule-Garo	90	Voucher	79,344	0	0	0	79,344	79,344				
						Voted-Sixth-Schedule-Garo	91	Voucher	1,23,210	0	0	0	1,23,210	1,23,210				
						Voted-Sixth-Schedule-Garo	92	Voucher	9,65,646	0	1,05,225	13,200	8,47,221	9,65,646				
						Total Object Head-- 1 :				22,74,352	0	2,05,450	24,200	20,44,702	22,74,352			
					02. Wages	Voted-Sixth-Schedule-Garo	188	Voucher	10,010	0	0	0	10,010	10,010				
						Voted-Sixth-Schedule-Garo	189	Voucher	8,844	0	0	0	8,844	8,844				
						Voted-Sixth-Schedule-Garo	191	Voucher	75,000	0	0	0	75,000	75,000				
						Voted-Sixth-Schedule-Garo	377	Voucher	15,000	0	0	0	15,000	15,000				
						Voted-Sixth-Schedule-Garo	378	Voucher	10,010	0	0	0	10,010	10,010				
						Voted-Sixth-Schedule-Garo	379	Voucher	8,844	0	0	0	8,844	8,844				
						Total Object Head-- 2 :				1,27,708	0	0	0	1,27,708	1,27,708			
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	144	Voucher	4,090	0	0	0	4,090	4,090				
						Voted-Sixth-Schedule-Garo	251	Voucher	55,395	0	0	0	55,395	55,395				
						Voted-Sixth-Schedule-Garo	256	Voucher	7,800	0	0	0	7,800	7,800				

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Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		257	Voucher	7,715	0	0	0	0	7,715	7,715
						Voted-Sixth-Schedule-Garo		267	Voucher	5,000	0	0	0	0	5,000	5,000
						Total Object Head-- 11 :				80,000	0	0	0	0	80,000	80,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		253	Voucher	80,000	0	0	0	0	80,000	80,000
						Voted-Sixth-Schedule-Garo		254	Voucher	80,000	0	0	0	0	80,000	80,000
						Voted-Sixth-Schedule-Garo		255	Voucher	80,000	0	0	0	0	80,000	80,000
						Total Object Head-- 13 :				2,40,000	0	0	0	0	2,40,000	2,40,000
			Total Sub Head :				27,22,060	0	2,05,450	24,200	24,92,410	27,22,060				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		332	Voucher	1,26,960	0	14,000	2,200	1,10,760	1,26,960	
						Voted-Sixth-Schedule-Garo		89	Voucher	1,26,960	0	14,000	2,200	1,10,760	1,26,960	
					Total Object Head-- 1 :				2,53,920	0	28,000	4,400	2,21,520	2,53,920		
				11.Travel Expenses	Voted-Sixth-Schedule-Garo		258	Voucher	10,700	0	0	0	0	10,700	10,700	
					Total Object Head-- 11 :				10,700	0	0	0	0	10,700	10,700	
					Total Sub Head :				2,64,620	0	28,000	4,400	2,32,220	2,64,620		
Total Minor Head 94 :				29,86,680	0	2,33,450	28,600	27,24,630	29,86,680							
Total Sub Major Head 0 :				29,86,680	0	2,33,450	28,600	27,24,630	29,86,680							

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																														
Department :				Personnel Department																														
Treasury				Dadengiri Sub Treasury																														
D.D.O. :				2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																														
Month of Account:				DEC/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														Total Major Head		2053 :						29,86,680		0		2,33,450			28,600		27,24,630		29,86,680	
														Total of Month		:						29,86,680		0		2,33,450			28,600		27,24,630		29,86,680	
Month of Account:				JAN/2025																														
Major Head				Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			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		13		Voucher		8,040		0		0		0		8,040					8,040								
					Total Object Head-- 1 :		8,040		0		0		0		8,040					8,040														
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		41		Voucher		80,000		0		0		80,000					80,000										
							Voted-Sixth-Schedule-Garo		42		Voucher		14,440		0		0		14,440					14,440										
					Total Object Head-- 13 :		94,440		0		0		0		94,440					94,440														
					Total Sub Head :		1,02,480		0		0		0		1,02,480					1,02,480														
			(02) Process Serving Establishment	0	13. Office Expenses		Voted-Sixth-Schedule-Garo		4		Voucher		1,02,208		0		0		1,02,208					1,02,208										
							Voted-Sixth-Schedule-Garo		43		Voucher		50,000		0		0		50,000					50,000										
							Voted-Sixth-Schedule-Garo		5		Voucher		97,791		0		0		97,791					97,791										
					Total Object Head-- 13 :		2,49,999		0		0		0		2,49,999					2,49,999														
					Total Sub Head :		2,49,999		0		0		0		2,49,999					2,49,999														

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills													
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094			Total Minor Head 94 :				3,52,479	0	0	0		3,52,479	3,52,479
					Total Sub Major Head 0 :				3,52,479	0	0	0		3,52,479	3,52,479
					Total Major Head 2053 :				3,52,479	0	0	0		3,52,479	3,52,479
Total of Month :									3,52,479	0	0	0		3,52,479	3,52,479
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	174	Voucher	2,200	0	0	0		2,200	2,200
						Voted-Sixth-Schedule-Garo	48	Voucher	79,344	0	0	0		79,344	79,344
						Voted-Sixth-Schedule-Garo	49	Voucher	1,23,210	0	0	0		1,23,210	1,23,210
						Voted-Sixth-Schedule-Garo	50	Voucher	8,92,538	2,800	1,00,225	0		7,89,513	8,89,738
						Total Object Head-- 1 :			10,97,292	2,800	1,00,225	0		9,94,267	10,94,492
				02. Wages	Voted-Sixth-Schedule-Garo	141	Voucher	11,550	0	0	0		11,550	11,550	
					Voted-Sixth-Schedule-Garo	142	Voucher	12,462	0	0	0		12,462	12,462	
					Voted-Sixth-Schedule-Garo	143	Voucher	15,000	0	0	0		15,000	15,000	
					Voted-Sixth-Schedule-Garo	144	Voucher	10,000	0	0	0		10,000	10,000	

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :				49,012	0	0	0	0	49,012	49,012
					Total Sub Head :				11,46,304	2,800	1,00,225	0	10,43,279	11,43,504		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	47	Voucher	1,26,960	0	14,000	0	1,12,960	1,26,960		
					Total Object Head-- 1 :				1,26,960	0	14,000	0	1,12,960	1,26,960		
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	207	Voucher	13,000	0	0	0	13,000	13,000		
						Voted-Sixth-Schedule-Garo	208	Voucher	11,000	0	0	0	11,000	11,000		
						Voted-Sixth-Schedule-Garo	209	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	210	Voucher	5,300	0	0	0	5,300	5,300		
					Total Object Head-- 11 :				39,300	0	0	0	39,300	39,300		
					Total Sub Head :				1,66,260	0	14,000	0	1,52,260	1,66,260		
			Total Minor Head 94 :				13,12,564	2,800	1,14,225	0	11,95,539	13,09,764				
			Total Sub Major Head 0 :				13,12,564	2,800	1,14,225	0	11,95,539	13,09,764				
			Total Major Head 2053 :				13,12,564	2,800	1,14,225	0	11,95,539	13,09,764				
			Total of Month :				13,12,564	2,800	1,14,225	0	11,95,539	13,09,764				
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				
												8009	-	7610		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																								
Department :		Personnel Department																								
Treasury		Dadengiri Sub Treasury																								
D.D.O. :		2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																								
Month of Account:		MAR/2025																								
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.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo		314	Voucher	2,615		0		0		0		2,615		2,615						
						Voted-Sixth-Schedule-Garo		326	Voucher	1,10,112		0		0		1,10,112		1,10,112								
						Voted-Sixth-Schedule-Garo		420	Voucher	3,236		0		0		3,236		3,236								
						Voted-Sixth-Schedule-Garo		474	Voucher	63,291		0		0		63,291		63,291								
						Total Object Head-- 14 :		1,79,254		0		0		0		1,79,254		1,79,254								
		Total Sub Head :		1,79,254		0		0		0		1,79,254		1,79,254												
		Total Minor Head 1 :		1,79,254		0		0		0		1,79,254		1,79,254												
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		208	Voucher	1,06,374		0		0		1,06,374		1,06,374								
						Voted-Sixth-Schedule-Garo		67	Voucher	8,92,538		2,800		1,00,225		13,200		7,76,313		8,89,738						
						Voted-Sixth-Schedule-Garo		68	Voucher	81,544		0		0		81,544		81,544								
						Total Object Head-- 1 :		10,80,456		2,800		1,00,225		13,200		9,64,231		10,77,656								
					02. Wages	Voted-Sixth-Schedule-Garo		111	Voucher	14,700		0		0		14,700		14,700								
						Voted-Sixth-Schedule-Garo		112	Voucher	14,700		0		0		14,700		14,700								
						Voted-Sixth-Schedule-Garo		113	Voucher	15,000		0		0		15,000		15,000								
						Voted-Sixth-Schedule-Garo		114	Voucher	10,000		0		0		10,000		10,000								
						Voted-Sixth-		327	Voucher	13,125		0		0		13,125		13,125								

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department : Personnel Department																
Treasury Dadengiri Sub Treasury																
D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																
Month of Account: MAR/2025																
Major Sub Minor Sub				Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head				Sub Sub Head								8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Total Object Head-- 2 :				67,525	0	0	0	67,525	67,525	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	290	Voucher	51,094	0	0	0	51,094	51,094		
						Voted-Sixth-Schedule-Garo	323	Voucher	6,968	0	0	0	6,968	6,968		
						Voted-Sixth-Schedule-Garo	455	Voucher	7,380	0	0	0	7,380	7,380		
						Voted-Sixth-Schedule-Garo	456	Voucher	10,558	0	0	0	10,558	10,558		
						Voted-Sixth-Schedule-Garo	457	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	458	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	459	Voucher	3,000	0	0	0	3,000	3,000		
						Voted-Sixth-Schedule-Garo	460	Voucher	3,000	0	0	0	3,000	3,000		
						Total Object Head-- 11 :				90,000	0	0	0	90,000	90,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	291	Voucher	2,340	0	0	0	2,340	2,340		
						Voted-Sixth-Schedule-Garo	292	Voucher	8,553	0	0	0	8,553	8,553		
						Voted-Sixth-Schedule-Garo	341	Voucher	2,370	0	0	0	2,370	2,370		
						Voted-Sixth-Schedule-Garo	349	Voucher	2,895	0	0	0	2,895	2,895		
						Voted-Sixth-Schedule-Garo	350	Voucher	12,518	0	0	0	12,518	12,518		
						Voted-Sixth-	464	Voucher	62,957	0	0	0	62,957	62,957		

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department :				Personnel Department																			
Treasury :				Dadengiri Sub Treasury																			
D.D.O. :				2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																			
Month of Account:				MAR/2025																			
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
																8009	-	7610					
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	475	Voucher	20,346	0	0	0	20,346	20,346									

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES								
Department :	Personnel Department									
Treasury :	Dadengiri Sub Treasury									
D.D.O. :	2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills									
Total of DDO		2700001 :		1,79,12,386	47,600	12,47,500	1,82,600	1,64,34,686	1,78,64,786	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA) :				1,78,64,786						
Summary of DDO wise expenditure										
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo				1,80,000
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo				1,40,34,657
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo				5,99,584
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo				3,86,445
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo				6,80,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo				14,97,100
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo				2,00,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo				2,87,000
1,78,64,786										

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES										
Department :				Personnel Department											
Treasury :				Amlarem Sub Treasury											
D.D.O. :				2700001 Sub-Divisional Officer Personal Amlarem											
Month of Account:				APR/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	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

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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	(02) Process Serving Establishment				Total Sub Head :					61,660	1,000	0 2,200			58,460	60,660
														1,15,500 22,000			11,00,558	12,38,058
														1,15,500 22,000			11,00,558	12,38,058
														1,15,500 22,000			11,00,558	12,38,058
														1,15,500 22,000			11,00,558	12,38,058
														1,15,500 22,000			11,00,558	12,38,058
														1,15,500 22,000			11,00,558	12,38,058
														1,15,500 22,000			11,00,558	12,38,058
														1,15,500 22,000			11,00,558	12,38,058
														1,15,500 22,000			11,00,558	12,38,058
														1,15,500 22,000			11,00,558	12,38,058
														1,15,500 22,000			11,00,558	12,38,058
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														1,15,500 22,000			11,00,558	12,38,058
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														1,15,500 22,000			11,00,558	12,38,058
														1,15,500 22,000			11,00,558	12,38,058
														1,15,500 22,000			11,00,558	12,38,058
														1,15,500 22,000			11,00,558	12,38,058
														1,15,500 22,000			11,00,558	12,38,058
														1,15,500 22,000			11,00,558	12,38,058

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		6	Voucher	1,34,400	0	0	0	0	1,34,400	1,34,400
						Voted-Sixth-Schedule-Jaintia		67	Voucher	28,264	0	0	0	0	28,264	28,264
						Voted-Sixth-Schedule-Jaintia		7	Voucher	5,920	0	0	0	0	5,920	5,920
						Voted-Sixth-Schedule-Jaintia		92	Voucher	34,349	0	0	0	0	34,349	34,349
						Total Object Head-- 1 :				12,06,684	7,000	1,27,000	19,800	0	10,52,884	11,99,684
					02. Wages	Voted-Sixth-Schedule-Jaintia		104	Voucher	12,000	0	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia		93	Voucher	23,226	0	0	0	0	23,226	23,226
						Voted-Sixth-Schedule-Jaintia		94	Voucher	15,000	0	0	0	0	15,000	15,000
						Total Object Head-- 2 :				50,226	0	0	0	0	50,226	50,226
					Total Sub Head :					12,56,910	7,000	1,27,000	19,800	0	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	0	33,031	35,231
						Voted-Sixth-Schedule-Jaintia		47	Voucher	12,400	0	0	0	0	12,400	12,400
						Voted-Sixth-Schedule-Jaintia		50	Voucher	11,200	0	0	0	0	11,200	11,200
						Total Object Head-- 1 :				59,831	1,000	0	2,200	0	56,631	58,831
						Total Sub Head :				59,831	1,000	0	2,200	0	56,631	58,831
								Total Minor Head 94 :		13,16,741	8,000	1,27,000	22,000	0	11,59,741	13,08,741

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																		
Department :		Personnel Department																		
Treasury :		Amlarem Sub Treasury																		
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																		
Month of Account:		MAY/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2053	00	001	(01) Payment Due To Me.Pdcl/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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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				Amlarem Sub Treasury												
D.D.O. :				2700001 Sub-Divisional Officer Personal Amlarem												
Month of Account:				JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia		104	Voucher	12,000	0	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Jaintia		72	Voucher	15,000	0	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Jaintia		77	Voucher	15,000	0	0	0	0	15,000	15,000
						Total Object Head-- 2 :				42,000	0	0	0	0	42,000	42,000
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		73	Voucher	3,743	0	0	0	0	3,743	3,743
						Total Object Head-- 6 :				3,743	0	0	0	0	3,743	3,743
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		29	Voucher	63,868	0	0	0	0	63,868	63,868
						Total Object Head-- 11 :				63,868	0	0	0	0	63,868	63,868
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		124	Voucher	37,430	0	0	0	0	37,430	37,430
						Total Object Head-- 13 :				37,430	0	0	0	0	37,430	37,430
			Total Sub Head :				12,97,756	7,000	1,27,000	19,800	0	11,43,956	12,90,756			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		27	Voucher	24,000	0	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Jaintia		48	Voucher	36,231	1,000	0	2,200	0	33,031	35,231
						Total Object Head-- 1 :				60,231	1,000	0	2,200	0	57,031	59,231
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		100	Voucher	10,140	0	0	0	0	10,140	10,140
						Voted-Sixth-Schedule-Jaintia		101	Voucher	5,280	0	0	0	0	5,280	5,280

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/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	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	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	2,200	56,631	58,831
					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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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	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)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	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	
		094	(01) Sub-Divisional Establishment	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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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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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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2053	00	094	(02) Process Serving Establishment					Total Sub Head :					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	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2053	00	001	(01) Payment Due To Me.Pdcl/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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2053	00	094	(01) Sub-Divisional Establishment						Total Sub Head :					13,58,212	0	1,27,500	22,000	12,08,712	13,58,212	
			(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			
Month of Account:				OCT/2024																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009 - 7610				
2053	00	001	(01) Payment Due To	0	14.Rents, Rates And			Voted-Sixth-	112	Voucher		15,000	0	0	0	15,000	15,000			

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury :			Amlarem Sub Treasury														
D.D.O. :			2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:			OCT/2024														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	122	Voucher	3,375	0	0	0	3,375	3,375			
						Voted-Sixth-Schedule-Jaintia	138	Voucher	13,554	0	0	0	13,554	13,554			
						Total Object Head-- 14 :			31,929	0	0	0	31,929	31,929			
						Total Sub Head :			31,929	0	0	0	31,929	31,929			
						Total Minor Head 1 :			31,929	0	0	0	31,929	31,929			
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	10	Voucher	72,857	0	0	0	72,857	72,857			
						Voted-Sixth-Schedule-Jaintia	101	Voucher	37,246	0	0	0	37,246	37,246			
						Voted-Sixth-Schedule-Jaintia	11	Voucher	1,34,400	0	0	0	1,34,400	1,34,400			
						Voted-Sixth-Schedule-Jaintia	129	Voucher	28,500	0	0	0	28,500	28,500			
						Voted-Sixth-Schedule-Jaintia	153	Voucher	1,34,515	0	0	0	1,34,515	1,34,515			
						Voted-Sixth-Schedule-Jaintia	45	Voucher	16,783	0	0	0	16,783	16,783			
						Voted-Sixth-Schedule-Jaintia	63	Voucher	38,873	0	0	0	38,873	38,873			
						Voted-Sixth-Schedule-Jaintia	64	Voucher	8,78,985	956	1,27,500	22,000	7,28,529	8,78,029			
						Total Object Head-- 1 :			13,42,159	956	1,27,500	22,000	11,91,703	13,41,203			
					02. Wages	Voted-Sixth-Schedule-Jaintia	124	Voucher	11,600	0	0	0	11,600	11,600			
						Voted-Sixth-	87	Voucher	15,000	0	0	0	15,000	15,000			

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Amlarem Sub Treasury														
D.D.O. :				2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:				OCT/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	88	Voucher	15,000	0	0	0	15,000	15,000				
						Total Object Head-- 2 :				41,600	0	0	0	41,600	41,600			
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	105	Voucher	4,185	0	0	0	4,185	4,185				
						Total Object Head-- 11 :				4,185	0	0	0	4,185	4,185			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	151	Voucher	48,250	0	0	0	48,250	48,250				
						Voted-Sixth-Schedule-Jaintia	159	Voucher	89,980	0	0	0	89,980	89,980				
						Voted-Sixth-Schedule-Jaintia	85	Voucher	600	0	0	0	600	600				
						Voted-Sixth-Schedule-Jaintia	86	Voucher	5,440	0	0	0	5,440	5,440				
						Total Object Head-- 13 :				1,44,270	0	0	0	1,44,270	1,44,270			
					Total Sub Head :				15,32,214	956	1,27,500	22,000	13,81,758	15,31,258				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	13	Voucher	37,302	0	0	2,200	35,102	37,302				
						Voted-Sixth-Schedule-Jaintia	44	Voucher	6,250	0	0	0	6,250	6,250				
						Voted-Sixth-Schedule-Jaintia	62	Voucher	17,500	0	0	0	17,500	17,500				
						Total Object Head-- 1 :				61,052	0	0	2,200	58,852	61,052			
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	106	Voucher	19,100	0	0	0	19,100	19,100				
						Voted-Sixth-	160	Voucher	3,020	0	0	0	3,020	3,020				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:		OCT/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses		Voted-Sixth-Schedule-Jaintia		161	Voucher	8,340	0	0	0		8,340	8,340
Total Object Head-- 11 :											30,460	0	0	0		30,460	30,460
Total Sub Head :											91,512	0	0	2,200		89,312	91,512
Total Minor Head 94 :											16,23,726	956	1,27,500	24,200		14,71,070	16,22,770
Total Sub Major Head 0 :											16,55,655	956	1,27,500	24,200		15,02,999	16,54,699
Total Major Head 2053 :											16,55,655	956	1,27,500	24,200		15,02,999	16,54,699
Total of Month :											16,55,655	956	1,27,500	24,200		15,02,999	16,54,699
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		117	Voucher	67,368	0	0	0		67,368	67,368
							Voted-Sixth-Schedule-Jaintia		127	Voucher	5,988	0	0	0		5,988	5,988
							Voted-Sixth-Schedule-Jaintia		63	Voucher	8,80,821	1,000	1,28,000	22,000		7,29,821	8,79,821
							Voted-Sixth-Schedule-Jaintia		64	Voucher	42,839	0	0	0		42,839	42,839
							Voted-Sixth-Schedule-Jaintia		65	Voucher	12,742	0	0	0		12,742	12,742
							Voted-Sixth-		71	Voucher	72,857	0	0	0		72,857	72,857

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		NOV/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-Jaintia		72	Voucher	1,41,060	0	0	0		1,41,060	1,41,060
						Voted-Sixth-Schedule-Jaintia		90	Voucher	28,500	0	0	0		28,500	28,500
						Total Object Head-- I :				12,52,175	1,000	1,28,000	22,000		11,01,175	12,51,175
						Total Sub Head :				12,52,175	1,000	1,28,000	22,000		11,01,175	12,51,175
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		118	Voucher	2,808	0	0	0		2,808	2,808
						Voted-Sixth-Schedule-Jaintia		62	Voucher	25,000	0	0	0		25,000	25,000
						Voted-Sixth-Schedule-Jaintia		66	Voucher	37,302	0	0	2,200		35,102	37,302
						Voted-Sixth-Schedule-Jaintia		67	Voucher	417	0	0	0		417	417
						Total Object Head-- I :				65,527	0	0	2,200		63,327	65,527
						Total Sub Head :				65,527	0	0	2,200		63,327	65,527
			Total Minor Head 94 :				13,17,702	1,000	1,28,000	24,200		11,64,502	13,16,702			
			Total Sub Major Head 0 :				13,17,702	1,000	1,28,000	24,200		11,64,502	13,16,702			
			Total Major Head 2053 :				13,17,702	1,000	1,28,000	24,200		11,64,502	13,16,702			
			Total of Month :				13,17,702	1,000	1,28,000	24,200		11,64,502	13,16,702			
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury :			Amlarem Sub Treasury														
D.D.O. :			2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:			DEC/2024														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	88	Voucher	3,300	0	0	0	3,300	3,300			
						Voted-Sixth-Schedule-Jaintia	89	Voucher	12,448	0	0	0	12,448	12,448			
						Voted-Sixth-Schedule-Jaintia	90	Voucher	20,000	0	0	0	20,000	20,000			
						Total Object Head-- 14 :				35,748	0	0	0	35,748	35,748		
						Total Sub Head :				35,748	0	0	0	35,748	35,748		
						Total Minor Head 1 :				35,748	0	0	0	35,748	35,748		
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	116	Voucher	9,324	0	0	0	9,324	9,324			
						Voted-Sixth-Schedule-Jaintia	131	Voucher	56,000	0	0	0	56,000	56,000			
						Voted-Sixth-Schedule-Jaintia	170	Voucher	37,619	0	0	0	37,619	37,619			
						Voted-Sixth-Schedule-Jaintia	174	Voucher	19,291	0	0	0	19,291	19,291			
						Voted-Sixth-Schedule-Jaintia	202	Voucher	9,04,074	9,050	1,28,000	19,800	7,47,224	8,95,024			
						Voted-Sixth-Schedule-Jaintia	204	Voucher	74,954	0	0	0	74,954	74,954			
						Voted-Sixth-Schedule-Jaintia	205	Voucher	1,43,391	0	0	0	1,43,391	1,43,391			
						Voted-Sixth-Schedule-Jaintia	42	Voucher	8,333	0	0	0	8,333	8,333			
						Voted-Sixth-Schedule-Jaintia	44	Voucher	47,433	0	0	0	47,433	47,433			
						Voted-Sixth-	45	Voucher	9,06,102	1,000	1,28,000	22,000	7,55,102	9,05,102			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		DEC/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-Jaintia		60	Voucher	74,954	0	0	0		74,954	74,954
						Voted-Sixth-Schedule-Jaintia		61	Voucher	1,43,391	0	0	0		1,43,391	1,43,391
						Total Object Head-- 1 :				24,24,866	10,050	2,56,000	41,800		21,17,016	24,14,816
					02. Wages	Voted-Sixth-Schedule-Jaintia		247	Voucher	30,000	0	0	0		30,000	30,000
						Voted-Sixth-Schedule-Jaintia		248	Voucher	11,600	0	0	0		11,600	11,600
						Voted-Sixth-Schedule-Jaintia		85	Voucher	30,000	0	0	0		30,000	30,000
						Voted-Sixth-Schedule-Jaintia		86	Voucher	30,000	0	0	0		30,000	30,000
						Voted-Sixth-Schedule-Jaintia		87	Voucher	24,000	0	0	0		24,000	24,000
						Total Object Head-- 2 :				1,25,600	0	0	0		1,25,600	1,25,600
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		126	Voucher	30,594	0	0	0		30,594	30,594
						Voted-Sixth-Schedule-Jaintia		128	Voucher	27,000	0	0	0		27,000	27,000
						Voted-Sixth-Schedule-Jaintia		133	Voucher	6,160	0	0	0		6,160	6,160
						Voted-Sixth-Schedule-Jaintia		134	Voucher	5,200	0	0	0		5,200	5,200
						Voted-Sixth-Schedule-Jaintia		135	Voucher	5,805	0	0	0		5,805	5,805
						Voted-Sixth-Schedule-Jaintia		136	Voucher	5,400	0	0	0		5,400	5,400

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department														
Treasury :				Amlarem Sub Treasury														
D.D.O. :				2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:				DEC/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				80,159	0	0	0	80,159	80,159			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	246	Voucher	8,379	0	0	0	8,379	8,379				
						Voted-Sixth-Schedule-Jaintia	258	Voucher	1,800	0	0	0	1,800	1,800				
						Voted-Sixth-Schedule-Jaintia	92	Voucher	630	0	0	0	630	630				
					Total Object Head-- 13 :				10,809	0	0	0	10,809	10,809				
					Total Sub Head :				26,41,434	10,050	2,56,000	41,800	23,33,584	26,31,384				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	132	Voucher	7,000	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Jaintia	171	Voucher	16,129	0	0	0	16,129	16,129				
						Voted-Sixth-Schedule-Jaintia	172	Voucher	7,226	0	0	0	7,226	7,226				
						Voted-Sixth-Schedule-Jaintia	201	Voucher	38,604	0	0	2,200	36,404	38,604				
						Voted-Sixth-Schedule-Jaintia	43	Voucher	25,000	0	0	0	25,000	25,000				
						Voted-Sixth-Schedule-Jaintia	46	Voucher	38,604	0	0	2,200	36,404	38,604				
						Total Object Head-- 1 :				1,32,563	0	0	4,400	1,28,163	1,32,563			
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	127	Voucher	19,680	0	0	0	19,680	19,680				
						Voted-Sixth-Schedule-Jaintia	260	Voucher	14,480	0	0	0	14,480	14,480				
						Voted-Sixth-Schedule-Jaintia	261	Voucher	5,820	0	0	0	5,820	5,820				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	11.Travel Expenses	Total Object Head-- 11 :			39,980	0	0	0	39,980	39,980	
						Total Sub Head :			1,72,543	0	0	4,400	1,68,143	1,72,543	
						Total Minor Head 94 :			28,13,977	10,050	2,56,000	46,200	25,01,727	28,03,927	
						Total Sub Major Head 0 :			28,49,725	10,050	2,56,000	46,200	25,37,475	28,39,675	
						Total Major Head 2053 :			28,49,725	10,050	2,56,000	46,200	25,37,475	28,39,675	
Total of Month :									28,49,725	10,050	2,56,000	46,200	25,37,475	28,39,675	
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	18	Voucher	5,794	0	0	0	5,794	5,794	
						Voted-Sixth-Schedule-Jaintia	37	Voucher	29,684	0	0	0	29,684	29,684	
						Voted-Sixth-Schedule-Jaintia	38	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 14 :			55,478	0	0	0	55,478	55,478	
						Total Sub Head :			55,478	0	0	0	55,478	55,478	
Total Minor Head 1 :									55,478	0	0	0	55,478	55,478	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7	Voucher	1,200	0	0	0	1,200	1,200	

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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:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Total Object Head-- 1 :			1,200	0	0	0	1,200	1,200		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	62	Voucher	1,670	0	0	0	1,670	1,670		
					Total Object Head-- 13 :			1,670	0	0	0	1,670	1,670			
					51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia	5	Voucher	11,08,215	0	0	0	11,08,215	11,08,215		
					Total Object Head-- 51 :			11,08,215	0	0	0	11,08,215	11,08,215			
					Total Sub Head :			11,11,085	0	0	0	11,11,085	11,11,085			
					(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	6	Voucher	903	0	0	0	903	903
							Total Object Head-- 1 :			903	0	0	0	903	903	
							11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	49	Voucher	10,020	0	0	0	10,020	10,020
							Total Object Head-- 11 :			10,020	0	0	0	10,020	10,020	
			Total Sub Head :				10,923	0	0	0	10,923	10,923				
			Total Minor Head 94 :				11,22,008	0	0	0	11,22,008	11,22,008				
			Total Sub Major Head 0 :			11,77,486	0	0	0	11,77,486	11,77,486					
			Total Major Head 2053 :			11,77,486	0	0	0	11,77,486	11,77,486					
Total of Month :			11,77,486	0	0	0	11,77,486	11,77,486								
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury :		Amlarem Sub Treasury																	
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																	
Month of Account:		FEB/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Jaintia	103	Voucher	3,289	0	0	0	0	3,289	3,289			
							Voted-Sixth-Schedule-Jaintia	128	Voucher	23,622	0	0	0	0	23,622	23,622			
							Voted-Sixth-Schedule-Jaintia	133	Voucher	6,500	0	0	0	0	6,500	6,500			
						Total Object Head-- 14 :				33,411	0	0	0	0	33,411	33,411			
						Total Sub Head :				33,411	0	0	0	0	33,411	33,411			
						Total Minor Head 1 :				33,411	0	0	0	0	33,411	33,411			
						094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	26	Voucher	9,04,074	17,000	1,28,000	0	0	7,59,074
			Voted-Sixth-Schedule-Jaintia	27	Voucher					74,954	0	0	0	0	74,954	74,954			
			Voted-Sixth-Schedule-Jaintia	28	Voucher					45,029	0	0	0	0	45,029	45,029			
			Voted-Sixth-Schedule-Jaintia	29	Voucher					14,258	0	0	0	0	14,258	14,258			
			Voted-Sixth-Schedule-Jaintia	30	Voucher					1,43,391	0	0	0	0	1,43,391	1,43,391			
		Total Object Head-- 1 :								11,81,706	17,000	1,28,000	0	0	10,36,706	11,64,706			
			(13) Office Expenses		Voted-Sixth-Schedule-Jaintia					139	Voucher	1,20,233	0	0	0	0	1,20,233	1,20,233	
		Total Object Head-- 13 :								1,20,233	0	0	0	0	1,20,233	1,20,233			
		Total Sub Head :								13,01,939	17,000	1,28,000	0	0	11,56,939	12,84,939			
		(02) Process Serving Establishment	0	01. Salaries						Voted-Sixth-Schedule-Jaintia	117	Contingency	28,000	0	0	0	0	28,000	28,000

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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:		FEB/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		25	Voucher	38,604	1,000	0	0		37,604	37,604				
										Total Object Head-- 1 :					66,604	1,000	0	0		65,604
					02. Wages	Voted-Sixth-Schedule-Jaintia		130	Contingency	12,000	0	0	0		12,000	12,000				
										15,000	0	0	0		15,000	15,000				
										Total Object Head-- 2 :					27,000	0	0	0		27,000
					Total Sub Head :					93,604	1,000	0	0		92,604	92,604				
					Total Minor Head 94 :					13,95,543	18,000	1,28,000	0		12,49,543	13,77,543				
					Total Sub Major Head 0 :					14,28,954	18,000	1,28,000	0		12,82,954	14,10,954				
					Total Major Head 2053 :					14,28,954	18,000	1,28,000	0		12,82,954	14,10,954				
Total of Month :					14,28,954					18,000	1,28,000	0		12,82,954	14,10,954					
Month of Account:		MAR/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
													8009	-	7610					
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia		139	Voucher	19,805	0	0	0		19,805	19,805				
						Voted-Sixth-Schedule-Jaintia		140	Voucher	3,300	0	0	0		3,300	3,300				
						Voted-Sixth-		209	Voucher	23,000	0	0	0		23,000	23,000				

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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:		MAR/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Total Object Head-- 14 :										46,105		0		0		0		46,105		46,105		
						Total Sub Head :										46,105		0		0		0		46,105		46,105		
						Total Minor Head 1 :										46,105		0		0		0		46,105		46,105		
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	136	Voucher	1,06,374		0		0		0		1,06,374		1,06,374									
						Voted-Sixth-Schedule-Jaintia	137	Voucher	38,000		0		0		0		38,000		38,000									
						Voted-Sixth-Schedule-Jaintia	29	Voucher	9,04,074		17,000		1,23,000		0		7,64,074		8,87,074									
						Voted-Sixth-Schedule-Jaintia	30	Voucher	51,125		0		0		0		51,125		51,125									
						Voted-Sixth-Schedule-Jaintia	32	Voucher	9,500		0		0		0		9,500		9,500									
						Voted-Sixth-Schedule-Jaintia	4	Voucher	77,144		0		0		0		77,144		77,144									
						Voted-Sixth-Schedule-Jaintia	77	Voucher	2,190		0		0		0		2,190		2,190									
						Total Object Head-- 1 :										11,88,407		17,000		1,23,000		0		10,48,407		11,71,407		
						02. Wages	Voted-Sixth-Schedule-Garo	113	Contingency	15,000		0		0		0		15,000		15,000								
							Voted-Sixth-Schedule-Garo	114	Contingency	17,419		0		0		0		17,419		17,419								
							Voted-Sixth-Schedule-Garo	157	Contingency	11,200		0		0		0		11,200		11,200								
							Voted-Sixth-Schedule-Garo	304	Contingency	15,000		0		0		0		15,000		15,000								

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		305	Contingency	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Garo		306	Contingency	11,600	0	0		0	11,600	11,600
						Total Object Head-- 2 :				85,219	0	0		0	85,219	85,219
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		314	Voucher	11,682	0	0		0	11,682	11,682
						Total Object Head-- 6 :				11,682	0	0		0	11,682	11,682
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		179	Voucher	48,505	0	0		0	48,505	48,505
						Voted-Sixth-Schedule-Jaintia		180	Voucher	1,620	0	0		0	1,620	1,620
						Voted-Sixth-Schedule-Jaintia		216	Voucher	12,092	0	0		0	12,092	12,092
						Voted-Sixth-Schedule-Jaintia		254	Voucher	5,200	0	0		0	5,200	5,200
						Voted-Sixth-Schedule-Jaintia		255	Voucher	3,105	0	0		0	3,105	3,105
						Voted-Sixth-Schedule-Jaintia		257	Voucher	3,060	0	0		0	3,060	3,060
						Voted-Sixth-Schedule-Jaintia		258	Voucher	6,430	0	0		0	6,430	6,430
						Total Object Head-- 11 :				80,012	0	0		0	80,012	80,012
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		307	Voucher	50,060	0	0		0	50,060	50,060
						Total Object Head-- 13 :				50,060	0	0		0	50,060	50,060

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																
Month of Account:		MAR/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment				Total Sub Head :					14,15,380	17,000	1,23,000	0	12,75,380	13,98,380	
			(02) Process Serving Establishment				0	01. Salaries	Voted-Sixth-Schedule-Garo	28	Contingency	37,604	0	0	0	37,604	37,604	
									Voted-Sixth-Schedule-Garo	31	Contingency	28,000	0	0	0	28,000	28,000	
								Total Object Head-- I :					65,604	0	0	0	65,604	65,604
								11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	232	Voucher	8,000	0	0	0	8,000	8,000	
									Voted-Sixth-Schedule-Jaintia	233	Voucher	28,000	0	0	0	28,000	28,000	
									Voted-Sixth-Schedule-Jaintia	240	Voucher	14,000	0	0	0	14,000	14,000	
								Total Object Head-- II :					50,000	0	0	0	50,000	50,000
								Total Sub Head :					1,15,604	0	0	0	1,15,604	1,15,604
								Total Minor Head 94 :					15,30,984	17,000	1,23,000	0	13,90,984	15,13,984
								Total Sub Major Head 0 :					15,77,089	17,000	1,23,000	0	14,37,089	15,60,089
								Total Major Head 2053 :					15,77,089	17,000	1,23,000	0	14,37,089	15,60,089
							Total of Month :					15,77,089	17,000	1,23,000	0	14,37,089	15,60,089	
							Total of DDO 2700001 :					1,81,77,619	90,964	15,25,500	2,28,800	1,63,32,355	1,80,86,655	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		

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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					
DDO wise Total (Original +Reconcilation+IA) :								1,80,86,655
<u>Summary of DDO wise expenditure</u>								
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia		3,29,554
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1,43,35,224
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia		3,85,026
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo		85,219
2053	00	94	(01) Sub-Divisional Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		15,425
2053	00	94	(01) Sub-Divisional Establishment	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		3,99,997
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		4,49,972
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles	Voted-Sixth-Schedule-Jaintia		11,08,215
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		6,85,419
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		65,604
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia		27,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		2,00,000
								1,80,86,655

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Secretariat Administration Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		JUL/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		
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	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							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	800	(24) Scheme For Meghalaya Day Excellence Award	0	50.Other Charges	General-Voted		419	Voucher	4,00,000	0	0	0	0	4,00,000	4,00,000
					Total Object Head-- 50 :				4,00,000	0	0	0	4,00,000	4,00,000		
					Total Sub Head :				4,00,000	0	0	0	4,00,000	4,00,000		
					Total Minor Head 800 :				4,00,000	0	0	0	4,00,000	4,00,000		
					Total Sub Major Head 0 :				4,00,000	0	0	0	4,00,000	4,00,000		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Secretariat Administration Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong																
Month of Account:		JAN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
2070						Total Major Head	2070 :			4,00,000	0	0		0	4,00,000	4,00,000		
										Total of Month :	4,00,000	0	0		0	4,00,000	4,00,000	
Month of Account:		FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
2070	00	003	(01) Training Schemes Of 0 Officers Of Ias\Acs		(13) Office Expenses	General-Voted		2717	Voucher	10,50,000	0	0		0	10,50,000	10,50,000		
						Total Object Head-- 13 :				10,50,000	0	0		0	10,50,000	10,50,000		
			Total Sub Head :							10,50,000	0	0		0	10,50,000	10,50,000		
			Total Minor Head 3 :							10,50,000	0	0		0	10,50,000	10,50,000		
			Total Sub Major Head 0 :							10,50,000	0	0		0	10,50,000	10,50,000		
			Total Major Head 2070 :							10,50,000	0	0		0	10,50,000	10,50,000		
													Total of Month :	10,50,000	0	0		0
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 0 Pre-Examination Training Centre For St\Sc		13. Office Expenses	General-Voted		2988	Voucher	12,82,000	0	0		0	12,82,000	12,82,000		

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Secretariat Administration Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		3700001 Under Secretary To The Govt. Of Meghalaya Sectt.Admn. Deptt (Accounts) Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2070	00	003	(08) All India Services Pre-Examination Training Centre For St\Sc	0	13. Office Expenses	Total Object Head-- 13 :				12,82,000	0	0	0	0	12,82,000	12,82,000
						Total Sub Head :				12,82,000	0	0	0	0	12,82,000	12,82,000
						Total Minor Head 3 :				12,82,000	0	0	0	0	12,82,000	12,82,000
						Total Sub Major Head 0 :				12,82,000	0	0	0	0	12,82,000	12,82,000
						Total Major Head 2070 :				12,82,000	0	0	0	0	12,82,000	12,82,000
				Total of Month :				12,82,000	0	0	0	0	12,82,000	12,82,000		
				Total of DDO 3700001 :				2,54,04,000	0	0	0	0	2,54,04,000	2,54,04,000		
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,54,04,000	
Summary of DDO wise expenditure																
2070	00	3	(01) Training Schemes Of Officers Of Ias\Acs			0	(13) Office Expenses	General-Voted								10,50,000
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc			0	13. Office Expenses	General-Voted								12,82,000
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc			0	31. Grants-In-Aid (Salary)	General-Voted								38,17,000
2070	00	3	(08) All India Services Pre-Examination Training Centre For St\Sc			0	36. Grants-In-Aid (Non-Salary)	General-Voted								1,88,55,000
			(24) Scheme For Meghalaya Day Excellence				50.Other Charges	General-Voted								

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

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Up to Accounting Month March (Pre) of Financial Year 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) Shillong
<i>Summary of DDO wise expenditure</i>		
2070 00 800 Award	0	4,00,000
		2,54,04,000