

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

Page No. 1
Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Community Rural Development Department														
Treasury		Jowai Treasury														
D.D.O. :		600001	B.D.O. Laskein Development Block Laskien (Ord) Laskein													
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		138	Challan	-3,800	0	0		0	-3,800	-3,800
Total Object Head-- 1 :										-3,800	0	0		0	-3,800	-3,800
Total Sub Head :										-3,800	0	0		0	-3,800	-3,800
Total Minor Head							94 :			-3,800	0	0		0	-3,800	-3,800
Total Sub Major Head							0 :			-3,800	0	0		0	-3,800	-3,800
Total Major Head							2053 :			-3,800	0	0		0	-3,800	-3,800
Total of Month :										-3,800	0	0		0	-3,800	-3,800
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1087	Challan	-3,800	0	0		0	-3,800	-3,800
Total Object Head-- 1 :										-3,800	0	0		0	-3,800	-3,800
Total Sub Head :										-3,800	0	0		0	-3,800	-3,800
Total Minor Head							94 :			-3,800	0	0		0	-3,800	-3,800
Total Sub Major Head							0 :			-3,800	0	0		0	-3,800	-3,800
Total Major Head							2053 :			-3,800	0	0		0	-3,800	-3,800

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		14		ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Community Rural Development Department																
Treasury		Jowai Treasury																
D.D.O. :		600001		B.D.O. Laskein Development Block Laskien (Ord) Laskein														
Month of Account:		JUL/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				-3,800	0	0	0		-3,800	-3,800		
						Total Minor Head 94 :				-3,800	0	0	0		-3,800	-3,800		
						Total Sub Major Head 0 :				-3,800	0	0	0		-3,800	-3,800		
						Total Major Head 2053 :				-3,800	0	0	0		-3,800	-3,800		
Total of Month :										-3,800	0	0	0		-3,800	-3,800		
Month of Account:		AUG/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	5336	Challan	-3,800	0	0	0		-3,800	-3,800		
								Total Object Head-- 1 :				-3,800	0	0	0		-3,800	-3,800
								Total Sub Head :				-3,800	0	0	0		-3,800	-3,800
								Total Minor Head 94 :				-3,800	0	0	0		-3,800	-3,800
								Total Sub Major Head 0 :				-3,800	0	0	0		-3,800	-3,800
								Total Major Head 2053 :				-3,800	0	0	0		-3,800	-3,800
Total of Month :										-3,800	0	0	0		-3,800	-3,800		
Total of DDO 600001 :							-19,000	0	0	0		-19,000	-19,000					

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Community Rural Development Department					
Treasury	Jowai Treasury					
D.D.O. :	600001	B.D.O. Laskein Development Block Laskien (Ord) Laskein				
<i>Reconciliation Portion</i>						
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconcilation+IA) :						-19,000
<u>Summary of DDO wise expenditure</u>						
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia
						-19,000
						-19,000

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600004	Block Development Officer		Songsak Dev. Block	Williamnagar										
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	249	Challan	-2,050	0	0		0	-2,050	-2,050
Total Object Head-- 1 :										-2,050	0	0		0	-2,050	-2,050
Total Sub Head :										-2,050	0	0		0	-2,050	-2,050
Total Minor Head 93 :							-2,050	0	0		0	-2,050	-2,050			
Total Sub Major Head 0 :							-2,050	0	0		0	-2,050	-2,050			
Total Major Head 2053 :							-2,050	0	0		0	-2,050	-2,050			
Total of Month :										-2,050	0	0		0	-2,050	-2,050
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	688	Challan	-2,050	0	0		0	-2,050	-2,050
Total Object Head-- 1 :										-2,050	0	0		0	-2,050	-2,050
Total Sub Head :										-2,050	0	0		0	-2,050	-2,050
Total Minor Head 93 :							-2,050	0	0		0	-2,050	-2,050			
Total Sub Major Head 0 :							-2,050	0	0		0	-2,050	-2,050			
Total Major Head 2053 :							-2,050	0	0		0	-2,050	-2,050			

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Up to Accounting Month September of Financial Year 2026-2027

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																																													
Department : Community Rural Development Department																																																													
Treasury William Nagar Treasury																																																													
D.D.O. : 600004 Block Development Officer Songsak Dev. Block Williamnagar																																																													
Month of Account: MAY/2026																																																													
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.))</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																				8009	-	7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))																																							
																			8009	-	7610																																								
Total of Month : -2,050 0 0 0 -2,050 -2,050																																																													
Month of Account: JUN/2026																																																													
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.))</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></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	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo		1538	Challan	-2,050	0	0	0	-2,050	-2,050																																													
Total Object Head-- 1 :											-2,050	0	0	0	-2,050	-2,050																																													
Total Sub Head :											-2,050	0	0	0	-2,050	-2,050																																													
Total Minor Head 93 :											-2,050	0	0	0	-2,050	-2,050																																													
Total Sub Major Head 0 :											-2,050	0	0	0	-2,050	-2,050																																													
Total Major Head 2053 :											-2,050	0	0	0	-2,050	-2,050																																													
Total of Month : -2,050 0 0 0 -2,050 -2,050																																																													
Month of Account: JUL/2026																																																													
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.))</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td></td><td></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></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	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo		2703	Challan	-2,050	0	0	0	-2,050	-2,050																																													
Total Object Head-- 1 :											-2,050	0	0	0	-2,050	-2,050																																													

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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Community Rural Development Department														
Treasury		William Nagar Treasury														
D.D.O. :		600004	Block Development Officer Songsak Dev. Block Williamnagar													
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				-2,050	0	0	0	-2,050	-2,050	
						Total Minor Head 93 :				-2,050	0	0	0	-2,050	-2,050	
						Total Sub Major Head 0 :				-2,050	0	0	0	-2,050	-2,050	
						Total Major Head 2053 :				-2,050	0	0	0	-2,050	-2,050	
						Total of Month :				-2,050	0	0	0	-2,050	-2,050	
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	4003	Challan		-2,050	0	0	0	-2,050	-2,050	
					Total Object Head-- 1 :					-2,050	0	0	0	-2,050	-2,050	
					Total Sub Head :					-2,050	0	0	0	-2,050	-2,050	
					Total Minor Head 93 :					-2,050	0	0	0	-2,050	-2,050	
					Total Sub Major Head 0 :					-2,050	0	0	0	-2,050	-2,050	
					Total Major Head 2053 :					-2,050	0	0	0	-2,050	-2,050	
					Total of Month :					-2,050	0	0	0	-2,050	-2,050	
						Total of DDO	600004 :			-10,250	0	0	0	-10,250	-10,250	
Reconciliation Portion																

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Up to Accounting Month September of Financial Year 2026-2027

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Community Rural Development Department					
Treasury	William Nagar Treasury					
D.D.O. :	600004	Block Development Officer	Songsak Dev. Block	Williamnagar		
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) :						-10,250
<u>Summary of DDO wise expenditure</u>						
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo
						-10,250
						-10,250

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Up to Accounting Month September of Financial Year 2026-2027

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:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	General-Voted		1751	Challan	-1,47,510	0	0	0		-1,47,510	-1,47,510
						General-Voted		5541	Challan	-1,01,822	0	0	0		-1,01,822	-1,01,822
					Total Object Head-- 70 :					-2,49,332	0	0	0		-2,49,332	-2,49,332
					Total Sub Head :					-2,49,332	0	0	0		-2,49,332	-2,49,332
					Total Minor Head 911 :					-2,49,332	0	0	0		-2,49,332	-2,49,332
					Total Sub Major Head 0 :					-2,49,332	0	0	0		-2,49,332	-2,49,332
					Total Major Head 2053 :					-2,49,332	0	0	0		-2,49,332	-2,49,332
Total of Month :					-2,49,332	0	0	0		-2,49,332	-2,49,332					
Total of DDO 1000003 :					-2,49,332	0	0	0		-2,49,332	-2,49,332					
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															-2,49,332	
Summary of DDO wise expenditure																
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year			0	70. Deduct Recoveries	General-Voted								-2,49,332
																-2,49,332

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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:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	121	Challan	-86,237	0	0		0	-86,237	-86,237
						Total Object Head-- 6 :				-86,237	0	0		0	-86,237	-86,237
						Total Sub Head :				-86,237	0	0		0	-86,237	-86,237
						Total Minor Head 93 :				-86,237	0	0		0	-86,237	-86,237
						Total Sub Major Head 0 :				-86,237	0	0		0	-86,237	-86,237
						Total Major Head 2053 :				-86,237	0	0		0	-86,237	-86,237
						Total of Month :				-86,237	0	0		0	-86,237	-86,237
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	592	Challan	-6,000	0	0		0	-6,000	-6,000
						Total Object Head-- 13 :				-6,000	0	0		0	-6,000	-6,000
						Total Sub Head :				-6,000	0	0		0	-6,000	-6,000
						Total Minor Head 93 :				-6,000	0	0		0	-6,000	-6,000
						Total Sub Major Head 0 :				-6,000	0	0		0	-6,000	-6,000
						Total Major Head 2053 :				-6,000	0	0		0	-6,000	-6,000

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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:		JUL/2026																
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 :												-6,000	0	0	0	-6,000	-6,000	
Total of DDO								1000001 :				-92,237	0	0	0	-92,237	-92,237	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	-92,237	
<u>Summary of DDO wise expenditure</u>																		
2053	00	93	(01) D.C'S Establishment.					0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							-86,237
2053	00	93	(01) D.C'S Establishment.					0	13.Office Expenses		Voted-Sixth-Schedule-Khasi							-6,000
																	-92,237	

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Finance Department																
Treasury		William Nagar Treasury																
D.D.O. :		1000001	Treasury Officer E.G.Hills Williamnagar															
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0			(01) Salaries		Voted-Sixth-Schedule-Garo	242	Challan	-12,835	0	0		0	-12,835	-12,835	
Total Object Head-- 1 :											-12,835	0	0		0	-12,835	-12,835	
Total Sub Head :											-12,835	0	0		0	-12,835	-12,835	
Total Minor Head 93 :											-12,835	0	0		0	-12,835	-12,835	
Total Sub Major Head 0 :											-12,835	0	0		0	-12,835	-12,835	
Total Major Head 2053 :											-12,835	0	0		0	-12,835	-12,835	
Total of Month :											-12,835	0	0		0	-12,835	-12,835	
Total of DDO 1000001 :											-12,835	0	0		0	-12,835	-12,835	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	-12,835	
Summary of DDO wise expenditure																		
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries	Voted-Sixth-Schedule-Garo										-12,835
																	-12,835	

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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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		106	Voucher	1,43,856	0	0	0		1,43,856	1,43,856
					Voted-Sixth-Schedule-Khasi		115	Voucher	4,42,970	0	40,000	0		4,02,970	4,42,970
					Voted-Sixth-Schedule-Khasi		207	Voucher	14,32,166	7,000	1,05,300	13,200		13,06,666	14,25,166
					Voted-Sixth-Schedule-Khasi		320	Voucher	64,853	0	0	0		64,853	64,853
					Voted-Sixth-Schedule-Khasi		326	Voucher	1,48,383	0	9,500	0		1,38,883	1,48,383
				Total Object Head-- 1 :					22,32,228	7,000	1,54,800	13,200		20,57,228	22,25,228
				02. Wages	Voted-Sixth-Schedule-Khasi		366	Voucher	45,000	0	0	0		45,000	45,000
					Total Object Head-- 2 :					45,000	0	0	0		45,000
			Total Sub Head :					22,77,228	7,000	1,54,800	13,200		21,02,228	22,70,228	
			Total Minor Head 93 :					22,77,228	7,000	1,54,800	13,200		21,02,228	22,70,228	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		34	Voucher	1,32,002	0	5,000	0		1,27,002	1,32,002
					Voted-Sixth-Schedule-Khasi		353	Voucher	2,898	0	0	0		2,898	2,898
					Total Object Head-- 1 :					1,34,900	0	5,000	0		1,29,900
				Total Sub Head :					1,34,900	0	5,000	0		1,29,900	1,34,900
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		32	Voucher	1,27,097	0	12,000	2,200		1,12,897	1,27,097
					Total Object Head-- 1 :					1,27,097	0	12,000	2,200		1,12,897

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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/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :								1,27,097		0		12,000			2,200		1,12,897		1,27,097	
										Total Minor Head		94 :						2,61,997		0		17,000			2,200		2,42,797		2,61,997	
										Total Sub Major Head		0 :						25,39,225		7,000		1,71,800			15,400		23,45,025		25,32,225	
										Total Major Head		2053 :						25,39,225		7,000		1,71,800			15,400		23,45,025		25,32,225	
										Total of Month :								25,39,225		7,000		1,71,800			15,400		23,45,025		25,32,225	
Month of Account:		MAY/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		1		Voucher		72,470		0		0			0		72,470		72,470			
										Voted-Sixth-Schedule-Khasi		16		Voucher		14,32,166		7,000		1,05,300			13,200		13,06,666		14,25,166			
										Voted-Sixth-Schedule-Khasi		228		Voucher		3,47,790		0		0			0		3,47,790		3,47,790			
										Voted-Sixth-Schedule-Khasi		428		Voucher		2,09,425		0		0			0		2,09,425		2,09,425			
										Voted-Sixth-Schedule-Khasi		459		Voucher		4,70,098		0		0			0		4,70,098		4,70,098			
										Voted-Sixth-Schedule-Khasi		507		Voucher		6,096		0		0			0		6,096		6,096			
										Voted-Sixth-Schedule-Khasi		8		Voucher		17,565		0		0			0		17,565		17,565			
										Voted-Sixth-Schedule-Khasi		91		Voucher		6,88,259		0		49,500			0		6,38,759		6,88,259			

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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/2026																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Khasi	92	Voucher		1,43,856	0	0	0		1,43,856	1,43,856					
											Total Object Head-- 1 :	33,87,725	7,000	1,54,800	13,200		32,12,725	33,80,725				
					02. Wages		Voted-Sixth-Schedule-Khasi	633	Voucher		45,000	0	0	0		45,000	45,000					
											67,084	0	0	0		67,084	67,084					
											1,20,000	0	0	0		1,20,000	1,20,000					
											2,32,084	0	0	0		2,32,084	2,32,084					
					Total Object Head-- 2 :						36,19,809	7,000	1,54,800	13,200		34,44,809	36,12,809					
					Total Sub Head :						36,19,809	7,000	1,54,800	13,200		34,44,809	36,12,809					
					Total Minor Head 93 :						36,19,809	7,000	1,54,800	13,200		34,44,809	36,12,809					
		094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	19	Voucher		1,32,002	0	5,000	0		1,27,002	1,32,002					
											56,033	0	0	0		56,033	56,033					
					Total Object Head-- 1 :						1,88,035	0	5,000	0		1,83,035	1,88,035					
					Total Sub Head :						1,88,035	0	5,000	0		1,83,035	1,88,035					
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	17	Voucher		1,27,097	0	17,000	2,200		1,07,897	1,27,097					
											1,27,097	0	17,000	2,200		1,07,897	1,27,097					
											1,27,097	0	17,000	2,200		1,07,897	1,27,097					
Total Minor Head 94 :						3,15,132	0	22,000	2,200		2,90,932	3,15,132										

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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/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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 :								39,34,941		7,000		1,76,800			15,400		37,35,741		39,27,941	
										Total Major Head 2053 :								39,34,941		7,000		1,76,800			15,400		37,35,741		39,27,941	
										Total of Month :								39,34,941		7,000		1,76,800			15,400		37,35,741		39,27,941	
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		1252		Challan		-7,000		0		0			0		-7,000		-7,000			
										Voted-Sixth-Schedule-Khasi		140		Voucher		17,52,286		0		1,05,300			13,200		16,33,786		17,52,286			
										Voted-Sixth-Schedule-Khasi		162		Voucher		6,88,259		0		49,500			0		6,38,759		6,88,259			
										Voted-Sixth-Schedule-Khasi		163		Voucher		1,45,380		0		0			0		1,45,380		1,45,380			
										Voted-Sixth-Schedule-Khasi		324		Voucher		15,200		0		0			0		15,200		15,200			
										Voted-Sixth-Schedule-Khasi		333		Voucher		29,949		0		0			0		29,949		29,949			
										Voted-Sixth-Schedule-Khasi		634		Voucher		44,032		0		0			0		44,032		44,032			
										Voted-Sixth-Schedule-Khasi		661		Voucher		9,600		0		0			0		9,600		9,600			
										Voted-Sixth-Schedule-Khasi		698		Voucher		96,964		0		0			0		96,964		96,964			
										Voted-Sixth-Schedule-Khasi		699		Voucher		84,758		0		0			0		84,758		84,758			

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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/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi	837	Voucher	20,015	0	0	0	20,015	20,015						
					Voted-Sixth-Schedule-Khasi	838	Voucher	1,07,190	0	0	0	1,07,190	1,07,190						
					Voted-Sixth-Schedule-Khasi	839	Voucher	14,292	0	0	0	14,292	14,292						
					Voted-Sixth-Schedule-Khasi	840	Voucher	77,792	0	0	0	77,792	77,792						
					Voted-Sixth-Schedule-Khasi	931	Voucher	5,34,072	0	0	0	5,34,072	5,34,072						
					Voted-Sixth-Schedule-Khasi	932	Voucher	89,760	0	0	0	89,760	89,760						
					Total Object Head-- 1 :					37,02,549	0	1,54,800	13,200	35,34,549	37,02,549				
				02. Wages	Voted-Sixth-Schedule-Khasi	460	Voucher	1,19,020	0	0	0	1,19,020	1,19,020						
					Voted-Sixth-Schedule-Khasi	461	Voucher	45,000	0	0	0	45,000	45,000						
					Voted-Sixth-Schedule-Khasi	462	Voucher	60,000	0	0	0	60,000	60,000						
					Total Object Head-- 2 :					2,24,020	0	0	0	2,24,020	2,24,020				
				11. Travel Expenses	Voted-Sixth-Schedule-Khasi	464	Voucher	52,232	0	0	0	52,232	52,232						
					Voted-Sixth-Schedule-Khasi	564	Voucher	36,924	0	0	0	36,924	36,924						
					Voted-Sixth-Schedule-Khasi	966	Voucher	17,875	0	0	0	17,875	17,875						
					Voted-Sixth-Schedule-Khasi	967	Voucher	17,735	0	0	0	17,735	17,735						
					Voted-Sixth-Schedule-Khasi	968	Voucher	17,568	0	0	0	17,568	17,568						

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		982	Voucher	39,217	0	0	0		39,217	39,217	
					Voted-Sixth-Schedule-Khasi		983	Voucher	18,235	0	0	0		18,235	18,235	
					Total Object Head-- 11 :				1,99,786	0	0	0		1,99,786	1,99,786	
				Total Sub Head :				41,26,355	0	1,54,800	13,200		39,58,355	41,26,355		
				Total Minor Head 93 :				41,26,355	0	1,54,800	13,200		39,58,355	41,26,355		
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		139	Voucher	1,61,951	0	5,000	0		1,56,951	1,61,951	
					Voted-Sixth-Schedule-Khasi		668	Voucher	8,889	0	0	0		8,889	8,889	
					Total Object Head-- 1 :				1,70,840	0	5,000	0		1,65,840	1,70,840	
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi		565	Voucher	18,080	0	0	0		18,080	18,080	
					Voted-Sixth-Schedule-Khasi		941	Voucher	31,873	0	0	0		31,873	31,873	
					Total Object Head-- 11 :				49,953	0	0	0		49,953	49,953	
				Total Sub Head :				2,20,793	0	5,000	0		2,15,793	2,20,793		
				(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		137	Voucher	1,27,097	0	17,000	2,200		1,07,897	1,27,097
						Voted-Sixth-Schedule-Khasi		666	Voucher	7,590	0	0	0		7,590	7,590
					Total Object Head-- 1 :				1,34,687	0	17,000	2,200		1,15,487	1,34,687	
				11. Travel Expenses	Voted-Sixth-Schedule-Khasi		1038	Voucher	22,096	0	0	0		22,096	22,096	
					Voted-Sixth-		984									

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	984	Voucher	27,904	0	0		0	27,904	27,904
Total Object Head-- 11 :										50,000	0	0		0	50,000	50,000
Total Sub Head :										1,84,687	0	17,000		2,200	1,65,487	1,84,687
Total Minor Head 94 :										4,05,480	0	22,000		2,200	3,81,280	4,05,480
Total Sub Major Head 0 :										45,31,835	0	1,76,800		15,400	43,39,635	45,31,835
Total Major Head 2053 :										45,31,835	0	1,76,800		15,400	43,39,635	45,31,835
Total of Month :										45,31,835	0	1,76,800		15,400	43,39,635	45,31,835
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	127	Voucher	2,52,570	0	0		0	2,52,570	2,52,570
							Voted-Sixth-Schedule-Khasi	157	Voucher	6,97,077	0	49,500		0	6,47,577	6,97,077
							Voted-Sixth-Schedule-Khasi	158	Voucher	18,03,693	0	1,05,300		13,200	16,85,193	18,03,693
							Voted-Sixth-Schedule-Khasi	2476	Challan	-7,000	0	0		0	-7,000	-7,000
							Voted-Sixth-Schedule-Khasi	389	Voucher	42,379	0	0		0	42,379	42,379
Total Object Head-- 1 :										27,88,719	0	1,54,800		13,200	26,20,719	27,88,719

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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/2026																																	
<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	093	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	632	Voucher	3,00,000	0	0	0	3,00,000	3,00,000																			
						Total Object Head-- 6 :				3,00,000	0	0	0	3,00,000	3,00,000																		
					13.Office Expenses	Voted-Sixth-Schedule-Khasi	731	Voucher	1,44,276	0	0	0	1,44,276	1,44,276																			
						Voted-Sixth-Schedule-Khasi	732	Voucher	10,100	0	0	0	10,100	10,100																			
						Total Object Head-- 13 :				1,54,376	0	0	0	1,54,376	1,54,376																		
						Total Sub Head :				32,43,095	0	1,54,800	13,200	30,75,095	32,43,095																		
					Total Minor Head 93 :				32,43,095	0	1,54,800	13,200	30,75,095	32,43,095																			
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	160	Voucher	1,63,877	0	5,000	0	1,58,877	1,63,877																
									Total Object Head-- 1 :				1,63,877	0	5,000	0	1,58,877	1,63,877															
						Total Sub Head :				1,63,877	0	5,000	0	1,58,877	1,63,877																		
		(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	391	Voucher	60,594	0	0	0	60,594	60,594																			
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,28,615	0	17,000	2,200	1,09,415	1,28,615																			
				Total Object Head-- 1 :				1,89,209	0	17,000	2,200	1,70,009	1,89,209																				
				Total Sub Head :				1,89,209	0	17,000	2,200	1,70,009	1,89,209																				
		Total Minor Head 94 :				3,53,086	0	22,000	2,200	3,28,886	3,53,086																						
		Total Sub Major Head 0 :				35,96,181	0	1,76,800	15,400	34,03,981	35,96,181																						

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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/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			35,96,181	0	1,76,800	15,400		34,03,981	35,96,181
								Total of Month :				35,96,181	0	1,76,800	15,400		34,03,981	35,96,181
Month of Account:				AUG/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		140	Voucher	7,11,367	0	49,610	0		6,61,757	7,11,367
								Voted-Sixth-Schedule-Khasi		157	Voucher	18,83,867	0	1,01,400	13,200		17,69,267	18,83,867
								Voted-Sixth-Schedule-Khasi		158	Voucher	2,60,170	0	0	0		2,60,170	2,60,170
								Voted-Sixth-Schedule-Khasi		3341	Challan	-7,000	0	0	0		-7,000	-7,000
								Voted-Sixth-Schedule-Khasi		481	Voucher	44,580	0	0	0		44,580	44,580
								Total Object Head-- 1 :				28,92,984	0	1,51,010	13,200		27,28,774	28,92,984
							13.Office Expenses	Voted-Sixth-Schedule-Khasi		280	Voucher	16,619	0	0	0		16,619	16,619
								Voted-Sixth-Schedule-Khasi		294	Voucher	11,784	0	0	0		11,784	11,784
								Voted-Sixth-Schedule-Khasi		295	Voucher	1,600	0	0	0		1,600	1,600
								Voted-Sixth-Schedule-Khasi		296	Voucher	46,610	0	0	0		46,610	46,610
								Voted-Sixth-Schedule-Khasi		380	Voucher	38,150	0	0	0		38,150	38,150

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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/2026																			
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	381	Voucher	76,276	0	0	0	76,276	76,276					
					Total Object Head-- 13 :					1,91,039	0	0	0	1,91,039	1,91,039				
					Total Sub Head :					30,84,023	0	1,51,010	13,200	29,19,813	30,84,023				
					Total Minor Head 93 :					30,84,023	0	1,51,010	13,200	29,19,813	30,84,023				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	161	Voucher	1,67,683	0	5,000	0	1,62,683	1,67,683					
					Total Object Head-- 1 :					1,67,683	0	5,000	0	1,62,683	1,67,683				
					Total Sub Head :					1,67,683	0	5,000	0	1,62,683	1,67,683				
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	159	Voucher	1,62,553	0	17,000	2,200	1,43,353	1,62,553					
					Total Object Head-- 1 :					1,62,553	0	17,000	2,200	1,43,353	1,62,553				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	297	Voucher	26,786	0	0	0	26,786	26,786					
						Voted-Sixth-Schedule-Khasi	505	Voucher	3,35,757	0	0	0	3,35,757	3,35,757					
						Voted-Sixth-Schedule-Khasi	508	Voucher	2,84,233	0	0	0	2,84,233	2,84,233					
						Voted-Sixth-Schedule-Khasi	509	Voucher	1,50,849	0	0	0	1,50,849	1,50,849					
						Voted-Sixth-Schedule-Khasi	510	Voucher	3,57,431	0	0	0	3,57,431	3,57,431					
					Total Object Head-- 13 :					11,55,056	0	0	0	11,55,056	11,55,056				
					Total Sub Head :					13,17,609	0	17,000	2,200	12,98,409	13,17,609				

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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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			14,85,292	0	22,000	2,200	14,61,092	14,85,292	
					Total Sub Major Head	0 :			45,69,315	0	1,73,010	15,400	43,80,905	45,69,315	
					Total Major Head	2053 :			45,69,315	0	1,73,010	15,400	43,80,905	45,69,315	
					Total of Month	:			45,69,315	0	1,73,010	15,400	43,80,905	45,69,315	
Month of Account:		SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	147	Voucher	7,11,367	0	49,610	0	6,61,757	7,11,367	
						Voted-Sixth-Schedule-Khasi	148	Voucher	2,60,170	0	0	0	2,60,170	2,60,170	
						Voted-Sixth-Schedule-Khasi	239	Voucher	18,83,867	0	94,400	13,200	17,76,267	18,83,867	
						Voted-Sixth-Schedule-Khasi	4420	Challan	-7,000	0	0	0	-7,000	-7,000	
						Voted-Sixth-Schedule-Khasi	749	Voucher	24,129	0	0	0	24,129	24,129	
					Total Object Head--	1 :			28,72,533	0	1,44,010	13,200	27,15,323	28,72,533	
					02. Wages	Voted-Sixth-Schedule-Khasi	269	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	393	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	475	Voucher	15,000	0	0	0	15,000	15,000	

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES												
Department :		General Administration Department													
Treasury		Nongstoin Treasury													
D.D.O. :		1400001	Deputy Commissioner General Establishment												
Month of Account:		SEP/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		498	Voucher	38,400	0	0	0		38,400	38,400
					Voted-Sixth-Schedule-Khasi		576	Voucher	62,774	0	0	0		62,774	62,774
					Voted-Sixth-Schedule-Khasi		591	Voucher	3,54,664	0	0	0		3,54,664	3,54,664
					Voted-Sixth-Schedule-Khasi		671	Voucher	7,000	0	0	0		7,000	7,000
					Voted-Sixth-Schedule-Khasi		672	Voucher	44,333	0	0	0		44,333	44,333
					Voted-Sixth-Schedule-Khasi		776	Voucher	33,720	0	0	0		33,720	33,720
					Voted-Sixth-Schedule-Khasi		777	Voucher	169	0	0	0		169	169
					Total Object Head-- 2 :				5,86,060	0	0	0		5,86,060	5,86,060
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		259	Voucher	1,17,711	0	0	0		1,17,711	1,17,711
					Total Object Head-- 6 :				1,17,711	0	0	0		1,17,711	1,17,711
				11. Travel Expenses	Voted-Sixth-Schedule-Khasi		751	Voucher	1,54,736	0	0	0		1,54,736	1,54,736
					Total Object Head-- 11 :				1,54,736	0	0	0		1,54,736	1,54,736
				13.Office Expenses	Voted-Sixth-Schedule-Khasi		592	Voucher	47,200	0	0	0		47,200	47,200
					Voted-Sixth-Schedule-Khasi		593	Voucher	5,125	0	0	0		5,125	5,125
					Voted-Sixth-Schedule-Khasi		669	Voucher	1,44,717	0	0	0		1,44,717	1,44,717
					Voted-Sixth-Schedule-Khasi		670	Voucher	85,047	0	0	0		85,047	85,047

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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:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	676	Voucher	2,39,294	0	0	0	2,39,294	2,39,294			
					Voted-Sixth-Schedule-Khasi	709	Voucher	24,600	0	0	0	24,600	24,600			
					Total Object Head-- 13 :			5,45,983	0	0	0	5,45,983	5,45,983			
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	316	Voucher	21,410	0	0	0	21,410	21,410			
					Voted-Sixth-Schedule-Khasi	317	Voucher	23,768	0	0	0	23,768	23,768			
					Voted-Sixth-Schedule-Khasi	386	Voucher	10,070	0	0	0	10,070	10,070			
					Voted-Sixth-Schedule-Khasi	388	Voucher	10,650	0	0	0	10,650	10,650			
					Voted-Sixth-Schedule-Khasi	389	Voucher	25,904	0	0	0	25,904	25,904			
					Voted-Sixth-Schedule-Khasi	390	Voucher	49,277	0	0	0	49,277	49,277			
					Total Object Head-- 51 :			1,41,079	0	0	0	1,41,079	1,41,079			
				Total Sub Head :			44,18,102	0	1,44,010	13,200	42,60,892	44,18,102				
				Total Minor Head 93 :			44,18,102	0	1,44,010	13,200	42,60,892	44,18,102				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	237	Voucher	1,67,683	0	5,000	0	1,62,683	1,67,683		
						Total Object Head-- 1 :			1,67,683	0	5,000	0	1,62,683	1,67,683		
				11.Travel Expenses	Voted-Sixth-Schedule-Khasi	595	Voucher	12,785	0	0	0	12,785	12,785			
					Voted-Sixth-Schedule-Khasi	675	Voucher	26,998	0	0	0	26,998	26,998			

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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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				39,783	0	0	0	0	39,783	39,783			
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	708	Voucher	92,423	0	0	0	92,423	92,423					
					Total Object Head-- 13 :				92,423	0	0	0	92,423	92,423					
			Total Sub Head :				2,99,889	0	5,000	0	2,94,889	2,99,889							
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	234	Voucher	1,62,553	0	17,000	2,200	1,43,353	1,62,553					
					Total Object Head-- 1 :				1,62,553	0	17,000	2,200	1,43,353	1,62,553					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	594	Voucher	1,19,183	0	0	0	1,19,183	1,19,183					
					Total Object Head-- 13 :				1,19,183	0	0	0	1,19,183	1,19,183					
			Total Sub Head :				2,81,736	0	17,000	2,200	2,62,536	2,81,736							
			Total Minor Head 94 :				5,81,625	0	22,000	2,200	5,57,425	5,81,625							
			Total Sub Major Head 0 :				49,99,727	0	1,66,010	15,400	48,18,317	49,99,727							
Total Major Head 2053 :					49,99,727	0	1,66,010	15,400	48,18,317	49,99,727									
Total of Month :					49,99,727	0	1,66,010	15,400	48,18,317	49,99,727									
Total of DDO 1400001 :					2,41,71,224	14,000	10,41,220	92,400	2,30,23,604	2,41,57,224									
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			
2,41,57,224																			

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury	Nongstoin Treasury						
D.D.O. :	1400001	Deputy Commissioner General Establishment					
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,78,62,738
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	10,87,164
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	4,17,711
2053	00	93	(01) D.C'S Establishment.	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	3,54,522
2053	00	93	(01) D.C'S Establishment.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	8,91,398
2053	00	93	(01) D.C'S Establishment.	0	51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	1,41,079
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	9,93,018
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	89,736
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	92,423
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9,03,196
2053	00	94	(05) District Selection Committee	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	50,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,74,239
							2,41,57,224

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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/2026																																
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			Sub			Head			Schme												Amount			by DDO			(as per A.G. A&E)			(as per SOP)			Amount		
			Head																		(State)						8009 - 7610						(A.G.))		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			280	Voucher	74,916			0			0			0			74,916			74,916									
						Voted-Sixth-Schedule-Khasi			282	Voucher	3,73,555			5,000			26,000			6,600			3,35,955			3,68,555									
						Total Object Head-- 1 :			4,48,471			5,000			26,000			6,600			4,10,871			4,43,471											
						Total Sub Head :			4,48,471			5,000			26,000			6,600			4,10,871			4,43,471											
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi			281	Voucher	34,988			0			0			0			34,988			34,988									
						Total Object Head-- 1 :			34,988			0			0			0			34,988			34,988											
						Total Sub Head :			34,988			0			0			0			34,988			34,988											
						Total Minor Head 94 :			4,83,459			5,000			26,000			6,600			4,45,859			4,78,459											
			Total Sub Major Head 0 :			4,83,459			5,000			26,000			6,600			4,45,859			4,78,459														
			Total Major Head 2053 :			4,83,459			5,000			26,000			6,600			4,45,859			4,78,459														
Total of Month :			4,83,459			5,000			26,000			6,600			4,45,859			4,78,459																	
Month of Account:			MAY/2026																																
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			Sub			Head			Schme												Amount			by DDO			(as per A.G. A&E)			(as per SOP)			Amount		
			Head																		(State)						8009 - 7610						(A.G.))		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			280	Voucher	3,73,555			5,000			26,000			6,600			3,35,955			3,68,555									
						Voted-Sixth-Schedule-Khasi			281	Voucher	74,916			0			0			0			74,916			74,916									

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		397	Voucher	1,71,369	0	0	0		1,71,369	1,71,369
						Voted-Sixth-Schedule-Khasi		399	Voucher	2,85,615	0	0	0		2,85,615	2,85,615
						Total Object Head-- 1 :				9,05,455	5,000	26,000	6,600		8,67,855	9,00,455
						Total Sub Head :				9,05,455	5,000	26,000	6,600		8,67,855	9,00,455
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		279	Voucher	34,988	0	0	0		34,988	34,988
						Voted-Sixth-Schedule-Khasi		398	Voucher	1,14,246	0	0	0		1,14,246	1,14,246
						Total Object Head-- 1 :				1,49,234	0	0	0		1,49,234	1,49,234
						Total Sub Head :				1,49,234	0	0	0		1,49,234	1,49,234
			Total Minor Head 94 :				10,54,689	5,000	26,000	6,600		10,17,089	10,49,689			
			Total Sub Major Head 0 :				10,54,689	5,000	26,000	6,600		10,17,089	10,49,689			
Total Major Head 2053 :				10,54,689	5,000	26,000	6,600		10,17,089	10,49,689						
Total of Month :				10,54,689	5,000	26,000	6,600		10,17,089	10,49,689						
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		154	Voucher	6,09,667	0	26,000	6,600		5,77,067	6,09,667

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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/2026														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		172	Voucher	74,916	0	0	0		74,916	74,916	
						Voted-Sixth-Schedule-Khasi		846	Voucher	30,726	0	0	0		30,726	30,726	
						Voted-Sixth-Schedule-Khasi		848	Voucher	4,560	0	0	0		4,560	4,560	
					Total Object Head-- 1 :					7,19,869	0	26,000	6,600		6,87,269	7,19,869	
					02. Wages	Voted-Sixth-Schedule-Khasi		475	Voucher	2,31,750	0	0	0		2,31,750	2,31,750	
						Total Object Head-- 2 :					2,31,750	0	0	0		2,31,750	2,31,750
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi		1016	Voucher	41,043	0	0	0		41,043	41,043	
						Voted-Sixth-Schedule-Khasi		979	Voucher	27,652	0	0	0		27,652	27,652	
						Total Object Head-- 11 :					68,695	0	0	0		68,695	68,695
			Total Sub Head :					10,20,314	0	26,000	6,600		9,87,714	10,20,314			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		207	Voucher	94,016	0	0	0		94,016	94,016	
						Voted-Sixth-Schedule-Khasi		847	Voucher	4,124	0	0	0		4,124	4,124	
						Total Object Head-- 1 :					98,140	0	0	0		98,140	98,140
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		1015	Voucher	40,000	0	0	0		40,000	40,000	
						Total Object Head-- 11 :					40,000	0	0	0		40,000	40,000
						Total Sub Head :					1,38,140	0	0	0		1,38,140	1,38,140

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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/2026																									
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :		11,58,454		0		26,000		6,600		11,25,854		11,58,454					
								Total Sub Major Head		0 :		11,58,454		0		26,000		6,600		11,25,854		11,58,454					
								Total Major Head		2053 :		11,58,454		0		26,000		6,600		11,25,854		11,58,454					
								Total of Month		:		11,58,454		0		26,000		6,600		11,25,854		11,58,454					
Month of Account:		JUL/2026																									
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		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		129		Voucher		6,16,961		0		26,000		6,600		5,84,361		6,16,961					
						Voted-Sixth-Schedule-Khasi		2308		Challan		-5,000		0		0		0		-5,000		-5,000					
						Voted-Sixth-Schedule-Khasi		285		Voucher		75,828		0		0		0		75,828		75,828					
						Total Object Head--		1 :		6,87,789		0		26,000		6,600		6,55,189		6,87,789							
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi		263		Voucher		19,249		0		0		0		19,249		19,249					
						Voted-Sixth-Schedule-Khasi		570		Voucher		12,000		0		0		0		12,000		12,000					
						Total Object Head--		11 :		31,249		0		0		0		31,249		31,249							
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		605		Voucher		60,000		0		0		0		60,000		60,000					
						Voted-Sixth-Schedule-Khasi		606		Voucher		14,548		0		0		0		14,548		14,548					

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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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		637	Voucher	5,841	0	0		0	5,841	5,841
						Voted-Sixth-Schedule-Khasi		638	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		639	Voucher	24,200	0	0		0	24,200	24,200
						Voted-Sixth-Schedule-Khasi		721	Voucher	20,287	0	0		0	20,287	20,287
						Voted-Sixth-Schedule-Khasi		724	Voucher	52,651	0	0		0	52,651	52,651
						Total Object Head-- 13 :				1,92,527	0	0		0	1,92,527	1,92,527
						Total Sub Head :				9,11,565	0	26,000		6,600	8,78,965	9,11,565
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		128	Voucher	95,128	0	0		0	95,128	95,128
						Total Object Head-- 1 :				95,128	0	0		0	95,128	95,128
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		262	Voucher	11,500	0	0		0	11,500	11,500
						Total Object Head-- 11 :				11,500	0	0		0	11,500	11,500
						Total Sub Head :				1,06,628	0	0		0	1,06,628	1,06,628
						Total Minor Head 94 :				10,18,193	0	26,000		6,600	9,85,593	10,18,193
						Total Sub Major Head 0 :				10,18,193	0	26,000		6,600	9,85,593	10,18,193
			Total Major Head 2053 :				10,18,193	0	26,000		6,600	9,85,593	10,18,193			
Total of Month :				10,18,193	0	26,000		6,600	9,85,593	10,18,193						
Month of Account:			AUG/2026													

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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:		AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	155	Voucher	6,25,274	0	26,000	6,600	5,92,674				6,25,274	
						Voted-Sixth-Schedule-Khasi	156	Voucher	78,110	0	0	0	78,110	78,110				
						Voted-Sixth-Schedule-Khasi	3339	Challan	-5,000	0	0	0	-5,000	-5,000				
						Total Object Head-- 1 :					6,98,384	0	26,000	6,600	6,65,784	6,98,384		
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	512	Voucher	31,660	0	0	0	31,660	31,660			
							Total Object Head-- 13 :					31,660	0	0	0	31,660	31,660	
							Total Sub Head :					7,30,044	0	26,000	6,600	6,97,444	7,30,044	
						(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	154	Voucher	96,106	0	0	0	96,106	96,106	
									Total Object Head-- 1 :					96,106	0	0	0	96,106
			Total Sub Head :						96,106	0	0	0	96,106	96,106				
			Total Minor Head 94 :					8,26,150	0	26,000	6,600	7,93,550	8,26,150					
			Total Sub Major Head 0 :					8,26,150	0	26,000	6,600	7,93,550	8,26,150					
Total Major Head 2053 :					8,26,150	0	26,000	6,600	7,93,550	8,26,150								
Total of Month :											8,26,150	0	26,000	6,600	7,93,550	8,26,150		
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)						

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1400002	Sub-Divisional Officer (Civil) Mawshynrut Sub-Division													
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	79	Voucher	78,110	0	0	0	78,110	78,110		
						Voted-Sixth-Schedule-Khasi	95	Voucher	6,25,274	0	26,000	6,600	5,92,674	6,25,274		
					Total Object Head-- 1 :				7,03,384	0	26,000	6,600	6,70,784	7,03,384		
					02. Wages	Voted-Sixth-Schedule-Khasi	311	Voucher	47,250	0	0	0	47,250	47,250		
						Voted-Sixth-Schedule-Khasi	312	Voucher	47,250	0	0	0	47,250	47,250		
						Voted-Sixth-Schedule-Khasi	313	Voucher	47,250	0	0	0	47,250	47,250		
						Voted-Sixth-Schedule-Khasi	325	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
					Total Object Head-- 2 :				2,46,750	0	0	0	2,46,750	2,46,750		
			Total Sub Head :				9,50,134	0	26,000	6,600	9,17,534	9,50,134				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	78	Voucher	96,106	0	0	0	96,106	96,106		
						Total Object Head-- 1 :				96,106	0	0	0	96,106	96,106	
					Total Sub Head :				96,106	0	0	0	96,106	96,106		
			Total Minor Head 94 :				10,46,240	0	26,000	6,600	10,13,640	10,46,240				
			Total Sub Major Head 0 :				10,46,240	0	26,000	6,600	10,13,640	10,46,240				
			Total Major Head 2053 :				10,46,240	0	26,000	6,600	10,13,640	10,46,240				
Total of Month :				10,46,240	0	26,000	6,600	10,13,640	10,46,240							

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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										
		Total of DDO		1400002 :		55,87,185		10,000	1,56,000	39,600	53,81,585	55,77,185	
Reconciliation Portion													
Month of Account:		06/2026											
2053	0	94	(01) Sub-Divisional Establishment	0	(01) Salaries	State Plan	Voted-Sixth-Schedule-Khasi	1356					-5,000
DDO wise reconciliation Total :												-5,000	
Internal Adjustment of A.G. Office:													
DDO wise Total (Original +Reconciliation+IA) :												55,72,185	
Summary of DDO wise expenditure													
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi						41,48,352	
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi						4,78,500	
2053	00	94	(01) Sub-Divisional Establishment	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi						99,944	
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi						2,24,187	
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi						5,69,702	
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi						51,500	
												55,72,185	

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Run Date : 16/10/2026

Up to Accounting Month September of Financial Year 2026-2027

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

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

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/2026																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :		27,24,956		0		1,54,000			0		25,70,956		27,24,956	
														Total of Month :				27,24,956		0		1,54,000			0		25,70,956		27,24,956	
Month of Account: MAY/2026																														
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2053				00		093		(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo		169		Voucher		10,03,781		0		61,000			0		9,42,781		10,03,781	
												Voted-Sixth-Schedule-Garo		170		Voucher		2,18,112		0		40,000			0		1,78,112		2,18,112	
												Voted-Sixth-Schedule-Garo		218		Voucher		2,35,035		0		0			0		2,35,035		2,35,035	
												Voted-Sixth-Schedule-Garo		219		Voucher		1,39,720		0		0			0		1,39,720		1,39,720	
												Voted-Sixth-Schedule-Garo		255		Voucher		9,35,840		0		36,000			0		8,99,840		9,35,840	
												Voted-Sixth-Schedule-Garo		424		Voucher		5,920		0		0			0		5,920		5,920	
														Total Object Head-- 1 :				25,38,408		0		1,37,000			0		24,01,408		25,38,408	
								(02) Wages		Voted-Sixth-Schedule-Garo		395		Voucher		1,17,397		0		0			0		1,17,397		1,17,397			
										Voted-Sixth-Schedule-Garo		396		Voucher		1,34,168		0		0			0		1,34,168		1,34,168			
										Voted-Sixth-Schedule-Garo		398		Voucher		1,50,000		0		0			0		1,50,000		1,50,000			
										Voted-Sixth-Schedule-Garo		399		Voucher		1,80,000		0		0			0		1,80,000		1,80,000			

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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:		MAY/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		453	Voucher	1,33,200	0	0	0		1,33,200	1,33,200		
								454	Voucher	1,25,580	0	0	0		1,25,580	1,25,580		
								Total Object Head-- 2 :		8,40,345	0	0	0		8,40,345	8,40,345		
					Total Sub Head :			33,78,753	0	1,37,000	0		32,41,753	33,78,753				
					Total Minor Head 93 :			33,78,753	0	1,37,000	0		32,41,753	33,78,753				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		118	Voucher	1,43,148	0	15,000	0		1,28,148	1,43,148		
								Total Object Head-- 1 :		1,43,148	0	15,000	0		1,28,148	1,43,148		
								Total Sub Head :		1,43,148	0	15,000	0		1,28,148	1,43,148		
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		121	Voucher	1,02,899	0	4,000	0		98,899	1,02,899
										Total Object Head-- 1 :		1,02,899	0	4,000	0		98,899	1,02,899
			(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo		397	Voucher	33,542	0	0	0		33,542	33,542		
								455	Voucher	35,880	0	0	0		35,880	35,880		
								Total Object Head-- 2 :		69,422	0	0	0		69,422	69,422		
					Total Sub Head :			1,72,321	0	4,000	0		1,68,321	1,72,321				
					Total Minor Head 94 :			3,15,469	0	19,000	0		2,96,469	3,15,469				
					Total Sub Major Head 0 :			36,94,222	0	1,56,000	0		35,38,222	36,94,222				

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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/2026																																
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :						36,94,222		0		1,56,000			0		35,38,222		36,94,222	
												Total of Month :								36,94,222		0		1,56,000			0		35,38,222		36,94,222	
Month of Account: JUN/2026																																
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		403		Voucher		1,34,034		0		0			0		1,34,034		1,34,034			
												Voted-Sixth-Schedule-Garo		437		Voucher		10,01,131		0		0			0		10,01,131		10,01,131			
												Voted-Sixth-Schedule-Garo		542		Voucher		3,980		0		0			0		3,980		3,980			
												Voted-Sixth-Schedule-Garo		547		Voucher		55,660		0		0			0		55,660		55,660			
												Voted-Sixth-Schedule-Garo		548		Voucher		13,110		0		0			0		13,110		13,110			
												Voted-Sixth-Schedule-Garo		646		Voucher		70,607		0		0			0		70,607		70,607			
												Voted-Sixth-Schedule-Garo		683		Voucher		8,607		0		0			0		8,607		8,607			
												Voted-Sixth-Schedule-Garo		706		Voucher		72,500		0		0			0		72,500		72,500			
												Voted-Sixth-Schedule-Garo		74		Voucher		2,18,112		0		40,000			0		1,78,112		2,18,112			
												Voted-Sixth-Schedule-Garo		77		Voucher		10,03,781		0		61,000			0		9,42,781		10,03,781			
												Voted-Sixth-Schedule-Garo		78		Voucher		9,35,840		0		36,000			0		8,99,840		9,35,840			

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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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	81	Voucher	1,41,200	0	0	0	1,41,200	1,41,200		
					Voted-Sixth-Schedule-Garo	82	Voucher	2,35,035	0	0	0	2,35,035	2,35,035		
					Total Object Head-- 1 :		38,93,597	0	1,37,000	0	37,56,597	38,93,597			
				02. Wages	Voted-Sixth-Schedule-Garo	185	Voucher	4,840	0	0	0	4,840	4,840		
					Voted-Sixth-Schedule-Garo	305	Voucher	1,37,640	0	0	0	1,37,640	1,37,640		
					Voted-Sixth-Schedule-Garo	306	Voucher	75,000	0	0	0	75,000	75,000		
					Voted-Sixth-Schedule-Garo	307	Voucher	90,000	0	0	0	90,000	90,000		
					Voted-Sixth-Schedule-Garo	308	Voucher	1,29,766	0	0	0	1,29,766	1,29,766		
				Total Object Head-- 2 :		4,37,246	0	0	0	4,37,246	4,37,246				
				Total Sub Head :		43,30,843	0	1,37,000	0	41,93,843	43,30,843				
		Total Minor Head 93 :		43,30,843	0	1,37,000	0	41,93,843	43,30,843						
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	543	Voucher	8,480	0	0	0	8,480	8,480		
					Voted-Sixth-Schedule-Garo	80	Voucher	1,43,148	0	15,000	0	1,28,148	1,43,148		
				Total Object Head-- 1 :		1,51,628	0	15,000	0	1,36,628	1,51,628				
Total Sub Head :			1,51,628	0	15,000	0	1,36,628	1,51,628							
(05) District Selection Committee 0	(01) Salaries		Voted-Sixth-Schedule-Garo	545	Voucher	6,110	0	0	0	6,110	6,110				
		Voted-Sixth-Schedule-Garo	76												

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		76	Voucher	1,02,899	0	4,000		0	98,899	1,02,899
					Total Object Head-- 1 :					1,09,009	0	4,000		0	1,05,009	1,09,009
					02. Wages	Voted-Sixth-Schedule-Garo		673	Voucher	28,704	0	0		0	28,704	28,704
					Total Object Head-- 2 :					28,704	0	0		0	28,704	28,704
					Total Sub Head :					1,37,713	0	4,000		0	1,33,713	1,37,713
					Total Minor Head 94 :					2,89,341	0	19,000		0	2,70,341	2,89,341
					Total Sub Major Head 0 :					46,20,184	0	1,56,000		0	44,64,184	46,20,184
					Total Major Head 2053 :					46,20,184	0	1,56,000		0	44,64,184	46,20,184
					Total of Month :					46,20,184	0	1,56,000		0	44,64,184	46,20,184
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		180	Voucher	1,41,200	0	0		0	1,41,200	1,41,200
						Voted-Sixth-Schedule-Garo		181	Voucher	11,85,375	0	36,000		0	11,49,375	11,85,375
						Voted-Sixth-Schedule-Garo		1897	Challan	-1,000	0	0		0	-1,000	-1,000
						Voted-Sixth-Schedule-Garo		1898	Challan	-5,000	0	0		0	-5,000	-5,000

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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/2026																	
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 :				1,42,844	0	15,000	4,400	1,23,444	1,42,844	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo			167	Voucher	1,04,121	0	4,000	0	1,00,121	1,04,121	
						Total Object Head-- 1 :				1,04,121	0	4,000	0	1,00,121	1,04,121		
					02. Wages	Voted-Sixth-Schedule-Garo			532	Voucher	44,252	0	0	0	44,252	44,252	
						Total Object Head-- 2 :				44,252	0	0	0	44,252	44,252		
			Total Sub Head :				1,48,373	0	4,000	0	1,44,373	1,48,373					
			Total Minor Head 94 :				2,91,217	0	19,000	4,400	2,67,817	2,91,217					
			Total Sub Major Head 0 :				34,84,384	0	1,36,000	24,200	33,24,184	34,84,384					
Total Major Head 2053 :					34,84,384	0	1,36,000	24,200	33,24,184	34,84,384							
Total of Month :											34,84,384	0	1,36,000	24,200	33,24,184	34,84,384	
Month of Account: AUG/2026																	
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo			337	Voucher	2,00,000	0	0	0	2,00,000	2,00,000	
						Total Object Head-- 14 :				2,00,000	0	0	0	2,00,000	2,00,000		
						Total Sub Head :				2,00,000	0	0	0	2,00,000	2,00,000		

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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/2026															
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	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		100	Voucher	67,369	0	0		0	67,369	67,369
							Voted-Sixth-Schedule-Garo		2740	Challan	-1,000	0	0		0	-1,000	-1,000
							Voted-Sixth-Schedule-Garo		2741	Challan	-5,000	0	0		0	-5,000	-5,000
							Voted-Sixth-Schedule-Garo		284	Voucher	1,27,137	0	0		0	1,27,137	1,27,137
							Voted-Sixth-Schedule-Garo		441	Voucher	1,00,585	0	0		0	1,00,585	1,00,585
							Voted-Sixth-Schedule-Garo		442	Voucher	8,940	0	0		0	8,940	8,940
							Voted-Sixth-Schedule-Garo		475	Voucher	3,519	0	0		0	3,519	3,519
							Voted-Sixth-Schedule-Garo		55	Voucher	2,23,182	0	40,000		0	1,83,182	2,23,182
							Voted-Sixth-Schedule-Garo		56	Voucher	9,67,375	0	41,000	19,800		9,06,575	9,67,375
							Voted-Sixth-Schedule-Garo		71	Voucher	1,45,380	0	0		0	1,45,380	1,45,380
							Voted-Sixth-Schedule-Garo		72	Voucher	11,97,309	0	36,000		0	11,61,309	11,97,309
			Total Object Head-- 1 :								28,34,796	0	1,17,000	19,800		26,97,996	28,34,796
					02. Wages		Voted-Sixth-Schedule-Garo		373	Voucher	2,10,000	0	0		0	2,10,000	2,10,000
							Voted-Sixth-Schedule-Garo		374	Voucher	3,913	0	0		0	3,913	3,913
							Voted-Sixth-Schedule-Garo		438	Voucher	2,68,739	0	0		0	2,68,739	2,68,739

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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/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				4,82,652	0	0	0	0	4,82,652	4,82,652	
						11. Travel Expenses	Voted-Sixth-Schedule-Garo	244	Voucher		12,223	0	0	0	0	12,223	12,223	
							Voted-Sixth-Schedule-Garo	245	Voucher		4,000	0	0	0	0	4,000	4,000	
							Voted-Sixth-Schedule-Garo	246	Voucher		18,000	0	0	0	0	18,000	18,000	
							Voted-Sixth-Schedule-Garo	247	Voucher		19,800	0	0	0	0	19,800	19,800	
							Voted-Sixth-Schedule-Garo	248	Voucher		4,120	0	0	0	0	4,120	4,120	
							Voted-Sixth-Schedule-Garo	249	Voucher		5,000	0	0	0	0	5,000	5,000	
							Voted-Sixth-Schedule-Garo	250	Voucher		2,640	0	0	0	0	2,640	2,640	
							Total Object Head-- 11 :				65,783	0	0	0	0	65,783	65,783	
							Total Sub Head :				33,83,231	0	1,17,000	19,800		32,46,431	33,83,231	
							Total Minor Head 93 :				33,83,231	0	1,17,000	19,800		32,46,431	33,83,231	
		094	(02) Process Serving Establishment 0			01. Salaries	Voted-Sixth-Schedule-Garo	2737	Challan		-2,000	0	0	0	0	-2,000	-2,000	
							Voted-Sixth-Schedule-Garo	54	Voucher		1,47,162	0	15,000	4,400		1,27,762	1,47,162	
							Total Object Head-- 1 :				1,45,162	0	15,000	4,400		1,25,762	1,45,162	
						11.Travel Expenses	Voted-Sixth-Schedule-Garo	239	Voucher		19,150	0	0	0	0	19,150	19,150	
							Voted-Sixth-Schedule-Garo	240	Voucher		25,770	0	0	0	0	25,770	25,770	
							Voted-Sixth-	241	Voucher		25,080	0	0	0	0	25,080	25,080	

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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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				70,000	0	0		0	70,000	70,000			
					Total Sub Head :				2,15,162	0	15,000	4,400	1,95,762	2,15,162					
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	57	Voucher	1,05,776	0	4,000		0	1,01,776	1,05,776				
									Total Object Head-- 1 :				1,05,776	0	4,000		0	1,01,776	1,05,776
					02. Wages	Voted-Sixth-Schedule-Garo	565	Voucher	37,076	0	0		0	37,076	37,076				
									Total Object Head-- 2 :				37,076	0	0		0	37,076	37,076
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	242	Voucher	7,000	0	0		0	7,000	7,000				
									9,560	0	0		0	9,560	9,560				
									13,440	0	0		0	13,440	13,440				
									Total Object Head-- 11 :				30,000	0	0		0	30,000	30,000
									Total Sub Head :				1,72,852	0	4,000		0	1,68,852	1,72,852
					Total Minor Head 94 :				3,88,014	0	19,000	4,400	3,64,614	3,88,014					
					Total Sub Major Head 0 :				39,71,245	0	1,36,000	24,200	38,11,045	39,71,245					
					Total Major Head 2053 :				39,71,245	0	1,36,000	24,200	38,11,045	39,71,245					
					Total of Month :				39,71,245	0	1,36,000	24,200	38,11,045	39,71,245					
					Month of Account:		SEP/2026												
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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Garo		169	Voucher	12,00,828	0	36,000		0	11,64,828	12,00,828
						Voted-Sixth-Schedule-Garo		170	Voucher	1,45,380	0	0	0	1,45,380	1,45,380	
						Voted-Sixth-Schedule-Garo		185	Voucher	10,98,815	0	41,000	19,800	10,38,015	10,98,815	
						Voted-Sixth-Schedule-Garo		186	Voucher	2,23,182	0	40,000	0	1,83,182	2,23,182	
						Voted-Sixth-Schedule-Garo		3319	Challan	-5,000	0	0	0	-5,000	-5,000	
						Voted-Sixth-Schedule-Garo		3320	Challan	-1,000	0	0	0	-1,000	-1,000	
						Total Object Head-- 1 :					26,62,205	0	1,17,000	19,800	25,25,405	26,62,205
					02. Wages	Voted-Sixth-Schedule-Garo		319	Voucher	2,68,739	0	0	0	2,68,739	2,68,739	
						Voted-Sixth-Schedule-Garo		320	Voucher	2,10,000	0	0	0	2,10,000	2,10,000	
						Total Object Head-- 2 :					4,78,739	0	0	0	4,78,739	4,78,739
					11. Travel Expenses	Voted-Sixth-Schedule-Garo		215	Voucher	5,780	0	0	0	5,780	5,780	
						Voted-Sixth-Schedule-Garo		216	Voucher	17,520	0	0	0	17,520	17,520	
						Voted-Sixth-Schedule-Garo		327	Voucher	54,633	0	0	0	54,633	54,633	
						Total Object Head-- 11 :					77,933	0	0	0	77,933	77,933
					13.Office Expenses	Voted-Sixth-Schedule-Garo		510	Voucher	99,500	0	0	0	99,500	99,500	
						Voted-Sixth-Schedule-Garo		520	Voucher	4,600	0	0	0	4,600	4,600	

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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:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		521	Voucher	49,997	0	0	0	49,997	49,997		
					Voted-Sixth-Schedule-Garo		522	Voucher	1,00,033	0	0	0	1,00,033	1,00,033		
					Voted-Sixth-Schedule-Garo		526	Voucher	1,00,033	0	0	0	1,00,033	1,00,033		
					Voted-Sixth-Schedule-Garo		536	Voucher	1,58,680	0	0	0	1,58,680	1,58,680		
					Voted-Sixth-Schedule-Garo		546	Voucher	2,01,565	0	0	0	2,01,565	2,01,565		
					Total Object Head-- 13 :				7,14,408	0	0	0	7,14,408	7,14,408		
					Total Sub Head :				39,33,285	0	1,17,000	19,800	37,96,485	39,33,285		
		Total Minor Head 93 :				39,33,285	0	1,17,000	19,800	37,96,485	39,33,285					
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		3324	Challan	-2,000	0	0	0	-2,000	-2,000		
					Voted-Sixth-Schedule-Garo		97	Voucher	1,47,162	0	15,000	4,400	1,27,762	1,47,162		
					Total Object Head-- 1 :				1,45,162	0	15,000	4,400	1,25,762	1,45,162		
					Total Sub Head :				1,45,162	0	15,000	4,400	1,25,762	1,45,162		
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		95	Voucher	1,05,776	0	4,000	0	1,01,776	1,05,776		
					Total Object Head-- 1 :				1,05,776	0	4,000	0	1,01,776	1,05,776		
				02. Wages	Voted-Sixth-Schedule-Garo		324	Voucher	37,076	0	0	0	37,076	37,076		
					Total Object Head-- 2 :				37,076	0	0	0	37,076	37,076		

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Department :		General Administration Department																	
Treasury		Baghmara Treasury																	
D.D.O. :		1400001		Dy.Commissioner (Nasaret) South Garo Hills Baghmara															
Month of Account:		SEP/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
															8009	-	7610		
2053	00	094	(05) District Selection Committee				Total Sub Head :					1,42,852	0	4,000	0	1,38,852	1,42,852		
							Total Minor Head 94 :					2,88,014	0	19,000	4,400	2,64,614	2,88,014		
							Total Sub Major Head 0 :					42,21,299	0	1,36,000	24,200	40,61,099	42,21,299		
							Total Major Head 2053 :					42,21,299	0	1,36,000	24,200	40,61,099	42,21,299		
							Total of Month :					42,21,299	0	1,36,000	24,200	40,61,099	42,21,299		
							Total of DDO 1400001 :					2,27,16,290	0	8,74,000	72,600	2,17,69,690	2,27,16,290		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																	2,27,16,290		
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						2,00,000			
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries		Voted-Sixth-Schedule-Garo						1,70,67,082			
2053	00	93	(01) D.C'S Establishment.				0	02. Wages		Voted-Sixth-Schedule-Garo						27,16,698			
2053	00	93	(01) D.C'S Establishment.				0	11. Travel Expenses		Voted-Sixth-Schedule-Garo						2,00,000			
2053	00	93	(01) D.C'S Establishment.				0	13.Office Expenses		Voted-Sixth-Schedule-Garo						7,14,408			

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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	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	8,71,092
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	70,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6,30,480
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	2,16,530
2053	00	94	(05) District Selection Committee	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	30,000
							2,27,16,290

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		93	Voucher	77,170	0	0		0	77,170	77,170
						Voted-Sixth-Schedule-Garo		94	Voucher	8,81,156	0	26,500		0	8,54,656	8,81,156
						Total Object Head-- 1 :				9,58,326	0	26,500		0	9,31,826	9,58,326
						Total Sub Head :				9,58,326	0	26,500		0	9,31,826	9,58,326
		Total Minor Head 94 :				9,58,326	0	26,500		0	9,31,826	9,58,326				
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo		46	Challan	-2,57,218	0	0		0	-2,57,218	-2,57,218
						Total Object Head-- 70 :				-2,57,218	0	0		0	-2,57,218	-2,57,218
						Total Sub Head :				-2,57,218	0	0		0	-2,57,218	-2,57,218
						Total Minor Head 911 :				-2,57,218	0	0		0	-2,57,218	-2,57,218
		Total Sub Major Head 0 :				7,01,108	0	26,500		0	6,74,608	7,01,108				
Total Major Head 2053 :				7,01,108	0	26,500		0	6,74,608	7,01,108						
Total of Month :										7,01,108	0	26,500		0	6,74,608	7,01,108
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		220	Voucher	8,81,156	0	34,000		0	8,47,156	8,81,156

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		General Administration Department														
Treasury		Baghmara Treasury														
D.D.O. :		1400002	Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills													
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		221	Voucher	77,170	0	0	0		77,170	77,170
						Voted-Sixth-Schedule-Garo		283	Voucher	91,815	0	50,000	0		41,815	91,815
						Total Object Head-- 1 :				10,50,141	0	84,000	0		9,66,141	10,50,141
					Total Sub Head :				10,50,141	0	84,000	0		9,66,141	10,50,141	
					Total Minor Head 94 :				10,50,141	0	84,000	0		9,66,141	10,50,141	
					Total Sub Major Head 0 :				10,50,141	0	84,000	0		9,66,141	10,50,141	
					Total Major Head 2053 :				10,50,141	0	84,000	0		9,66,141	10,50,141	
Total of Month :										10,50,141	0	84,000	0		9,66,141	10,50,141
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		415	Voucher	41,267	0	0	0		41,267	41,267
						Voted-Sixth-Schedule-Garo		83	Voucher	9,76,595	0	84,000	0		8,92,595	9,76,595
						Voted-Sixth-Schedule-Garo		84	Voucher	77,170	0	0	0		77,170	77,170
						Total Object Head-- 1 :				10,95,032	0	84,000	0		10,11,032	10,95,032
					02. Wages	Voted-Sixth-Schedule-Garo		295	Voucher	15,000	0	0	0		15,000	15,000

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																			
Department : General Administration Department																			
Treasury Baghmara Treasury																			
D.D.O. : 1400002 Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills																			
Month of Account: JUN/2026																			
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	02. Wages	Voted-Sixth-Schedule-Garo	296	Voucher	45,000	0	0	0	45,000	45,000					
						Voted-Sixth-Schedule-Garo	297	Voucher	2,25,056	0	0	0	2,25,056	2,25,056					
						Total Object Head-- 2 :			2,85,056	0	0	0	2,85,056	2,85,056					
						Total Sub Head :			13,80,088	0	84,000	0	12,96,088	13,80,088					
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	489	Voucher	20,000	0	0	0	20,000	20,000					
						Voted-Sixth-Schedule-Garo	490	Voucher	20,000	0	0	0	20,000	20,000					
						Voted-Sixth-Schedule-Garo	741	Voucher	20,000	0	0	0	20,000	20,000					
						Total Object Head-- 11 :			60,000	0	0	0	60,000	60,000					
					Total Sub Head :			60,000	0	0	0	60,000	60,000						
			Total Minor Head 94 :			14,40,088	0	84,000	0	13,56,088	14,40,088								
			Total Sub Major Head 0 :			14,40,088	0	84,000	0	13,56,088	14,40,088								
			Total Major Head 2053 :			14,40,088	0	84,000	0	13,56,088	14,40,088								
			Total of Month :			14,40,088	0	84,000	0	13,56,088	14,40,088								
			Month of Account: JUL/2026																
			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)		
															8009	-	7610		

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

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Up to Accounting Month September of Financial Year 2026-2027

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/2026																															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		556	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		2023	Challan	-4,000	0	0	0	-4,000	-4,000																		
						Voted-Sixth-Schedule-Garo				204	Voucher	78,110	0	0	0	78,110	78,110																
						Voted-Sixth-Schedule-Garo						289	Voucher	41,761	0	0	0	41,761	41,761														
						Voted-Sixth-Schedule-Garo								30	Voucher	9,88,365	0	84,000	0	9,04,365	9,88,365												
						Voted-Sixth-Schedule-Garo										429	Voucher	55,316	0	0	0	55,316	55,316										
						Voted-Sixth-Schedule-Garo												430	Voucher	4,700	0	0	0	4,700	4,700								
						Total Object Head-- 1 :														11,64,252	0	84,000	0	10,80,252	11,64,252								
						02. Wages														Voted-Sixth-Schedule-Garo		403	Voucher	30,000	0	0	0	30,000	30,000				
																				Voted-Sixth-Schedule-Garo				404	Voucher	1,27,135	0	0	0	1,27,135	1,27,135		
						Total Object Head-- 2 :														1,57,135	0					0	0	1,57,135	1,57,135				
						11. Travel Expenses														Voted-Sixth-Schedule-Garo						301	Voucher	50,000	0	0	0	50,000	50,000
																				Voted-Sixth-Schedule-Garo								425	Voucher	50,000	0	0	0

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

Up to Accounting Month September of Financial Year 2026-2027

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/2026																
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :					1,00,000	0	0			0	1,00,000	1,00,000	
						Total Sub Head :					14,21,387	0	84,000			0	13,37,387	14,21,387	
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo		373	Voucher	10,000	0	0			0	10,000	10,000		
						Total Object Head-- 11 :					10,000	0	0			0	10,000	10,000	
			Total Sub Head :					10,000	0	0			0	10,000	10,000				
			Total Minor Head 94 :					14,31,387	0	84,000			0	13,47,387	14,31,387				
			Total Sub Major Head 0 :					15,81,387	0	84,000			0	14,97,387	15,81,387				
			Total Major Head 2053 :					15,81,387	0	84,000			0	14,97,387	15,81,387				
Total of Month :												15,81,387	0	84,000			0	14,97,387	15,81,387
Month of Account:			AUG/2026																
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		371	Voucher	50,000	0	0			0	50,000	50,000		
						Total Object Head-- 14 :					50,000	0	0			0	50,000	50,000	
						Total Sub Head :					50,000	0	0			0	50,000	50,000	
			Total Minor Head 1 :					50,000	0	0			0	50,000	50,000				
		094	(01) Sub-Divisional	0	(01) Salaries	Voted-Sixth-		177	Voucher	10,08,251	0	84,000			0	9,24,251	10,08,251		

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	203	Voucher	78,110	0	0	0	78,110	78,110		
						Voted-Sixth-Schedule-Garo	2835	Challan	-4,000	0	0	0	-4,000	-4,000		
						Voted-Sixth-Schedule-Garo	392	Voucher	41,761	0	0	0	41,761	41,761		
					Total Object Head-- 1 :				11,24,122	0	84,000	0	10,40,122	11,24,122		
				02. Wages	Voted-Sixth-Schedule-Garo	326	Voucher	1,29,840	0	0	0	1,29,840	1,29,840			
					Voted-Sixth-Schedule-Garo	370	Voucher	35,000	0	0	0	35,000	35,000			
					Total Object Head-- 2 :				1,64,840	0	0	0	1,64,840	1,64,840		
				Total Sub Head :				12,88,962	0	84,000	0	12,04,962	12,88,962			
				Total Minor Head 94 :				12,88,962	0	84,000	0	12,04,962	12,88,962			
				Total Sub Major Head 0 :				13,38,962	0	84,000	0	12,54,962	13,38,962			
Total Major Head 2053 :				13,38,962	0	84,000	0	12,54,962	13,38,962							
Total of Month :				13,38,962	0	84,000	0	12,54,962	13,38,962							
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	3326	Challan	-4,000	0	0	0	-4,000	-4,000		

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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:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		99	Voucher	10,50,012	0	84,000		0	9,66,012	10,50,012
					Total Object Head-- 1 :					10,46,012	0	84,000		0	9,62,012	10,46,012
					02. Wages	Voted-Sixth-Schedule-Garo		397	Voucher	1,49,850	0	0		0	1,49,850	1,49,850
						Voted-Sixth-Schedule-Garo		400	Voucher	17,500	0	0		0	17,500	17,500
						Voted-Sixth-Schedule-Garo		535	Voucher	6,996	0	0		0	6,996	6,996
					Total Object Head-- 2 :					1,74,346	0	0		0	1,74,346	1,74,346
					11. Travel Expenses	Voted-Sixth-Schedule-Garo		540	Voucher	45,440	0	0		0	45,440	45,440
					Total Object Head-- 11 :					45,440	0	0		0	45,440	45,440
					Total Sub Head :					12,65,798	0	84,000		0	11,81,798	12,65,798
					Total Minor Head 94 :					12,65,798	0	84,000		0	11,81,798	12,65,798
					Total Sub Major Head 0 :					12,65,798	0	84,000		0	11,81,798	12,65,798
					Total Major Head 2053 :					12,65,798	0	84,000		0	11,81,798	12,65,798
					Total of Month :					12,65,798	0	84,000		0	11,81,798	12,65,798
					Total of DDO 1400002 :					73,77,484	0	4,46,500		0	69,30,984	73,77,484
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
73,77,484																

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	General Administration Department						
Treasury	Baghmara Treasury						
D.D.O. :	1400002	Sub-Divisional Officer (C) Chockpot Civil Sub-Division South Garo Hills					
<u>Summary of DDO wise expenditure</u>							
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Garo	2,00,000
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	64,37,885
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	7,81,377
2053	00	94	(01) Sub-Divisional Establishment	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	1,45,440
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	70,000
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-2,57,218
							73,77,484

Voucher Wise Expenditure Report
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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		275	Voucher	6,04,105	0	65,500		0	5,38,605	6,04,105
Total Object Head-- 1 :										6,04,105	0	65,500		0	5,38,605	6,04,105
Total Sub Head :										6,04,105	0	65,500		0	5,38,605	6,04,105
Total Minor Head 101 :										6,04,105	0	65,500		0	5,38,605	6,04,105
Total Sub Major Head 0 :										6,04,105	0	65,500		0	5,38,605	6,04,105
Total Major Head 2053 :										6,04,105	0	65,500		0	5,38,605	6,04,105
Total of Month :										6,04,105	0	65,500		0	5,38,605	6,04,105
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		961	Voucher	6,04,105	0	65,500		0	5,38,605	6,04,105
Total Object Head-- 1 :										6,04,105	0	65,500		0	5,38,605	6,04,105
Total Sub Head :										6,04,105	0	65,500		0	5,38,605	6,04,105
Total Minor Head 101 :										6,04,105	0	65,500		0	5,38,605	6,04,105
Total Sub Major Head 0 :										6,04,105	0	65,500		0	5,38,605	6,04,105
Total Major Head 2053 :										6,04,105	0	65,500		0	5,38,605	6,04,105
Total of Month :										6,04,105	0	65,500		0	5,38,605	6,04,105

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

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: JUN/2026																																			
<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">Sub 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	202	Voucher	6,04,105	0	65,500	0	5,38,605	6,04,105																					
						General-Voted	3134	Voucher	35,850	0	0	0	35,850	35,850																					
						Total Object Head-- 1 :			6,39,955	0	65,500	0	5,74,455	6,39,955																					
						02. Wages	General-Voted	1005	Voucher	55,508	0	0	0	55,508	55,508																				
					General-Voted		2880	Voucher	30,708	0	0	0	30,708	30,708																					
					General-Voted		2881	Voucher	21,000	0	0	0	21,000	21,000																					
					Total Object Head-- 2 :			1,07,216	0	0	0	1,07,216	1,07,216																						
					Total Sub Head :			7,47,171	0	65,500	0	6,81,671	7,47,171																						
					Total Minor Head 101 :			7,47,171	0	65,500	0	6,81,671	7,47,171																						
					Total Sub Major Head 0 :			7,47,171	0	65,500	0	6,81,671	7,47,171																						
Total Major Head 2053 :			7,47,171	0	65,500	0	6,81,671	7,47,171																											
Total of Month :										7,47,171	0	65,500	0	6,81,671	7,47,171																				
Month of Account: JUL/2026																																			
<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">Sub 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	887	Voucher	6,11,275	0	75,500	0	5,35,775	6,11,275																					
						Total Object Head-- 1 :			6,11,275	0	75,500	0	5,35,775	6,11,275																					
					02. Wages	General-Voted	1349	Voucher	52,500	0	0	0	52,500	52,500																					

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				52,500	0	0	0	52,500	52,500	
					(13) Office Expenses	General-Voted	2394	Voucher	9,500	0	0	0	9,500	9,500		
					Total Object Head-- 13 :				9,500	0	0	0	9,500	9,500		
					Total Sub Head :				6,73,275	0	75,500	0	5,97,775	6,73,275		
					Total Minor Head 101 :				6,73,275	0	75,500	0	5,97,775	6,73,275		
					Total Sub Major Head 0 :				6,73,275	0	75,500	0	5,97,775	6,73,275		
					Total Major Head 2053 :				6,73,275	0	75,500	0	5,97,775	6,73,275		
Total of Month :										6,73,275	0	75,500	0	5,97,775	6,73,275	
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	754	Voucher	6,25,321	0	75,500	0	5,49,821	6,25,321		
					Total Object Head-- 1 :				6,25,321	0	75,500	0	5,49,821	6,25,321		
					02. Wages	General-Voted	1968	Voucher	54,250	0	0	0	54,250	54,250		
					Total Object Head-- 2 :				54,250	0	0	0	54,250	54,250		
					06.Medical Treatment	General-Voted	2358	Voucher	77,493	0	0	0	77,493	77,493		
					Total Object Head-- 6 :				77,493	0	0	0	77,493	77,493		
					(13) Office Expenses	General-Voted	1480	Voucher	9,814	0	0	0	9,814	9,814		

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

Up to Accounting Month September of Financial Year 2026-2027

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		2700001 Commissioner Of Division Shillong														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 13 :			9,814	0	0	0	9,814	9,814		
					Total Sub Head :			7,66,878	0	75,500	0	6,91,378	7,66,878			
					Total Minor Head 101 :			7,66,878	0	75,500	0	6,91,378	7,66,878			
					Total Sub Major Head 0 :			7,66,878	0	75,500	0	6,91,378	7,66,878			
					Total Major Head 2053 :			7,66,878	0	75,500	0	6,91,378	7,66,878			
					Total of Month :			7,66,878	0	75,500	0	6,91,378	7,66,878			
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1433	Voucher	6,25,321	0	75,500	0	5,49,821	6,25,321		
					Total Object Head-- 1 :			6,25,321	0	75,500	0	5,49,821	6,25,321			
					02. Wages	General-Voted	2178	Voucher	52,500	0	0	0	52,500	52,500		
					Total Object Head-- 2 :			52,500	0	0	0	52,500	52,500			
					(13) Office Expenses	General-Voted	2612	Voucher	6,000	0	0	0	6,000	6,000		
					Total Object Head-- 13 :			6,000	0	0	0	6,000	6,000			
Total Sub Head :			6,83,821	0	75,500	0	6,08,321	6,83,821								
Total Minor Head 101 :			6,83,821	0	75,500	0	6,08,321	6,83,821								

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

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Up to Accounting Month September of Financial Year 2026-2027

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/2026																	
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 :			6,83,821	0		75,500		0	6,08,321	6,83,821
								Total Major Head	2053 :			6,83,821	0		75,500		0	6,08,321	6,83,821
								Total of Month	:			6,83,821	0		75,500		0	6,08,321	6,83,821
								Total of DDO	2700001 :			40,79,355	0		4,23,000		0	36,56,355	40,79,355
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																			40,79,355
Summary of DDO wise expenditure																			
2053	00	101	(01) Commisioners Establishment.					0	(01) Salaries, Sumtuary Allowance		General-Voted								37,10,082
2053	00	101	(01) Commisioners Establishment.					0	02. Wages		General-Voted								2,66,466
2053	00	101	(01) Commisioners Establishment.					0	06.Medical Treatment		General-Voted								77,493
2053	00	101	(01) Commisioners Establishment.					0	(13) Office Expenses		General-Voted								25,314
																			40,79,355

Voucher Wise Expenditure Report
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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department : Personnel Department																
Treasury Shillong (North) Treasury																
D.D.O. : 2700002 Director Meghalaya Administrative Training Institute Shillong																
Month of Account: APR/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	1153	Voucher	1,36,859	0	0	0	1,36,859	1,36,859		
						General-Voted	1157	Voucher	2,49,416	0	0	1,100	2,48,316	2,49,416		
						General-Voted	192	Voucher	6,37,822	4,000	34,130	8,800	5,90,892	6,33,822		
						General-Voted	261	Voucher	4,97,782	0	0	0	4,97,782	4,97,782		
					Total Object Head-- 1 :				15,21,879	4,000	34,130	9,900	14,73,849	15,17,879		
				02. Wages	General-Voted	1635	Voucher	1,58,117	0	0	0	1,58,117	1,58,117			
					Total Object Head-- 2 :				1,58,117	0	0	0	1,58,117	1,58,117		
				Total Sub Head :				16,79,996	4,000	34,130	9,900	16,31,966	16,75,996			
			(11) Disaster Mnangement0 Cell Of Mati	01. Salaries	General-Voted	262	Voucher	1,21,693	0	0	0	1,21,693	1,21,693			
					Total Object Head-- 1 :				1,21,693	0	0	0	1,21,693	1,21,693		
					Total Sub Head :				1,21,693	0	0	0	1,21,693	1,21,693		
			Total Minor Head 3 :				18,01,689	4,000	34,130	9,900	17,53,659	17,97,689				
			Total Sub Major Head 0 :				18,01,689	4,000	34,130	9,900	17,53,659	17,97,689				
			Total Major Head 2070 :				18,01,689	4,000	34,130	9,900	17,53,659	17,97,689				
			Total of Month :				18,01,689	4,000	34,130	9,900	17,53,659	17,97,689				
Month of Account: MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	3034	Challan	-2,000	0	0	0	-2,000	-2,000			
						General-Voted	537	Voucher	6,37,822	4,000	34,130	8,800	5,90,892	6,33,822			
						General-Voted	81	Voucher	6,34,641	0	0	0	6,34,641	6,34,641			
						General-Voted	877	Voucher	2,49,416	0	0	1,100	2,48,316	2,49,416			
					Total Object Head-- 1 :							15,19,879	4,000	34,130	9,900	14,71,849	15,15,879
					02. Wages	General-Voted	1026	Voucher	1,52,333	0	0	0	1,52,333	1,52,333			
						Total Object Head-- 2 :							1,52,333	0	0	0	1,52,333
					11.Travel Expenses, Conveyance Allowances	General-Voted	1649	Voucher	32,586	0	0	0	32,586	32,586			
						General-Voted	2081	Voucher	60,113	0	0	0	60,113	60,113			
						Total Object Head-- 11 :							92,699	0	0	0	92,699
					13.Office Expenses	General-Voted	1782	Voucher	23,983	0	0	0	23,983	23,983			
						General-Voted	1932	Voucher	9,46,722	0	0	0	9,46,722	9,46,722			
						General-Voted	1933	Voucher	3,600	0	0	0	3,600	3,600			
						General-Voted	2121	Voucher	21,895	0	0	0	21,895	21,895			
						General-Voted	2207	Voucher	1,770	0	0	0	1,770	1,770			
						General-Voted	2208	Voucher	3,200	0	0	0	3,200	3,200			
						Total Object Head-- 13 :							10,01,170	0	0	0	10,01,170
					20.Other Administrative Expenses	General-Voted	2120	Voucher	58,433	0	0	0	58,433	58,433			
						General-Voted	2161	Voucher	18,060	0	0	0	18,060	18,060			
						General-Voted	2162	Voucher	9,030	0	0	0	9,030	9,030			
						Total Object Head-- 20 :							85,523	0	0	0	85,523
					28. Payment For	General-Voted	2160	Voucher	6,600	0	0	0	6,600	6,600			

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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: MAY/2026																									
Major Head			Sub Minor Head		Sub Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																			8009 - 7610						
2070	00	003	(09) Meghalaya Administrative Training Institute	0	28. Payment For Professional And Special		Total Object Head-- 28 :				6,600		0		0		0		6,600		6,600				
					30. Other Contractual Services		General-Voted		1548		Voucher		2,34,000		0		0		0		2,34,000		2,34,000		
							General-Voted		2205		Voucher		6,29,360		0		0		0		6,29,360		6,29,360		
													8,63,360		0		0		0		8,63,360		8,63,360		

Voucher Wise Expenditure Report
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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																												
Department :		Personnel Department																												
Treasury		Shillong (North) Treasury																												
D.D.O. :		2700002 Director Meghalaya Administrative Training Institute Shillong																												
Month of Account:		MAY/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2070		00								Total Sub Major Head 0 :								40,40,795		4,000		34,130			9,900		39,92,765		40,36,795	
										Total Major Head 2070 :								40,40,795		4,000		34,130			9,900		39,92,765		40,36,795	
										Total of Month :								40,40,795		4,000		34,130			9,900		39,92,765		40,36,795	
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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		1008	Voucher	24,242	0	0	0	24,242	24,242															
						General-Voted		1900	Voucher	53,930	0	0	0	53,930	53,930															
						General-Voted		2	Voucher	6,34,641	0	0	0	6,34,641	6,34,641															
						General-Voted		2062	Voucher	38,360	0	0	0	38,360	38,360															
						General-Voted		4190	Challan	-4,000	0	0	0	-4,000	-4,000															
						General-Voted		70	Voucher	8,87,238	0	34,130	9,900	8,43,208	8,87,238															
						Total Object Head-- 1 :					16,34,411	0	34,130	9,900	15,90,381	16,34,411														
					02. Wages	General-Voted		1161	Voucher	55,583	0	0	0	55,583	55,583															
						General-Voted		1466	Voucher	1,03,710	0	0	0	1,03,710	1,03,710															
					Total Object Head-- 2 :					1,59,293	0	0	0	1,59,293	1,59,293															
					06.Medical Treatment	General-Voted		3710	Voucher	3,82,422	0	0	0	3,82,422	3,82,422															
						General-Voted		3711	Voucher	41,809	0	0	0	41,809	41,809															
					Total Object Head-- 6 :					4,24,231	0	0	0	4,24,231	4,24,231															
					11.Travel Expenses,					General-Voted		2767																		

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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/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		2767	Voucher	3,600	0	0	0	3,600	3,600	
						Total Object Head-- 11 :				3,600	0	0	0	3,600	3,600	
					13.Office Expenses	General-Voted		1158	Voucher	2,655	0	0	0	2,655	2,655	
						General-Voted		1160	Voucher	20,945	0	0	0	20,945	20,945	
						General-Voted		1187	Voucher	3,210	0	0	0	3,210	3,210	
						General-Voted		1406	Voucher	7,616	0	0	0	7,616	7,616	
						General-Voted		1407	Voucher	17,700	0	0	0	17,700	17,700	
						General-Voted		1436	Voucher	2,850	0	0	0	2,850	2,850	
						General-Voted		1465	Voucher	29,214	0	0	0	29,214	29,214	
						General-Voted		1916	Voucher	24,654	0	0	0	24,654	24,654	
						General-Voted		2740	Voucher	15,157	0	0	0	15,157	15,157	
						General-Voted		2743	Voucher	1,830	0	0	0	1,830	1,830	
						General-Voted		2745	Voucher	2,400	0	0	0	2,400	2,400	
						General-Voted		2764	Voucher	1,300	0	0	0	1,300	1,300	
						General-Voted		2765	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted		2766	Voucher	22,868	0	0	0	22,868	22,868	
						General-Voted		3498	Voucher	710	0	0	0	710	710	
						General-Voted		3499	Voucher	2,62,590	0	0	0	2,62,590	2,62,590	
						General-Voted		3557	Voucher	13,170	0	0	0	13,170	13,170	
						General-Voted		3558	Voucher	10,350	0	0	0	10,350	10,350	
						General-Voted		3559	Voucher	5,141	0	0	0	5,141	5,141	
						General-Voted		3677	Voucher	10,749	0	0	0	10,749	10,749	
						General-Voted		3705	Voucher	11,000	0	0	0	11,000	11,000	

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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: JUN/2026																
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		
2070	00	003	(09) Meghalaya Administrative Training Institute	0	13.Office Expenses	General-Voted	3706	Voucher	17,700	0	0	0	17,700	17,700		
						General-Voted	3712	Voucher	15,638	0	0	0	15,638	15,638		
					Total Object Head-- 13 :					5,02,447	0	0	0	5,02,447	5,02,447	
					20.Other Administrative Expenses	General-Voted	1159	Voucher	1,680	0	0	0	1,680	1,680		
						General-Voted	1186	Voucher	3,075	0	0	0	3,075	3,075		
						General-Voted	2741	Voucher	1,43,346	0	0	0	1,43,346	1,43,346		
						General-Voted	2742	Voucher	1,208	0	0	0	1,208	1,208		
						General-Voted	2744	Voucher	26,620	0	0	0	26,620	26,620		
						Total Object Head-- 20 :					1,75,929	0	0	0	1,75,929	1,75,929
					28. Payment For Professional And Special	General-Voted	1881	Voucher	13,200	0	0	0	13,200	13,200		
						General-Voted	3259	Voucher	9,900	0	0	0	9,900	9,900		
						General-Voted	3560	Voucher	36,000	0	0	0	36,000	36,000		
						General-Voted	3988	Voucher	8,100	0	0	0	8,100	8,100		
					Total Object Head-- 28 :					67,200	0	0	0	67,200	67,200	
					30. Other Contractual Services	General-Voted	1435	Voucher	87,000	0	0	0	87,000	87,000		
						General-Voted	3989	Voucher	6,26,403	0	0	0	6,26,403	6,26,403		
					Total Object Head-- 30 :					7,13,403	0	0	0	7,13,403	7,13,403	
					Total Sub Head :					36,80,514	0	34,130	9,900	36,36,484	36,80,514	
			(11) Disaster Mnangement0 Cell Of Mati		01. Salaries	General-Voted	1	Voucher	1,21,693	0	0	0	1,21,693	1,21,693		
						General-Voted	2061	Voucher	7,430	0	0	0	7,430	7,430		
						Total Object Head-- 1 :					1,29,123	0	0	0	1,29,123	1,29,123

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Shillong

Up to Accounting Month September of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Mnangement0 Cell Of Mati	20.Other Administrative Expenses		General-Voted	1914	Voucher	20,800	0	0	0	20,800	20,800		
						General-Voted	1915	Voucher	50,210	0	0	0	50,210	50,210		
						Total Object Head-- 20 :				71,010	0	0	0	71,010	71,010	
						Total Sub Head :				2,00,133	0	0	0	2,00,133	2,00,133	
						Total Minor Head 3 :				38,80,647	0	34,130	9,900	38,36,617	38,80,647	
						Total Sub Major Head 0 :				38,80,647	0	34,130	9,900	38,36,617	38,80,647	
						Total Major Head 2070 :				38,80,647	0	34,130	9,900	38,36,617	38,80,647	
Total of Month :										38,80,647	0	34,130	9,900	38,36,617	38,80,647	
Month of Account:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	315	Voucher	8,98,024	0	34,130	9,900	8,53,994	8,98,024		
						General-Voted	8387	Challan	-4,000	0	0	0	-4,000	-4,000		
						General-Voted	996	Voucher	6,42,313	0	0	0	6,42,313	6,42,313		
						Total Object Head-- 1 :				15,36,337	0	34,130	9,900	14,92,307	15,36,337	
						02. Wages	General-Voted	1077	Voucher		1,56,855	0	0	0	1,56,855	1,56,855
											Total Object Head-- 2 :				1,56,855	0
						06.Medical Treatment				General-Voted	1053	Voucher	3,66,716	0	0	0
				General-Voted	1081											

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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/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		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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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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Total Object Head-- 13 :				3,21,726	0	0	0	0	3,21,726	3,21,726
					20.Other Administrative Expenses	General-Voted	1085	Voucher	32,151	0	0	0	0	0	32,151	32,151
						General-Voted	1270	Voucher	19,350	0	0	0	0	0	19,350	19,350
						General-Voted	1543	Voucher	44,625	0	0	0	0	0	44,625	44,625
						General-Voted	2695	Voucher	6,09,525	0	0	0	0	0	6,09,525	6,09,525
						General-Voted	2696	Voucher	68,408	0	0	0	0	0	68,408	68,408
						General-Voted	2697	Voucher	19,100	0	0	0	0	0	19,100	19,100
						Total Object Head-- 20 :				7,93,159	0	0	0	0	7,93,159	7,93,159
					27. Minor Works/Maintenance	General-Voted	2070	Voucher	61,18,205	0	0	0	0	0	61,18,205	61,18,205
						Total Object Head-- 27 :				61,18,205	0	0	0	0	61,18,205	61,18,205
					28. Payment For Professional And Special	General-Voted	1515	Voucher	1,83,300	0	0	0	0	0	1,83,300	1,83,300
						General-Voted	1542	Voucher	11,700	0	0	0	0	0	11,700	11,700
						General-Voted	2694	Voucher	95,700	0	0	0	0	0	95,700	95,700
						General-Voted	2734	Voucher	21,300	0	0	0	0	0	21,300	21,300
						Total Object Head-- 28 :				3,12,000	0	0	0	0	3,12,000	3,12,000
					30. Other Contractual Services	General-Voted	1055	Voucher	87,000	0	0	0	0	0	87,000	87,000
						General-Voted	2704	Voucher	6,39,097	0	0	0	0	0	6,39,097	6,39,097
						Total Object Head-- 30 :				7,26,097	0	0	0	0	7,26,097	7,26,097
					Total Sub Head :				1,12,60,828	0	34,130	9,900		1,12,16,798	1,12,60,828	
			(11) Disaster Mnangement0 Cell Of Mati		01. Salaries	General-Voted	153	Voucher	1,23,179	0	0	0	0	0	1,23,179	1,23,179
						Total Object Head-- 1 :				1,23,179	0	0	0	0	1,23,179	1,23,179

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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/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Mnangement0 Cell Of Mati		28. Professional Services	General-Voted		1514	Voucher	43,800	0	0		0	43,800	43,800				
						General-Voted		1540	Voucher	27,000	0	0		0	27,000	27,000				
						General-Voted		1541	Voucher	9,000	0	0		0	9,000	9,000				
						General-Voted		1573	Voucher	8,400	0	0		0	8,400	8,400				
						General-Voted		1574	Voucher	42,000	0	0		0	42,000	42,000				
						General-Voted		1575	Voucher	6,000	0	0		0	6,000	6,000				
					Total Object Head-- 28 :								1,36,200	0	0	0	1,36,200	1,36,200		
					Total Sub Head :								2,59,379	0	0	0	2,59,379	2,59,379		
					(12) Hostel	0	21. Supplies And Materials	General-Voted		1130	Voucher	14,459	0	0		0	14,459	14,459		
								Total Object Head-- 21 :								14,459	0	0	0	14,459
							27. Minor Works	General-Voted		2068	Voucher	6,59,300	0	0		0	6,59,300	6,59,300		
								General-Voted		2069	Voucher	10,47,300	0	0		0	10,47,300	10,47,300		
			Total Object Head-- 27 :								17,06,600	0	0	0	17,06,600	17,06,600				
			Total Sub Head :								17,21,059	0	0	0	17,21,059	17,21,059				
			Total Minor Head 3 :								1,32,41,266	0	34,130	9,900	1,31,97,236	1,32,41,266				
			Total Sub Major Head 0 :								1,32,41,266	0	34,130	9,900	1,31,97,236	1,32,41,266				
			Total Major Head 2070 :								1,32,41,266	0	34,130	9,900	1,31,97,236	1,32,41,266				
			Total of Month :								1,32,41,266	0	34,130	9,900	1,31,97,236	1,32,41,266				
Month of Account:		AUG/2026																		

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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/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		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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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		3100	Voucher	15,130	0	0	0	0	15,130	15,130
						General-Voted		3101	Voucher	2,550	0	0	0	0	2,550	2,550
						General-Voted		3132	Voucher	27,123	0	0	0	0	27,123	27,123
						General-Voted		3219	Voucher	9,886	0	0	0	0	9,886	9,886
						General-Voted		3220	Voucher	14,818	0	0	0	0	14,818	14,818
						General-Voted		3222	Voucher	4,950	0	0	0	0	4,950	4,950
						General-Voted		3488	Voucher	1,11,717	0	0	0	0	1,11,717	1,11,717
						General-Voted		3489	Voucher	1,62,100	0	0	0	0	1,62,100	1,62,100
						General-Voted		3490	Voucher	1,04,857	0	0	0	0	1,04,857	1,04,857
						General-Voted		3493	Voucher	1,04,160	0	0	0	0	1,04,160	1,04,160
						General-Voted		3526	Voucher	58,921	0	0	0	0	58,921	58,921
						General-Voted		3549	Voucher	3,000	0	0	0	0	3,000	3,000
					Total Object Head-- 13 :					8,74,492	0	0	0	0	8,74,492	8,74,492
					20.Other Administrative Expenses	General-Voted		2623	Voucher	14,070	0	0	0	0	14,070	14,070
						General-Voted		2677	Voucher	40,111	0	0	0	0	40,111	40,111
						General-Voted		2678	Voucher	44,983	0	0	0	0	44,983	44,983
						General-Voted		3126	Voucher	41,142	0	0	0	0	41,142	41,142
						General-Voted		3127	Voucher	1,34,705	0	0	0	0	1,34,705	1,34,705
						General-Voted		3129	Voucher	93,115	0	0	0	0	93,115	93,115
						General-Voted		3131	Voucher	3,41,044	0	0	0	0	3,41,044	3,41,044
						General-Voted		3201	Voucher	10,94,520	0	0	0	0	10,94,520	10,94,520
						General-Voted		3221	Voucher	53,865	0	0	0	0	53,865	53,865
						General-Voted		3541	Voucher	15,960	0	0	0	0	15,960	15,960

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		3542	Voucher	41,056	0	0		0	41,056	41,056
						Total Object Head-- 20 :				19,14,571	0	0		0	19,14,571	19,14,571
					28. Payment For Professional And Special	General-Voted		1631	Voucher	1,24,800	0	0		0	1,24,800	1,24,800
						General-Voted		1632	Voucher	74,700	0	0		0	74,700	74,700
						General-Voted		2681	Voucher	8,400	0	0		0	8,400	8,400
						General-Voted		3128	Voucher	66,300	0	0		0	66,300	66,300
						General-Voted		3133	Voucher	8,400	0	0		0	8,400	8,400
						General-Voted		3202	Voucher	2,700	0	0		0	2,700	2,700
						General-Voted		3492	Voucher	7,800	0	0		0	7,800	7,800
						General-Voted		3494	Voucher	8,400	0	0		0	8,400	8,400
						General-Voted		3547	Voucher	1,27,200	0	0		0	1,27,200	1,27,200
						Total Object Head-- 28 :				4,28,700	0	0		0	4,28,700	4,28,700
					30. Other Contractual Services	General-Voted		1499	Voucher	55,000	0	0		0	55,000	55,000
						General-Voted		1535	Voucher	32,000	0	0		0	32,000	32,000
						Total Object Head-- 30 :				87,000	0	0		0	87,000	87,000
					Total Sub Head :					50,19,858	0	34,500		9,900	49,75,458	50,19,858
			(11) Disaster Mnagement0 Cell Of Mati	01. Salaries	General-Voted		7	Voucher	1,26,545	0	0		0	1,26,545	1,26,545	
					Total Object Head-- 1 :				1,26,545	0	0		0	1,26,545	1,26,545	
				13. Office Expenses	General-Voted		3548	Voucher	22,302	0	0		0	22,302	22,302	
					Total Object Head-- 13 :				22,302	0	0		0	22,302	22,302	
					Total Sub Head :					1,48,847	0	0		0	1,48,847	1,48,847

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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/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :			51,68,705	0	34,500	9,900		51,24,305	51,68,705
						Total Sub Major Head	0 :			51,68,705	0	34,500	9,900		51,24,305	51,68,705
						Total Major Head	2070 :			51,68,705	0	34,500	9,900		51,24,305	51,68,705
Total of Month :										51,68,705	0	34,500	9,900		51,24,305	51,68,705
Month of Account:				SEP/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	958	Voucher	6,45,373	0	0	0		6,45,373	6,45,373	
						General-Voted	959	Voucher	9,12,210	0	34,500	9,900		8,67,810	9,12,210	
						Total Object Head-- 1 :				15,57,583	0	34,500	9,900		15,13,183	15,57,583
					02. Wages	General-Voted	1157	Voucher	1,59,293	0	0	0		1,59,293	1,59,293	
						Total Object Head-- 2 :				1,59,293	0	0	0		1,59,293	1,59,293
						11.Travel Expenses, Conveyance Allowances	General-Voted	2599	Voucher	2,430	0	0	0		2,430	2,430
					General-Voted		2600	Voucher	8,070	0	0	0		8,070	8,070	
					General-Voted		2679	Voucher	1,246	0	0	0		1,246	1,246	
					Total Object Head-- 11 :				11,746	0	0	0		11,746	11,746	
					13.Office Expenses	General-Voted	1901	Voucher	8,330	0	0	0		8,330	8,330	
						General-Voted	1902	Voucher	7,744	0	0	0		7,744	7,744	
						General-Voted	1903	Voucher	90,677	0	0	0		90,677	90,677	

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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/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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		1911	Voucher	3,350	0	0	0	0	3,350	3,350
						General-Voted		1936	Voucher	9,059	0	0	0	0	9,059	9,059
						General-Voted		2038	Voucher	12,143	0	0	0	0	12,143	12,143
						General-Voted		2039	Voucher	9,611	0	0	0	0	9,611	9,611
						General-Voted		2040	Voucher	6,938	0	0	0	0	6,938	6,938
						General-Voted		2275	Voucher	2,400	0	0	0	0	2,400	2,400
						General-Voted		2276	Voucher	550	0	0	0	0	550	550
						General-Voted		2277	Voucher	3,320	0	0	0	0	3,320	3,320
						General-Voted		2357	Voucher	6,177	0	0	0	0	6,177	6,177
						General-Voted		2358	Voucher	6,077	0	0	0	0	6,077	6,077
						General-Voted		2576	Voucher	3,050	0	0	0	0	3,050	3,050
						General-Voted		2604	Voucher	3,000	0	0	0	0	3,000	3,000
						General-Voted		2605	Voucher	11,136	0	0	0	0	11,136	11,136
						General-Voted		2839	Voucher	7,16,141	0	0	0	0	7,16,141	7,16,141
						General-Voted		3127	Voucher	7,03,892	0	0	0	0	7,03,892	7,03,892
					Total Object Head-- 13 :					16,03,595	0	0	0	0	16,03,595	16,03,595
					20.Other Administrative Expenses	General-Voted		1240	Voucher	13,545	0	0	0	0	13,545	13,545
						General-Voted		1259	Voucher	14,070	0	0	0	0	14,070	14,070
						General-Voted		2542	Voucher	1,01,978	0	0	0	0	1,01,978	1,01,978
						General-Voted		2575	Voucher	11,288	0	0	0	0	11,288	11,288
						General-Voted		2603	Voucher	11,550	0	0	0	0	11,550	11,550
						General-Voted		2680	Voucher	9,555	0	0	0	0	9,555	9,555
						General-Voted		2958	Voucher	13,19,038	0	0	0	0	13,19,038	13,19,038

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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/2026																										
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								
2070	00	003	(09) Meghalaya Administrative Training Institute	0	20.Other Administrative Expenses		Total Object Head-- 20 :										14,81,024		0		0			0		14,81,024		14,81,024	
					27. Minor Works/Maintenance		General-Voted		2758		Voucher		46,32,281		0		0		0					46,32,281		46,32,281			
					Total Object Head-- 27 :								46,32,281		0		0		0					46,32,281		46,32,281			
					28. Payment For Professional And Special		General-Voted		1241		Voucher		4,800		0		0		0					4,800		4,800			
							General-Voted		1242		Voucher		6,300		0		0		0					6,300		6,300			
							General-Voted		1258		Voucher		8,100		0		0		0					8,100		8,100			
							General-Voted		2041		Voucher		9,300		0		0		0					9,300		9,300			
							General-Voted		2042		Voucher		6,300		0		0		0					6,300		6,300			
							General-Voted		2361		Voucher		33,000		0		0		0					33,000		33,000			
							General-Voted		2602		Voucher		1,82,700		0		0		0					1,82,700		1,82,700			
					Total Object Head-- 28 :								2,50,500		0		0		0					2,50,500		2,50,500			
			30. Other Contractual Services		General-Voted		1159		Voucher		87,000		0		0		0					87,000		87,000					
			Total Object Head-- 30 :								87,000		0		0		0					87,000		87,000					
			Total Sub Head :								97,83,022		0		34,500		9,900					97,38,622		97,83,022					
			(11) Disaster Mnagement0 Cell Of Mati		01. Salaries		General-Voted		957		Voucher		1,26,545		0		0		0					1,26,545		1,26,545			
							Total Object Head-- 1 :						1,26,545		0		0		0					1,26,545		1,26,545			
					13. Office Expenses		General-Voted		2577		Voucher		18,000		0		0		0					18,000		18,000			
							Total Object Head-- 13 :						18,000		0		0		0					18,000		18,000			
					Total Sub Head :										1,44,545		0		0		0					1,44,545		1,44,545	

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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/2026																
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					Total Minor Head	3 :			99,27,567	0	34,500	9,900	98,83,167	99,27,567		
							Total Sub Major Head	0 :			99,27,567	0	34,500	9,900	98,83,167	99,27,567		
							Total Major Head	2070 :			99,27,567	0	34,500	9,900	98,83,167	99,27,567		
							Total of Month	:			99,27,567	0	34,500	9,900	98,83,167	99,27,567		
							Total of DDO	2700002 :			3,80,60,669	8,000	2,05,520	59,400	3,77,87,749	3,80,52,669		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																3,80,52,669		
Summary of DDO wise expenditure																		
2070	00	3	(09) Meghalaya Administrative Training Institute				0	(01) Salaries, Sumtuary		General-Voted								93,15,672
2070	00	3	(09) Meghalaya Administrative Training Institute				0	02. Wages		General-Voted								9,47,403
2070	00	3	(09) Meghalaya Administrative Training Institute				0	06.Medical Treatment		General-Voted								15,56,710
2070	00	3	(09) Meghalaya Administrative Training Institute				0	11.Travel Expenses, Conveyance Allowances		General-Voted								2,20,440
2070	00	3	(09) Meghalaya Administrative Training Institute				0	12. Foreign Travel Expenses		General-Voted								51,575
							(09) Meghalaya Administrative Training		13.Office Expenses		General-Voted							

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	2700002	Director Meghalaya Administrative Training Institute Shillong				
<u>Summary of DDO wise expenditure</u>						
2070	00	3	Institute	0		43,03,430
2070	00	3	(09) Meghalaya Administrative Training Institute	0	20.Other Administrative General-Voted Expenses	44,50,206
2070	00	3	(09) Meghalaya Administrative Training Institute	0	27. Minor Works/Maintenance General-Voted	1,07,50,486
2070	00	3	(09) Meghalaya Administrative Training Institute	0	28. Payment For Professional And Special General-Voted	10,65,000
2070	00	3	(09) Meghalaya Administrative Training Institute	0	30. Other Contractual General-Voted Services	24,76,860
2070	00	3	(11) Disaster Mnangement Cell Of Mati	0	01. Salaries General-Voted	7,48,778
2070	00	3	(11) Disaster Mnangement Cell Of Mati	0	13. Office Expenses General-Voted	99,910
2070	00	3	(11) Disaster Mnangement Cell Of Mati	0	20.Other Administrative General-Voted Expenses	2,08,940
2070	00	3	(11) Disaster Mnangement Cell Of Mati	0	28. Professional Services General-Voted	1,36,200
2070	00	3	(12) Hostel	0	21. Supplies And Materials General-Voted	14,459
2070	00	3	(12) Hostel	0	27. Minor Works General-Voted	17,06,600
						3,80,52,669

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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/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		1090		Voucher		78,199		0		10,000		0		68,199		78,199						
							Voted-Sixth-Schedule-Khasi		1091		Voucher		55,218		0		0		0		55,218		55,218						
							Voted-Sixth-Schedule-Khasi		282		Voucher		2,18,518		1,000		35,900		2,200		1,79,418		2,17,518						
							Voted-Sixth-Schedule-Khasi		284		Voucher		47,23,575		15,000		2,80,205		49,500		43,78,870		47,08,575						
							Voted-Sixth-Schedule-Khasi		352		Voucher		15,92,069		0		29,250		0		15,62,819		15,92,069						
							Voted-Sixth-Schedule-Khasi		461		Voucher		3,80,616		0		40,000		0		3,40,616		3,80,616						
							Total Object Head-- 1 :								70,48,195		16,000		3,95,355		51,700		65,85,140		70,32,195				
		Total Sub Head :										70,48,195		16,000		3,95,355		51,700		65,85,140		70,32,195							
		Total Minor Head 93 :										70,48,195		16,000		3,95,355		51,700		65,85,140		70,32,195							
		094	(02) Process Serving Establishment 0		01. Salaries		Voted-Sixth-Schedule-Khasi		195		Voucher		8,77,962		7,000		44,300		5,500		8,21,162		8,70,962						
							Voted-Sixth-Schedule-Khasi		283		Voucher		68,232		0		4,500		0		63,732		68,232						
							Total Object Head-- 1 :						9,46,194		7,000		48,800		5,500		8,84,894		9,39,194						
							Total Sub Head :								9,46,194		7,000		48,800		5,500		8,84,894		9,39,194				
			(05) District Selection Committee 0		(01) Salaries		Voted-Sixth-Schedule-Khasi		1199		Voucher		2,45,372		0		26,500		2,200		2,16,672		2,45,372						
							Total Object Head-- 1 :						2,45,372		0		26,500		2,200		2,16,672		2,45,372						
							Total Sub Head :						2,45,372		0		26,500		2,200		2,16,672		2,45,372						

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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/2026																	
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					Total Minor Head	94 :			11,91,566	7,000	75,300	7,700	11,01,566	11,84,566		
								Total Sub Major Head	0 :			82,39,761	23,000	4,70,655	59,400	76,86,706	82,16,761		
								Total Major Head	2053 :			82,39,761	23,000	4,70,655	59,400	76,86,706	82,16,761		
								Total of Month	:			82,39,761	23,000	4,70,655	59,400	76,86,706	82,16,761		
Month of Account:		MAY/2026																	
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		1446	Voucher	16,984	0	0	0	16,984	16,984		
								Voted-Sixth-Schedule-Khasi		1787	Voucher	4,624	0	0	0	4,624	4,624		
								Voted-Sixth-Schedule-Khasi		1830	Voucher	14,616	0	0	0	14,616	14,616		
								Voted-Sixth-Schedule-Khasi		1831	Voucher	8,456	0	0	0	8,456	8,456		
								Voted-Sixth-Schedule-Khasi		242	Voucher	3,80,616	0	40,000	0	3,40,616	3,80,616		
								Voted-Sixth-Schedule-Khasi		589	Voucher	2,18,518	1,000	35,900	2,200	1,79,418	2,17,518		
								Voted-Sixth-Schedule-Khasi		590	Voucher	17,26,748	0	36,250	0	16,90,498	17,26,748		
								Voted-Sixth-Schedule-Khasi		637	Voucher	30,384	0	0	0	30,384	30,384		
								Voted-Sixth-Schedule-Khasi		730	Voucher	47,57,702	15,000	2,99,695	49,500	43,93,507	47,42,702		

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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/2026																														
Major Head				Sub Minor Head		Sub Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)					
																				8009 - 7610										
2053				00		093		(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Khasi		731		Voucher		23,685		0		3,660			0		20,025		23,685	
																		71,82,333		16,000		4,15,505			51,700		66,99,128		71,66,333	
								02. Wages		Voted-Sixth-Schedule-Khasi		1919		Voucher		1,02,410		0		0			0		1,02,410		1,02,410			
										Voted-Sixth-Schedule-Khasi		1920		Voucher		2,25,000		0		0			0		2,25,000		2,25,000			
										Voted-Sixth-Schedule-Khasi		1921		Voucher		19,200		0		0			0		19,200		19,200			
																3,46,610		0		0			0		3,46,610		3,46,610			
								06.Medical Treatment		Voted-Sixth-Schedule-Khasi		1893		Voucher		2,000		0		0			0		2,000		2,000			
																2,000		0		0			0		2,000		2,000			
																		75,30,943		16,000		4,15,505			51,700		70,47,738		75,14,943	
																		75,30,943		16,000		4,15,505			51,700		70,47,738		75,14,943	

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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/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :								2,45,372		0		26,500			2,200		2,16,672		2,45,372	
										Total Minor Head		94 :						11,91,566		7,000		77,300			7,700		10,99,566		11,84,566	
										Total Sub Major Head		0 :						87,22,509		23,000		4,92,805			59,400		81,47,304		86,99,509	
										Total Major Head		2053 :						87,22,509		23,000		4,92,805			59,400		81,47,304		86,99,509	
										Total of Month :								87,22,509		23,000		4,92,805			59,400		81,47,304		86,99,509	
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		1461		Voucher		20,015		0		0			0		20,015		20,015			
										Voted-Sixth-Schedule-Khasi		1462		Voucher		77,792		0		0			0		77,792		77,792			
										Voted-Sixth-Schedule-Khasi		1463		Voucher		14,292		0		0			0		14,292		14,292			
										Voted-Sixth-Schedule-Khasi		1464		Voucher		1,07,190		0		0			0		1,07,190		1,07,190			
										Voted-Sixth-Schedule-Khasi		1482		Voucher		5,34,072		0		0			0		5,34,072		5,34,072			
										Voted-Sixth-Schedule-Khasi		1483		Voucher		89,760		0		0			0		89,760		89,760			
										Voted-Sixth-Schedule-Khasi		2908		Voucher		18,000		0		0			0		18,000		18,000			
										Voted-Sixth-Schedule-Khasi		302		Voucher		48,34,406		0		2,89,695			49,500		44,95,211		48,34,406			

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		3135	Voucher	13,780	0	0	0		13,780	13,780	
					Voted-Sixth-Schedule-Khasi		3136	Voucher	94,740	0	0	0		94,740	94,740	
					Voted-Sixth-Schedule-Khasi		3326	Voucher	23,582	0	0	0		23,582	23,582	
					Voted-Sixth-Schedule-Khasi		3605	Voucher	10,570	0	0	0		10,570	10,570	
					Voted-Sixth-Schedule-Khasi		3784	Voucher	2,72,599	0	0	0		2,72,599	2,72,599	
					Voted-Sixth-Schedule-Khasi		414	Voucher	2,18,518	0	35,900	2,200		1,80,418	2,18,518	
					Voted-Sixth-Schedule-Khasi		4835	Challan	-19,372	0	0	0		-19,372	-19,372	
					Voted-Sixth-Schedule-Khasi		565	Voucher	16,48,639	0	28,250	0		16,20,389	16,48,639	
					Voted-Sixth-Schedule-Khasi		566	Voucher	3,84,270	0	40,000	0		3,44,270	3,84,270	
					Total Object Head-- 1 :				83,42,853	0	3,93,845	51,700		78,97,308	83,42,853	
				02. Wages	Voted-Sixth-Schedule-Khasi		2910	Voucher	20,460	0	0	0		20,460	20,460	
					Voted-Sixth-Schedule-Khasi		2911	Voucher	2,16,000	0	0	0		2,16,000	2,16,000	
					Voted-Sixth-Schedule-Khasi		2912	Voucher	1,22,250	0	0	0		1,22,250	1,22,250	
				Total Object Head-- 2 :				3,58,710	0	0	0		3,58,710	3,58,710		
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1156	Voucher	40,993	0	0	0		40,993	40,993	
					Total Object Head-- 6 :				40,993	0	0	0		40,993	40,993	

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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/2026																								
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	093	(01) D.C'S Establishment. 0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi		1405		Voucher		15,135		0		0		0		15,135		15,135						
					Voted-Sixth-Schedule-Khasi		1649		Voucher		57,180		0		0		0		57,180		57,180						
					Voted-Sixth-Schedule-Khasi		1650		Voucher		30,682		0		0		0		30,682		30,682						
					Voted-Sixth-Schedule-Khasi		1658		Voucher		44,001		0		0		0		44,001		44,001						
					Voted-Sixth-Schedule-Khasi		1682		Voucher		1,24,131		0		0		0		1,24,131		1,24,131						
					Total Object Head-- 11 :				2,71,129		0		0		0		2,71,129		2,71,129								
					Total Sub Head :				90,13,685		0		3,93,845		51,700		85,68,140		90,13,685								
					Total Minor Head 93 :				90,13,685		0		3,93,845		51,700		85,68,140		90,13,685								
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		2788		Voucher		4,020		0		0		0		4,020		4,020						
					Voted-Sixth-Schedule-Khasi		2813		Voucher		51,070		0		0		0		51,070		51,070						
					Voted-Sixth-Schedule-Khasi		317		Voucher		8,77,962		0		46,300		5,500		8,26,162		8,77,962						
					Voted-Sixth-Schedule-Khasi		318		Voucher		68,232		0		4,500		0		63,732		68,232						
					Voted-Sixth-Schedule-Khasi		4269		Challan		-7,000		0		0		0		-7,000		-7,000						
					Total Object Head-- 1 :				9,94,284		0		50,800		5,500		9,37,984		9,94,284								
					Total Sub Head :				9,94,284		0		50,800		5,500		9,37,984		9,94,284								
					094	(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3137		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		Shillong (North) Treasury														
D.D.O. :		2700003 Deputy Commissioner Personal East Khasi Hills														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	316	Voucher	2,45,372	0	26,500	2,200		2,16,672	2,45,372
Total Object Head-- 1 :										2,71,883	0	26,500	2,200		2,43,183	2,71,883
Total Sub Head :										2,71,883	0	26,500	2,200		2,43,183	2,71,883
Total Minor Head 94 :							12,66,167	0	77,300	7,700		11,81,167	12,66,167			
Total Sub Major Head 0 :										1,02,79,852	0	4,71,145	59,400		97,49,307	1,02,79,852
Total Major Head 2053 :							1,02,79,852	0	4,71,145	59,400		97,49,307	1,02,79,852			
Total of Month :										1,02,79,852	0	4,71,145	59,400		97,49,307	1,02,79,852
Month of Account:		JUL/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1000	Voucher	17,76,919	0	28,250	0		17,48,669	17,76,919
							Voted-Sixth-Schedule-Khasi	1107	Voucher	20,37,436	0	0	0		20,37,436	20,37,436
							Voted-Sixth-Schedule-Khasi	1276	Voucher	2,49,460	0	0	0		2,49,460	2,49,460
							Voted-Sixth-Schedule-Khasi	1589	Voucher	9,160	0	0	0		9,160	9,160
							Voted-Sixth-Schedule-Khasi	1812	Voucher	1,54,310	0	0	0		1,54,310	1,54,310
							Voted-Sixth-Schedule-Khasi	1875	Voucher	14,000	0	0	0		14,000	14,000

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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/2026											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		2174	Voucher	14,112	0	0	0		14,112	14,112
					Voted-Sixth-Schedule-Khasi		831	Voucher	48,18,476	0	2,77,570	47,300		44,93,606	48,18,476
					Voted-Sixth-Schedule-Khasi		836	Voucher	2,21,274	0	35,900	2,200		1,83,174	2,21,274
					General-Voted		9591	Challan	-18,380	0	0	0		-18,380	-18,380
					Total Object Head-- 1 :				92,76,767	0	3,41,720	49,500		88,85,547	92,76,767
				02. Wages	Voted-Sixth-Schedule-Khasi		1741	Voucher	1,12,650	0	0	0		1,12,650	1,12,650
					Voted-Sixth-Schedule-Khasi		1742	Voucher	20,460	0	0	0		20,460	20,460
					Voted-Sixth-Schedule-Khasi		1769	Voucher	3,25,000	0	0	0		3,25,000	3,25,000
					Total Object Head-- 2 :				4,58,110	0	0	0		4,58,110	4,58,110
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1195	Voucher	8,489	0	0	0		8,489	8,489
					Voted-Sixth-Schedule-Khasi		1254	Voucher	3,18,816	0	0	0		3,18,816	3,18,816
					Voted-Sixth-Schedule-Khasi		2230	Voucher	2,200	0	0	0		2,200	2,200
					Total Object Head-- 6 :				3,29,505	0	0	0		3,29,505	3,29,505
				11. Travel Expenses	Voted-Sixth-Schedule-Khasi		1959	Voucher	13,257	0	0	0		13,257	13,257
					Total Object Head-- 11 :				13,257	0	0	0		13,257	13,257
				13.Office Expenses				Voted-Sixth-Schedule-Khasi		1256	Voucher	5,44,983	0	0	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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				5,44,983	0	0	0	5,44,983	5,44,983	
						Total Sub Head :				1,06,22,622	0	3,41,720	49,500	1,02,31,402	1,06,22,622	
			Total Minor Head 93 :				1,06,22,622	0	3,41,720	49,500	1,02,31,402	1,06,22,622	1,06,22,622			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	837	Voucher	69,036	0	4,500	0	64,536	69,036		
						Voted-Sixth-Schedule-Khasi	889	Voucher	8,88,176	0	46,300	5,500	8,36,376	8,88,176		
						General-Voted	9523	Challan	-2,000	0	0	0	-2,000	-2,000		
						Total Object Head-- 1 :				9,55,212	0	50,800	5,500	8,98,912	9,55,212	
				0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1634	Voucher	7,763	0	0	0	7,763	7,763		
						Total Object Head-- 6 :				7,763	0	0	0	7,763	7,763	
				0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	2071	Voucher	88,518	0	0	0	88,518	88,518		
						Total Object Head-- 11 :				88,518	0	0	0	88,518	88,518	
						Total Sub Head :				10,51,493	0	50,800	5,500	9,95,193	10,51,493	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	848	Voucher	2,48,256	0	26,500	2,200	2,19,556	2,48,256		
						Total Object Head-- 1 :				2,48,256	0	26,500	2,200	2,19,556	2,48,256	
						Total Sub Head :				2,48,256	0	26,500	2,200	2,19,556	2,48,256	
						Total Minor Head 94 :				12,99,749	0	77,300	7,700	12,14,749	12,99,749	
		Total Sub Major Head 0 :				1,19,22,371	0	4,19,020	57,200	1,14,46,151	1,19,22,371	1,19,22,371				

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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/2026																																		
<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						Total Major Head 2053 :		1,19,22,371		0	4,19,020		57,200	1,14,46,151	1,19,22,371																			
Total of Month :									1,19,22,371	0	4,19,020		57,200	1,14,46,151	1,19,22,371																			
Month of Account: AUG/2026																																		
<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	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Khasi	1138	Voucher	44,580	0	0	0	44,580	44,580																				
						Voted-Sixth-Schedule-Khasi	12923	Challan	-18,380	0	0	0	-18,380	-18,380																				
						Voted-Sixth-Schedule-Khasi	1679	Voucher	1,28,386	0	0	0	1,28,386	1,28,386																				
						Voted-Sixth-Schedule-Khasi	1680	Voucher	4,021	0	0	0	4,021	4,021																				
						Voted-Sixth-Schedule-Khasi	201	Voucher	2,27,835	0	35,900	2,200	1,89,735	2,27,835																				
						Voted-Sixth-Schedule-Khasi	2032	Voucher	58,113	0	0	0	58,113	58,113																				
						Voted-Sixth-Schedule-Khasi	2033	Voucher	824	0	0	0	824	824																				
						Voted-Sixth-Schedule-Khasi	2034	Voucher	13,947	0	0	0	13,947	13,947																				
						Voted-Sixth-Schedule-Khasi	2035	Voucher	68,028	0	0	0	68,028	68,028																				
						Voted-Sixth-Schedule-Khasi	2036	Voucher	2,720	0	0	0	2,720	2,720																				
						Voted-Sixth-Schedule-Khasi	289	Voucher	17,86,921	0	28,250	0	17,58,671	17,86,921																				

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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/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		798		Voucher		1,58,870		0		0		0		1,58,870		1,58,870							
					Voted-Sixth-Schedule-Khasi		815		Voucher		47,16,972		0		2,36,850		47,300		44,32,822		47,16,972							
					Total Object Head-- 1 :						71,92,837		0		3,01,000		49,500		68,42,337		71,92,837							
				02. Wages	Voted-Sixth-Schedule-Khasi		3266		Voucher		1,33,110		0		0		0		1,33,110		1,33,110							
					Voted-Sixth-Schedule-Khasi		3267		Voucher		2,80,000		0		0		0		2,80,000		2,80,000							
					Total Object Head-- 2 :						4,13,110		0		0		0		4,13,110		4,13,110							
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1209		Voucher		45,431		0		0		0		45,431		45,431							
					Voted-Sixth-Schedule-Khasi		1210		Voucher		41,344		0		0		0		41,344		41,344							
					Total Object Head-- 6 :						86,775		0		0		0		86,775		86,775							
				11. Travel Expenses	Voted-Sixth-Schedule-Khasi		2997		Voucher		2,700		0		0		0		2,700		2,700							
					Voted-Sixth-Schedule-Khasi		2999		Voucher		5,510		0		0		0		5,510		5,510							
					Voted-Sixth-Schedule-Khasi		3000		Voucher		68,230		0		0		0		68,230		68,230							
					Voted-Sixth-Schedule-Khasi		3002		Voucher		46,638		0		0		0		46,638		46,638							
					Voted-Sixth-Schedule-Khasi		3022		Voucher		32,721		0		0		0		32,721		32,721							
					Voted-Sixth-Schedule-Khasi		3023		Voucher		65,516		0		0		0		65,516		65,516							
					Total Object Head-- 11 :						2,21,315		0		0		0		2,21,315		2,21,315							

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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/2026																																		
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :		79,14,037	0	3,01,000	49,500	75,63,537	79,14,037																			
								Total Minor Head 93 :		79,14,037	0	3,01,000	49,500	75,63,537	79,14,037																			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	12207	Challan	-2,000	0	0	0	-2,000	-2,000																				
						Voted-Sixth-Schedule-Khasi	205	Voucher	9,13,712	0	46,300	5,500	8,61,912	9,13,712																				
						Voted-Sixth-Schedule-Khasi	206	Voucher	71,052	0	4,500	0	66,552	71,052																				
						Total Object Head-- 1 :		9,82,764	0	50,800	5,500	9,26,464	9,82,764																					
						Total Sub Head :		9,82,764	0	50,800	5,500	9,26,464	9,82,764																					
						(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	12924	Challan	-12,862	0	0	0	-12,862	-12,862																	
									Voted-Sixth-Schedule-Khasi	816	Voucher	2,54,136	0	26,500	2,200	2,25,436	2,54,136																	
		Total Object Head-- 1 :		2,41,274	0				26,500	2,200	2,12,574	2,41,274																						
							Total Sub Head :		2,41,274	0	26,500	2,200	2,12,574	2,41,274																				
							Total Minor Head 94 :		12,24,038	0	77,300	7,700	11,39,038	12,24,038																				
							Total Sub Major Head 0 :		91,38,075	0	3,78,300	57,200	87,02,575	91,38,075																				
					Total Major Head 2053 :		91,38,075	0	3,78,300	57,200	87,02,575	91,38,075																						
					Total of Month :		91,38,075	0	3,78,300	57,200	87,02,575	91,38,075																						
Month of Account: SEP/2026																																		
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Sub Sub Head</th><th>Object Head</th><th>Categorised</th><th>Plan/Non-Plan</th><th>Type</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type											
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. :				2700003	Deputy Commissioner Personal East Khasi Hills													
Month of Account:				SEP/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	1216	Voucher	1,30,883	0	12,000	0	1,18,883	1,30,883					
					Voted-Sixth-Schedule-Khasi	16809	Challan	-5,380	0	0	0	-5,380	-5,380					
					Voted-Sixth-Schedule-Khasi	432	Voucher	46,59,024	0	2,11,850	47,300	43,99,874	46,59,024					
					Voted-Sixth-Schedule-Khasi	505	Voucher	16,50,142	0	18,250	0	16,31,892	16,50,142					
					Voted-Sixth-Schedule-Khasi	506	Voucher	1,58,870	0	0	0	1,58,870	1,58,870					
					Voted-Sixth-Schedule-Khasi	507	Voucher	2,27,835	0	38,900	2,200	1,86,735	2,27,835					
					Total Object Head-- 1 :		68,21,374	0	2,81,000	49,500	64,90,874	68,21,374						
				02. Wages	Voted-Sixth-Schedule-Khasi	1725	Voucher	1,32,512	0	0	0	1,32,512	1,32,512					
					Voted-Sixth-Schedule-Khasi	1751	Voucher	2,80,000	0	0	0	2,80,000	2,80,000					
					Total Object Head-- 2 :		4,12,512	0	0	0	4,12,512	4,12,512						
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1459	Voucher	5,562	0	0	0	5,562	5,562					
					Voted-Sixth-Schedule-Khasi	1460	Voucher	2,200	0	0	0	2,200	2,200					
					Voted-Sixth-Schedule-Khasi	2622	Voucher	1,49,044	0	0	0	1,49,044	1,49,044					
					Voted-Sixth-Schedule-Khasi	2623	Voucher	12,597	0	0	0	12,597	12,597					
					Voted-Sixth-Schedule-Khasi	2652	Voucher	16,844	0	0	0	16,844	16,844					
					Voted-Sixth-Schedule-Khasi	2762	Voucher	5,562	0	0	0	5,562	5,562					

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

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Up to Accounting Month September of Financial Year 2026-2027

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/2026																
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		06.Medical Treatment		Total Object Head-- 6 :				1,91,809	0	0	0	1,91,809	1,91,809		
			Total Sub Head :								74,25,695	0	2,81,000	49,500	70,95,195	74,25,695		
			Total Minor Head 93 :								74,25,695	0	2,81,000	49,500	70,95,195	74,25,695		
		094	(02) Process Serving Establishment		0		01. Salaries		Voted-Sixth-Schedule-Khasi		430	Voucher	9,13,712	0	46,300	5,500	8,61,912	9,13,712
							Voted-Sixth-Schedule-Khasi		431	Voucher	71,052	0	4,500	0	66,552	71,052		
			Total Object Head-- 1 :								9,84,764	0	50,800	5,500	9,28,464	9,84,764		
			Total Sub Head :								9,84,764	0	50,800	5,500	9,28,464	9,84,764		
			(05) District Selection Committee		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		508	Voucher	2,54,136	0	26,500	2,200	2,25,436	2,54,136
			Total Object Head-- 1 :								2,54,136	0	26,500	2,200	2,25,436	2,54,136		
			Total Sub Head :								2,54,136	0	26,500	2,200	2,25,436	2,54,136		
			Total Minor Head 94 :								12,38,900	0	77,300	7,700	11,53,900	12,38,900		
			Total Sub Major Head 0 :								86,64,595	0	3,58,300	57,200	82,49,095	86,64,595		
			Total Major Head 2053 :								86,64,595	0	3,58,300	57,200	82,49,095	86,64,595		
		Total of Month :								86,64,595	0	3,58,300	57,200	82,49,095	86,64,595			
		Total of DDO 2700003 :								5,69,67,163	46,000	25,90,225	3,49,800	5,39,81,138	5,69,21,163			
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :		Personnel Department					
Treasury		Shillong (North) Treasury					
D.D.O. :		2700003	Deputy Commissioner Personal East Khasi Hills				
DDO wise Total (Original +Reconcilation+IA) :						5,69,21,163	
<u>Summary of DDO wise expenditure</u>							
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	General-Voted	-18,380
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4,58,50,739
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	19,89,052
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	6,51,082
2053	00	93	(01) D.C'S Establishment.	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	5,05,701
2053	00	93	(01) D.C'S Establishment.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	5,44,983
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	General-Voted	-2,000
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	57,97,412
2053	00	94	(02) Process Serving Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	7,763
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	88,518
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15,06,293
							5,69,21,163

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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/2026																																				
<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">Sub 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1379	Voucher	72,951	0	6,200	0	66,751	72,951																						
						Voted-Sixth-Schedule-Khasi	1380	Voucher	14,028	0	0	0	14,028	14,028																						
						Voted-Sixth-Schedule-Khasi	1622	Voucher	77,170	0	0	0	77,170	77,170																						
						Voted-Sixth-Schedule-Khasi	286	Voucher	7,20,537	500	9,500	8,800	7,01,737	7,20,037																						
						Total Object Head-- 1 :				8,84,686	500	15,700	8,800	8,59,686	8,84,186																					
						Total Sub Head :				8,84,686	500	15,700	8,800	8,59,686	8,84,186																					
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	285	Voucher	88,542	0	0	0	88,542	88,542																						
						Total Object Head-- 1 :				88,542	0	0	0	88,542	88,542																					
						Total Sub Head :				88,542	0	0	0	88,542	88,542																					
						Total Minor Head 94 :				9,73,228	500	15,700	8,800	9,48,228	9,72,728																					
						Total Sub Major Head 0 :				9,73,228	500	15,700	8,800	9,48,228	9,72,728																					
						Total Major Head 2053 :				9,73,228	500	15,700	8,800	9,48,228	9,72,728																					
Total of Month :										9,73,228	500	15,700	8,800	9,48,228	9,72,728																					
Month of Account: MAY/2026																																				
<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">Sub 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :			Personnel Department																																
Treasury			Shillong (North) Treasury																																
D.D.O. :			2700005 Sub Divisional Officer Pynursla Civil Sub Division																																
Month of Account:			MAY/2026																																
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			Sub			Sub			Schme			Head			T.V. No.			Type			Amount			by DDO			(as per A.G. A&E)			(as per SOP)			Amount		
Head			Head			Head															(State)						8009 - 7610			(A.G.))					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			435	Voucher	77,170			0			0			0			77,170			77,170									
						Voted-Sixth-Schedule-Khasi			733	Voucher	8,12,350			0			25,360			11,000			7,75,990			8,12,350									
						Total Object Head-- 1 :			8,89,520			0			25,360			11,000			8,53,160			8,89,520											
						Total Sub Head :			8,89,520			0			25,360			11,000			8,53,160			8,89,520											
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi			732	Voucher	88,542			0			0			0			88,542			88,542									
						Total Object Head-- 1 :			88,542			0			0			0			88,542			88,542											
						Total Sub Head :			88,542			0			0			0			88,542			88,542											
						Total Minor Head 94 :			9,78,062			0			25,360			11,000			9,41,702			9,78,062											
			Total Sub Major Head 0 :			9,78,062			0			25,360			11,000			9,41,702			9,78,062														
			Total Major Head 2053 :			9,78,062			0			25,360			11,000			9,41,702			9,78,062														
Total of Month :			9,78,062			0			25,360			11,000			9,41,702			9,78,062																	
Month of Account:			JUN/2026																																
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			Sub			Sub			Schme			Head			T.V. No.			Type			Amount			by DDO			(as per A.G. A&E)			(as per SOP)			Amount		
Head			Head			Head															(State)						8009 - 7610			(A.G.))					
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			1427	Voucher	2,68,760			0			18,000			0			2,50,760			2,68,760									
						Voted-Sixth-Schedule-Khasi			204	Voucher	8,12,350			0			25,360			11,000			7,75,990			8,12,350									

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		3905	Voucher	48,800	0	0		0	48,800	48,800
						Voted-Sixth-Schedule-Khasi		3942	Voucher	13,500	0	0		0	13,500	13,500
						Voted-Sixth-Schedule-Khasi		42	Voucher	77,170	0	0		0	77,170	77,170
						Voted-Sixth-Schedule-Khasi		971	Voucher	1,21,376	0	9,000		0	1,12,376	1,21,376
						Voted-Sixth-Schedule-Khasi		972	Voucher	13,778	0	0		0	13,778	13,778
						Total Object Head-- 1 :				13,55,734	0	52,360		11,000	12,92,374	13,55,734
					02. Wages	Voted-Sixth-Schedule-Khasi		3057	Voucher	90,000	0	0		0	90,000	90,000
						Voted-Sixth-Schedule-Khasi		3953	Voucher	1,05,000	0	0		0	1,05,000	1,05,000
						Total Object Head-- 2 :				1,95,000	0	0		0	1,95,000	1,95,000
					30.Other Contractual Services	Voted-Sixth-Schedule-Khasi		3091	Voucher	2,66,053	0	0		0	2,66,053	2,66,053
						Total Object Head-- 30 :				2,66,053	0	0		0	2,66,053	2,66,053
			Total Sub Head :				18,16,787	0	52,360		11,000	17,53,427	18,16,787			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		203	Voucher	88,542	0	0		0	88,542	88,542
						Total Object Head-- 1 :				88,542	0	0		0	88,542	88,542
					02. Wages	Voted-Sixth-Schedule-Khasi		3954	Voucher	1,09,010	0	0		0	1,09,010	1,09,010
						Total Object Head-- 2 :				1,09,010	0	0		0	1,09,010	1,09,010

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

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/2026														
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	094	(02) Process Serving Establishment	Total Sub Head :					1,97,552	0	0	0	1,97,552	1,97,552				
				Total Minor Head 94 :					20,14,339	0	52,360	11,000	19,50,979	20,14,339				
				Total Sub Major Head 0 :					20,14,339	0	52,360	11,000	19,50,979	20,14,339				
				Total Major Head 2053 :					20,14,339	0	52,360	11,000	19,50,979	20,14,339				
Total of Month :									20,14,339	0	52,360	11,000	19,50,979	20,14,339				
Month of Account:				JUL/2026														
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	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	2372	Voucher	11,579	0	0	0	11,579	11,579				
				Total Object Head-- 14 :					11,579	0	0	0	11,579	11,579				
				Total Sub Head :					11,579	0	0	0	11,579	11,579				
		Total Minor Head 1 :					11,579	0	0	0	11,579	11,579						
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1069	Voucher	57,807	0	18,500	2,200	37,107	57,807				
				Voted-Sixth-Schedule-Khasi		1070	Voucher	8,893	0	0	0	8,893	8,893					
				Voted-Sixth-Schedule-Khasi		1756	Voucher	25,725	0	0	0	25,725	25,725					
Voted-Sixth-Schedule-Khasi	838			Voucher		2,14,250	0	9,000	0	2,05,250	2,14,250							

Voucher Wise Expenditure Report
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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :			Personnel Department														
Treasury			Shillong (North) Treasury														
D.D.O. :			2700005 Sub Divisional Officer Pynursla Civil Sub Division														
Month of Account:			JUL/2026														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	894	Voucher	6,90,470	0	20,660	6,600	6,63,210	6,90,470			
						Total Object Head-- 1 :					9,97,145	0	48,160	8,800	9,40,185	9,97,145	
					02. Wages	Voted-Sixth-Schedule-Khasi	2088	Voucher	52,500	0	0	0	52,500	52,500			
						Total Object Head-- 2 :					52,500	0	0	0	52,500	52,500	
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi	2254	Voucher	20,000	0	0	0	20,000	20,000			
						Voted-Sixth-Schedule-Khasi	2255	Voucher	12,000	0	0	0	12,000	12,000			
						Voted-Sixth-Schedule-Khasi	2256	Voucher	12,000	0	0	0	12,000	12,000			
						Voted-Sixth-Schedule-Khasi	2395	Voucher	54,000	0	0	0	54,000	54,000			
						Total Object Head-- 11 :					98,000	0	0	0	98,000	98,000	
			Total Sub Head :					11,47,645	0	48,160	8,800	10,90,685	11,47,645				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	805	Voucher	5,220	0	0	0	5,220	5,220			
						Voted-Sixth-Schedule-Khasi	891	Voucher	89,586	0	0	0	89,586	89,586			
					Total Object Head-- 1 :					94,806	0	0	0	94,806	94,806		
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	2396	Voucher	40,000	0	0	0	40,000	40,000			
						Total Object Head-- 11 :					40,000	0	0	0	40,000	40,000	
						Total Sub Head :					1,34,806	0	0	0	1,34,806	1,34,806	

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

Up to Accounting Month September of Financial Year 2026-2027

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/2026																																	
<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	094	(01) Sub-Divisional Establishment	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	3467	Voucher	1,11,863	0	0	0	1,11,863	1,11,863																			
						Voted-Sixth-Schedule-Khasi	3468	Voucher	2,000	0	0	0	2,000	2,000																			
						Total Object Head-- 11 :				1,84,263	0	0	0	1,84,263	1,84,263																		
					30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	2825	Voucher	2,01,165	0	0	0	2,01,165	2,01,165																			
						Total Object Head-- 30 :				2,01,165	0	0	0	2,01,165	2,01,165																		
						Total Sub Head :				14,09,774	0	48,290	8,800	13,52,684	14,09,774																		
				(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	865	Voucher	92,031	0	0	0	92,031	92,031																		
							Total Object Head-- 1 :				92,031	0	0	0	92,031	92,031																	
			13. Office Expenses				Voted-Sixth-Schedule-Khasi	2618	Voucher	45,036	0	0	0	45,036	45,036																		
						Voted-Sixth-Schedule-Khasi	2619	Voucher	34,964	0	0	0	34,964	34,964																			
						Voted-Sixth-Schedule-Khasi	2672	Voucher	32,000	0	0	0	32,000	32,000																			
						Voted-Sixth-Schedule-Khasi	2673	Voucher	38,000	0	0	0	38,000	38,000																			
			Total Object Head-- 13 :				1,50,000	0	0	0	1,50,000	1,50,000																					
			Total Sub Head :				2,42,031	0	0	0	2,42,031	2,42,031																					
			Total Minor Head 94 :				16,51,805	0	48,290	8,800	15,94,715	16,51,805																					
			Total Sub Major Head 0 :				16,53,696	0	48,290	8,800	15,96,606	16,53,696																					

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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/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			16,53,696	0	48,290	8,800	15,96,606	16,53,696	
								Total of Month	:			16,53,696	0	48,290	8,800	15,96,606	16,53,696	
Month of Account:				SEP/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1194	Voucher	2,14,250	0	9,000	0	2,05,250	2,14,250				
						Voted-Sixth-Schedule-Khasi	379	Voucher	7,76,241	0	39,290	8,800	7,28,151	7,76,241				
						Total Object Head-- 1 :			9,90,491	0	48,290	8,800	9,33,401	9,90,491				
				02. Wages	Voted-Sixth-Schedule-Khasi	1343	Voucher	1,05,000	0	0	0	1,05,000	1,05,000					
					Voted-Sixth-Schedule-Khasi	1563	Voucher	16,650	0	0	0	16,650	16,650					
					Total Object Head-- 2 :			1,21,650	0	0	0	1,21,650	1,21,650					
				30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	2259	Voucher	1,09,800	0	0	0	1,09,800	1,09,800					
					Total Object Head-- 30 :			1,09,800	0	0	0	1,09,800	1,09,800					
					Total Sub Head :			12,21,941	0	48,290	8,800	11,64,851	12,21,941					
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	378	Voucher	92,031	0	0	0	92,031	92,031				
						Total Object Head-- 1 :			92,031	0	0	0	92,031	92,031				

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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:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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-Khasi		2261	Voucher	18,560	0	0		0	18,560	18,560	
						Voted-Sixth-Schedule-Khasi		2262	Voucher	55,680	0	0		0	55,680	55,680	
						Voted-Sixth-Schedule-Khasi		2264	Voucher	18,560	0	0		0	18,560	18,560	
						Voted-Sixth-Schedule-Khasi		2265	Voucher	18,720	0	0		0	18,720	18,720	
						Voted-Sixth-Schedule-Khasi		2266	Voucher	16,848	0	0		0	16,848	16,848	
						Total Object Head-- 2 :				1,28,368	0	0		0	1,28,368	1,28,368	
						Total Sub Head :				2,20,399	0	0		0	2,20,399	2,20,399	
						Total Minor Head 94 :				14,42,340	0	48,290		8,800	13,85,250	14,42,340	
						Total Sub Major Head 0 :				14,42,340	0	48,290		8,800	13,85,250	14,42,340	
						Total Major Head 2053 :				14,42,340	0	48,290		8,800	13,85,250	14,42,340	
Total of Month :										14,42,340	0	48,290		8,800	13,85,250	14,42,340	
Total of DDO 2700005 :							83,55,695	500	2,38,160		57,200	80,59,835	83,55,195				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	83,55,195
Summary of DDO wise expenditure																	

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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	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi13,470
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi61,07,567
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi4,03,005
2053	00	94	(01) Sub-Divisional Establishment	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi2,82,263
2053	00	94	(01) Sub-Divisional Establishment	0	30.Other Contractual Services	Voted-Sixth-Schedule-Khasi5,77,018
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi5,44,494
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi2,37,378
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi40,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi1,50,000
						83,55,195

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		22	Voucher	1,43,856	0	0	0		1,43,856	1,43,856	
					Voted-Sixth-Schedule-Jaintia		23	Voucher	4,85,774	0	6,000	0		4,79,774	4,85,774	
					Voted-Sixth-Schedule-Jaintia		307	Voucher	10,45,915	14,000	1,02,070	11,000		9,18,845	10,31,915	
					Voted-Sixth-Schedule-Jaintia		308	Voucher	2,34,003	0	62,000	0		1,72,003	2,34,003	
					Voted-Sixth-Schedule-Jaintia		309	Voucher	2,07,759	1,000	10,000	6,600		1,90,159	2,06,759	
					Voted-Sixth-Schedule-Jaintia		346	Voucher	81,240	0	0	0		81,240	81,240	
					Voted-Sixth-Schedule-Jaintia		347	Voucher	3,623	0	0	0		3,623	3,623	
					Total Object Head-- 1 :				22,02,170	15,000	1,80,070	17,600		19,89,500	21,87,170	
				30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia		490	Voucher	18,116	0	0	0		18,116	18,116	
					Voted-Sixth-Schedule-Jaintia		561	Voucher	25,931	0	0	0		25,931	25,931	
					Voted-Sixth-Schedule-Jaintia		562	Voucher	3,141	0	0	0		3,141	3,141	
				Total Object Head-- 30 :				47,188	0	0	0		47,188	47,188		
				Total Sub Head :				22,49,358	15,000	1,80,070	17,600		20,36,688	22,34,358		
			Total Minor Head 93 :				22,49,358	15,000	1,80,070	17,600		20,36,688	22,34,358			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		149	Voucher	2,46,864	0	17,500	11,000		2,18,364	2,46,864
						Voted-Sixth-Schedule-Jaintia		348	Voucher	48,690	0	0	0		48,690	48,690

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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/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				2,95,554	0	17,500	11,000	2,67,054	2,95,554			
					30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	491	Voucher	15,706	0	0	0	15,706	15,706				
					Total Object Head-- 30 :				15,706	0	0	0	15,706	15,706				
					Total Sub Head :				3,11,260	0	17,500	11,000	2,82,760	3,11,260				
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	200	Voucher	1,20,884	0	18,000	0	1,02,884	1,20,884				
						Voted-Sixth-Schedule-Jaintia	350	Voucher	16,230	0	0	0	16,230	16,230				
					Total Object Head-- 1 :				1,37,114	0	18,000	0	1,19,114	1,37,114				
					Total Sub Head :				1,37,114	0	18,000	0	1,19,114	1,37,114				
			Total Minor Head 94 :				4,48,374	0	35,500	11,000	4,01,874	4,48,374						
			Total Sub Major Head 0 :				26,97,732	15,000	2,15,570	28,600	24,38,562	26,82,732						
Total Major Head 2053 :				26,97,732	15,000	2,15,570	28,600	24,38,562	26,82,732									
Total of Month :											26,97,732	15,000	2,15,570	28,600	24,38,562	26,82,732		
Month of Account: MAY/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	287	Voucher	2,07,759	1,000	10,000	6,600	1,90,159	2,06,759			
							Voted-Sixth-	288	Voucher	1,43,856	0	0	0	1,43,856	1,43,856			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Jowai Treasury														
D.D.O. :		2700001 Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		293	Voucher	4,85,774	0	6,000	0	4,79,774	4,85,774	
						Voted-Sixth-Schedule-Jaintia		326	Voucher	10,45,915	11,000	1,02,070	11,000	9,21,845	10,34,915	
						Voted-Sixth-Schedule-Jaintia		534	Voucher	2,34,003	0	62,000	0	1,72,003	2,34,003	
						Voted-Sixth-Schedule-Jaintia		569	Voucher	85,124	0	0	0	85,124	85,124	
						Voted-Sixth-Schedule-Jaintia		570	Voucher	21,081	0	0	0	21,081	21,081	
						Voted-Sixth-Schedule-Jaintia		597	Voucher	13,525	0	0	0	13,525	13,525	
						Voted-Sixth-Schedule-Jaintia		643	Voucher	22,890	0	0	0	22,890	22,890	
						Voted-Sixth-Schedule-Jaintia		861	Voucher	6,096	0	0	0	6,096	6,096	
						Total Object Head-- 1 :				22,66,023	12,000	1,80,070	17,600	20,56,353	22,54,023	
					02. Wages	Voted-Sixth-Schedule-Jaintia		683	Voucher	3,84,720	0	0	0	3,84,720	3,84,720	
						Voted-Sixth-Schedule-Jaintia		696	Voucher	5,475	0	0	0	5,475	5,475	
						Total Object Head-- 2 :				3,90,195	0	0	0	3,90,195	3,90,195	
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		657	Voucher	67,698	0	0	0	67,698	67,698	
						Total Object Head-- 6 :				67,698	0	0	0	67,698	67,698	
						30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia		292	Voucher	83,730	0	0	0	83,730	83,730
					Voted-Sixth-Schedule-Jaintia			67	Voucher	20,097	0	0	0	20,097	20,097	

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Demand :			14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :			Personnel Department															
Treasury			Jowai Treasury															
D.D.O. :			2700001 Deputy Commissioner Jowai Jaintia Hill District															
Month of Account:			MAY/2026															
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	30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia	804	Voucher	5,951	0	0	0	5,951	5,951			
						Total Object Head-- 30 :					1,09,778	0	0	0	1,09,778	1,09,778		
						Total Sub Head :					28,33,694	12,000	1,80,070	17,600	26,24,024	28,21,694		
						Total Minor Head 93 :					28,33,694	12,000	1,80,070	17,600	26,24,024	28,21,694		
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	289	Voucher	2,46,864	0	17,500	11,000	2,18,364	2,46,864			
							Voted-Sixth-Schedule-Jaintia	596	Voucher	23,263	0	0	0	23,263	23,263			
							Total Object Head-- 1 :					2,70,127	0	17,500	11,000	2,41,627	2,70,127	
						30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	291	Voucher	16,230	0	0	0	16,230	16,230			
							Voted-Sixth-Schedule-Jaintia	66	Voucher	12,443	0	0	0	12,443	12,443			
							Voted-Sixth-Schedule-Jaintia	805	Voucher	9,738	0	0	0	9,738	9,738			
		Total Object Head-- 30 :					38,411	0	0	0	38,411	38,411						
		Total Sub Head :					3,08,538	0	17,500	11,000	2,80,038	3,08,538						
		(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	290	Voucher	1,20,884	0	18,000	0	1,02,884	1,20,884					
					Total Object Head-- 1 :					1,20,884	0	18,000	0	1,02,884	1,20,884			
				30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	68	Voucher	13,525	0	0	0	13,525	13,525					
					Total Object Head-- 30 :					13,525	0	0	0	13,525	13,525			

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department															
Treasury				Jowai Treasury															
D.D.O. :				2700001	Deputy Commissioner Jowai Jaintia Hill District														
Month of Account:				MAY/2026															
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	(05) District Selection Committee				Total Sub Head :						1,34,409	0	18,000		0	1,16,409	1,34,409
							Total Minor Head		94 :				4,42,947	0	35,500		11,000	3,96,447	4,42,947
							Total Sub Major Head		0 :				32,76,641	12,000	2,15,570		28,600	30,20,471	32,64,641
							Total Major Head		2053 :				32,76,641	12,000	2,15,570		28,600	30,20,471	32,64,641
Total of Month :													32,76,641	12,000	2,15,570		28,600	30,20,471	32,64,641
Month of Account:				JUN/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0				(01) Salaries			Voted-Sixth-Schedule-Jaintia	11	Voucher	9,48,521	11,000	77,070		8,800	8,51,651	9,37,521
									Voted-Sixth-Schedule-Jaintia	1203	Voucher	61,550	0	0		0	61,550	61,550	
									Voted-Sixth-Schedule-Jaintia	1204	Voucher	30,490	0	0		0	30,490	30,490	
									Voted-Sixth-Schedule-Jaintia	1206	Voucher	14,780	0	0		0	14,780	14,780	
									Voted-Sixth-Schedule-Jaintia	14	Voucher	27,554	0	16,000		2,200	9,354	27,554	
									Voted-Sixth-Schedule-Jaintia	15	Voucher	50,862	0	0		0	50,862	50,862	
									Voted-Sixth-Schedule-Jaintia	3	Voucher	1,45,380	0	0		0	1,45,380	1,45,380	
									Voted-Sixth-Schedule-Jaintia	4	Voucher	4,85,774	0	6,000		0	4,79,774	4,85,774	

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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/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		5	Voucher	2,10,048	1,000	10,000	6,600		1,92,448	2,09,048
						Voted-Sixth-Schedule-Jaintia		8	Voucher	2,34,003	0	62,000	0		1,72,003	2,34,003
						Voted-Sixth-Schedule-Jaintia		833	Voucher	12,480	0	0	0		12,480	12,480
						Voted-Sixth-Schedule-Jaintia		9	Voucher	32,460	0	0	0		32,460	32,460
					Total Object Head-- 1 :				22,53,902	12,000	1,71,070	17,600		20,53,232	22,41,902	
					02. Wages	Voted-Sixth-Schedule-Jaintia		543	Voucher	93,432	0	0	0		93,432	93,432
						Voted-Sixth-Schedule-Jaintia		544	Voucher	90,000	0	0	0		90,000	90,000
						Total Object Head-- 2 :				1,83,432	0	0	0		1,83,432	1,83,432
					30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia		525	Voucher	537	0	0	0		537	537
						Voted-Sixth-Schedule-Jaintia		57	Voucher	42,142	0	0	0		42,142	42,142
						Voted-Sixth-Schedule-Jaintia		78	Voucher	37,597	0	0	0		37,597	37,597
						Total Object Head-- 30 :				80,276	0	0	0		80,276	80,276
					Total Sub Head :				25,17,610	12,000	1,71,070	17,600		23,16,940	25,05,610	
					Total Minor Head 93 :				25,17,610	12,000	1,71,070	17,600		23,16,940	25,05,610	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		1205	Voucher	14,640	0	0	0		14,640	14,640
						Voted-Sixth-Schedule-Jaintia		7	Voucher	2,46,864	0	17,500	11,000		2,18,364	2,46,864

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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/2026															
Major Sub Minor Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	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		Schme						8009	-	7610		
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :			2,61,504	0	17,500	11,000		2,33,004	2,61,504
					30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	13	Voucher	48,690	0	0	0	48,690	48,690	
						Voted-Sixth-Schedule-Jaintia	16	Voucher	15,183	0	0	0	15,183	15,183	
					Total Object Head-- 30 :			63,873	0	0	0	63,873	63,873		
					Total Sub Head :			3,25,377	0	17,500	11,000	2,96,877	3,25,377		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1214	Voucher	7,210	0	0	0	7,210	7,210	
							Voted-Sixth-Schedule-Jaintia	6	Voucher	1,20,884	0	18,000	0	1,02,884	1,20,884
						Total Object Head-- 1 :			1,28,094	0	18,000	0	1,10,094	1,28,094	
					30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	573	Voucher	17,850	0	0	0	17,850	17,850	
						Total Object Head-- 30 :			17,850	0	0	0	17,850	17,850	
						Total Sub Head :			1,45,944	0	18,000	0	1,27,944	1,45,944	
					Total Minor Head 94 :			4,71,321	0	35,500	11,000	4,24,821	4,71,321		
					Total Sub Major Head 0 :			29,88,931	12,000	2,06,570	28,600	27,41,761	29,76,931		
			Total Major Head 2053 :			29,88,931	12,000	2,06,570	28,600	27,41,761	29,76,931				
			Total of Month :			29,88,931	12,000	2,06,570	28,600	27,41,761	29,76,931				
Month of Account: JUL/2026															
Major Sub Minor Sub			Sub	Object Head	Categorised	Plan/Non-Plan	Type								

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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			121	Voucher	1,45,380	0	0	0		1,45,380	1,45,380	
					Voted-Sixth-Schedule-Jaintia			122	Voucher	4,91,872	0	6,000	0		4,85,872	4,91,872	
					Voted-Sixth-Schedule-Jaintia			123	Voucher	10,39,667	0	93,070	11,000		9,35,597	10,39,667	
					Voted-Sixth-Schedule-Jaintia			124	Voucher	2,36,959	0	62,000	0		1,74,959	2,36,959	
					Voted-Sixth-Schedule-Jaintia			125	Voucher	2,12,544	0	10,000	6,600		1,95,944	2,12,544	
					Voted-Sixth-Schedule-Jaintia			129	Voucher	82,410	0	0	0		82,410	82,410	
					Voted-Sixth-Schedule-Jaintia			182	Voucher	2,705	0	0	0		2,705	2,705	
					Voted-Sixth-Schedule-Jaintia			183	Voucher	31,965	0	0	0		31,965	31,965	
					Voted-Sixth-Schedule-Jaintia			185	Voucher	11,440	0	0	0		11,440	11,440	
					Voted-Sixth-Schedule-Jaintia			186	Voucher	31,927	0	0	0		31,927	31,927	
					Voted-Sixth-Schedule-Jaintia			3719	Challan	-8,000	0	0	0		-8,000	-8,000	
					Voted-Sixth-Schedule-Jaintia			3722	Challan	-1,000	0	0	0		-1,000	-1,000	
					Total Object Head-- 1 :					22,77,869	0	1,71,070	17,600		20,89,199	22,77,869	
					02. Wages	Voted-Sixth-Schedule-Jaintia			820	Voucher	85,320	0	0	0		85,320	85,320
						Voted-Sixth-Schedule-Jaintia			821	Voucher	97,998	0	0	0		97,998	97,998
						Total Object Head-- 2 :					1,83,318	0	0	0		1,83,318	1,83,318

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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/2026													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		560	Voucher	52,400	0	0	0		52,400	52,400	
						Voted-Sixth-Schedule-Jaintia		561	Voucher	38,639	0	0	0		38,639	38,639	
						Total Object Head-- 11 :				91,039	0	0	0		91,039	91,039	
					13.Office Expenses	Voted-Sixth-Schedule-Jaintia		999	Voucher	15,500	0	0	0		15,500	15,500	
						Total Object Head-- 13 :				15,500	0	0	0		15,500	15,500	
					51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia		998	Voucher	21,900	0	0	0		21,900	21,900	
						Total Object Head-- 51 :				21,900	0	0	0		21,900	21,900	
						Total Sub Head :				25,89,626	0	1,71,070	17,600		24,00,956	25,89,626	
					Total Minor Head 93 :				25,89,626	0	1,71,070	17,600		24,00,956	25,89,626		
					094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Jaintia		126	Voucher	2,49,792	0	17,500	11,000	
		Voted-Sixth-Schedule-Jaintia		130					Voucher	48,690	0	0	0		48,690	48,690	
		Voted-Sixth-Schedule-Jaintia		184					Voucher	16,650	0	0	0		16,650	16,650	
		Total Object Head-- 1 :							3,15,132	0	17,500	11,000		2,86,632	3,15,132		
		11.Travel Expenses	Voted-Sixth-Schedule-Jaintia					963	Voucher	27,260	0	0	0		27,260	27,260	
			Voted-Sixth-Schedule-Jaintia					964	Voucher	19,280	0	0	0		19,280	19,280	
			Voted-Sixth-Schedule-Jaintia					965	Voucher	17,700	0	0	0		17,700	17,700	
			Voted-Sixth-					966									

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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/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	966	Voucher	5,760	0	0	0	5,760	5,760				
Total Object Head-- 11 :												70,000	0	0	0	70,000	70,000		
Total Sub Head :												3,85,132	0	17,500	11,000	3,56,632	3,85,132		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	127	Voucher	1,22,326	0	18,000	0	1,04,326	1,22,326					
						Voted-Sixth-Schedule-Jaintia	128	Voucher	15,750	0	0	0	15,750	15,750					
Total Object Head-- 1 :												1,38,076	0	18,000	0	1,20,076	1,38,076		
Total Sub Head :												1,38,076	0	18,000	0	1,20,076	1,38,076		
Total Minor Head 94 :										5,23,208	0	35,500	11,000	4,76,708	5,23,208				
Total Sub Major Head 0 :										31,12,834	0	2,06,570	28,600	28,77,664	31,12,834				
Total Major Head 2053 :										31,12,834	0	2,06,570	28,600	28,77,664	31,12,834				
Total of Month :												31,12,834	0	2,06,570	28,600	28,77,664	31,12,834		
Month of Account: AUG/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	315	Voucher	1,49,750	0	0	0	1,49,750	1,49,750					
						Voted-Sixth-Schedule-Jaintia	492	Voucher	10,471	0	0	0	10,471	10,471					

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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/2026																			
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	496	Voucher	20,410	0	0	0		20,410	20,410					
							Voted-Sixth-Schedule-Jaintia	4996	Challan	-8,000	0	0	0		-8,000	-8,000					
							Voted-Sixth-Schedule-Jaintia	4999	Challan	-1,000	0	0	0		-1,000	-1,000					
							Voted-Sixth-Schedule-Jaintia	61	Voucher	10,48,130	0	91,000	8,800		9,48,330	10,48,130					
							Voted-Sixth-Schedule-Jaintia	62	Voucher	2,44,147	0	62,000	0		1,82,147	2,44,147					
							Voted-Sixth-Schedule-Jaintia	64	Voucher	2,17,510	0	10,000	6,600		2,00,910	2,17,510					
							Voted-Sixth-Schedule-Jaintia	66	Voucher	4,91,872	0	6,000	0		4,85,872	4,91,872					
							Voted-Sixth-Schedule-Jaintia	67	Voucher	36,739	0	0	0		36,739	36,739					
							Voted-Sixth-Schedule-Jaintia	68	Voucher	28,708	0	0	0		28,708	28,708					
							Voted-Sixth-Schedule-Jaintia	69	Voucher	35,509	0	8,000	2,200		25,309	35,509					
							Voted-Sixth-Schedule-Jaintia	766	Voucher	76,727	0	0	0		76,727	76,727					
							Voted-Sixth-Schedule-Jaintia	767	Voucher	2,520	0	0	0		2,520	2,520					
							Total Object Head-- 1 :										23,53,493	0	1,77,000	17,600	21,58,893
					02. Wages		Voted-Sixth-Schedule-Jaintia	1229	Voucher	81,576	0	0	0		81,576	81,576					
							Voted-Sixth-Schedule-Jaintia	821	Voucher	1,05,000	0	0	0		1,05,000	1,05,000					
							Total Object Head-- 2 :										1,86,576	0	0	0	1,86,576

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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/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																							8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0				30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia		70	Voucher	85,800		0		0		0		85,800		85,800						
									Total Object Head-- 30 :				85,800		0		0		0		85,800		85,800						
			Total Sub Head :										26,25,869		0		1,77,000		17,600		24,31,269		26,25,869						
			Total Minor Head 93 :										26,25,869		0		1,77,000		17,600		24,31,269		26,25,869						
		094	(02) Process Serving Establishment 0				01. Salaries		Voted-Sixth-Schedule-Jaintia		495	Voucher	34,375		0		0		0		34,375		34,375						
									Voted-Sixth-Schedule-Jaintia				63	Voucher	2,57,076		0		18,000		11,000		2,28,076		2,57,076				
			Total Object Head-- 1 :		2,91,451		0		18,000		11,000				2,62,451		2,91,451												
			30.Other Contractual Services				Voted-Sixth-Schedule-Jaintia		71	Voucher	16,650		0		0		0		16,650		16,650								
											Voted-Sixth-Schedule-Jaintia		72	Voucher	12,041		0		0		12,041		12,041						
							Total Object Head-- 30 :		28,691		0				0		0		28,691		28,691								
							Total Sub Head :										3,20,142		0		18,000		11,000		2,91,142		3,20,142		
			(05) District Selection Committee 0				(01) Salaries		Voted-Sixth-Schedule-Jaintia		494	Voucher	2,032		0		0		0		2,032		2,032						
									Voted-Sixth-Schedule-Jaintia				65	Voucher	82,164		0		18,000		0		64,164		82,164				
							Total Object Head-- 1 :		84,196		0				18,000		0		66,196		84,196								
							30.Other Contractual Services				Voted-Sixth-Schedule-Jaintia		73	Voucher	13,718		0		0		0		13,718		13,718				
			Total Object Head-- 30 :		13,718										0		0		0		13,718		13,718						

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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/2026																
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										Schme	Amount	by DDO			(as per A.G. A&E)	(as per SOP)	Amount
														8009	-	7610		(A.G.))		
2053	00	094	(05) District Selection Committee																	

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	6924	Challan	-5,000	0	0	0	-5,000	-5,000			
					Voted-Sixth-Schedule-Jaintia	7008	Challan	-1,000	0	0	0	-1,000	-1,000			
					Voted-Sixth-Schedule-Jaintia	803	Voucher	28,152	0	0	0	28,152	28,152			
					Voted-Sixth-Schedule-Jaintia	926	Voucher	14,688	0	0	0	14,688	14,688			
					Total Object Head-- 1 :					23,67,176	0	1,56,000	19,800	21,91,376	23,67,176	
					02. Wages	Voted-Sixth-Schedule-Jaintia	623	Voucher	1,39,417	0	0	0	1,39,417	1,39,417		
						Voted-Sixth-Schedule-Jaintia	801	Voucher	88,360	0	0	0	88,360	88,360		
						Total Object Head-- 2 :					2,27,777	0	0	0	2,27,777	2,27,777
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1297	Voucher	30,850	0	0	0	30,850	30,850		
				Total Object Head-- 6 :					30,850	0	0	0	30,850	30,850		
				11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	1186	Voucher	46,045	0	0	0	46,045	46,045			
					Voted-Sixth-Schedule-Jaintia	1199	Voucher	20,320	0	0	0	20,320	20,320			
					Total Object Head-- 11 :					66,365	0	0	0	66,365	66,365	
					30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	1201	Voucher	629	0	0	0	629	629		
				Voted-Sixth-Schedule-Jaintia		495	Voucher	49,950	0	0	0	49,950	49,950			
				Voted-Sixth-Schedule-Jaintia		498	Voucher	24,862	0	0	0	24,862	24,862			

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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/2026															
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2053			00	093	(01) D.C'S Establishment.	0	30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	802	Voucher	40,033	0	0	0	40,033	40,033		
							Total Object Head--	30 :			1,15,474	0	0	0	1,15,474	1,15,474		
							Total Sub Head :				28,07,642	0	1,56,000	19,800	26,31,842	28,07,642		
							Total Minor Head	93 :			28,07,642	0	1,56,000	19,800	26,31,842	28,07,642		
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	179	Voucher	2,57,076	0	18,000	11,000	2,28,076	2,57,076		
							Total Object Head--	1 :			2,57,076	0	18,000	11,000	2,28,076	2,57,076		
							30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	1200	Voucher	548	0	0	0	548	548		
								Voted-Sixth-Schedule-Jaintia	493	Voucher	15,039	0	0	0	15,039	15,039		
								Voted-Sixth-Schedule-Jaintia	496	Voucher	49,950	0	0	0	49,950	49,950		
							Total Object Head--	30 :			65,537	0	0	0	65,537	65,537		
							Total Sub Head :				3,22,613	0	18,000	11,000	2,93,613	3,22,613		
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	249	Voucher	82,164	0	18,000	0	64,164	82,164		
							Total Object Head--	1 :			82,164	0	18,000	0	64,164	82,164		
							30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	497	Voucher	15,750	0	0	0	15,750	15,750		
							Total Object Head--	30 :			15,750	0	0	0	15,750	15,750		
							Total Sub Head :				97,914	0	18,000	0	79,914	97,914		

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub 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		
2053	00	094					Total Minor Head	94 :			4,20,527	0	36,000	11,000		3,73,527	4,20,527
							Total Sub Major Head	0 :			32,28,169	0	1,92,000	30,800		30,05,369	32,28,169
							Total Major Head	2053 :			32,28,169	0	1,92,000	30,800		30,05,369	32,28,169
							Total of Month	:			32,28,169	0	1,92,000	30,800		30,05,369	32,28,169
							Total of DDO	2700001 :			1,83,48,232	39,000	12,49,280	1,73,800		1,68,86,152	1,83,09,232
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																1,83,09,232	
<u>Summary of DDO wise expenditure</u>																	
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								1,36,81,633
2053	00	93	(01) D.C'S Establishment.				0	02. Wages	Voted-Sixth-Schedule-Jaintia								11,71,298
2053	00	93	(01) D.C'S Establishment.				0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia								98,548
2053	00	93	(01) D.C'S Establishment.				0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia								1,57,404
2053	00	93	(01) D.C'S Establishment.				0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia								15,500
2053	00	93	(01) D.C'S Establishment.				0	30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia								4,38,516
(01) D.C'S Establishment.							51.Motor Vehicles	Voted-Sixth-Schedule-Jaintia									

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury	Jowai Treasury					
D.D.O. :	2700001	Deputy Commissioner Jowai Jaintia Hill District				
<u>Summary of DDO wise expenditure</u>						
2053	00	93		0		21,900
2053	00	94	(02) Process Serving Establishment	0	01. Salaries Voted-Sixth-Schedule-Jaintia	16,90,844
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses Voted-Sixth-Schedule-Jaintia	70,000
2053	00	94	(02) Process Serving Establishment	0	30.Other Contractual Services Voted-Sixth-Schedule-Jaintia	2,12,218
2053	00	94	(05) District Selection Committee	0	(01) Salaries Voted-Sixth-Schedule-Jaintia	6,90,528
2053	00	94	(05) District Selection Committee	0	30.Other Contractual Services Voted-Sixth-Schedule-Jaintia	60,843
						1,83,09,232

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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/2026																				
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
													8009	-	7610							
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo				122	Voucher	8,76,078	0	48,500	0	8,27,578	8,76,078						
											Voted-Sixth-Schedule-Garo	123	Voucher	3,02,528	0	41,663	0	2,60,865	3,02,528			
											Voted-Sixth-Schedule-Garo	59	Voucher	15,38,776	7,000	96,000	2,200	14,33,576	15,31,776			
					Total Object Head-- 1 :					27,17,382	7,000	1,86,163	2,200	25,22,019	27,10,382							
				02. Wages	Voted-Sixth-Schedule-Garo				414	Voucher	2,49,780	0	0	0	2,49,780	2,49,780						
											Voted-Sixth-Schedule-Garo	417	Voucher	30,000	0	0	0	30,000	30,000			
											Voted-Sixth-Schedule-Garo	421	Voucher	1,20,000	0	0	0	1,20,000	1,20,000			
					Total Object Head-- 2 :					3,99,780	0	0	0	3,99,780	3,99,780							
				Total Sub Head :						31,17,162	7,000	1,86,163	2,200	29,21,799	31,10,162							
			Total Minor Head 93 :							31,17,162	7,000	1,86,163	2,200	29,21,799	31,10,162							
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo				60	Voucher	80,209	2,000	0	0	78,209	78,209					
												Total Object Head-- 1 :					80,209	2,000	0	0	78,209	78,209
												Total Sub Head :					80,209	2,000	0	0	78,209	78,209
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo				61	Voucher	1,05,678	0	10,000	0	95,678	1,05,678					
												Total Object Head-- 1 :					1,05,678	0	10,000	0	95,678	1,05,678
												Total Sub Head :					1,05,678	0	10,000	0	95,678	1,05,678

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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/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			1,85,887	2,000	10,000		0	1,73,887	1,83,887	
								Total Sub Major Head	0 :			33,03,049	9,000	1,96,163		2,200	30,95,686	32,94,049	
								Total Major Head	2053 :			33,03,049	9,000	1,96,163		2,200	30,95,686	32,94,049	
								Total of Month	:			33,03,049	9,000	1,96,163		2,200	30,95,686	32,94,049	
Month of Account:				MAY/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		103	Voucher	8,76,078	0	48,500		0	8,27,578	8,76,078	
								Voted-Sixth-Schedule-Garo		104	Voucher	3,02,528	0	41,663		0	2,60,865	3,02,528	
								Voted-Sixth-Schedule-Garo		724	Voucher	18,172	0	0		0	18,172	18,172	
								Voted-Sixth-Schedule-Garo		77	Voucher	15,38,776	7,000	97,000		2,200	14,32,576	15,31,776	
								Total Object Head--	1 :			27,35,554	7,000	1,87,163		2,200	25,39,191	27,28,554	
							02. Wages	Voted-Sixth-Schedule-Garo		361	Voucher	2,41,454	0	0		0	2,41,454	2,41,454	
								Voted-Sixth-Schedule-Garo		362	Voucher	1,05,000	0	0		0	1,05,000	1,05,000	
								Voted-Sixth-Schedule-Garo		363	Voucher	30,000	0	0		0	30,000	30,000	
								Voted-Sixth-Schedule-Garo		384	Voucher	23,500	0	0		0	23,500	23,500	

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																		
Department : Personnel Department																																		
Treasury William Nagar Treasury																																		
D.D.O. : 2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar																																		
Month of Account: MAY/2026																																		
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per 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 :										3,99,954		0		0		0		3,99,954		3,99,954							
							Total Sub Head :										31,35,508		7,000		1,87,163		2,200		29,39,145		31,28,508							
							Total Minor Head 93 :										31,35,508		7,000		1,87,163		2,200		29,39,145		31,28,508							
		094	(02) Process Serving Establishment 0		01. Salaries		Voted-Sixth-Schedule-Garo		78		Voucher		80,209		2,000		0		0		78,209		78,209											
													Total Object Head-- 1 :										80,209		2,000		0		0		78,209		78,209	
													Total Sub Head :										80,209		2,000		0		0		78,209		78,209	
			(05) District Selection Committee 0		(01) Salaries		Voted-Sixth-Schedule-Garo		81		Voucher		1,05,678		0		10,000		0		95,678		1,05,678											
													Total Object Head-- 1 :										1,05,678		0		10,000		0		95,678		1,05,678	
													Total Sub Head :										1,05,678		0		10,000		0		95,678		1,05,678	
		Total Minor Head 94 :										1,85,887		2,000		10,000		0		1,73,887		1,83,887												
		Total Sub Major Head 0 :										33,21,395		9,000		1,97,163		2,200		31,13,032		33,12,395												
		Total Major Head 2053 :										33,21,395		9,000		1,97,163		2,200		31,13,032		33,12,395												
		Total of Month :										33,21,395		9,000		1,97,163		2,200		31,13,032		33,12,395												
		Month of Account: JUN/2026																																
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (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-		967		Voucher		55,556		0		0		0		55,556		55,556											

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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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	970	Voucher	5,806	0	0	0	5,806	5,806		
						Total Object Head-- 14 :				61,362	0	0	0	61,362	61,362		
						Total Sub Head :				61,362	0	0	0	61,362	61,362		
						Total Minor Head 1 :				61,362	0	0	0	61,362	61,362		
			093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	142	Voucher	7,55,039	0	48,500	0	7,06,539	7,55,039		
							Voted-Sixth-Schedule-Garo	143	Voucher	3,05,740	0	41,663	0	2,64,077	3,05,740		
							Voted-Sixth-Schedule-Garo	144	Voucher	15,38,776	0	97,000	2,200	14,39,576	15,38,776		
							Voted-Sixth-Schedule-Garo	1512	Challan	-7,000	0	0	0	-7,000	-7,000		
							Voted-Sixth-Schedule-Garo	621	Voucher	46,780	0	0	0	46,780	46,780		
							Voted-Sixth-Schedule-Garo	638	Voucher	85,710	0	0	0	85,710	85,710		
							Voted-Sixth-Schedule-Garo	681	Voucher	2,29,096	0	16,000	0	2,13,096	2,29,096		
							Voted-Sixth-Schedule-Garo	889	Voucher	5,720	0	0	0	5,720	5,720		
						Total Object Head-- 1 :				29,59,861	0	2,03,163	2,200	27,54,498	29,59,861		
						02. Wages	Voted-Sixth-Schedule-Garo	495	Voucher	2,49,780	0	0	0	2,49,780	2,49,780		
							Voted-Sixth-Schedule-Garo	496	Voucher	1,05,000	0	0	0	1,05,000	1,05,000		
							Voted-Sixth-Schedule-Garo	497	Voucher	30,000	0	0	0	30,000	30,000		

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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/2026														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :					3,84,780	0	0	0	3,84,780	3,84,780		
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	372	Voucher	13,000	0	0	0	13,000	13,000			
						Voted-Sixth-Schedule-Garo	490	Voucher	24,189	0	0	0	24,189	24,189			
						Voted-Sixth-Schedule-Garo	501	Voucher	6,000	0	0	0	6,000	6,000			
						Voted-Sixth-Schedule-Garo	521	Voucher	19,000	0	0	0	19,000	19,000			
						Voted-Sixth-Schedule-Garo	535	Voucher	44,810	0	0	0	44,810	44,810			
						Voted-Sixth-Schedule-Garo	536	Voucher	43,260	0	0	0	43,260	43,260			
						Voted-Sixth-Schedule-Garo	585	Voucher	3,760	0	0	0	3,760	3,760			
						Voted-Sixth-Schedule-Garo	616	Voucher	45,981	0	0	0	45,981	45,981			
						Total Object Head-- 11 :					2,00,000	0	0	0	2,00,000	2,00,000	
					Total Sub Head :					35,44,641	0	2,03,163	2,200	33,39,278	35,44,641		
			Total Minor Head 93 :					35,44,641	0	2,03,163	2,200	33,39,278	35,44,641				
	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	80,209	0	0	0	80,209	80,209				
					Voted-Sixth-Schedule-Garo	1506	Challan	-2,000	0	0	0	-2,000	-2,000				
					Voted-Sixth-Schedule-Garo	604	Voucher	4,710	0	0	0	4,710	4,710				
					Total Object Head-- 1 :					82,919	0	0	0	82,919	82,919		
				11.Travel Expenses	Voted-Sixth-	367	Voucher	70,000	0	0	0	70,000	70,000				

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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/2026																		
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	0	11.Travel Expenses	Total Object Head-- 11 :				70,000	0	0	0	70,000	70,000			
						Total Sub Head :				1,52,919	0	0	0	1,52,919	1,52,919			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		126	Voucher	1,05,678	0	10,000	0	95,678	1,05,678			
						Voted-Sixth-Schedule-Garo		605	Voucher	6,280	0	0	0	6,280	6,280			
						Total Object Head-- 1 :				1,11,958	0	10,000	0	1,01,958	1,11,958			
						11. Travel Expenses		Voted-Sixth-Schedule-Garo	491	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000			
						Total Sub Head :				1,41,958	0	10,000	0	1,31,958	1,41,958			
			Total Minor Head 94 :				2,94,877	0	10,000	0	2,84,877	2,94,877						
			Total Sub Major Head 0 :				39,00,880	0	2,13,163	2,200	36,85,517	39,00,880						
Total Major Head 2053 :				39,00,880	0	2,13,163	2,200	36,85,517	39,00,880									
Total of Month :				39,00,880	0	2,13,163	2,200	36,85,517	39,00,880									
Month of Account: JUL/2026																		
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		245	Voucher	15,16,753	0	71,000	2,200	14,43,553	15,16,753			
						Voted-Sixth-		267	Voucher	7,66,684	0	48,500	0	7,18,184	7,66,684			

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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/2026													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		268	Voucher	3,05,740	0	41,663	0		2,64,077	3,05,740		
					Voted-Sixth-Schedule-Garo		2870	Challan	-7,000	0	0	0	-7,000	-7,000			
					Total Object Head-- 1 :				25,82,177	0	1,61,163	2,200	24,18,814	25,82,177			
				02. Wages	Voted-Sixth-Schedule-Garo		411	Voucher	2,47,660	0	0	0	2,47,660	2,47,660			
					Voted-Sixth-Schedule-Garo		437	Voucher	35,000	0	0	0	35,000	35,000			
					Voted-Sixth-Schedule-Garo		438	Voucher	1,28,330	0	0	0	1,28,330	1,28,330			
					Total Object Head-- 2 :				4,10,990	0	0	0	4,10,990	4,10,990			
				13.Office Expenses	Voted-Sixth-Schedule-Garo		380	Voucher	1,91,299	0	0	0	1,91,299	1,91,299			
					Voted-Sixth-Schedule-Garo		383	Voucher	2,01,779	0	0	0	2,01,779	2,01,779			
					Voted-Sixth-Schedule-Garo		384	Voucher	2,43,570	0	0	0	2,43,570	2,43,570			
					Voted-Sixth-Schedule-Garo		385	Voucher	2,14,356	0	0	0	2,14,356	2,14,356			
					Voted-Sixth-Schedule-Garo		388	Voucher	19,400	0	0	0	19,400	19,400			
					Voted-Sixth-Schedule-Garo		403	Voucher	2,41,350	0	0	0	2,41,350	2,41,350			
					Total Object Head-- 13 :				11,11,754	0	0	0	11,11,754	11,11,754			
				Total Sub Head :				41,04,921	0	1,61,163	2,200	39,41,558	41,04,921				
				Total Minor Head 93 :				41,04,921	0	1,61,163	2,200	39,41,558	41,04,921				

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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/2026																								
Major Head			Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																					8009 - 7610						
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		242	Voucher	81,151		0		0		0		81,151		81,151							
						Voted-Sixth-Schedule-Garo				-2,000		0		0		-2,000		-2,000									
						Total Object Head-- 1 :				79,151		0		0		0		79,151		79,151							
						Total Sub Head :				79,151		0		0		0		79,151		79,151							
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		244	Voucher	1,06,934		0		10,000		0		96,934		1,06,934							
						Total Object Head-- 1 :				1,06,934		0		10,000		0		96,934		1,06,934							
						Total Sub Head :				1,06,934		0		10,000		0		96,934		1,06,934							
						Total Minor Head 94 :				1,86,085		0		10,000		0		1,76,085		1,86,085							
			Total Sub Major Head 0 :		42,91,006		0		1,71,163		2,200		41,17,643		42,91,006												
			Total Major Head 2053 :		42,91,006		0		1,71,163		2,200		41,17,643		42,91,006												
Total of Month :		42,91,006		0		1,71,163		2,200		41,17,643		42,91,006															
Month of Account:			AUG/2026																								
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		898	Voucher	10,676		0		0		0		10,676		10,676							
						Total Object Head-- 14 :				10,676		0		0		0		10,676		10,676							

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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/2026																												
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		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		Schme												8009 - 7610										
2053				00		001		(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		Total Sub Head :				10,676		0		0			0		10,676		10,676			
										Total Minor Head 1 :				10,676		0		0			0		10,676		10,676			
				093		(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo		147		Voucher		3,14,860		0		41,663			0		2,73,197		3,14,860	
										Voted-Sixth-Schedule-Garo		161		Voucher		16,34,550		0		85,000			7,700		15,41,850		16,34,550	
										Voted-Sixth-Schedule-Garo		164		Voucher		6,92,399		0		54,000			0		6,38,399		6,92,399	
										Voted-Sixth-Schedule-Garo		3675		Challan		-7,000		0		0			0		-7,000		-7,000	
										Voted-Sixth-Schedule-Garo		802		Voucher		4,470		0		0			0		4,470		4,470	
								Total Object Head-- 1 :						26,39,279		0		1,80,663			7,700		24,50,916		26,39,279			
								02. Wages		Voted-Sixth-Schedule-Garo		538		Voucher		2,56,200		0		0			0		2,56,200		2,56,200	
										Voted-Sixth-Schedule-Garo		636		Voucher		87,500		0		0			0		87,500		87,500	
										Voted-Sixth-Schedule-Garo		668		Voucher		67,740		0		0			0		67,740		67,740	
										Voted-Sixth-Schedule-Garo		787		Voucher		17,500		0		0			0		17,500		17,500	
								Total Object Head-- 2 :						4,28,940		0		0			0		4,28,940		4,28,940			
								11. Travel Expenses		Voted-Sixth-Schedule-Garo		778		Voucher		43,920		0		0			0		43,920		43,920	
										Voted-Sixth-Schedule-Garo		858		Voucher		18,000		0		0			0		18,000		18,000	
										Voted-Sixth-		859		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		William Nagar Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar														
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		860	Voucher	28,000	0	0	0		28,000	28,000	
					Voted-Sixth-Schedule-Garo		884	Voucher	20,000	0	0	0		20,000	20,000	
					Voted-Sixth-Schedule-Garo		896	Voucher	15,000	0	0	0		15,000	15,000	
					Voted-Sixth-Schedule-Garo		897	Voucher	15,000	0	0	0		15,000	15,000	
					Voted-Sixth-Schedule-Garo		900	Voucher	5,000	0	0	0		5,000	5,000	
				Total Object Head-- 11 :					1,62,920	0	0	0		1,62,920	1,62,920	
				Total Sub Head :					32,31,139	0	1,80,663	7,700		30,42,776	32,31,139	
			Total Minor Head 93 :					32,31,139	0	1,80,663	7,700		30,42,776	32,31,139		
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		145	Voucher	82,475	0	0	2,750		79,725	82,475	
					Voted-Sixth-Schedule-Garo		3668	Challan	-2,000	0	0	0		-2,000	-2,000	
				Total Object Head-- 1 :					80,475	0	0	2,750		77,725	80,475	
				11.Travel Expenses	Voted-Sixth-Schedule-Garo		967	Voucher	35,000	0	0	0		35,000	35,000	
					Total Object Head-- 11 :					35,000	0	0	0		35,000	35,000
			Total Sub Head :					1,15,475	0	0	2,750		1,12,725	1,15,475		
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo		146	Voucher	1,06,934	0	10,000	0		96,934	1,06,934	
					Total Object Head-- 1 :					1,06,934	0	10,000	0		96,934	1,06,934

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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/2026																	
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	(05) District Selection Committee				Total Sub Head :				1,06,934	0	10,000		0	96,934	1,06,934			
								Total Minor Head 94 :				2,22,409	0	10,000	2,750	2,09,659	2,22,409				
								Total Sub Major Head 0 :				34,64,224	0	1,90,663	10,450	32,63,111	34,64,224				
								Total Major Head 2053 :				34,64,224	0	1,90,663	10,450	32,63,111	34,64,224				
												Total of Month :				34,64,224	0	1,90,663	10,450	32,63,111	34,64,224
Month of Account:				SEP/2026																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
															8009	-	7610				
2053		00	093	(01) D.C'S Establishment. 0				(01) Salaries	Voted-Sixth-Schedule-Garo		151	Voucher	6,92,399	0	54,000		0	6,38,399	6,92,399		
									Voted-Sixth-Schedule-Garo		154	Voucher	15,65,855	0	80,000	7,700	14,78,155	15,65,855			
									Voted-Sixth-Schedule-Garo		159	Voucher	3,14,860	0	41,663		0	2,73,197	3,14,860		
									Voted-Sixth-Schedule-Garo		724	Voucher	4,634	0	0		0	4,634	4,634		
												Total Object Head-- 1 :				25,77,748	0	1,75,663	7,700	23,94,385	25,77,748
								02. Wages	Voted-Sixth-Schedule-Garo		312	Voucher	2,260	0	0		0	2,260	2,260		
									Voted-Sixth-Schedule-Garo		394	Voucher	87,500	0	0		0	87,500	87,500		
									Voted-Sixth-Schedule-Garo		475	Voucher	87,500	0	0		0	87,500	87,500		

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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/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		478	Voucher	2,31,682	0	0	0	0	2,31,682	2,31,682
						Voted-Sixth-Schedule-Garo		717	Voucher	15,978	0	0	0	0	15,978	15,978
						Total Object Head-- 2 :				4,24,920	0	0	0	4,24,920	4,24,920	
					11. Travel Expenses	Voted-Sixth-Schedule-Garo		388	Voucher	35,560	0	0	0	0	35,560	35,560
						Total Object Head-- 11 :				35,560	0	0	0	35,560	35,560	
					13.Office Expenses	Voted-Sixth-Schedule-Garo		363	Voucher	17,595	0	0	0	0	17,595	17,595
						Voted-Sixth-Schedule-Garo		398	Voucher	2,67,490	0	0	0	0	2,67,490	2,67,490
						Voted-Sixth-Schedule-Garo		684	Voucher	1,00,170	0	0	0	0	1,00,170	1,00,170
						Voted-Sixth-Schedule-Garo		685	Voucher	1,01,092	0	0	0	0	1,01,092	1,01,092
						Voted-Sixth-Schedule-Garo		736	Voucher	1,99,253	0	0	0	0	1,99,253	1,99,253
						Voted-Sixth-Schedule-Garo		747	Voucher	1,75,723	0	0	0	0	1,75,723	1,75,723
						Voted-Sixth-Schedule-Garo		748	Voucher	2,25,990	0	0	0	0	2,25,990	2,25,990
						Voted-Sixth-Schedule-Garo		778	Voucher	2,40,521	0	0	0	0	2,40,521	2,40,521
						Voted-Sixth-Schedule-Garo		779	Voucher	1,49,770	0	0	0	0	1,49,770	1,49,770
						Total Object Head-- 13 :				14,77,604	0	0	0	14,77,604	14,77,604	
					Total Sub Head :				45,15,832	0	1,75,663	7,700	43,32,469	45,15,832		

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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/2026																
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	093	Total Minor Head 93 :							45,15,832	0	1,75,663	7,700	43,32,469	45,15,832	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	153	Voucher	82,475	0	0	2,750	79,725	82,475		
			Total Object Head-- 1 :						82,475	0	0	2,750	79,725	82,475		
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	295	Voucher	35,000	0	0	0	35,000	35,000		
			Total Object Head-- 11 :						35,000	0	0	0	35,000	35,000		
					13. Office Expenses	Voted-Sixth-Schedule-Garo	737	Voucher	2,01,262	0	0	0	2,01,262	2,01,262		
			Total Object Head-- 13 :						2,01,262	0	0	0	2,01,262	2,01,262		
			Total Sub Head :						3,18,737	0	0	2,750	3,15,987	3,18,737		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	155	Voucher	1,06,934	0	10,000	0	96,934	1,06,934		
			Total Object Head-- 1 :						1,06,934	0	10,000	0	96,934	1,06,934		
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	399	Voucher	6,680	0	0	0	6,680	6,680		
						Voted-Sixth-Schedule-Garo	400	Voucher	23,320	0	0	0	23,320	23,320		
			Total Object Head-- 11 :						30,000	0	0	0	30,000	30,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	380	Voucher	2,56,580	0	0	0	2,56,580	2,56,580		
						Voted-Sixth-Schedule-Garo	382	Voucher	2,44,810	0	0	0	2,44,810	2,44,810		
						Voted-Sixth-Schedule-Garo	383	Voucher	2,28,699	0	0	0	2,28,699	2,28,699		
						Voted-Sixth-Schedule-Garo	384	Voucher	2,41,866	0	0	0	2,41,866	2,41,866		

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				9,71,955	0	0	0		9,71,955	9,71,955
						Total Sub Head :				11,08,889	0	10,000	0		10,98,889	11,08,889
						Total Minor Head 94 :				14,27,626	0	10,000	2,750		14,14,876	14,27,626
						Total Sub Major Head 0 :				59,43,458	0	1,85,663	10,450		57,47,345	59,43,458
						Total Major Head 2053 :				59,43,458	0	1,85,663	10,450		57,47,345	59,43,458
						Total of Month :				59,43,458	0	1,85,663	10,450		57,47,345	59,43,458
						Total of DDO 2700001 :				2,42,24,012	18,000	11,53,978	29,700		2,30,22,334	2,42,06,012
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															2,42,06,012	
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							72,038
2053	00	93	(01) D.C'S Establishment.	0		(01) Salaries			Voted-Sixth-Schedule-Garo							1,61,98,001
2053	00	93	(01) D.C'S Establishment.	0		02. Wages			Voted-Sixth-Schedule-Garo							24,49,364
2053	00	93	(01) D.C'S Establishment.	0		11. Travel Expenses			Voted-Sixth-Schedule-Garo							3,98,480
2053	00	93	(01) D.C'S Establishment.	0		13.Office Expenses			Voted-Sixth-Schedule-Garo							25,89,358

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury	William Nagar Treasury					
D.D.O. :	2700001	Deputy Commissioner (Personnel/General) East Garo Hills Williamnagar				
<u>Summary of DDO wise expenditure</u>						
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo4,81,438
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo1,40,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo2,01,262
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo6,44,116
2053	00	94	(05) District Selection Committee	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo60,000
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo9,71,955
						2,42,06,012

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Up to Accounting Month September of Financial Year 2026-2027

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:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		119	Voucher	4,16,864	2,000	33,000		0	3,81,864	4,14,864
					Total Object Head-- 1 :					4,16,864	2,000	33,000		0	3,81,864	4,14,864
					Total Sub Head :					4,16,864	2,000	33,000		0	3,81,864	4,14,864
					Total Minor Head 94 :					4,16,864	2,000	33,000		0	3,81,864	4,14,864
					Total Sub Major Head 0 :					4,16,864	2,000	33,000		0	3,81,864	4,14,864
					Total Major Head 2053 :					4,16,864	2,000	33,000		0	3,81,864	4,14,864
					Total of Month :					4,16,864	2,000	33,000		0	3,81,864	4,14,864
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		188	Voucher	4,16,864	2,000	33,000		0	3,81,864	4,14,864
					Total Object Head-- 1 :					4,16,864	2,000	33,000		0	3,81,864	4,14,864
					02. Wages	Voted-Sixth-Schedule-Garo		648	Voucher	30,000	0	0		0	30,000	30,000
					Total Object Head-- 2 :					30,000	0	0		0	30,000	30,000
					Total Sub Head :					4,46,864	2,000	33,000		0	4,11,864	4,44,864
					Total Minor Head 94 :					4,46,864	2,000	33,000		0	4,11,864	4,44,864

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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:		MAY/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))				
												8009	-	7610						
2053		00		Total Sub Major Head 0 :						4,46,864	2,000	33,000			0	4,11,864	4,44,864			
				Total Major Head 2053 :						4,46,864	2,000	33,000			0	4,11,864	4,44,864			
				Total of Month :						4,46,864	2,000	33,000			0	4,11,864	4,44,864			
Month of Account:		JUN/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1532	Challan	-2,000	0	0	0		-2,000	-2,000				
						Voted-Sixth-Schedule-Garo		228	Voucher	4,16,864	0	30,040	0		3,86,824	4,16,864				
						Voted-Sixth-Schedule-Garo		632	Voucher	25,240	0	0	0		25,240	25,240				
					Total Object Head-- 1 :					4,40,104	0	30,040			0	4,10,064	4,40,104			
				11. Travel Expenses		Voted-Sixth-Schedule-Garo		1077	Voucher	42,671	0	0	0		42,671	42,671				
						Total Object Head-- 11 :					42,671	0	0			42,671				
						Total Sub Head :					4,82,775	0	30,040			0	4,52,735	4,82,775		
				Total Minor Head 94 :						4,82,775	0	30,040			0	4,52,735	4,82,775			
				Total Sub Major Head 0 :						4,82,775	0	30,040			0	4,52,735	4,82,775			
				Total Major Head 2053 :						4,82,775	0	30,040			0	4,52,735	4,82,775			

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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: JUN/2026																																															
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)													8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
												8009	-	7610																																	
Total of Month :										4,82,775	0	30,040		0	4,52,735	4,82,775																															
Month of Account: JUL/2026																																															
<table><tr><th>Major Head</th><th>Sub Major Head</th><th>Minor Head</th><th>Sub Head</th><th>Object Head</th><th>Categorised Schme</th><th>Plan/Non-Plan</th><th>T.V. No.</th><th>Type</th><th>Gross Amount (State)</th><th>Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th>Net Amount (as per SOP)</th><th>Gross Amount (A.G.)</th></tr><tr><td colspan="10"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></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	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	109	Voucher	4,21,912	0	32,300		0	3,89,612	4,21,912																																
						Voted-Sixth-Schedule-Garo	2793	Challan	-2,000	0	0	0	-2,000	-2,000																																	
						Total Object Head-- 1 :			4,19,912	0	32,300		0	3,87,612	4,19,912																																
					02. Wages	Voted-Sixth-Schedule-Garo	370	Voucher	30,000	0	0	0	30,000	30,000																																	
						Total Object Head-- 2 :			30,000	0	0		0	30,000	30,000																																
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	495	Voucher	41,207	0	0	0	41,207	41,207																																	
						Voted-Sixth-Schedule-Garo	496	Voucher	16,122	0	0	0	16,122	16,122																																	
						Total Object Head-- 11 :			57,329	0	0		0	57,329	57,329																																
					Total Sub Head :				5,07,241	0	32,300		0	4,74,941	5,07,241																																
					Total Minor Head 94 :				5,07,241	0	32,300		0	4,74,941	5,07,241																																
					Total Sub Major Head 0 :				5,07,241	0	32,300		0	4,74,941	5,07,241																																
					Total Major Head 2053 :				5,07,241	0	32,300		0	4,74,941	5,07,241																																

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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/2026																																																																							
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>														Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																								8009 - 7610						
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																												
																						8009 - 7610																																																	
<table><tr><td colspan="18">Total of Month :</td><td colspan="2">5,07,241</td><td colspan="2">0</td><td colspan="2">32,300</td><td colspan="2">0</td><td colspan="2">4,74,941</td><td colspan="2">5,07,241</td></tr></table>														Total of Month :																		5,07,241		0		32,300		0		4,74,941		5,07,241																													
Total of Month :																		5,07,241		0		32,300		0		4,74,941		5,07,241																																											
Month of Account: AUG/2026																																																																							
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></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	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		163	Voucher	4,25,172	0	32,300	0	3,92,872	4,25,172																																																								
						Voted-Sixth-Schedule-Garo		3677	Challan	-2,000	0	0	0	-2,000	-2,000																																																								
						Total Object Head-- 1 :			4,23,172	0	32,300	0	3,90,872	4,23,172																																																									
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		392	Voucher	1,48,718	0	0	0	1,48,718	1,48,718																																																								
						Total Object Head-- 6 :			1,48,718	0	0	0	1,48,718	1,48,718																																																									
						Total Sub Head :			5,71,890	0	32,300	0	5,39,590	5,71,890																																																									
					Total Minor Head 94 :			5,71,890	0	32,300	0	5,39,590	5,71,890																																																										
					Total Sub Major Head 0 :			5,71,890	0	32,300	0	5,39,590	5,71,890																																																										
					Total Major Head 2053 :			5,71,890	0	32,300	0	5,39,590	5,71,890																																																										
					Total of Month :			5,71,890	0	32,300	0	5,39,590	5,71,890																																																										
Month of Account: SEP/2026																																																																							
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Sub</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2"></td><td colspan="2"></td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2"></td></tr></table>														Major Head		Sub Major Head		Minor Head		Sub Sub		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type						Deduction Amount (as per A.G. A&E)																																			
Major Head		Sub Major Head		Minor 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		William Nagar Treasury														
D.D.O. :		2700003		Sub Divisional Officer (Civil) Rongjeng												
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		130	Voucher	4,25,172	0	32,300		0	3,92,872	4,25,172
						Voted-Sixth-Schedule-Garo		5000	Challan	-2,000	0	0	0	-2,000	-2,000	
						Total Object Head-- 1 :				4,23,172	0	32,300	0	3,90,872	4,23,172	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		824	Voucher	1,73,175	0	0	0	1,73,175	1,73,175	
						Total Object Head-- 13 :				1,73,175	0	0	0	1,73,175	1,73,175	
						Total Sub Head :				5,96,347	0	32,300	0	5,64,047	5,96,347	
					Total Minor Head 94 :				5,96,347	0	32,300	0	5,64,047	5,96,347		
					Total Sub Major Head 0 :				5,96,347	0	32,300	0	5,64,047	5,96,347		
					Total Major Head 2053 :				5,96,347	0	32,300	0	5,64,047	5,96,347		
					Total of Month :				5,96,347	0	32,300	0	5,64,047	5,96,347		
Total of DDO						2700003 :		30,21,981	4,000	1,92,940	0	28,25,041	30,17,981			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																30,17,981
Summary of DDO wise expenditure																
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries		Voted-Sixth-Schedule-Garo							25,36,088

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury	William Nagar Treasury						
D.D.O. :	2700003	Sub Divisional Officer (Civil) Rongjeng					
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Garo	60,000
2053	00	94	(01) Sub-Divisional Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1,48,718
2053	00	94	(01) Sub-Divisional Establishment	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,73,175
							30,17,981

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(for Reconciliation)
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Shillong

Up to Accounting Month September of Financial Year 2026-2027

Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																																		
Department : Personnel Department																																																		
Treasury Nongpoh Treasury																																																		
D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																																																		
Month of Account: APR/2026																																																		
<table><tr><th colspan="3">Major Head</th><th colspan="2">Sub Major Head</th><th colspan="2">Minor Head</th><th colspan="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 colspan="3"></th><th colspan="2"></th><th colspan="2"></th><th colspan="9">8009 - 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	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Khasi		144	Voucher	1,09,264	0	0	0	1,09,264	1,09,264																																		
							Voted-Sixth-Schedule-Khasi		146	Voucher	1,52,692	0	0	0	1,52,692	1,52,692																																		
							Voted-Sixth-Schedule-Khasi		195	Voucher	8,12,867	6,000	9,100	0	7,97,767	8,06,867																																		
							Voted-Sixth-Schedule-Khasi		269	Voucher	57,823	1,000	9,000	0	47,823	56,823																																		
							Voted-Sixth-Schedule-Khasi		272	Voucher	4,799	0	0	0	4,799	4,799																																		
							Voted-Sixth-Schedule-Khasi		273	Voucher	69,618	1,000	14,500	2,200	51,918	68,618																																		
							Voted-Sixth-Schedule-Khasi		316	Voucher	12,03,462	2,000	86,217	0	11,15,245	12,01,462																																		
							Voted-Sixth-Schedule-Khasi		408	Voucher	27,232	0	0	0	27,232	27,232																																		
							Voted-Sixth-Schedule-Khasi		409	Voucher	37,706	0	0	0	37,706	37,706																																		
			Total Object Head-- 1 :				24,75,463	10,000	1,18,817	2,200	23,44,446	24,65,463																																						
			Total Sub Head :				24,75,463	10,000	1,18,817	2,200	23,44,446	24,65,463																																						
			Total Minor Head 93 :				24,75,463	10,000	1,18,817	2,200	23,44,446	24,65,463																																						
	094	(02) Process Serving Establishment		0		01. Salaries		Voted-Sixth-Schedule-Khasi		148	Voucher	71,997	0	0	0	71,997	71,997																																	
								Total Object Head-- 1 :		71,997	0	0	0	71,997	71,997																																			
		Total Sub Head :				71,997	0	0	0	71,997	71,997																																							
		(05) District Selection Committee		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		95	Voucher	1,81,408	0	22,500	0	1,58,908	1,81,408																																	

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																															
Department : Personnel Department																															
Treasury Nongpoh Treasury																															
D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																															
Month of Account: APR/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :						1,81,408		0		22,500			0		1,58,908		1,81,408	
													Total Sub Head :						1,81,408		0		22,500			0		1,58,908		1,81,408	
													Total Minor Head 94 :						2,53,405		0		22,500			0		2,30,905		2,53,405	
													Total Sub Major Head 0 :						27,28,868		10,000		1,41,317			2,200		25,75,351		27,18,868	
													Total Major Head 2053 :						27,28,868		10,000		1,41,317			2,200		25,75,351		27,18,868	
													Total of Month :						27,28,868		10,000		1,41,317			2,200		25,75,351		27,18,868	
Month of Account: MAY/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		176		Voucher		8,12,867		6,000		9,100			0		7,97,767		8,06,867	
													Voted-Sixth-Schedule-Khasi		177		Voucher		1,52,692		0		0			0		1,52,692		1,52,692	
													Voted-Sixth-Schedule-Khasi		178		Voucher		1,09,264		0		0			0		1,09,264		1,09,264	
													Voted-Sixth-Schedule-Khasi		218		Voucher		57,823		1,000		9,000			0		47,823		56,823	
													Voted-Sixth-Schedule-Khasi		302		Voucher		12,74,613		3,000		1,00,717			2,200		11,68,696		12,71,613	
													Voted-Sixth-Schedule-Khasi		691		Voucher		30,836		0		0			0		30,836		30,836	
													Total Object Head-- 1 :						24,38,095		10,000		1,18,817			2,200		23,07,078		24,28,095	

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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/2026																					
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	529	Voucher	1,50,000	0	0	0	1,50,000		1,50,000							
										Total Object Head-- 2 :								1,50,000	0	0	0	1,50,000	1,50,000
										Total Sub Head :								25,88,095	10,000	1,18,817	2,200	24,57,078	25,78,095
										Total Minor Head 93 :								25,88,095	10,000	1,18,817	2,200	24,57,078	25,78,095
										094	(02) Process Serving Establishment 0		01. Salaries		Voted-Sixth-Schedule-Khasi	229	Voucher	71,997	0	0	0	71,997	
		Total Object Head-- 1 :																71,997	0	0	0	71,997	71,997
		Total Sub Head :																71,997	0	0	0	71,997	71,997
		Total Minor Head 94 :																25,88,095	10,000	1,18,817	2,200	24,57,078	25,78,095
		(05) District Selection Committee 0	(01) Salaries			Voted-Sixth-Schedule-Khasi	228	Voucher	1,81,408									0	22,500	0	1,58,908		1,81,408
									Total Object Head-- 1 :								1,81,408	0	22,500	0	1,58,908	1,81,408	
									Total Sub Head :								1,81,408	0	22,500	0	1,58,908	1,81,408	
									Total Minor Head 94 :								2,53,405	0	22,500	0	2,30,905	2,53,405	
									Total Sub Major Head 0 :								28,41,500	10,000	1,41,317	2,200	26,87,983	28,31,500	
									Total Major Head 2053 :								28,41,500	10,000	1,41,317	2,200	26,87,983	28,31,500	
		Total of Month :											28,41,500	10,000	1,41,317	2,200	26,87,983	28,31,500					
		Month of Account:		JUN/2026																			
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)								
													8009	-	7610								

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																															
Department : Personnel Department																															
Treasury Nongpoh Treasury																															
D.D.O. : 2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																															
Month of Account: JUN/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as 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		507		Voucher		1,90,911		0		0			0		1,90,911		1,90,911	
													Total Object Head-- 14 :						1,90,911		0		0			0		1,90,911		1,90,911	
													Total Sub Head :						1,90,911		0		0			0		1,90,911		1,90,911	
													Total Minor Head 1 :						1,90,911		0		0			0		1,90,911		1,90,911	
					093		(01) D.C'S Establishment. 0		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		1522		Challan		-6,000		0		0			0		-6,000		-6,000	
													Voted-Sixth-Schedule-Khasi		1561		Challan		-1,000		0		0			0		-1,000		-1,000	
													Voted-Sixth-Schedule-Khasi		1562		Challan		-3,000		0		0			0		-3,000		-3,000	
													Voted-Sixth-Schedule-Khasi		170		Voucher		8,12,867		0		9,100			0		8,03,767		8,12,867	
													Voted-Sixth-Schedule-Khasi		178		Voucher		1,54,310		0		0			0		1,54,310		1,54,310	
													Voted-Sixth-Schedule-Khasi		1821		Challan		-3,000		0		0			0		-3,000		-3,000	
													Voted-Sixth-Schedule-Khasi		187		Voucher		1,10,420		0		0			0		1,10,420		1,10,420	
													Voted-Sixth-Schedule-Khasi		37		Voucher		57,823		0		4,000			0		53,823		57,823	
													Voted-Sixth-Schedule-Khasi		38		Voucher		12,09,675		0		1,00,709			2,200		11,06,766		12,09,675	
													Voted-Sixth-Schedule-Khasi		394		Voucher		3,43,712		0		18,000			0		3,25,712		3,43,712	
													Voted-Sixth-Schedule-Khasi		395		Voucher		3,736		0		0			0		3,736		3,736	
													Voted-Sixth-Schedule-Khasi		421		Voucher		6,472		0		0			0		6,472		6,472	

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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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		758	Voucher	75,766	0	0	0	75,766	75,766	
					Voted-Sixth-Schedule-Khasi		759	Voucher	3,730	0	0	0	3,730	3,730	
					Voted-Sixth-Schedule-Khasi		883	Voucher	50,580	0	0	0	50,580	50,580	
					Total Object Head-- 1 :				28,16,091	0	1,31,809	2,200	26,82,082	28,16,091	
				02. Wages	Voted-Sixth-Schedule-Khasi		363	Voucher	92,709	0	0	0	92,709	92,709	
					Voted-Sixth-Schedule-Khasi		511	Voucher	1,35,000	0	0	0	1,35,000	1,35,000	
					Voted-Sixth-Schedule-Khasi		715	Voucher	90,024	0	0	0	90,024	90,024	
					Total Object Head-- 2 :				3,17,733	0	0	0	3,17,733	3,17,733	
				11. Travel Expenses	Voted-Sixth-Schedule-Khasi		944	Voucher	30,222	0	0	0	30,222	30,222	
					Total Object Head-- 11 :				30,222	0	0	0	30,222	30,222	
			Total Sub Head :				31,64,046	0	1,31,809	2,200	30,30,037	31,64,046			
		Total Minor Head 93 :				31,64,046	0	1,31,809	2,200	30,30,037	31,64,046				
	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		36	Voucher	71,997	0	0	0	71,997	71,997	
					Voted-Sixth-Schedule-Khasi		726	Voucher	1,740	0	0	0	1,740	1,740	
				Total Object Head-- 1 :				73,737	0	0	0	73,737	73,737		
				Total Sub Head :				73,737	0	0	0	73,737	73,737		
		(05) District Selection	0	(01) Salaries	Voted-Sixth-		35								

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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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	35	Voucher	1,81,408	0	22,500	0	1,58,908	1,81,408			
						Voted-Sixth-Schedule-Khasi	725	Voucher	10,820	0	0	0	10,820	10,820			
						Total Object Head-- 1 :		1,92,228	0	22,500	0	1,69,728	1,92,228				
						Total Sub Head :		1,92,228	0	22,500	0	1,69,728	1,92,228				
						Total Minor Head 94 :		2,65,965	0	22,500	0	2,43,465	2,65,965				
						Total Sub Major Head 0 :		36,20,922	0	1,54,309	2,200	34,64,413	36,20,922				
						Total Major Head 2053 :		36,20,922	0	1,54,309	2,200	34,64,413	36,20,922				
Total of Month :										36,20,922	0	1,54,309	2,200	34,64,413	36,20,922		
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	116	Voucher	12,40,992	0	84,050	2,200	11,54,742	12,40,992			
						Voted-Sixth-Schedule-Khasi	119	Voucher	58,569	0	4,000	0	54,569	58,569			
						Voted-Sixth-Schedule-Khasi	216	Voucher	8,23,001	0	9,100	0	8,13,901	8,23,001			
						Voted-Sixth-Schedule-Khasi	217	Voucher	1,10,420	0	0	0	1,10,420	1,10,420			
						Voted-Sixth-Schedule-Khasi	2683	Challan	-6,000	0	0	0	-6,000	-6,000			

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department															
Treasury				Nongpoh Treasury															
D.D.O. :				2700001	Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:				JUL/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2685	Challan	-4,000	0	0	0	-4,000	-4,000						
					Voted-Sixth-Schedule-Khasi	2688	Challan	-1,000	0	0	0	-1,000	-1,000						
					Voted-Sixth-Schedule-Khasi	403	Voucher	1,68,560	0	0	0	1,68,560	1,68,560						
					Voted-Sixth-Schedule-Khasi	607	Voucher	44,742	0	0	0	44,742	44,742						
					Total Object Head-- 1 :				24,35,284	0	97,150	2,200	23,35,934	24,35,284					
				02. Wages	Voted-Sixth-Schedule-Khasi	452	Voucher	84,771	0	0	0	84,771	84,771						
					Voted-Sixth-Schedule-Khasi	953	Voucher	1,29,960	0	0	0	1,29,960	1,29,960						
					Voted-Sixth-Schedule-Khasi	955	Voucher	16,245	0	0	0	16,245	16,245						
					Voted-Sixth-Schedule-Khasi	980	Voucher	1,00,450	0	0	0	1,00,450	1,00,450						
					Total Object Head-- 2 :				3,31,426	0	0	0	3,31,426	3,31,426					
				13.Office Expenses	Voted-Sixth-Schedule-Khasi	557	Voucher	44,421	0	0	0	44,421	44,421						
					Voted-Sixth-Schedule-Khasi	664	Voucher	6,018	0	0	0	6,018	6,018						
					Total Object Head-- 13 :				50,439	0	0	0	50,439	50,439					
				51.Motor Vehicles	Voted-Sixth-Schedule-Khasi	632	Voucher	17,673	0	0	0	17,673	17,673						
					Total Object Head-- 51 :				17,673	0	0	0	17,673	17,673					
				Total Sub Head :								28,34,822	0	97,150	2,200	27,35,472	28,34,822		

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Up to Accounting Month September of Financial Year 2026-2027

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/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :								28,34,822	0	97,150	2,200		27,35,472	28,34,822	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	118	Voucher		72,841	0	0	0		72,841	72,841		
			Total Object Head-- 1 :								72,841	0	0	0		72,841	72,841	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	805	Voucher		39,270	0	0	0		39,270	39,270		
			Total Object Head-- 11 :								39,270	0	0	0		39,270	39,270	
			Total Sub Head :								1,12,111	0	0	0		1,12,111	1,12,111	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher		1,83,572	0	22,500	0		1,61,072	1,83,572		
			Total Object Head-- 1 :								1,83,572	0	22,500	0		1,61,072	1,83,572	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	665	Voucher		39,786	0	0	0		39,786	39,786		
			Total Object Head-- 13 :								39,786	0	0	0		39,786	39,786	
			Total Sub Head :								2,23,358	0	22,500	0		2,00,858	2,23,358	
			Total Minor Head 94 :								3,35,469	0	22,500	0		3,12,969	3,35,469	
			Total Sub Major Head 0 :								31,70,291	0	1,19,650	2,200		30,48,441	31,70,291	
			Total Major Head 2053 :								31,70,291	0	1,19,650	2,200		30,48,441	31,70,291	
			Total of Month :								31,70,291	0	1,19,650	2,200		30,48,441	31,70,291	
Month of Account: AUG/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type									

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department														
Treasury		Nongpoh Treasury														
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		161	Voucher	1,73,690	0	0	0		1,73,690	1,73,690	
					Voted-Sixth-Schedule-Khasi		17	Voucher	8,27,132	0	9,500	0		8,17,632	8,27,132	
					Voted-Sixth-Schedule-Khasi		18	Voucher	1,10,420	0	0	0		1,10,420	1,10,420	
					Voted-Sixth-Schedule-Khasi		22	Voucher	13,67,821	0	1,00,150	7,200		12,60,471	13,67,821	
					Voted-Sixth-Schedule-Khasi		3653	Challan	-6,000	0	0	0		-6,000	-6,000	
					Voted-Sixth-Schedule-Khasi		3655	Challan	-4,000	0	0	0		-4,000	-4,000	
					Voted-Sixth-Schedule-Khasi		374	Voucher	45,600	0	0	0		45,600	45,600	
					Total Object Head-- 1 :					25,14,663	0	1,09,650	7,200		23,97,813	25,14,663
				02. Wages	Voted-Sixth-Schedule-Khasi		510	Voucher	1,57,500	0	0	0		1,57,500	1,57,500	
					Voted-Sixth-Schedule-Khasi		843	Voucher	2,19,282	0	0	0		2,19,282	2,19,282	
					Total Object Head-- 2 :					3,76,782	0	0	0		3,76,782	3,76,782
				11. Travel Expenses	Voted-Sixth-Schedule-Khasi		344	Voucher	74,436	0	0	0		74,436	74,436	
					Voted-Sixth-Schedule-Khasi		432	Voucher	47,374	0	0	0		47,374	47,374	
					Total Object Head-- 11 :					1,21,810	0	0	0		1,21,810	1,21,810
				13.Office Expenses	Voted-Sixth-Schedule-Khasi		285	Voucher	3,37,750	0	0	0		3,37,750	3,37,750	
					Voted-Sixth-Schedule-Khasi		301	Voucher	22,500	0	0	0		22,500	22,500	

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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/2026																						
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	821	Voucher	73,598	0	0	0	73,598	73,598								
									Total Object Head-- 13 :								4,33,848	0	0	0	4,33,848	4,33,848
									Total Sub Head :								34,47,103	0	1,09,650	7,200	33,30,253	34,47,103
			Total Minor Head 93 :								34,47,103	0	1,09,650	7,200	33,30,253	34,47,103						
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	74,828	0	0	0	74,828	74,828							
										Total Object Head-- 1 :								74,828	0	0	0	74,828
		Total Sub Head :								1,19,048	0	0	0	1,19,048	1,19,048							
			13. Office Expenses	Voted-Sixth-Schedule-Khasi	545	Voucher	44,220	0	0	0	44,220	44,220										
							Total Object Head-- 13 :								44,220	0	0	0	44,220	44,220		
							Total Sub Head :								1,19,048	0	0	0	1,19,048	1,19,048		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	1,45,243	0	22,500	0	1,22,743	1,45,243								
									Total Object Head-- 1 :								1,45,243	0	22,500	0	1,22,743	1,45,243
									Total Sub Head :								1,45,243	0	22,500	0	1,22,743	1,45,243
		Total Minor Head 94 :								2,64,291	0	22,500	0	2,41,791	2,64,291							
		Total Sub Major Head 0 :								37,11,394	0	1,32,150	7,200	35,72,044	37,11,394							
Total Major Head 2053 :								37,11,394	0	1,32,150	7,200	35,72,044	37,11,394									
Total of Month :								37,11,394	0	1,32,150	7,200	35,72,044	37,11,394									
Month of Account: SEP/2026																						

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Demand :				14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :				Personnel Department													
Treasury				Nongpoh Treasury													
D.D.O. :				2700001 Deputy Commissioner (Personnel) Ri-Bhoi District													
Month of Account:				SEP/2026													
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-Khasi	150	Voucher	8,27,132	0	9,500	0	8,17,632	8,27,132				
					Voted-Sixth-Schedule-Khasi	151	Voucher	1,73,690	0	0	0	1,73,690	1,73,690				
					Voted-Sixth-Schedule-Khasi	154	Voucher	13,67,821	0	1,00,150	7,200	12,60,471	13,67,821				
					Voted-Sixth-Schedule-Khasi	155	Voucher	1,10,420	0	0	0	1,10,420	1,10,420				
					Voted-Sixth-Schedule-Khasi	5023	Challan	-1,000	0	0	0	-1,000	-1,000				
					Voted-Sixth-Schedule-Khasi	582	Voucher	3,800	0	0	0	3,800	3,800				
					Voted-Sixth-Schedule-Khasi	584	Voucher	1,38,162	0	70,000	0	68,162	1,38,162				
					Voted-Sixth-Schedule-Khasi	586	Voucher	98,050	0	70,000	0	28,050	98,050				
					Voted-Sixth-Schedule-Khasi	587	Voucher	40,112	0	0	0	40,112	40,112				
					Total Object Head-- 1 :				27,58,187	0	2,49,650	7,200	25,01,337	27,58,187			
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi	778	Voucher	42,879	0	0	0	42,879	42,879				
					Total Object Head-- 6 :				42,879	0	0	0	42,879	42,879			
				11. Travel Expenses	Voted-Sixth-Schedule-Khasi	372	Voucher	34,710	0	0	0	34,710	34,710				
					Voted-Sixth-Schedule-Khasi	481	Voucher	46,913	0	0	0	46,913	46,913				
					Total Object Head-- 11 :				81,623	0	0	0	81,623	81,623			
				13.Office Expenses	Voted-Sixth-Schedule-Khasi	499	Voucher	47,200	0	0	0	47,200	47,200				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury		Nongpoh Treasury																
D.D.O. :		2700001 Deputy Commissioner (Personnel) Ri-Bhoi District																
Month of Account:		SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2053	00	093	(01) D.C'S Establishment.	0	13.Office Expenses	Total Object Head-- 13 :				47,200	0	0	0	47,200	47,200			
						Total Sub Head :				29,29,889	0	2,49,650	7,200	26,73,039	29,29,889			
						Total Minor Head 93 :				29,29,889	0	2,49,650	7,200	26,73,039	29,29,889			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi				153	Voucher	74,828	0	0	0	74,828	74,828	
						Total Object Head-- 1 :				74,828	0	0	0	74,828	74,828			
						13. Office Expenses	Voted-Sixth-Schedule-Khasi				763	Voucher	37,450	0	0	0	37,450	37,450
							Voted-Sixth-Schedule-Khasi				776	Voucher	27,258	0	0	0	27,258	27,258
							Total Object Head-- 13 :				64,708	0	0	0	64,708	64,708		
						Total Sub Head :				1,39,536	0	0	0	1,39,536	1,39,536			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				152	Voucher	1,45,243	0	22,500	0	1,22,743	1,45,243	
						Total Object Head-- 1 :				1,45,243	0	22,500	0	1,22,743	1,45,243			
						11. Travel Expenses	Voted-Sixth-Schedule-Khasi				818	Voucher	9,900	0	0	0	9,900	9,900
							Voted-Sixth-Schedule-Khasi				819	Voucher	10,080	0	0	0	10,080	10,080
							Total Object Head-- 11 :				19,980	0	0	0	19,980	19,980		
						Total Sub Head :				1,65,223	0	22,500	0	1,42,723	1,65,223			
			Total Minor Head 94 :				3,04,759	0	22,500	0	2,82,259	3,04,759						
		Total Sub Major Head 0 :				32,34,648	0	2,72,150	7,200	29,55,298	32,34,648							

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :		Personnel Department															
Treasury		Nongpoh Treasury															
D.D.O. :		2700001	Deputy Commissioner (Personnel) Ri-Bhoi District														
Month of Account:		SEP/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610			
2053							Total Major Head	2053 :			32,34,648	0	2,72,150	7,200	29,55,298	32,34,648	
							Total of Month	:			32,34,648	0	2,72,150	7,200	29,55,298	32,34,648	
							Total of DDO	2700001 :			1,93,07,623	20,000	9,60,893	23,200	1,83,03,530	1,92,87,623	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :															1,92,87,623		
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						1,90,911	
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						1,54,17,783	
2053	00	93	(01) D.C'S Establishment.				0	02. Wages		Voted-Sixth-Schedule-Khasi						11,75,941	
2053	00	93	(01) D.C'S Establishment.				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						42,879	
2053	00	93	(01) D.C'S Establishment.				0	11. Travel Expenses		Voted-Sixth-Schedule-Khasi						2,33,655	
2053	00	93	(01) D.C'S Establishment.				0	13.Office Expenses		Voted-Sixth-Schedule-Khasi						5,31,487	
2053	00	93	(01) D.C'S Establishment.				0	51.Motor Vehicles		Voted-Sixth-Schedule-Khasi						17,673	
2053	00	94	(02) Process Serving Establishment				0	01. Salaries		Voted-Sixth-Schedule-Khasi						4,40,228	

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :	Personnel Department						
Treasury	Nongpoh Treasury						
D.D.O. :	2700001	Deputy Commissioner (Personnel) Ri-Bhoi District					
<u>Summary of DDO wise expenditure</u>							
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	39,270
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,08,928
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10,29,102
2053	00	94	(05) District Selection Committee	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	19,980
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	39,786
							1,92,87,623

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																																			
Department : Personnel Department																																																			
Treasury Nongpoh Treasury																																																			
D.D.O. : 2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit																																																			
Month of Account: APR/2026																																																			
<table><tr><td colspan="3">Major Head</td><td colspan="3">Sub Minor Head</td><td colspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="3">Head</td><td colspan="3">Head</td><td colspan="9">Head</td><td>8009</td><td>-</td><td>7610</td></tr></table>														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.)	Head			Head			Head									8009	-	7610
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.)																																
Head			Head			Head									8009	-	7610																																		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	304	Voucher	2,74,292	0	21,200	7,200	2,45,892	2,74,292																																					
						Voted-Sixth-Schedule-Khasi	421	Voucher	3,441	0	0	0	3,441	3,441																																					
						Voted-Sixth-Schedule-Khasi	422	Voucher	49,901	1,000	0	0	48,901	48,901																																					
						Voted-Sixth-Schedule-Khasi	423	Voucher	7,807	0	0	0	7,807	7,807																																					
						Voted-Sixth-Schedule-Khasi	424	Voucher	1,77,174	0	0	0	1,77,174	1,77,174																																					
						Voted-Sixth-Schedule-Khasi	51	Voucher	1,09,264	0	0	0	1,09,264	1,09,264																																					
						Total Object Head-- 1 :			6,21,879	1,000	21,200	7,200	5,92,479	6,20,879																																					
					02. Wages	Voted-Sixth-Schedule-Khasi	369	Voucher	1,77,657	0	0	0	1,77,657	1,77,657																																					
						Total Object Head-- 2 :			1,77,657	0	0	0	1,77,657	1,77,657																																					
					Total Sub Head :			7,99,536	1,000	21,200	7,200	7,70,136	7,98,536																																						
					Total Minor Head 94 :			7,99,536	1,000	21,200	7,200	7,70,136	7,98,536																																						
					Total Sub Major Head 0 :			7,99,536	1,000	21,200	7,200	7,70,136	7,98,536																																						
Total Major Head 2053 :					7,99,536	1,000	21,200	7,200	7,70,136	7,98,536																																									
Total of Month : 7,99,536 1,000 21,200 7,200 7,70,136 7,98,536																																																			
Month of Account: MAY/2026																																																			
<table><tr><td colspan="3">Major Head</td><td colspan="3">Sub Minor Head</td><td colspan="2">Sub Sub</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td></tr><tr><td colspan="3">Head</td><td colspan="3">Head</td><td colspan="8">Head</td></tr></table>														Major Head			Sub Minor Head			Sub Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Head			Head			Head														
Major Head			Sub Minor Head			Sub Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)																																					
Head			Head			Head																																													

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2026-2027

Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																
Department :		Personnel Department																
Treasury		Nongpoh Treasury																
D.D.O. :		2700002 Extra Assistant Commissioner West Ribhoi Admninstative Unit																
Month of Account:		MAY/2026																
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	(01) Salaries		Voted-Sixth-Schedule-Khasi	1088	Challan	-1,000	0	0	0	-1,000	-1,000			
							Voted-Sixth-Schedule-Khasi	208	Voucher	1,09,264	0	0	0	1,09,264	1,09,264			
							Voted-Sixth-Schedule-Khasi	263	Voucher	2,74,292	0	21,200	7,200	2,45,892	2,74,292			
							Voted-Sixth-Schedule-Khasi	425	Voucher	2,38,323	0	0	0	2,38,323	2,38,323			
							Voted-Sixth-Schedule-Khasi	650	Voucher	14,211	0	0	0	14,211	14,211			
							Voted-Sixth-Schedule-Khasi	693	Voucher	29,660	0	0	0	29,660	29,660			
						Total Object Head-- 1 :						6,64,750	0	21,200	7,200	6,36,350	6,64,750	
						02. Wages	Voted-Sixth-Schedule-Khasi	581	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 :						6,79,750	0	21,200	7,200	6,51,350	6,79,750	
Total Minor Head 94 :						6,79,750	0	21,200	7,200	6,51,350	6,79,750							
Total Sub Major Head 0 :						6,79,750	0	21,200	7,200	6,51,350	6,79,750							
Total Major Head 2053 :						6,79,750	0	21,200	7,200	6,51,350	6,79,750							
Total of Month :						6,79,750	0	21,200	7,200	6,51,350	6,79,750							
Month of Account:		JUN/2026																
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)					

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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/2026															
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		147	Voucher	2,74,292	0	21,200	7,200	2,45,892	2,74,292	
							Voted-Sixth-Schedule-Khasi		1734	Challan	-1,000	0	0	0	-1,000	-1,000	
							Voted-Sixth-Schedule-Khasi		184	Voucher	1,10,420	0	0	0	1,10,420	1,10,420	
							Voted-Sixth-Schedule-Khasi		309	Voucher	2,38,323	0	0	0	2,38,323	2,38,323	
							Voted-Sixth-Schedule-Khasi		413	Voucher	63,968	0	0	0	63,968	63,968	
						Total Object Head-- 1 :					6,86,003	0	21,200	7,200	6,57,603	6,86,003	
					02. Wages		Voted-Sixth-Schedule-Khasi		426	Voucher	16,650	0	0	0	16,650	16,650	
							Voted-Sixth-Schedule-Khasi		579	Voucher	32,205	0	0	0	32,205	32,205	
						Total Object Head-- 2 :					48,855	0	0	0	48,855	48,855	
					11. Travel Expenses		Voted-Sixth-Schedule-Khasi		428	Voucher	28,432	0	0	0	28,432	28,432	
							Voted-Sixth-Schedule-Khasi		562	Voucher	42,530	0	0	0	42,530	42,530	
							Voted-Sixth-Schedule-Khasi		802	Voucher	20,000	0	0	0	20,000	20,000	
							Voted-Sixth-Schedule-Khasi		895	Voucher	9,038	0	0	0	9,038	9,038	
						Total Object Head-- 11 :					1,00,000	0	0	0	1,00,000	1,00,000	
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi		388	Voucher	2,60,409	0	0	0	2,60,409	2,60,409	
						Total Object Head-- 30 :					2,60,409	0	0	0	2,60,409	2,60,409	

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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/2026																																		
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								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))			
																												8009 - 7610										
2053				00 094 (01) Sub-Divisional Establishment														Total Sub Head :						10,95,267		0		21,200 7,200			10,66,867		10,95,267					
																		Total Minor Head 94 :						10,95,267		0		21,200 7,200			10,66,867		10,95,267					
																		Total Sub Major Head 0 :						10,95,267		0		21,200 7,200			10,66,867		10,95,267					
																		Total Major Head 2053 :						10,95,267		0		21,200 7,200			10,66,867		10,95,267					
																		Total of Month :						10,95,267		0		21,200 7,200			10,66,867		10,95,267					
Month of Account:				JUL/2026																																		
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								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))			
																												8009 - 7610										
2053				00 094 (01) Sub-Divisional Establishment														0		(01) Salaries		Voted-Sixth-Schedule-Khasi		115		Voucher		3,96,366		0		21,200 7,200			3,67,966		3,96,366	
																				Voted-Sixth-Schedule-Khasi		215		Voucher		1,10,420		0		0 0			1,10,420		1,10,420			
																				Voted-Sixth-Schedule-Khasi		2682		Challan		-1,000		0		0 0			-1,000		-1,000			
																				Voted-Sixth-Schedule-Khasi		455		Voucher		1,87,223		0		0 0			1,87,223		1,87,223			
																		Total Object Head-- 1 :						6,93,009		0		21,200 7,200			6,64,609		6,93,009					
																		02. Wages		Voted-Sixth-Schedule-Khasi		565		Voucher		1,28,070		0		0 0			1,28,070		1,28,070			
																				Voted-Sixth-Schedule-Khasi		681		Voucher		31,650		0		0 0			31,650		31,650			
																		Total Object Head-- 2 :						1,59,720		0		0 0			1,59,720		1,59,720					

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	523	Voucher	42,530	0	0	0		42,530	42,530
Total Object Head-- 11 :										42,530	0	0	0		42,530	42,530
Total Sub Head :										8,95,259	0	21,200	7,200		8,66,859	8,95,259
Total Minor Head 94 :										8,95,259	0	21,200	7,200		8,66,859	8,95,259
Total Sub Major Head 0 :										8,95,259	0	21,200	7,200		8,66,859	8,95,259
Total Major Head 2053 :										8,95,259	0	21,200	7,200		8,66,859	8,95,259
Total of Month :										8,95,259	0	21,200	7,200		8,66,859	8,95,259
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	177	Voucher	59,365	0	0	0		59,365	59,365
							Voted-Sixth-Schedule-Khasi	178	Voucher	4,46,185	0	5,500	2,200		4,38,485	4,46,185
							Voted-Sixth-Schedule-Khasi	3	Voucher	31,580	0	0	0		31,580	31,580
							Voted-Sixth-Schedule-Khasi	3852	Challan	-1,000	0	0	0		-1,000	-1,000
							Voted-Sixth-Schedule-Khasi	826	Voucher	56,966	0	0	0		56,966	56,966
							Voted-Sixth-Schedule-Khasi	873	Voucher	35,979	0	10,000	0		25,979	35,979

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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: AUG/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.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 :				6,29,075	0	15,500	2,200		6,11,375	6,29,075
					02. Wages		Voted-Sixth-Schedule-Khasi	507	Voucher	1,32,339	0	0	0	1,32,339	1,32,339	
					Total Object Head-- 2 :				1,32,339	0	0	0	1,32,339	1,32,339		
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	773	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		
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	728	Voucher	46,526	0	0	0	46,526	46,526	
					Total Object Head-- 13 :				46,526	0	0	0	46,526	46,526		
					Total Sub Head :				9,57,940	0	15,500	2,200	9,40,240	9,57,940		
					Total Minor Head 94 :				9,57,940	0	15,500	2,200	9,40,240	9,57,940		
					Total Sub Major Head 0 :				9,57,940	0	15,500	2,200	9,40,240	9,57,940		
Total Major Head 2053 :				9,57,940	0	15,500	2,200	9,40,240	9,57,940							
Total of Month :										9,57,940	0	15,500	2,200	9,40,240	9,57,940	
Month of Account: SEP/2026																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	130	Voucher	5,39,130	0	15,500	2,200		5,21,430	5,39,130
							Voted-Sixth-	305	Voucher	59,365	0	0	0	59,365	59,365	

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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/2026																																
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			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		4977		Challan		-1,000		0		0			0		-1,000		-1,000		
													Total Object Head-- 1 :						5,97,495		0		15,500			2,200		5,79,795		5,97,495		
							02. Wages				Voted-Sixth-Schedule-Khasi		644		Voucher		1,32,339		0		0			0			1,32,339		1,32,339			
													Total Object Head-- 2 :						1,32,339		0		0			0			1,32,339		1,32,339	
							11. Travel Expenses				Voted-Sixth-Schedule-Khasi		298		Voucher		47,944		0		0			0			47,944		47,944			
											Voted-Sixth-Schedule-Khasi		533		Voucher		44,833		0		0			0			44,833		44,833			
											Voted-Sixth-Schedule-Khasi		765		Voucher		7,000		0		0			0			7,000		7,000			
													Total Object Head-- 11 :						99,777		0		0			0			99,777		99,777	
							30.Other Contractual Services				Voted-Sixth-Schedule-Khasi		643		Voucher		1,11,228		0		0			0			1,11,228		1,11,228			
											Voted-Sixth-Schedule-Khasi		646		Voucher		1,07,640		0		0			0			1,07,640		1,07,640			
											Voted-Sixth-Schedule-Khasi		780		Voucher		1,11,228		0		0			0			1,11,228		1,11,228			
													Total Object Head-- 30 :						3,30,096		0		0			0			3,30,096		3,30,096	
													Total Sub Head :						11,59,707		0		15,500			2,200			11,42,007		11,59,707	
													Total Minor Head 94 :						11,59,707		0		15,500			2,200			11,42,007		11,59,707	
													Total Sub Major Head 0 :						11,59,707		0		15,500			2,200			11,42,007		11,59,707	
													Total Major Head 2053 :						11,59,707		0		15,500			2,200			11,42,007		11,59,707	

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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/2026																
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 :												11,59,707	0	15,500	2,200	11,42,007	11,59,707	
Total of DDO								2700002 :				55,87,459	1,000	1,15,800	33,200	54,37,459	55,86,459	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	55,86,459	
Summary of DDO wise expenditure																		
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries	Voted-Sixth-Schedule-Khasi								38,91,211	
2053	00	94	(01) Sub-Divisional Establishment				0	02. Wages	Voted-Sixth-Schedule-Khasi								6,65,910	
2053	00	94	(01) Sub-Divisional Establishment				0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								1,50,000	
2053	00	94	(01) Sub-Divisional Establishment				0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi								2,42,307	
2053	00	94	(01) Sub-Divisional Establishment				0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								46,526	
2053	00	94	(01) Sub-Divisional Establishment				0	30.Other Contractual Services	Voted-Sixth-Schedule-Khasi								5,90,505	
																	55,86,459	

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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/2026																										
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		252		Voucher		2,94,309		5,600		16,000		8,800		2,63,909					2,88,709				
						Total Object Head-- 1 :						2,94,309		5,600		16,000		8,800		2,63,909					2,88,709				
					30.Other Contractual Services	Voted-Sixth-Schedule-Garo		598		Voucher		15,000		0		0		0		15,000					15,000				
						Total Object Head-- 30 :						15,000		0		0		0		15,000					15,000				
					Total Sub Head :								3,09,309		5,600		16,000		8,800		2,78,909					3,03,709			
					Total Minor Head 101 :								3,09,309		5,600		16,000		8,800		2,78,909					3,03,709			
					Total Sub Major Head 0 :								3,09,309		5,600		16,000		8,800		2,78,909					3,03,709			
Total Major Head 2053 :								3,09,309		5,600		16,000		8,800		2,78,909					3,03,709								
Total of Month :								3,09,309		5,600		16,000		8,800		2,78,909					3,03,709								
Month of Account:			MAY/2026																										
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		172		Voucher		2,94,309		5,600		8,000		8,800		2,71,909					2,88,709				
						Total Object Head-- 1 :						2,94,309		5,600		8,000		8,800		2,71,909					2,88,709				
					02. Wages	Voted-Sixth-Schedule-Garo		762		Voucher		32,460		0		0		0		32,460					32,460				
						Voted-Sixth-Schedule-Garo		764		Voucher		33,300		0		0		0		33,300					33,300				

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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:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				65,760	0	0	0	65,760	65,760	
					30.Other Contractual Services	Voted-Sixth-Schedule-Garo	173	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Garo	450	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 30 :				30,000	0	0	0	30,000	30,000	
						Total Sub Head :				3,90,069	5,600	8,000	8,800	3,67,669	3,84,469	
						Total Minor Head 101 :				3,90,069	5,600	8,000	8,800	3,67,669	3,84,469	
						Total Sub Major Head 0 :				3,90,069	5,600	8,000	8,800	3,67,669	3,84,469	
Total Major Head 2053 :										3,90,069	5,600	8,000	8,800	3,67,669	3,84,469	
Total of Month :										3,90,069	5,600	8,000	8,800	3,67,669	3,84,469	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1631	Voucher	17,450	0	0	0	17,450	17,450	
							Voted-Sixth-Schedule-Garo	2686	Challan	-5,600	0	0	0	-5,600	-5,600	
							Voted-Sixth-Schedule-Garo	291	Voucher	30,000	0	0	0	30,000	30,000	
							Voted-Sixth-Schedule-Garo	370	Voucher	2,94,309	0	8,000	8,800	2,77,509	2,94,309	

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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/2026																																	
<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">Sub 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				3,36,159	0	8,000	8,800	3,19,359	3,36,159																		
					02. Wages	Voted-Sixth-Schedule-Garo	571	Voucher	33,300	0	0	0	33,300	33,300																			
					Total Object Head-- 2 :				33,300	0	0	0	33,300	33,300																			
					Total Sub Head :				3,69,459	0	8,000	8,800	3,52,659	3,69,459																			
					Total Minor Head 101 :				3,69,459	0	8,000	8,800	3,52,659	3,69,459																			
					Total Sub Major Head 0 :				3,69,459	0	8,000	8,800	3,52,659	3,69,459																			
					Total Major Head 2053 :				3,69,459	0	8,000	8,800	3,52,659	3,69,459																			
Total of Month :										3,69,459	0	8,000	8,800	3,52,659	3,69,459																		
Month of Account: JUL/2026																																	
<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">Sub 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1454	Voucher	7,020	0	0	0	7,020	7,020																			
						Voted-Sixth-Schedule-Garo	1455	Voucher	3,006	0	0	0	3,006	3,006																			
						Total Object Head-- 14 :				10,026	0	0	0	10,026	10,026																		
						Total Sub Head :				10,026	0	0	0	10,026	10,026																		
Total Minor Head 1 :										10,026	0	0	0	10,026	10,026																		

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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/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	436	Voucher	2,97,799	0	8,000	8,800	2,80,999	2,97,799		
						Voted-Sixth-Schedule-Garo	5073	Challan	-5,600	0	0	0	-5,600	-5,600		
						Total Object Head-- 1 :			2,92,199	0	8,000	8,800	2,75,399	2,92,199		
					02. Wages	Voted-Sixth-Schedule-Garo	680	Voucher	33,300	0	0	0	33,300	33,300		
						Voted-Sixth-Schedule-Garo	681	Voucher	17,940	0	0	0	17,940	17,940		
						Total Object Head-- 2 :			51,240	0	0	0	51,240	51,240		
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	1161	Voucher	10,000	0	0	0	10,000	10,000		
						Voted-Sixth-Schedule-Garo	1401	Voucher	10,840	0	0	0	10,840	10,840		
						Voted-Sixth-Schedule-Garo	1402	Voucher	4,800	0	0	0	4,800	4,800		
						Voted-Sixth-Schedule-Garo	1403	Voucher	7,620	0	0	0	7,620	7,620		
						Voted-Sixth-Schedule-Garo	1404	Voucher	8,130	0	0	0	8,130	8,130		
						Total Object Head-- 11 :			41,390	0	0	0	41,390	41,390		
					30.Other Contractual Services	Voted-Sixth-Schedule-Garo	1166	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 30 :			30,000	0	0	0	30,000	30,000		
							Total Sub Head :			4,14,829	0	8,000	8,800	3,98,029	4,14,829	
							Total Minor Head 101 :			4,14,829	0	8,000	8,800	3,98,029	4,14,829	

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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/2026																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))				
																						8009 - 7610									
2053		00								Total Sub Major Head 0 :								4,24,855		0		8,000			8,800			4,08,055		4,24,855	
										Total Major Head 2053 :								4,24,855		0		8,000			8,800			4,08,055		4,24,855	
										Total of Month :								4,24,855		0		8,000			8,800			4,08,055		4,24,855	
Month of Account: AUG/2026																															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		333	Voucher	3,01,937	0	8,000	8,800	2,85,137	3,01,937																
						Voted-Sixth-Schedule-Garo		334	Voucher	30,000	0	0	0	30,000	30,000																
						Total Object Head-- 1 :			3,31,937	0	8,000	8,800	3,15,137	3,31,937																	
					02. Wages	Voted-Sixth-Schedule-Garo		688	Voucher	51,240	0	0	0	51,240	51,240																
						Total Object Head-- 2 :			51,240	0	0	0	51,240	51,240																	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		761	Voucher	3,000	0	0	0	3,000	3,000																
						Voted-Sixth-Schedule-Garo		762	Voucher	28,510	0	0	0	28,510	28,510																
						Total Object Head-- 13 :			31,510	0	0	0	31,510	31,510																	
						Total Sub Head :			4,14,687	0	8,000	8,800	3,97,887	4,14,687																	
					Total Minor Head 101 :			4,14,687	0	8,000	8,800	3,97,887	4,14,687																		

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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:			AUG/2026														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2053			00		Total Sub Major Head 0 :						4,14,687	0	8,000	8,800		3,97,887	4,14,687
					Total Major Head 2053 :						4,14,687	0	8,000	8,800		3,97,887	4,14,687
					Total of Month :						4,14,687	0	8,000	8,800		3,97,887	4,14,687
Month of Account:			SEP/2026														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		267	Voucher	30,000	0	0	0		30,000	30,000	
						Voted-Sixth-Schedule-Garo		268	Voucher	3,01,937	0	14,250	8,800		2,78,887	3,01,937	
						Total Object Head-- 1 :				3,31,937	0	14,250	8,800		3,08,887	3,31,937	
					02. Wages	Voted-Sixth-Schedule-Garo		825	Voucher	51,240	0	0	0		51,240	51,240	
						Total Object Head-- 2 :				51,240	0	0	0		51,240	51,240	
						Voted-Sixth-Schedule-Garo		1523	Voucher	13,050	0	0	0		13,050	13,050	
					11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo		1524	Voucher	7,900	0	0	0		7,900	7,900	
						Voted-Sixth-Schedule-Garo		1526	Voucher	6,600	0	0	0		6,600	6,600	
						Total Object Head-- 11 :				27,550	0	0	0		27,550	27,550	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1727	Voucher	7,180	0	0	0		7,180	7,180	

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		Voted-Sixth-Schedule-Garo	709	Voucher	18,740	0	0		0	18,740	18,740
Total Object Head-- 13 :										25,920	0	0		0	25,920	25,920
Total Sub Head :										4,36,647	0	14,250	8,800	4,13,597	4,36,647	
Total Minor Head 101 :										4,36,647	0	14,250	8,800	4,13,597	4,36,647	
Total Sub Major Head 0 :										4,36,647	0	14,250	8,800	4,13,597	4,36,647	
Total Major Head 2053 :										4,36,647	0	14,250	8,800	4,13,597	4,36,647	
Total of Month :										4,36,647	0	14,250	8,800	4,13,597	4,36,647	
Total of DDO 2700001 :										23,45,026	11,200	62,250	52,800	22,18,776	23,33,826	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															23,33,826	
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							10,026
2053	00	101	(01) Commisioners Establishment.	0		(01) Salaries, Sumtuary Allowance			Voted-Sixth-Schedule-Garo							18,69,650
2053	00	101	(01) Commisioners Establishment.	0		02. Wages			Voted-Sixth-Schedule-Garo							2,52,780

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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					
<u>Summary of DDO wise expenditure</u>							
2053	00	101	(01) Commisioners Establishment.	0	11.Travel Expenses, Conveyance Allowances	Voted-Sixth-Schedule-Garo	68,940
2053	00	101	(01) Commisioners Establishment.	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	57,430
2053	00	101	(01) Commisioners Establishment.	0	30.Other Contractual Services	Voted-Sixth-Schedule-Garo	75,000
							23,33,826

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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/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	288	Voucher	22,19,601	8,000	2,27,000	37,400	19,47,201	22,11,601						
					Voted-Sixth-Schedule-Garo	290	Voucher	2,57,444	0	0	0	2,57,444	2,57,444						
					Voted-Sixth-Schedule-Garo	292	Voucher	16,56,871	0	90,000	0	15,66,871	16,56,871						
					Voted-Sixth-Schedule-Garo	694	Voucher	92,211	0	0	0	92,211	92,211						
					Voted-Sixth-Schedule-Garo	695	Voucher	75,402	0	15,000	0	60,402	75,402						
					Total Object Head-- 1 :			43,01,529	8,000	3,32,000	37,400	39,24,129	42,93,529						
					02. Wages	Voted-Sixth-Schedule-Garo	800	Voucher	23,710	0	0	0	23,710	23,710					
						Total Object Head-- 2 :			23,710	0	0	0	23,710	23,710					
						Total Sub Head :			43,25,239	8,000	3,32,000	37,400	39,47,839	43,17,239					
					Total Minor Head 93 :			43,25,239	8,000	3,32,000	37,400	39,47,839	43,17,239						
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	291	Voucher	4,83,245	1,000	86,500	14,300	3,81,445	4,82,245						
					Total Object Head-- 1 :			4,83,245	1,000	86,500	14,300	3,81,445	4,82,245						
					Total Sub Head :			4,83,245	1,000	86,500	14,300	3,81,445	4,82,245						
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo	289	Voucher	1,55,411	1,000	5,600	4,400	1,44,411	1,54,411						
					Total Object Head-- 1 :			1,55,411	1,000	5,600	4,400	1,44,411	1,54,411						
					Total Sub Head :			1,55,411	1,000	5,600	4,400	1,44,411	1,54,411						

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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/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :						6,38,656		2,000		92,100			18,700		5,25,856		6,36,656	
										Total Sub Major Head		0 :						49,63,895		10,000		4,24,100			56,100		44,73,695		49,53,895	
										Total Major Head		2053 :						49,63,895		10,000		4,24,100			56,100		44,73,695		49,53,895	
										Total of Month		:						49,63,895		10,000		4,24,100			56,100		44,73,695		49,53,895	
Month of Account:		MAY/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		1208		Voucher		70,092		0		0		0					70,092		70,092				
							Voted-Sixth-Schedule-Garo		1209		Voucher		70,092		0		0		0					70,092		70,092				
							Voted-Sixth-Schedule-Garo		162		Voucher		22,95,003		8,000		2,42,000		37,400					20,07,603		22,87,003				
							Voted-Sixth-Schedule-Garo		169		Voucher		2,57,444		0		0		0					2,57,444		2,57,444				
							Voted-Sixth-Schedule-Garo		190		Voucher		16,56,871		0		90,000		0					15,66,871		16,56,871				
							Voted-Sixth-Schedule-Garo		636		Voucher		45,372		0		0		0					45,372		45,372				
							Voted-Sixth-Schedule-Garo		906		Voucher		2,36,870		0		0		0					2,36,870		2,36,870				
							Voted-Sixth-Schedule-Garo		907		Voucher		1,65,563		0		0		0					1,65,563		1,65,563				
							Voted-Sixth-Schedule-Garo		999		Voucher		92,508		0		0		0					92,508		92,508				

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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/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :						48,89,815	8,000	3,32,000	37,400	45,12,415	48,81,815		
					02. Wages		Voted-Sixth-Schedule-Garo	485	Voucher	4,79,430	0	0	0	4,79,430	4,79,430				
							Voted-Sixth-Schedule-Garo	486	Voucher	15,000	0	0	0	15,000	15,000				
							Voted-Sixth-Schedule-Garo	487	Voucher	4,95,000	0	0	0	4,95,000	4,95,000				
							Voted-Sixth-Schedule-Garo	488	Voucher	30,000	0	0	0	30,000	30,000				
					Total Object Head-- 2 :						10,19,430	0	0	0	10,19,430	10,19,430			
					06.Medical Treatment		Voted-Sixth-Schedule-Garo	1080	Voucher	23,271	0	0	0	23,271	23,271				
							Voted-Sixth-Schedule-Garo	830	Voucher	20,347	0	0	0	20,347	20,347				
					Total Object Head-- 6 :						43,618	0	0	0	43,618	43,618			
					Total Sub Head :						59,52,863	8,000	3,32,000	37,400	55,75,463	59,44,863			
					Total Minor Head 93 :						59,52,863	8,000	3,32,000	37,400	55,75,463	59,44,863			
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo	163	Voucher	4,83,245	1,000	80,250	14,300	3,87,695	4,82,245					
					Total Object Head-- 1 :						4,83,245	1,000	80,250	14,300	3,87,695	4,82,245			
					Total Sub Head :						4,83,245	1,000	80,250	14,300	3,87,695	4,82,245			
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Garo	164	Voucher	1,55,411	1,000	5,600	4,400	1,44,411	1,54,411					
					Total Object Head-- 1 :						1,55,411	1,000	5,600	4,400	1,44,411	1,54,411			
					02. Wages	Voted-Sixth-	480	Voucher	34,950	0	0	0	34,950	34,950					

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				34,950	0	0	0	34,950	34,950	
						Total Sub Head :				1,90,361	1,000	5,600	4,400	1,79,361	1,89,361	
						Total Minor Head 94 :				6,73,606	2,000	85,850	18,700	5,67,056	6,71,606	
						Total Sub Major Head 0 :				66,26,469	10,000	4,17,850	56,100	61,42,519	66,16,469	
						Total Major Head 2053 :				66,26,469	10,000	4,17,850	56,100	61,42,519	66,16,469	
Total of Month :										66,26,469	10,000	4,17,850	56,100	61,42,519	66,16,469	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		1223	Voucher	1,37,300	0	0	0	1,37,300	1,37,300	
						Voted-Sixth-Schedule-Garo		1225	Voucher	1,02,210	0	0	0	1,02,210	1,02,210	
						Voted-Sixth-Schedule-Garo		1227	Voucher	6,280	0	0	0	6,280	6,280	
						Voted-Sixth-Schedule-Garo		176	Voucher	23,02,537	0	2,67,000	37,400	19,98,137	23,02,537	
						Voted-Sixth-Schedule-Garo		177	Voucher	16,56,871	0	90,000	0	15,66,871	16,56,871	
						Voted-Sixth-Schedule-Garo		179	Voucher	2,60,170	0	0	0	2,60,170	2,60,170	
						Voted-Sixth-Schedule-Garo		1873	Voucher	1,21,482	0	0	0	1,21,482	1,21,482	

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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/2026																																
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																										8009 - 7610						
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Garo		1884		Voucher		4,35,710		0		0		0		4,35,710		4,35,710									
							Voted-Sixth-Schedule-Garo		2463		Challan		-8,000		0		0		0		-8,000		-8,000									
							Voted-Sixth-Schedule-Garo		727		Voucher		2,85,929		0		0		0		2,85,929		2,85,929									
							Total Object Head-- 1 :						53,00,489		0		3,57,000		37,400		49,06,089		53,00,489									
					02. Wages		Voted-Sixth-Schedule-Garo		60		Voucher		4,95,411		0		0		0		4,95,411		4,95,411									
							Voted-Sixth-Schedule-Garo		61		Voucher		15,000		0		0		0		15,000		15,000									
							Voted-Sixth-Schedule-Garo		63		Voucher		2,55,000		0		0		0		2,55,000		2,55,000									
							Total Object Head-- 2 :						7,65,411		0		0		0		7,65,411		7,65,411									
					11. Travel Expenses		Voted-Sixth-Schedule-Garo		2008		Voucher		53,952		0		0		0		53,952		53,952									
							Total Object Head-- 11 :						53,952		0		0		0		53,952		53,952									
							Total Sub Head :						61,19,852		0		3,57,000		37,400		57,25,452		61,19,852									
							Total Minor Head 93 :						61,19,852		0		3,57,000		37,400		57,25,452		61,19,852									
		094		(02) Process Serving Establishment 0		01. Salaries		Voted-Sixth-Schedule-Garo		1226		Voucher		28,810		0		0		0		28,810		28,810								
								Voted-Sixth-Schedule-Garo		178		Voucher		4,83,245		0		64,250		14,300		4,04,695		4,83,245								
								Voted-Sixth-Schedule-Garo		2465		Challan		-1,000		0		0		0		-1,000		-1,000								
								Total Object Head-- 1 :						5,11,055		0		64,250		14,300		4,32,505		5,11,055								
						11.Travel Expenses		Voted-Sixth-		1865																						

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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/2026															
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1865	Voucher	19,500	0	0	0	19,500	19,500				
						Voted-Sixth-Schedule-Garo	1866	Voucher	6,000	0	0	0	6,000	6,000				
						Voted-Sixth-Schedule-Garo	1867	Voucher	19,500	0	0	0	19,500	19,500				
						Voted-Sixth-Schedule-Garo	1868	Voucher	2,500	0	0	0	2,500	2,500				
						Voted-Sixth-Schedule-Garo	1869	Voucher	3,000	0	0	0	3,000	3,000				
						Voted-Sixth-Schedule-Garo	1870	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Garo	1871	Voucher	19,500	0	0	0	19,500	19,500				
						Voted-Sixth-Schedule-Garo	1872	Voucher	5,000	0	0	0	5,000	5,000				
						Total Object Head-- 11 :		80,000	0	0	0	80,000	80,000					
			Total Sub Head :		5,91,055	0	64,250	14,300	5,12,505	5,91,055								
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1224	Voucher	9,230	0	0	0	9,230	9,230				
						Voted-Sixth-Schedule-Garo	180	Voucher	1,55,411	0	7,100	4,400	1,43,911	1,55,411				
						Voted-Sixth-Schedule-Garo	2467	Challan	-1,000	0	0	0	-1,000	-1,000				
					Total Object Head-- 1 :		1,63,641	0	7,100	4,400	1,52,141	1,63,641						
					02. Wages	Voted-Sixth-Schedule-Garo	62	Voucher	36,115	0	0	0	36,115	36,115				
						Total Object Head-- 2 :		36,115	0	0	0	36,115	36,115					

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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/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :								1,99,756		0		7,100			4,400		1,88,256		1,99,756	
											Total Minor Head		94 :						7,90,811		0		71,350			18,700		7,00,761		7,90,811	
											Total Sub Major Head		0 :						69,10,663		0		4,28,350			56,100		64,26,213		69,10,663	
											Total Major Head		2053 :						69,10,663		0		4,28,350			56,100		64,26,213		69,10,663	
											Total of Month :								69,10,663		0		4,28,350			56,100		64,26,213		69,10,663	
Month of Account: JUL/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as 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		1154		Voucher		34,064		0		0			0		34,064		34,064	
											Total Object Head--		14 :						34,064		0		0			0		34,064		34,064	
											Total Sub Head :								34,064		0		0			0		34,064		34,064	
											Total Minor Head		1 :						34,064		0		0			0		34,064		34,064	
					093		(01) D.C'S Establishment.		0		(01) Salaries		Voted-Sixth-Schedule-Garo		1004		Voucher		44,580		0		0			0		44,580		44,580	
											Voted-Sixth-Schedule-Garo				1062		Voucher		43,776		0		0			0		43,776		43,776	
											Voted-Sixth-Schedule-Garo				1215		Voucher		36,860		0		0			0		36,860		36,860	
											Voted-Sixth-Schedule-Garo				1416		Voucher		1,07,190		0		0			0		1,07,190		1,07,190	

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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/2026													
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		Type	
Head Major Head Head				Sub Head		Schme						Gross Amount (State)	
Head Head Head												Deduction by DDO	
												Deduction Amount (as per A.G. A&E)	
												Net 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	460	Voucher	23,29,997	0	2,59,500	37,400	20,33,097	23,29,997
					Voted-Sixth-Schedule-Garo	464	Voucher	1,49,750	0	0	0	1,49,750	1,49,750
					Voted-Sixth-Schedule-Garo	466	Voucher	16,77,313	0	90,000	0	15,87,313	16,77,313
					Voted-Sixth-Schedule-Garo	5101	Challan	-8,000	0	0	0	-8,000	-8,000
					Voted-Sixth-Schedule-Garo	831	Voucher	1,10,420	0	0	0	1,10,420	1,10,420
					Voted-Sixth-Schedule-Garo	953	Voucher	88,437	0	0	0	88,437	88,437
					Voted-Sixth-Schedule-Garo	954	Voucher	4,624	0	0	0	4,624	4,624
Total Object Head-- 1 :								45,84,947	0	3,49,500	37,400	41,98,047	45,84,947
				02. Wages	Voted-Sixth-Schedule-Garo	1460	Voucher	35,000	0	0	0	35,000	35,000
					Voted-Sixth-Schedule-Garo	1499	Voucher	2,80,000	0	0	0	2,80,000	2,80,000
					Voted-Sixth-Schedule-Garo	1530	Voucher	4,91,790	0	0	0	4,91,790	4,91,790
Total Object Head-- 2 :								8,06,790	0	0	0	8,06,790	8,06,790
				11. Travel Expenses	Voted-Sixth-Schedule-Garo	844	Voucher	37,348	0	0	0	37,348	37,348
Total Object Head-- 11 :								37,348	0	0	0	37,348	37,348
Total Sub Head :								54,29,085	0	3,49,500	37,400	50,42,185	54,29,085
Total Minor Head 93 :								54,29,085	0	3,49,500	37,400	50,42,185	54,29,085

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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/2026													
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	0	01. Salaries	Voted-Sixth-Schedule-Garo	468	Voucher	4,89,007	0	58,250	14,300	4,16,457	4,89,007			
						Voted-Sixth-Schedule-Garo	5109	Challan	-1,000	0	0	0	-1,000	-1,000			
						Total Object Head-- 1 :				4,88,007	0	58,250	14,300	4,15,457	4,88,007		
						Total Sub Head :				4,88,007	0	58,250	14,300	4,15,457	4,88,007		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	461	Voucher	1,57,257	0	7,100	4,400	1,45,757	1,57,257			
						Voted-Sixth-Schedule-Garo	5102	Challan	-1,000	0	0	0	-1,000	-1,000			
						Total Object Head-- 1 :				1,56,257	0	7,100	4,400	1,44,757	1,56,257		
						Total Sub Head :				1,56,257	0	7,100	4,400	1,44,757	1,56,257		
					02. Wages	Voted-Sixth-Schedule-Garo	769	Voucher	34,950	0	0	0	34,950	34,950			
						Total Object Head-- 2 :				34,950	0	0	0	34,950	34,950		
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	1217	Voucher	17,233	0	0	0	17,233	17,233			
						Voted-Sixth-Schedule-Garo	1218	Voucher	17,233	0	0	0	17,233	17,233			
						Voted-Sixth-Schedule-Garo	1332	Voucher	15,534	0	0	0	15,534	15,534			
						Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000		
						Total Sub Head :				2,41,207	0	7,100	4,400	2,29,707	2,41,207		
			Total Minor Head 94 :				7,29,214	0	65,350	18,700	6,45,164	7,29,214					
			Total Sub Major Head 0 :				61,92,363	0	4,14,850	56,100	57,21,413	61,92,363					

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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/2026																													
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :						61,92,363		0		4,14,850			56,100			57,21,413		61,92,363	
												Total of Month :								61,92,363		0		4,14,850			56,100			57,21,413		61,92,363	
Month of Account:				AUG/2026																													
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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		1225		Voucher		24,633		0		0			0			24,633		24,633			
												Voted-Sixth-Schedule-Garo		411		Voucher		2,64,730		0		0			0			2,64,730		2,64,730			
												Voted-Sixth-Schedule-Garo		412		Voucher		16,50,385		0		20,000			0			16,30,385		16,50,385			
												Voted-Sixth-Schedule-Garo		416		Voucher		23,79,178		0		2,43,500			37,400			20,98,278		23,79,178			
												Voted-Sixth-Schedule-Garo		417		Voucher		1,07,190		0		0			0			1,07,190		1,07,190			
												Voted-Sixth-Schedule-Garo		7266		Challan		-8,000		0		0			0			-8,000		-8,000			
												Total Object Head-- 1 :						44,18,116		0		2,63,500			37,400			41,17,216		44,18,116			
										02. Wages		Voted-Sixth-Schedule-Garo		1084		Voucher		5,08,183		0		0			0			5,08,183		5,08,183			
												Voted-Sixth-Schedule-Garo		1446		Voucher		25,667		0		0			0			25,667		25,667			
												Voted-Sixth-Schedule-Garo		685		Voucher		2,62,500		0		0			0			2,62,500		2,62,500			
												Voted-Sixth-Schedule-Garo		791		Voucher		35,000		0		0			0			35,000		35,000			

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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:		AUG/2026															
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	Total Object Head-- 2 :			8,31,350	0	0	0	8,31,350	8,31,350	
								Total Sub Head :			52,49,466	0	2,63,500	37,400	49,48,566	52,49,466	
								Total Minor Head 93 :			52,49,466	0	2,63,500	37,400	49,48,566	52,49,466	
		094	(02) Process Serving Establishment		0	01. Salaries	Voted-Sixth-Schedule-Garo	414	Voucher	5,03,241	0	47,250	14,300	4,41,691	5,03,241		
							Voted-Sixth-Schedule-Garo	7264	Challan	-1,000	0	0	0	-1,000	-1,000		
								Total Object Head-- 1 :			5,02,241	0	47,250	14,300	4,40,691	5,02,241	
								Total Sub Head :			5,02,241	0	47,250	14,300	4,40,691	5,02,241	
			(05) District Selection Committee		0	(01) Salaries	Voted-Sixth-Schedule-Garo	409	Voucher	1,59,077	0	7,100	4,400	1,47,577	1,59,077		
							Voted-Sixth-Schedule-Garo	7258	Challan	-1,000	0	0	0	-1,000	-1,000		
								Total Object Head-- 1 :			1,58,077	0	7,100	4,400	1,46,577	1,58,077	
						02. Wages	Voted-Sixth-Schedule-Garo	1085	Voucher	38,378	0	0	0	38,378	38,378		
								Total Object Head-- 2 :			38,378	0	0	0	38,378	38,378	
								Total Sub Head :			1,96,455	0	7,100	4,400	1,84,955	1,96,455	
							Total Minor Head 94 :			6,98,696	0	54,350	18,700	6,25,646	6,98,696		
							Total Sub Major Head 0 :			59,48,162	0	3,17,850	56,100	55,74,212	59,48,162		
							Total Major Head 2053 :			59,48,162	0	3,17,850	56,100	55,74,212	59,48,162		
					Total of Month :			59,48,162	0	3,17,850	56,100	55,74,212	59,48,162				

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		1379	Voucher	3,97,502	0	0	0		3,97,502	3,97,502	
					Voted-Sixth-Schedule-Garo		1427	Voucher	3,32,072	0	0	0		3,32,072	3,32,072	
					Voted-Sixth-Schedule-Garo		258	Voucher	3,71,920	0	0	0		3,71,920	3,71,920	
					Voted-Sixth-Schedule-Garo		259	Voucher	16,53,904	0	20,000	0		16,33,904	16,53,904	
					Voted-Sixth-Schedule-Garo		261	Voucher	22,18,794	0	2,29,200	35,200		19,54,394	22,18,794	
					Voted-Sixth-Schedule-Garo		263	Voucher	85,071	0	0	0		85,071	85,071	
					Voted-Sixth-Schedule-Garo		852	Voucher	71,010	0	23,000	0		48,010	71,010	
					Total Object Head-- 1 :					51,30,273	0	2,72,200	35,200		48,22,873	51,30,273
				02. Wages	Voted-Sixth-Schedule-Garo		177	Voucher	2,62,500	0	0	0		2,62,500	2,62,500	
					Voted-Sixth-Schedule-Garo		636	Voucher	52,500	0	0	0		52,500	52,500	
					Voted-Sixth-Schedule-Garo		822	Voucher	4,98,919	0	0	0		4,98,919	4,98,919	
				Total Object Head-- 2 :					8,13,919	0	0	0		8,13,919	8,13,919	
				06.Medical Treatment	Voted-Sixth-Schedule-Garo		619	Voucher	39,788	0	0	0		39,788	39,788	
					Total Object Head-- 6 :					39,788	0	0	0		39,788	39,788
				11. Travel Expenses	Voted-Sixth-Schedule-Garo		1137	Voucher	44,582	0	0	0		44,582	44,582	
					Voted-Sixth-Schedule-Garo		1204	Voucher	15,636	0	0	0		15,636	15,636	

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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/2026																										
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				Schme								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		Amount	
																(State)				8009 - 7610					(A.G.))	
2053	00	093	(01) D.C'S Establishment. 0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	1317	Voucher	79,206	0	0	0	79,206	79,206													
					Voted-Sixth-Schedule-Garo	1319	Voucher	19,925	0	0	0	19,925	19,925													
					Voted-Sixth-Schedule-Garo	1320	Voucher	10,370	0	0	0	10,370	10,370													
					Voted-Sixth-Schedule-Garo	1665	Voucher	6,240	0	0	0	6,240	6,240													
					Voted-Sixth-Schedule-Garo	863	Voucher	42,014	0	0	0	42,014	42,014													
					Voted-Sixth-Schedule-Garo	903	Voucher	46,326	0	0	0	46,326	46,326													
					Voted-Sixth-Schedule-Garo	904	Voucher	44,520	0	0	0	44,520	44,520													
					Total Object Head-- 11 :			3,08,819	0	0	0	3,08,819	3,08,819													
					13.Office Expenses	Voted-Sixth-Schedule-Garo	1061	Voucher	84,179	0	0	0	84,179	84,179												
						Voted-Sixth-Schedule-Garo	1273	Voucher	2,62,930	0	0	0	2,62,930	2,62,930												
						Voted-Sixth-Schedule-Garo	957	Voucher	89,757	0	0	0	89,757	89,757												
					Total Object Head-- 13 :			4,36,866	0	0	0	4,36,866	4,36,866													
					Total Sub Head :			67,29,665	0	2,72,200	35,200	64,22,265	67,29,665													
					Total Minor Head 93 :			67,29,665	0	2,72,200	35,200	64,22,265	67,29,665													
	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	260	Voucher	4,33,224	0	47,250	14,300	3,71,674	4,33,224													
					Voted-Sixth-Schedule-Garo	262	Voucher	70,017	0	0	0	70,017	70,017													

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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/2026												
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				Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head						(State)		8009	-	7610		(A.G.))
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :				5,03,241	0	47,250	14,300	4,41,691	5,03,241	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	1658	Voucher	20,500	0	0	0	20,500	20,500		
						Voted-Sixth-Schedule-Garo	1659	Voucher	17,000	0	0	0	17,000	17,000		
						Voted-Sixth-Schedule-Garo	1660	Voucher	17,500	0	0	0	17,500	17,500		
						Voted-Sixth-Schedule-Garo	1661	Voucher	9,000	0	0	0	9,000	9,000		
						Voted-Sixth-Schedule-Garo	1662	Voucher	8,500	0	0	0	8,500	8,500		
						Voted-Sixth-Schedule-Garo	1663	Voucher	4,000	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Garo	1664	Voucher	3,500	0	0	0	3,500	3,500		
					Total Object Head-- 11 :				80,000	0	0	0	80,000	80,000		
					Total Sub Head :				5,83,241	0	47,250	14,300	5,21,691	5,83,241		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	257	Voucher	1,59,077	0	7,100	4,400	1,47,577	1,59,077		
					Total Object Head-- 1 :				1,59,077	0	7,100	4,400	1,47,577	1,59,077		
					02. Wages	Voted-Sixth-Schedule-Garo	1030	Voucher	31,380	0	0	0	31,380	31,380		
					Total Object Head-- 2 :				31,380	0	0	0	31,380	31,380		
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	1513	Voucher	20,800	0	0	0	20,800	20,800		
						Voted-Sixth-Schedule-Garo	1514	Voucher	20,800	0	0	0	20,800	20,800		
						Voted-Sixth-	1516	Voucher	8,400	0	0	0	8,400	8,400		

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				50,000	0	0	0	50,000	50,000	
					28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	1627	Voucher	10,100	0	0	0	10,100	10,100		
						Voted-Sixth-Schedule-Garo	1628	Voucher	7,600	0	0	0	7,600	7,600		
					Total Object Head-- 28 :				17,700	0	0	0	17,700	17,700		
					Total Sub Head :				2,58,157	0	7,100	4,400	2,46,657	2,58,157		
					Total Minor Head 94 :				8,41,398	0	54,350	18,700	7,68,348	8,41,398		
					Total Sub Major Head 0 :				75,71,063	0	3,26,550	53,900	71,90,613	75,71,063		
Total Major Head 2053 :				75,71,063	0	3,26,550	53,900	71,90,613	75,71,063							
Total of Month :				75,71,063	0	3,26,550	53,900	71,90,613	75,71,063							
Total of DDO 2700002 :				3,82,12,615	20,000	23,29,550	3,34,400	3,55,28,665	3,81,92,615							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															3,81,92,615	
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							34,064
2053	00	93	(01) D.C'S Establishment.			0	(01) Salaries		Voted-Sixth-Schedule-Garo							2,86,09,169

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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	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo	42,60,610
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	83,406
2053	00	93	(01) D.C'S Establishment.	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	4,00,119
2053	00	93	(01) D.C'S Establishment.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo	4,36,866
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	29,69,034
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	1,60,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	9,45,874
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Garo	1,75,773
2053	00	94	(05) District Selection Committee	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2053	00	94	(05) District Selection Committee	0	28. Payment For Professional And Special	Voted-Sixth-Schedule-Garo	17,700
							3,81,92,615

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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:		APR/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	180	Voucher	77,170	0	0	0	77,170	77,170		
						Voted-Sixth-Schedule-Garo	181	Voucher	4,64,719	0	43,900	0	4,20,819	4,64,719		
						Total Object Head-- 1 :				5,41,889	0	43,900	0	4,97,989	5,41,889	
						Total Sub Head :				5,41,889	0	43,900	0	4,97,989	5,41,889	
						Total Minor Head 94 :				5,41,889	0	43,900	0	4,97,989	5,41,889	
						Total Sub Major Head 0 :				5,41,889	0	43,900	0	4,97,989	5,41,889	
						Total Major Head 2053 :				5,41,889	0	43,900	0	4,97,989	5,41,889	
						Total of Month :				5,41,889	0	43,900	0	4,97,989	5,41,889	
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	345	Voucher	4,64,719	0	48,400	6,600	4,09,719	4,64,719		
						Voted-Sixth-Schedule-Garo	346	Voucher	77,170	0	0	0	77,170	77,170		
						Total Object Head-- 1 :				5,41,889	0	48,400	6,600	4,86,889	5,41,889	
					02. Wages	Voted-Sixth-Schedule-Garo	1144	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Garo	1145	Voucher	3,72,900	0	0	0	3,72,900	3,72,900		

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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:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				4,02,900	0	0	0	4,02,900	4,02,900	
						Total Sub Head :				9,44,789	0	48,400	6,600	8,89,789	9,44,789	
						Total Minor Head 94 :				9,44,789	0	48,400	6,600	8,89,789	9,44,789	
						Total Sub Major Head 0 :				9,44,789	0	48,400	6,600	8,89,789	9,44,789	
						Total Major Head 2053 :				9,44,789	0	48,400	6,600	8,89,789	9,44,789	
						Total of Month :				9,44,789	0	48,400	6,600	8,89,789	9,44,789	
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		1289	Voucher	4,700	0	0	0	4,700	4,700	
						Voted-Sixth-Schedule-Garo		1290	Voucher	28,290	0	0	0	28,290	28,290	
						Voted-Sixth-Schedule-Garo		290	Voucher	4,64,719	0	48,400	6,600	4,09,719	4,64,719	
						Voted-Sixth-Schedule-Garo		91	Voucher	77,170	0	0	0	77,170	77,170	
						Total Object Head-- 1 :				5,74,879	0	48,400	6,600	5,19,879	5,74,879	
					02. Wages	Voted-Sixth-Schedule-Garo		751	Voucher	1,86,450	0	0	0	1,86,450	1,86,450	
						Voted-Sixth-Schedule-Garo		752	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 Tura Treasury																																	
D.D.O. : 2700003 S.D.O. Dalu Civil Sub Division West Garo Hills																																	
Month of Account: JUN/2026																																	
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as 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 :												2,01,450		0		0		0		2,01,450		2,01,450					
						Total Sub Head :												7,76,329		0		48,400		6,600		7,21,329		7,76,329					
						Total Minor Head 94 :												7,76,329		0		48,400		6,600		7,21,329		7,76,329					
						Total Sub Major Head 0 :												7,76,329		0		48,400		6,600		7,21,329		7,76,329					
						Total Major Head 2053 :												7,76,329		0		48,400		6,600		7,21,329		7,76,329					
Total of Month :														7,76,329		0		48,400		6,600		7,21,329		7,76,329									
Month of Account: JUL/2026																																	
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			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												1415		Voucher		2,52,292		0		0		0		2,52,292		2,52,292	
						Voted-Sixth-Schedule-Garo												437		Voucher		78,110		0		0		0		78,110		78,110	
						Voted-Sixth-Schedule-Garo												438		Voucher		4,70,377		0		48,400		6,600		4,15,377		4,70,377	
						Voted-Sixth-Schedule-Garo												708		Voucher		1,922		0		0		0		1,922		1,922	
						Voted-Sixth-Schedule-Garo												709		Voucher		1,890		0		0		0		1,890		1,890	
						Total Object Head-- 1 :																8,04,591		0		48,400		6,600		7,49,591		8,04,591	
					02. Wages		Voted-Sixth-Schedule-Garo												1498		Voucher		1,97,340		0		0		0		1,97,340		1,97,340

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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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	1529	Voucher	53,500	0	0	0	53,500	53,500		
						Total Object Head-- 2 :				2,50,840	0	0	0	2,50,840	2,50,840	
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	566	Voucher	72,840	0	0	0	72,840	72,840		
						Total Object Head-- 11 :				72,840	0	0	0	72,840	72,840	
					Total Sub Head :				11,28,271	0	48,400	6,600	10,73,271	11,28,271		
					Total Minor Head 94 :				11,28,271	0	48,400	6,600	10,73,271	11,28,271		
					Total Sub Major Head 0 :				11,28,271	0	48,400	6,600	10,73,271	11,28,271		
					Total Major Head 2053 :				11,28,271	0	48,400	6,600	10,73,271	11,28,271		
Total of Month :				11,28,271	0	48,400	6,600	10,73,271	11,28,271							
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	263	Voucher	2,07,775	0	0	0	2,07,775	2,07,775		
						Voted-Sixth-Schedule-Garo	264	Voucher	4,82,086	0	48,500	6,600	4,26,986	4,82,086		
						Total Object Head-- 1 :				6,89,861	0	48,500	6,600	6,34,761	6,89,861	
					02. Wages	Voted-Sixth-Schedule-Garo	792	Voucher	35,000	0	0	0	35,000	35,000		

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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:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		829	Voucher	1,61,460	0	0		0	1,61,460	1,61,460
					Total Object Head-- 2 :					1,96,460	0	0		0	1,96,460	1,96,460
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		1448	Voucher	1,87,500	0	0		0	1,87,500	1,87,500
					Total Object Head-- 6 :					1,87,500	0	0		0	1,87,500	1,87,500
					Total Sub Head :					10,73,821	0	48,500		6,600	10,18,721	10,73,821
					Total Minor Head 94 :					10,73,821	0	48,500		6,600	10,18,721	10,73,821
					Total Sub Major Head 0 :					10,73,821	0	48,500		6,600	10,18,721	10,73,821
					Total Major Head 2053 :					10,73,821	0	48,500		6,600	10,18,721	10,73,821
					Total of Month :					10,73,821	0	48,500		6,600	10,18,721	10,73,821
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		1629	Voucher	79,624	0	0		0	79,624	79,624
					Total Object Head-- 14 :					79,624	0	0		0	79,624	79,624
					Total Sub Head :					79,624	0	0		0	79,624	79,624
					Total Minor Head 1 :					79,624	0	0		0	79,624	79,624

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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/2026																
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	(01) Salaries	Voted-Sixth-Schedule-Garo	1127	Voucher	2,51,912	0	0	0	2,51,912	2,51,912					
						Voted-Sixth-Schedule-Garo	253	Voucher	4,82,086	0	48,500	6,600	4,26,986	4,82,086					
						Voted-Sixth-Schedule-Garo	842	Voucher	2,07,775	0	0	0	2,07,775	2,07,775					
						Total Object Head-- 1 :			9,41,773	0	48,500	6,600	8,86,673	9,41,773					
					02. Wages	Voted-Sixth-Schedule-Garo	1128	Voucher	1,43,520	0	0	0	1,43,520	1,43,520					
						Voted-Sixth-Schedule-Garo	944	Voucher	35,000	0	0	0	35,000	35,000					
						Total Object Head-- 2 :			1,78,520	0	0	0	1,78,520	1,78,520					
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	612	Voucher	33,890	0	0	0	33,890	33,890					
						Voted-Sixth-Schedule-Garo	613	Voucher	23,980	0	0	0	23,980	23,980					
						Voted-Sixth-Schedule-Garo	614	Voucher	24,650	0	0	0	24,650	24,650					
						Voted-Sixth-Schedule-Garo	615	Voucher	15,170	0	0	0	15,170	15,170					
						Voted-Sixth-Schedule-Garo	947	Voucher	42,300	0	0	0	42,300	42,300					
						Total Object Head-- 11 :			1,39,990	0	0	0	1,39,990	1,39,990					
					Total Sub Head :			12,60,283	0	48,500	6,600	12,05,183	12,60,283						
					Total Minor Head 94 :			12,60,283	0	48,500	6,600	12,05,183	12,60,283						
					Total Sub Major Head 0 :			13,39,907	0	48,500	6,600	12,84,807	13,39,907						

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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/2026																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
																		8009	-	7610		
2053										Total Major Head	2053 :					13,39,907	0	48,500	6,600	12,84,807	13,39,907	
										Total of Month	:					13,39,907	0	48,500	6,600	12,84,807	13,39,907	
										Total of DDO	2700003 :					58,05,006	0	2,86,100	33,000	54,85,906	58,05,006	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
DDO wise Total (Original +Reconcilation+IA) :																				58,05,006		
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						79,624			
2053	00	94	(01) Sub-Divisional Establishment						0	(01) Salaries			Voted-Sixth-Schedule-Garo						40,94,882			
2053	00	94	(01) Sub-Divisional Establishment						0	02. Wages			Voted-Sixth-Schedule-Garo						12,30,170			
2053	00	94	(01) Sub-Divisional Establishment						0	06.Medical Treatment			Voted-Sixth-Schedule-Garo						1,87,500			
2053	00	94	(01) Sub-Divisional Establishment						0	11. Travel Expenses			Voted-Sixth-Schedule-Garo						2,12,830			
																				58,05,006		

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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: APR/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	178	Voucher	2,01,752	0	20,000	0	1,81,752	2,01,752				
						Voted-Sixth-Schedule-Garo	179	Voucher	4,49,480	0	15,000	2,200	4,32,280	4,49,480				
						Total Object Head-- 1 :				6,51,232	0	35,000	2,200	6,14,032	6,51,232			
					02. Wages	Voted-Sixth-Schedule-Garo	727	Voucher	1,71,980	0	0	0	1,71,980	1,71,980				
						Total Object Head-- 2 :				1,71,980	0	0	0	1,71,980	1,71,980			
						Total Sub Head :				8,23,212	0	35,000	2,200	7,86,012	8,23,212			
					Total Minor Head 94 :				8,23,212	0	35,000	2,200	7,86,012	8,23,212				
					Total Sub Major Head 0 :				8,23,212	0	35,000	2,200	7,86,012	8,23,212				
					Total Major Head 2053 :				8,23,212	0	35,000	2,200	7,86,012	8,23,212				
					Total of Month :				8,23,212	0	35,000	2,200	7,86,012	8,23,212				
Month of Account: MAY/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	185	Voucher	2,01,752	0	20,000	0	1,81,752	2,01,752				
						Voted-Sixth-Schedule-Garo	186	Voucher	4,49,480	0	15,000	2,200	4,32,280	4,49,480				
						Total Object Head-- 1 :				6,51,232	0	35,000	2,200	6,14,032	6,51,232			

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department														
Treasury		Tura Treasury														
D.D.O. :		2700004	S.D.O. Jengjal Civil Sub Division West Garo Hills													
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	478	Voucher	1,67,400	0	0	0		1,67,400	1,67,400
Total Object Head-- 2 :										1,67,400	0	0	0		1,67,400	1,67,400
Total Sub Head :										8,18,632	0	35,000	2,200		7,81,432	8,18,632
Total Minor Head 94 :										8,18,632	0	35,000	2,200		7,81,432	8,18,632
Total Sub Major Head 0 :										8,18,632	0	35,000	2,200		7,81,432	8,18,632
Total Major Head 2053 :										8,18,632	0	35,000	2,200		7,81,432	8,18,632
Total of Month :										8,18,632	0	35,000	2,200		7,81,432	8,18,632
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1196	Voucher	27,300	0	0	0		27,300	27,300
							Voted-Sixth-Schedule-Garo	1198	Voucher	12,520	0	0	0		12,520	12,520
							Voted-Sixth-Schedule-Garo	280	Voucher	4,49,480	0	15,000	2,200		4,32,280	4,49,480
							Voted-Sixth-Schedule-Garo	281	Voucher	2,01,752	0	20,000	0		1,81,752	2,01,752
Total Object Head-- 1 :										6,91,052	0	35,000	2,200		6,53,852	6,91,052
					02. Wages		Voted-Sixth-Schedule-Garo	621	Voucher	1,75,638	0	0	0		1,75,638	1,75,638

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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/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as 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 :				1,75,638		0		0		0		1,75,638		1,75,638									
						06.Medical Treatment		Voted-Sixth-Schedule-Garo		1007		Voucher		13,300		0		0		0		13,300		13,300							
								Total Object Head-- 6 :				13,300		0		0		0		13,300		13,300									
						11. Travel Expenses		Voted-Sixth-Schedule-Garo		1679		Voucher		34,478		0		0		0		34,478		34,478							
								Voted-Sixth-Schedule-Garo		1681		Voucher		24,210		0		0		0		24,210		24,210							
								Voted-Sixth-Schedule-Garo		1704		Voucher		41,312		0		0		0		41,312		41,312							
										Total Object Head-- 11 :				1,00,000		0		0		0		1,00,000		1,00,000							
								Total Sub Head :				9,79,990		0		35,000		2,200		9,42,790		9,79,990									
								Total Minor Head 94 :				9,79,990		0		35,000		2,200		9,42,790		9,79,990									
								Total Sub Major Head 0 :				9,79,990		0		35,000		2,200		9,42,790		9,79,990									
		Total Major Head 2053 :				9,79,990		0		35,000		2,200		9,42,790		9,79,990															
Total of Month : 9,79,990 0 35,000 2,200 9,42,790 9,79,990																															
Month of Account: JUL/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as 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		1011	Voucher		17,977		0		0		0		17,977		0		0			17,977		17,977	

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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: JUL/2026																	
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.	Total Object Head-- 14 :				17,977	0	0	0	17,977	17,977		
						Total Sub Head :				17,977	0	0	0	17,977	17,977		
						Total Minor Head 1 :				17,977	0	0	0	17,977	17,977		
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	439	Voucher	2,04,256	0	20,000	0	1,84,256	2,04,256			
						Voted-Sixth-Schedule-Garo	441	Voucher	4,54,940	0	15,000	2,200	4,37,740	4,54,940			
						Total Object Head-- 1 :				6,59,196	0	35,000	2,200	6,21,996	6,59,196		
					02. Wages	Voted-Sixth-Schedule-Garo	1431	Voucher	1,75,940	0	0	0	1,75,940	1,75,940			
						Total Object Head-- 2 :				1,75,940	0	0	0	1,75,940	1,75,940		
						Total Sub Head :				8,35,136	0	35,000	2,200	7,97,936	8,35,136		
					Total Minor Head 94 :				8,35,136	0	35,000	2,200	7,97,936	8,35,136			
		Total Sub Major Head 0 :				8,53,113	0	35,000	2,200	8,15,913	8,53,113						
		Total Major Head 2053 :				8,53,113	0	35,000	2,200	8,15,913	8,53,113						
		Total of Month :											8,53,113	0	35,000	2,200	8,15,913
Month of Account: AUG/2026																	
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 : Personnel Department																		
Treasury Tura Treasury																		
D.D.O. : 2700004 S.D.O. Jengjal Civil Sub Division West Garo Hills																		
Month of Account: AUG/2026																		
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.)
Head			Head		Head									8009	-	7610		
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	384	Voucher	2,07,775	0	20,000	0	1,87,775	2,07,775				
						Voted-Sixth-Schedule-Garo	385	Voucher	4,68,299	0	15,000	2,200	4,51,099	4,68,299				
						Total Object Head-- 1 :						6,76,074	0	35,000	2,200	6,38,874	6,76,074	
					02. Wages	Voted-Sixth-Schedule-Garo	1066	Voucher	1,45,638	0	0	0	1,45,638	1,45,638				
						Voted-Sixth-Schedule-Garo	684	Voucher	35,000	0	0	0	35,000	35,000				
						Total Object Head-- 2 :						1,80,638	0	0	0	1,80,638	1,80,638	
					Total Sub Head :						8,56,712	0	35,000	2,200	8,19,512	8,56,712		
					Total Minor Head 94 :						8,56,712	0	35,000	2,200	8,19,512	8,56,712		
					Total Sub Major Head 0 :						8,56,712	0	35,000	2,200	8,19,512	8,56,712		
					Total Major Head 2053 :						8,56,712	0	35,000	2,200	8,19,512	8,56,712		
Total of Month :						8,56,712	0	35,000	2,200	8,19,512	8,56,712							
Month of Account: SEP/2026																		
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.)
Head			Head		Head									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	1486	Voucher	3,924	0	0	0	3,924	3,924				
						Total Object Head-- 14 :						3,924	0	0	0	3,924	3,924	

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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/2026												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	Total Sub Head :					3,924	0	0	0	3,924	3,924		
				Total Minor Head 1 :					3,924	0	0	0	3,924	3,924		
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	184	Voucher	2,07,775	0	20,000	0	1,87,775	2,07,775		
						Voted-Sixth-Schedule-Garo	185	Voucher	4,68,299	0	15,000	2,200	4,51,099	4,68,299		
						Total Object Head-- 1 :					6,76,074	0	35,000	2,200	6,38,874	6,76,074
				02. Wages	Voted-Sixth-Schedule-Garo	1002	Voucher	1,45,638	0	0	0	1,45,638	1,45,638			
						Voted-Sixth-Schedule-Garo	502	Voucher	35,000	0	0	0	35,000	35,000		
					Total Object Head-- 2 :					1,80,638	0	0	0	1,80,638	1,80,638	
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	1492	Voucher	35,000	0	0	0	35,000	35,000		
				1493			Voucher	15,000	0	0	0	15,000	15,000			
				1494			Voucher	15,000	0	0	0	15,000	15,000			
				1495			Voucher	20,000	0	0	0	20,000	20,000			
				1496			Voucher	14,810	0	0	0	14,810	14,810			
				Total Object Head-- 11 :					99,810	0	0	0	99,810	99,810		
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	1048	Voucher	70,245	0	0	0	70,245	70,245			
						886	Voucher	1,02,348	0	0	0	1,02,348	1,02,348			

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	988	Voucher	5,88,590	0	0	0		5,88,590	5,88,590
Total Object Head-- 13 :										7,61,183	0	0	0		7,61,183	7,61,183
Total Sub Head :										17,17,705	0	35,000	2,200		16,80,505	17,17,705
Total Minor Head 94 :										17,17,705	0	35,000	2,200		16,80,505	17,17,705
Total Sub Major Head 0 :										17,21,629	0	35,000	2,200		16,84,429	17,21,629
Total Major Head 2053 :										17,21,629	0	35,000	2,200		16,84,429	17,21,629
Total of Month :										17,21,629	0	35,000	2,200		16,84,429	17,21,629
Total of DDO 2700004 :										60,53,288	0	2,10,000	13,200		58,30,088	60,53,288
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																60,53,288
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								21,901
2053	00	94	(01) Sub-Divisional Establishment			0	(01) Salaries	Voted-Sixth-Schedule-Garo								40,04,860
2053	00	94	(01) Sub-Divisional Establishment			0	02. Wages	Voted-Sixth-Schedule-Garo								10,52,234
			(01) Sub-Divisional Establishment				06.Medical Treatment	Voted-Sixth-Schedule-Garo								

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury	Tura Treasury					
D.D.O. :	2700004	S.D.O. Jengjal Civil Sub Division West Garo Hills				
<u>Summary of DDO wise expenditure</u>						
2053	00	94	0		13,300	
2053	00	94	(01) Sub-Divisional Establishment	0	11. Travel Expenses Voted-Sixth-Schedule-Garo	1,99,810
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	7,61,183
						60,53,288

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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:			APR/2026																								
Major Head			Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																					8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		104		Voucher		8,03,003		2,000		84,800		4,400		7,11,803		8,01,003					
						Voted-Sixth-Schedule-Garo		106		Voucher		2,15,644		0		0		0		2,15,644		2,15,644					
						Total Object Head-- 1 :				10,18,647		2,000		84,800		4,400		9,27,447		10,16,647							
						Total Sub Head :				10,18,647		2,000		84,800		4,400		9,27,447		10,16,647							
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		105		Voucher		1,07,862		3,000		0		0		1,04,862		1,04,862					
						Total Object Head-- 1 :				1,07,862		3,000		0		0		1,04,862		1,04,862							
						Total Sub Head :				1,07,862		3,000		0		0		1,04,862		1,04,862							
						Total Minor Head 94 :				11,26,509		5,000		84,800		4,400		10,32,309		11,21,509							
			Total Sub Major Head 0 :				11,26,509		5,000		84,800		4,400		10,32,309		11,21,509										
			Total Major Head 2053 :				11,26,509		5,000		84,800		4,400		10,32,309		11,21,509										
Total of Month :				11,26,509		5,000		84,800		4,400		10,32,309		11,21,509													
Month of Account:			MAY/2026																								
Major Head			Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																					8009 - 7610						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo		22		Voucher		8,03,003		2,000		84,800		4,400		7,11,803		8,01,003					
						Voted-Sixth-Schedule-Garo		25		Voucher		2,15,644		0		0		0		2,15,644		2,15,644					

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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/2026																
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	Total Object Head-- 1 :				10,18,647	2,000	84,800	4,400	9,27,447	10,16,647				
					02. Wages	Voted-Sixth-Schedule-Garo	922	Voucher	60,000	0	0	0	60,000	60,000					
						Voted-Sixth-Schedule-Garo	941	Voucher	70,000	0	0	0	70,000	70,000					
					Total Object Head-- 2 :				1,30,000	0	0	0	1,30,000	1,30,000					
			Total Sub Head :								11,48,647	2,000	84,800	4,400	10,57,447	11,46,647			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	1,07,862	3,000	0	0	1,04,862	1,04,862					
					Total Object Head-- 1 :				1,07,862	3,000	0	0	1,04,862	1,04,862					
					Total Sub Head :				1,07,862	3,000	0	0	1,04,862	1,04,862					
					Total Minor Head 94 :								12,56,509	5,000	84,800	4,400	11,62,309	12,51,509	
			Total Sub Major Head 0 :								12,56,509	5,000	84,800	4,400	11,62,309	12,51,509			
Total Major Head 2053 :								12,56,509	5,000	84,800	4,400	11,62,309	12,51,509						
Total of Month :								12,56,509	5,000	84,800	4,400	11,62,309	12,51,509						
Month of Account:			JUN/2026																
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	1187	Voucher	13,440	0	0	0	13,440	13,440					
						Voted-Sixth-	1189	Voucher	48,430	0	0	0	48,430	48,430					

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																		
Department : Personnel Department																																		
Treasury Tura Treasury																																		
D.D.O. : 2700005 S.D.O. Raksamgre Civil Sub Division West Garo Hills																																		
Month of Account: JUN/2026																																		
<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">Sub Sub 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	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
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	3111	Challan	-2,000	0	0	0	-2,000	-2,000																				
						Voted-Sixth-Schedule-Garo	637	Voucher	8,03,003	0	84,800	4,400	7,13,803	8,03,003																				
						Voted-Sixth-Schedule-Garo	639	Voucher	2,15,644	0	0	0	2,15,644	2,15,644																				
						Total Object Head-- 1 :				10,78,517	0	84,800	4,400	9,89,317	10,78,517																			
					02. Wages	Voted-Sixth-Schedule-Garo	911	Voucher	70,000	0	0	0	70,000	70,000																				
						Total Object Head-- 2 :				70,000	0	0	0	70,000	70,000																			
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	910	Voucher	42,640	0	0	0	42,640	42,640																				
						Total Object Head-- 11 :				42,640	0	0	0	42,640	42,640																			
					Total Sub Head :				11,91,157	0	84,800	4,400	11,01,957	11,91,157																				
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1188	Voucher	6,420	0	0	0	6,420	6,420																				
						Voted-Sixth-Schedule-Garo	3113	Challan	-3,000	0	0	0	-3,000	-3,000																				
						Voted-Sixth-Schedule-Garo	638	Voucher	1,07,862	0	0	0	1,07,862	1,07,862																				
						Total Object Head-- 1 :				1,11,282	0	0	0	1,11,282	1,11,282																			
					Total Sub Head :				1,11,282	0	0	0	1,11,282	1,11,282																				
			Total Minor Head 94 :				13,02,439	0	84,800	4,400	12,13,239	13,02,439																						
			Total Sub Major Head 0 :				13,02,439	0	84,800	4,400	12,13,239	13,02,439																						

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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/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	444	Voucher	1,09,146	0	0		0	1,09,146	1,09,146	
							Voted-Sixth-Schedule-Garo	5084	Challan	-3,000	0	0		0	-3,000	-3,000	
						Total Object Head-- 1 :				1,06,146	0	0		0	1,06,146	1,06,146	
					11.Travel Expenses		Voted-Sixth-Schedule-Garo	1121	Voucher	60,000	0	0		0	60,000	60,000	
						Total Object Head-- 11 :				60,000	0	0		0	60,000	60,000	
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1544	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 :					2,26,146	0	0		0	2,26,146	2,26,146	
					Total Minor Head 94 :					14,12,527	0	84,800	4,400		13,23,327	14,12,527	
					Total Sub Major Head 0 :					14,12,527	0	84,800	4,400		13,23,327	14,12,527	
Total Major Head 2053 :					14,12,527	0	84,800	4,400		13,23,327	14,12,527						
Total of Month :					14,12,527	0	84,800	4,400		13,23,327	14,12,527						
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	49	Voucher	2,18,332	0	0		0	2,18,332	2,18,332	

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	51	Voucher	8,28,819	0	84,800	4,400	7,39,619	8,28,819		
						Voted-Sixth-Schedule-Garo	6661	Challan	-2,000	0	0	0	-2,000	-2,000		
						Total Object Head-- 1 :				10,45,151	0	84,800	4,400	9,55,951	10,45,151	
					02. Wages	Voted-Sixth-Schedule-Garo	620	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-Garo	642	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 :				11,35,151	0	84,800	4,400	10,45,951	11,35,151			
				(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	50	Voucher	1,09,146	0	0	0	1,09,146	1,09,146	
							Voted-Sixth-Schedule-Garo	6659	Challan	-3,000	0	0	0	-3,000	-3,000	
							Total Object Head-- 1 :				1,06,146	0	0	0	1,06,146	1,06,146
			13. Office Expenses			Voted-Sixth-Schedule-Garo	643	Voucher	55,000	0	0	0	55,000	55,000		
						Total Object Head-- 13 :				55,000	0	0	0	55,000	55,000	
						Total Sub Head :				1,61,146	0	0	0	1,61,146	1,61,146	
			Total Minor Head 94 :					12,96,297	0	84,800	4,400	12,07,097	12,96,297			
			Total Sub Major Head 0 :					12,96,297	0	84,800	4,400	12,07,097	12,96,297			

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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/2026																																	
<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">Sub 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																			
2053						Total Major Head 2053 :				12,96,297	0	84,800	4,400	12,07,097	12,96,297																		
						Total of Month :				12,96,297	0	84,800	4,400	12,07,097	12,96,297																		
Month of Account: SEP/2026																																	
<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">Sub 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														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		251	Voucher	8,33,057	0	84,800	4,400	7,43,857	8,33,057																		
						Voted-Sixth-Schedule-Garo		252	Voucher	78,110	0	0	0	78,110	78,110																		
						Voted-Sixth-Schedule-Garo		8813	Challan	-12,207	0	0	0	-12,207	-12,207																		
						Total Object Head-- 1 :		8,98,960	0	84,800	4,400	8,09,760	8,98,960																				
			Total Sub Head :		8,98,960	0	84,800	4,400	8,09,760	8,98,960																							
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		250	Voucher	1,09,146	0	0	0	1,09,146	1,09,146																		
						Total Object Head-- 1 :		1,09,146	0	0	0	1,09,146	1,09,146																				
						Total Sub Head :		1,09,146	0	0	0	1,09,146	1,09,146																				
			Total Minor Head 94 :		10,08,106	0	84,800	4,400	9,18,906	10,08,106																							
			Total Sub Major Head 0 :		10,08,106	0	84,800	4,400	9,18,906	10,08,106																							
			Total Major Head 2053 :		10,08,106	0	84,800	4,400	9,18,906	10,08,106																							

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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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :												10,08,106	0	84,800	4,400	9,18,906	10,08,106	
Total of DDO 2700005 :												74,02,387	10,000	5,08,800	26,400	68,57,187	73,92,387	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																73,92,387		
Summary of DDO wise expenditure																		
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Garo							60,84,943	
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							50,000	
2053	00	94	(01) Sub-Divisional Establishment				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							1,40,000	
2053	00	94	(02) Process Serving Establishment				0	01. Salaries		Voted-Sixth-Schedule-Garo							6,42,444	
2053	00	94	(02) Process Serving Establishment				0	11.Travel Expenses		Voted-Sixth-Schedule-Garo							60,000	
2053	00	94	(02) Process Serving Establishment				0	13. Office Expenses		Voted-Sixth-Schedule-Garo							1,15,000	
																73,92,387		

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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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		32	Voucher	10,86,695	0	77,400	17,600		9,91,695	10,86,695	
					Voted-Sixth-Schedule-Khasi		33	Voucher	3,49,113	0	25,000	0	3,24,113	3,49,113		
					Voted-Sixth-Schedule-Khasi		70	Voucher	2,82,552	0	15,000	0	2,67,552	2,82,552		
					Total Object Head-- 1 :					17,18,360	0	1,17,400	17,600	15,83,360	17,18,360	
					02. Wages	Voted-Sixth-Schedule-Khasi		91	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi		92	Voucher	75,000	0	0	0	75,000	75,000	
						Total Object Head-- 2 :					90,000	0	0	0	90,000	90,000
					Total Sub Head :					18,08,360	0	1,17,400	17,600	16,73,360	18,08,360	
					Total Minor Head 93 :					18,08,360	0	1,17,400	17,600	16,73,360	18,08,360	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		34	Voucher	91,369	0	3,800	2,200	85,369	91,369		
					Total Object Head-- 1 :					91,369	0	3,800	2,200	85,369	91,369	
					Total Sub Head :					91,369	0	3,800	2,200	85,369	91,369	
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		31	Voucher	66,246	0	0	2,200	64,046	66,246		
					Total Object Head-- 1 :					66,246	0	0	2,200	64,046	66,246	
					Total Sub Head :					66,246	0	0	2,200	64,046	66,246	
Total Minor Head 94 :					1,57,615	0	3,800	4,400	1,49,415	1,57,615						

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053		00		Total Sub Major Head 0 :						19,65,975	0	1,21,200	22,000		18,22,775	19,65,975
				Total Major Head 2053 :						19,65,975	0	1,21,200	22,000		18,22,775	19,65,975
				Total of Month :						19,65,975	0	1,21,200	22,000		18,22,775	19,65,975
Month of Account:		MAY/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	209	Voucher	2,535	0	0	0		2,535	2,535
			Total Object Head-- 14 :						2,535	0	0		0	2,535	2,535	
			Total Sub Head :						2,535	0	0		0	2,535	2,535	
		Total Minor Head 1 :						2,535	0	0		0	2,535	2,535		
		093	(01) D.C'S Establishment.		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	11	Voucher	3,260	0	0	0		3,260	3,260
							Voted-Sixth-Schedule-Khasi	12	Voucher	4,177	0	0	0		4,177	4,177
							Voted-Sixth-Schedule-Khasi	187	Voucher	11,392	0	0	0		11,392	11,392
							Voted-Sixth-Schedule-Khasi	39	Voucher	1,96,772	0	0	0		1,96,772	1,96,772
							Voted-Sixth-Schedule-Khasi	44	Voucher	32,000	0	0	0		32,000	32,000
							Voted-Sixth-Schedule-Khasi	79	Voucher	3,49,113	0	25,000	0		3,24,113	3,49,113

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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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		81	Voucher	2,82,552	0	15,000		0	2,67,552	2,82,552
					Voted-Sixth-Schedule-Khasi		83	Voucher	32,000	0	0		0	32,000	32,000
					Voted-Sixth-Schedule-Khasi		89	Voucher	10,86,699	0	77,400	17,600		9,91,699	10,86,699
					Total Object Head-- 1 :				19,97,965	0	1,17,400	17,600		18,62,965	19,97,965
				02. Wages	Voted-Sixth-Schedule-Khasi		168	Voucher	15,000	0	0		0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		202	Voucher	60,000	0	0		0	60,000	60,000
					Total Object Head-- 2 :				75,000	0	0		0	75,000	75,000
					Total Sub Head :				20,72,965	0	1,17,400	17,600		19,37,965	20,72,965
				Total Minor Head 93 :				20,72,965	0	1,17,400	17,600		19,37,965	20,72,965	
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Khasi		45	Voucher	17,000	0	0		0	17,000	17,000
					Voted-Sixth-Schedule-Khasi		77	Voucher	17,000	0	0		0	17,000	17,000
					Voted-Sixth-Schedule-Khasi		78	Voucher	91,369	0	3,800	2,200		85,369	91,369
					Voted-Sixth-Schedule-Khasi		88	Voucher	26,160	0	0		0	26,160	26,160
					Total Object Head-- 1 :				1,51,529	0	3,800	2,200		1,45,529	1,51,529
				Total Sub Head :				1,51,529	0	3,800	2,200		1,45,529	1,51,529	
				(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		80	Voucher	66,246	0	0		2,200	64,046

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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:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				66,246	0	0		2,200	64,046	66,246
						Total Sub Head :			66,246	0	0		2,200	64,046	66,246	
						Total Minor Head 94 :			2,17,775	0	3,800		4,400	2,09,575	2,17,775	
						Total Sub Major Head 0 :			22,93,275	0	1,21,200		22,000	21,50,075	22,93,275	
						Total Major Head 2053 :			22,93,275	0	1,21,200		22,000	21,50,075	22,93,275	
Total of Month :										22,93,275	0	1,21,200		22,000	21,50,075	22,93,275
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	177	Voucher	2,154	0	0		0		2,154	2,154
						Voted-Sixth-Schedule-Khasi	179	Voucher	3,484	0	0		0		3,484	3,484
						Voted-Sixth-Schedule-Khasi	295	Voucher	2,311	0	0		0		2,311	2,311
						Total Object Head-- 14 :			7,949	0	0		0		7,949	7,949
						Total Sub Head :			7,949	0	0		0		7,949	7,949
		Total Minor Head 1 :			7,949	0	0		0		7,949	7,949				
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	111	Voucher	1,23,055	0	0		0		1,23,055	1,23,055
Voted-Sixth-	113					Voucher	1,01,331	0	0		0		1,01,331	1,01,331		

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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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		153	Voucher	7,848	0	0		0	7,848	7,848				
						Voted-Sixth-Schedule-Khasi		157	Voucher	92,815	0	10,000		0	82,815	92,815				
						Voted-Sixth-Schedule-Khasi		173	Voucher	16,614	0	0		0	16,614	16,614				
						Voted-Sixth-Schedule-Khasi		206	Voucher	21,630	0	0		0	21,630	21,630				
						Voted-Sixth-Schedule-Khasi		208	Voucher	69,674	0	0		0	69,674	69,674				
						Voted-Sixth-Schedule-Khasi		51	Voucher	2,20,058	0	25,000		0	1,95,058	2,20,058				
						Voted-Sixth-Schedule-Khasi		52	Voucher	2,85,400	0	15,000		0	2,70,400	2,85,400				
						Voted-Sixth-Schedule-Khasi		53	Voucher	16,000	0	0		0	16,000	16,000				
						Voted-Sixth-Schedule-Khasi		56	Voucher	10,07,624	0	52,400	17,600	9,37,624	10,07,624					
						Voted-Sixth-Schedule-Khasi		57	Voucher	7,742	0	0		0	7,742	7,742				
						Voted-Sixth-Schedule-Khasi		58	Voucher	29,637	0	0		0	29,637	29,637				
						Voted-Sixth-Schedule-Khasi		86	Voucher	20,239	0	0	2,200	18,039	20,239					
						Voted-Sixth-Schedule-Khasi		91	Challan	-8,256	0	0		0	-8,256	-8,256				
						Total Object Head-- 1 :									20,11,411	0	1,02,400	19,800	18,89,211	20,11,411
									02. Wages	Voted-Sixth-Schedule-Khasi		129	Voucher	15,000	0	0		0	15,000	15,000
										Voted-Sixth-Schedule-Khasi		130	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		Mairang Sub-Treasury																			
D.D.O. :		2700002 Deputy Commissioner (Establishment) Mairang																			
Month of Account:		JUN/2026																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	255	Voucher	16,321	0	0		0	16,321	16,321						
									42,272	0	0		0	42,272	42,272						
									Total Object Head-- 11 :							1,55,945	0	3,800	2,200		1,49,945
			Total Sub Head :																		
			(05) District Selection Committee						0	(01) Salaries	Voted-Sixth-Schedule-Khasi	112	Voucher	57,123	0	0		0	57,123	57,123	
				Voted-Sixth-Schedule-Khasi	156	Voucher	33,777	0			0		0	33,777	33,777						
				Voted-Sixth-Schedule-Khasi	229	Voucher	18,244	0			0		0	18,244	18,244						
				Voted-Sixth-Schedule-Khasi	272	Voucher	3,960	0			0		0	3,960	3,960						
				Voted-Sixth-Schedule-Khasi	55	Voucher	66,246	0			0	2,200		64,046	66,246						
				Voted-Sixth-Schedule-Khasi	77	Voucher	3,065	0			0		0	3,065	3,065						
				Total Object Head-- 1 :							1,82,415	0	0	2,200		1,80,215	1,82,415				
			Total Sub Head :								1,82,415	0	0	2,200		1,80,215	1,82,415				
			Total Minor Head 94 :								3,38,360	0	3,800	4,400		3,30,160	3,38,360				
			Total Sub Major Head 0 :								26,81,800	0	1,06,200	24,200		25,51,400	26,81,800				
			Total Major Head 2053 :								26,81,800	0	1,06,200	24,200		25,51,400	26,81,800				
			Total of Month :								26,81,800	0	1,06,200	24,200		25,51,400	26,81,800				
			Month of Account:		JUL/2026																
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			Mairang Sub-Treasury																
D.D.O. :			2700002 Deputy Commissioner (Establishment) Mairang																
Month of Account:			JUL/2026																
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	179	Voucher	2,561	0	0	0	2,561	2,561				
Total Object Head-- 14 :										2,561	0	0	0	2,561	2,561				
Total Sub Head :										2,561	0	0	0	2,561	2,561				
Total Minor Head 1 :										2,561	0	0	0	2,561	2,561				
		093	(01) D.C'S Establishment.		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	144	Voucher	76,554	0	0	0	76,554	76,554				
							Voted-Sixth-Schedule-Khasi	26	Voucher	25,822	0	0	0	25,822	25,822				
							Voted-Sixth-Schedule-Khasi	73	Voucher	3,47,439	0	25,000	0	3,22,439	3,47,439				
							Voted-Sixth-Schedule-Khasi	74	Voucher	2,85,400	0	15,000	0	2,70,400	2,85,400				
							Voted-Sixth-Schedule-Khasi	76	Voucher	13,22,636	0	70,400	17,600	12,34,636	13,22,636				
Total Object Head-- 1 :										20,57,851	0	1,10,400	17,600	19,29,851	20,57,851				
							02. Wages	Voted-Sixth-Schedule-Khasi	191	Voucher	71,670	0	0	0	71,670	71,670			
Total Object Head-- 2 :										71,670	0	0	0	71,670	71,670				
							11. Travel Expenses	Voted-Sixth-Schedule-Khasi	121	Voucher	18,720	0	0	0	18,720	18,720			
							Voted-Sixth-Schedule-Khasi	122	Voucher	18,896	0	0	0	18,896	18,896				
							Voted-Sixth-Schedule-Khasi	123	Voucher	12,464	0	0	0	12,464	12,464				
							Voted-Sixth-Schedule-Khasi	136	Voucher	15,280	0	0	0	15,280	15,280				

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Department : Personnel Department																	
Treasury Mairang Sub-Treasury																	
D.D.O. : 2700002 Deputy Commissioner (Establishment) Mairang																	
Month of Account: JUL/2026																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	195	Voucher	5,310	0	0	0	5,310	5,310			
						Total Object Head-- 11 :				70,670	0	0	0	70,670	70,670		
						Total Sub Head :				22,00,191	0	1,10,400	17,600	20,72,191	22,00,191		
			Total Minor Head 93 :				22,00,191	0	1,10,400	17,600	20,72,191	22,00,191					
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	77	Voucher	1,22,804	0	3,800	2,200	1,16,804	1,22,804		
							Total Object Head-- 1 :				1,22,804	0	3,800	2,200	1,16,804	1,22,804	
		02. Wages				Voted-Sixth-Schedule-Khasi	190	Voucher	33,001	0	0	0	33,001	33,001			
				Total Object Head-- 2 :				33,001	0	0	0	33,001	33,001				
		Total Sub Head :				1,55,805	0	3,800	2,200	1,49,805	1,55,805						
		(05) District Selection Committee		0	(01) Salaries	Voted-Sixth-Schedule-Khasi	145	Voucher	42,379	0	0	0	42,379	42,379			
			Voted-Sixth-Schedule-Khasi			75	Voucher	67,038	0	0	2,200	64,838	67,038				
			Total Object Head-- 1 :				1,09,417	0	0	2,200	1,07,217	1,09,417					
			11. Travel Expenses		Voted-Sixth-Schedule-Khasi	137	Voucher	12,562	0	0	0	12,562	12,562				
					Voted-Sixth-Schedule-Khasi	138	Voucher	4,473	0	0	0	4,473	4,473				
					Total Object Head-- 11 :				17,035	0	0	0	17,035	17,035			
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi	157	Voucher	37,200	0	0	0	37,200	37,200				

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			37,200	0	0		0	37,200	37,200
						Total Sub Head :				1,63,652	0	0		2,200	1,61,452	1,63,652
						Total Minor Head	94 :			3,19,457	0	3,800		4,400	3,11,257	3,19,457
						Total Sub Major Head	0 :			25,22,209	0	1,14,200		22,000	23,86,009	25,22,209
						Total Major Head	2053 :			25,22,209	0	1,14,200		22,000	23,86,009	25,22,209
						Total of Month :				25,22,209	0	1,14,200		22,000	23,86,009	25,22,209
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	145	Voucher	3,007	0	0		0	3,007	3,007
							Voted-Sixth-Schedule-Khasi	153	Voucher	2,220	0	0		0	2,220	2,220
						Total Object Head--	14 :			5,227	0	0		0	5,227	5,227
						Total Sub Head :				5,227	0	0		0	5,227	5,227
						Total Minor Head	1 :			5,227	0	0		0	5,227	5,227
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	42	Voucher	3,51,111	0	25,000		0	3,26,111	3,51,111
							Voted-Sixth-Schedule-Khasi	43	Voucher	2,94,000	0	15,000		0	2,79,000	2,94,000
							Voted-Sixth-	46	Voucher	14,24,106	0	70,600		17,600	13,35,906	14,24,106

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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/2026															
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 :					20,69,217	0	1,10,600	17,600	19,41,017	20,69,217			
					02. Wages	Voted-Sixth-Schedule-Khasi	112	Voucher	14,000	0	0	0	14,000	14,000					
						Voted-Sixth-Schedule-Khasi	124	Voucher	35,000	0	0	0	35,000	35,000					
						Voted-Sixth-Schedule-Khasi	125	Voucher	53,666	0	0	0	53,666	53,666					
						Voted-Sixth-Schedule-Khasi	126	Voucher	1,34,165	0	0	0	1,34,165	1,34,165					
					Total Object Head-- 2 :					2,36,831	0	0	0	2,36,831	2,36,831				
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi	180	Voucher	9,751	0	0	0	9,751	9,751					
					Total Object Head-- 11 :					9,751	0	0	0	9,751	9,751				
					Total Sub Head :					23,15,799	0	1,10,600	17,600	21,87,599	23,15,799				
					Total Minor Head 93 :					23,15,799	0	1,10,600	17,600	21,87,599	23,15,799				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	45	Voucher	1,24,487	0	3,900	2,200	1,18,387	1,24,487					
					Total Object Head-- 1 :					1,24,487	0	3,900	2,200	1,18,387	1,24,487				
					Total Sub Head :					1,24,487	0	3,900	2,200	1,18,387	1,24,487				
			(05) District Selection Committee	0	01. Salaries	Voted-Sixth-Schedule-Khasi	44	Voucher	1,11,403	0	0	2,200	1,09,203	1,11,403					
					Total Object Head-- 1 :					1,11,403	0	0	2,200	1,09,203	1,11,403				
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi	137	Voucher	31,636	0	0	0	31,636	31,636					
					Total Object Head-- 11 :					31,636	0	0	0	31,636	31,636				

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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/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0				(01) Salaries		Voted-Sixth-Schedule-Khasi		238	Voucher	2,03,512	0	0		0	2,03,512	2,03,512
							Total Object Head-- 1 :						22,42,395	0	1,10,600		17,600	21,14,195	22,42,395
							02. Wages		Voted-Sixth-Schedule-Khasi		203	Voucher	35,000	0	0		0	35,000	35,000
									Voted-Sixth-Schedule-Khasi		204	Voucher	87,500	0	0		0	87,500	87,500
							Total Object Head-- 2 :						1,22,500	0	0		0	1,22,500	1,22,500
							06.Medical Treatment		Voted-Sixth-Schedule-Khasi		355	Voucher	29,270	0	0		0	29,270	29,270
									Voted-Sixth-Schedule-Khasi		356	Voucher	1,74,596	0	0		0	1,74,596	1,74,596
							Total Object Head-- 6 :						2,03,866	0	0		0	2,03,866	2,03,866
							11. Travel Expenses		Voted-Sixth-Schedule-Khasi		207	Voucher	3,240	0	0		0	3,240	3,240
									Voted-Sixth-Schedule-Khasi		296	Voucher	5,040	0	0		0	5,040	5,040
									Voted-Sixth-Schedule-Khasi		297	Voucher	5,040	0	0		0	5,040	5,040
									Voted-Sixth-Schedule-Khasi		298	Voucher	5,040	0	0		0	5,040	5,040
									Voted-Sixth-Schedule-Khasi		325	Voucher	5,040	0	0		0	5,040	5,040
							Total Object Head-- 11 :						23,400	0	0		0	23,400	23,400
							13.Office Expenses		Voted-Sixth-Schedule-Khasi		167	Voucher	10,000	0	0		0	10,000	10,000
									Voted-Sixth-Schedule-Khasi		168	Voucher	8,180	0	0		0	8,180	8,180

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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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	169	Voucher	14,310	0	0	0	14,310	14,310			
						Voted-Sixth-Schedule-Khasi	170	Voucher	22,832	0	0	0	22,832	22,832			
						Voted-Sixth-Schedule-Khasi	181	Voucher	10,300	0	0	0	10,300	10,300			
						Voted-Sixth-Schedule-Khasi	199	Voucher	12,260	0	0	0	12,260	12,260			
						Voted-Sixth-Schedule-Khasi	305	Voucher	37,428	0	0	0	37,428	37,428			
						Voted-Sixth-Schedule-Khasi	306	Voucher	10,000	0	0	0	10,000	10,000			
						Voted-Sixth-Schedule-Khasi	307	Voucher	20,231	0	0	0	20,231	20,231			
						Voted-Sixth-Schedule-Khasi	308	Voucher	3,693	0	0	0	3,693	3,693			
						Voted-Sixth-Schedule-Khasi	309	Voucher	2,420	0	0	0	2,420	2,420			
						Voted-Sixth-Schedule-Khasi	310	Voucher	14,920	0	0	0	14,920	14,920			
						Voted-Sixth-Schedule-Khasi	311	Voucher	7,500	0	0	0	7,500	7,500			
						Voted-Sixth-Schedule-Khasi	312	Voucher	5,700	0	0	0	5,700	5,700			
						Voted-Sixth-Schedule-Khasi	313	Voucher	2,760	0	0	0	2,760	2,760			
						Voted-Sixth-Schedule-Khasi	314	Voucher	4,855	0	0	0	4,855	4,855			
						Voted-Sixth-Schedule-Khasi	315	Voucher	4,830	0	0	0	4,830	4,830			
						Voted-Sixth-Schedule-Khasi	330	Voucher	2,500	0	0	0	2,500	2,500			

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																																		
Department : Personnel Department																																		
Treasury Mairang Sub-Treasury																																		
D.D.O. : 2700002 Deputy Commissioner (Establishment) Mairang																																		
Month of Account: SEP/2026																																		
<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">Sub Sub 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	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
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2053	00	093	(01) D.C'S Establishment. 0	13.Office Expenses		Voted-Sixth-Schedule-Khasi	56	Voucher	19,599	0	0	0	19,599	19,599																				
						Voted-Sixth-Schedule-Khasi	57	Voucher	21,803	0	0	0	21,803	21,803																				
						Voted-Sixth-Schedule-Khasi	63	Voucher	20,816	0	0	0	20,816	20,816																				
						Voted-Sixth-Schedule-Khasi	68	Voucher	2,000	0	0	0	2,000	2,000																				
						Total Object Head-- 13 :				2,58,937	0	0	0	2,58,937	2,58,937																			
						30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	192	Voucher	97,695	0	0	0	97,695	97,695																			
							Voted-Sixth-Schedule-Khasi	232	Voucher	1,07,550	0	0	0	1,07,550	1,07,550																			
							Voted-Sixth-Schedule-Khasi	249	Voucher	1,11,135	0	0	0	1,11,135	1,11,135																			
							Total Object Head-- 30 :				3,16,380	0	0	0	3,16,380	3,16,380																		
						Total Sub Head :				31,67,478	0	1,10,600	17,600	30,39,278	31,67,478																			
						Total Minor Head 93 :				31,67,478	0	1,10,600	17,600	30,39,278	31,67,478																			
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	110	Voucher	1,24,487	0	3,900	2,200	1,18,387	1,24,487																				
						Total Object Head-- 1 :				1,24,487	0	3,900	2,200	1,18,387	1,24,487																			
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	227	Voucher	8,638	0	0	0	8,638	8,638																				
						Voted-Sixth-Schedule-Khasi	268	Voucher	8,638	0	0	0	8,638	8,638																				
						Voted-Sixth-Schedule-Khasi	270	Voucher	8,771	0	0	0	8,771	8,771																				

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Up to Accounting Month September of Financial Year 2026-2027

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/2026																		
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :					26,047		0		0		0		26,047		26,047	
					13. Office Expenses Voted-Sixth-Schedule-Khasi					58	Voucher	12,908	0	0	0	12,908	12,908				
										59	Voucher	19,288	0	0	0	19,288	19,288				
										66	Voucher	14,784	0	0	0	14,784	14,784				
										67	Voucher	16,650	0	0	0	16,650	16,650				
										Total Object Head-- 13 :					63,630		0		0		0
			Total Sub Head :					2,14,164		0		3,900		2,200		2,08,064		2,14,164			
			(05) District Selection Committee	0	(01) Salaries Voted-Sixth-Schedule-Khasi					108	Voucher	1,11,403	0	0	2,200	1,09,203	1,11,403				
										Total Object Head-- 1 :					1,11,403		0		0		2,200
					(13) Office Expenses Voted-Sixth-Schedule-Khasi					198	Voucher	1,19,639	0	0	0	1,19,639	1,19,639				
										Total Object Head-- 13 :					1,19,639		0		0		0
					Total Sub Head :					2,31,042		0		0		2,200	2,28,842	2,31,042			
					Total Minor Head 94 :					4,45,206		0		3,900		4,400	4,36,906	4,45,206			
			Total Sub Major Head 0 :					36,15,219		0		1,14,500	22,000	34,78,719	36,15,219						
			Total Major Head 2053 :					36,15,219		0		1,14,500	22,000	34,78,719	36,15,219						
Total of Month :					36,15,219		0		1,14,500	22,000	34,78,719	36,15,219									
Total of DDO 2700002 :					1,56,67,030		0		6,91,800	1,34,200	1,48,41,030	1,56,67,030									

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES					
Department :		Personnel Department						
Treasury		Mairang Sub-Treasury						
D.D.O. :		2700002	Deputy Commissioner (Establishment) Mairang					
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total (Original +Reconcilation+IA) :							1,56,67,030	
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	20,807	
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,20,97,199	
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,28,501	
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,03,866	
2053	00	93	(01) D.C'S Establishment.	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	1,29,741	
2053	00	93	(01) D.C'S Establishment.	0	13.Office Expenses	Voted-Sixth-Schedule-Khasi	2,58,937	
2053	00	93	(01) D.C'S Establishment.	0	30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	4,82,040	
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	7,28,349	
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	33,001	
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	68,319	
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	63,630	
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,47,130	
2053	00	94	(05) District Selection Committee	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	48,671	
(05) District Selection Committee					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES
Department :	Personnel	Department
Treasury	Mairang	Sub-Treasury
D.D.O. :	2700002	Deputy Commissioner (Establishment) Mairang
<u>Summary of DDO wise expenditure</u>		
2053	00	94
		0
		1,56,839
		1,56,67,030

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	107	Voucher	80,046	0	0	0	80,046	80,046		
						Voted-Sixth-Schedule-Khasi	108	Voucher	15,393	0	5,890	0	9,503	15,393		
						Voted-Sixth-Schedule-Khasi	45	Voucher	8,46,227	2,000	51,990	4,400	7,87,837	8,44,227		
						Voted-Sixth-Schedule-Khasi	57	Voucher	1,19,582	0	0	0	1,19,582	1,19,582		
						Voted-Sixth-Schedule-Khasi	58	Voucher	1,72,758	0	0	0	1,72,758	1,72,758		
						Voted-Sixth-Schedule-Khasi	66	Voucher	28,559	0	0	0	28,559	28,559		
						Total Object Head-- 1 :				12,62,565	2,000	57,880	4,400	11,98,285	12,60,565	
						Total Sub Head :				12,62,565	2,000	57,880	4,400	11,98,285	12,60,565	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	49	Voucher	1,09,633	0	3,050	0	1,06,583	1,09,633		
						Total Object Head-- 1 :				1,09,633	0	3,050	0	1,06,583	1,09,633	
						Total Sub Head :				1,09,633	0	3,050	0	1,06,583	1,09,633	
		Total Minor Head 94 :								13,72,198	2,000	60,930	4,400	13,04,868	13,70,198	
	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	40	Challan	-65,000	0	0	0	-65,000	-65,000			
					Total Object Head-- 70 :				-65,000	0	0	0	-65,000	-65,000		
					Total Sub Head :				-65,000	0	0	0	-65,000	-65,000		
		Total Minor Head 911 :								-65,000	0	0	0	-65,000	-65,000	

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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:		APR/2026															
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 :							13,07,198	2,000	60,930	4,400	12,39,868	13,05,198	
				Total Major Head 2053 :							13,07,198	2,000	60,930	4,400	12,39,868	13,05,198	
				Total of Month :							13,07,198	2,000	60,930	4,400	12,39,868	13,05,198	
Month of Account:		MAY/2026															
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		141	Voucher	14,000	0	0	0	14,000	14,000	
							Voted-Sixth-Schedule-Khasi		55	Voucher	1,72,758	0	0	0	1,72,758	1,72,758	
							Voted-Sixth-Schedule-Khasi		56	Voucher	30,453	0	8,960	0	21,493	30,453	
							Voted-Sixth-Schedule-Khasi		57	Voucher	8,37,287	1,000	48,920	4,400	7,82,967	8,36,287	
							Voted-Sixth-Schedule-Khasi		95	Voucher	1,19,582	0	0	0	1,19,582	1,19,582	
							Total Object Head-- 1 :				11,74,080	1,000	57,880	4,400	11,10,800	11,73,080	
					02. Wages		Voted-Sixth-Schedule-Khasi		100	Voucher	90,000	0	0	0	90,000	90,000	
							Total Object Head-- 2 :				90,000	0	0	0	90,000	90,000	
					Total Sub Head :						12,64,080	1,000	57,880	4,400	12,00,800	12,63,080	
						(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi		54	Voucher	1,09,633	0	3,050	0

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :			1,09,633	0	3,050	0	1,06,583	1,09,633		
						Total Sub Head :			1,09,633	0	3,050	0	1,06,583	1,09,633		
						Total Minor Head 94 :			13,73,713	1,000	60,930	4,400	13,07,383	13,72,713		
						Total Sub Major Head 0 :			13,73,713	1,000	60,930	4,400	13,07,383	13,72,713		
						Total Major Head 2053 :			13,73,713	1,000	60,930	4,400	13,07,383	13,72,713		
Total of Month :									13,73,713	1,000	60,930	4,400	13,07,383	13,72,713		
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	137	Voucher	36,133	0	0	0	36,133	36,133		
						Voted-Sixth-Schedule-Khasi	138	Voucher	7,248	0	0	0	7,248	7,248		
						Total Object Head-- 14 :			43,381	0	0	0	43,381	43,381		
						Total Sub Head :			43,381	0	0	0	43,381	43,381		
						Total Minor Head 1 :			43,381	0	0	0	43,381	43,381		
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	107	Voucher	1,19,582	0	0	0	1,19,582	1,19,582		
						Voted-Sixth-Schedule-Khasi	155	Voucher	18,400	0	0	0	18,400	18,400		
Voted-Sixth-	166					Voucher	48,060	0	0	0	48,060	48,060				

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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/2026																										
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			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		22	Voucher	8,37,287		0	48,920		4,400		7,83,967		8,37,287										
						Voted-Sixth-Schedule-Khasi		315	Challan	-1,000		0	0		0		-1,000		-1,000										
						Voted-Sixth-Schedule-Khasi		60	Voucher	1,72,758		0	0		0		1,72,758		1,72,758										
						Total Object Head-- 1 :		11,95,087		0	48,920		4,400		11,41,767		11,95,087												
						02. Wages	Voted-Sixth-Schedule-Khasi		113	Voucher	45,000		0	0		0		45,000		45,000									
							Total Object Head-- 2 :		45,000		0	0		0		45,000		45,000											
							Total Sub Head :		12,40,087		0	48,920		4,400		11,86,767		12,40,087											
						(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi		167	Voucher	6,530		0	0		0		6,530		6,530							
			Voted-Sixth-Schedule-Khasi		17				Voucher	1,09,633		0	3,050		0		1,06,583		1,09,633										
			Total Object Head-- 1 :		1,16,163				0	3,050		0		1,13,113		1,16,163													
			Total Sub Head :		1,16,163				0	3,050		0		1,13,113		1,16,163													
			Total Minor Head 94 :		13,56,250				0	51,970		4,400		12,99,880		13,56,250													
			Total Sub Major Head 0 :		13,99,631				0	51,970		4,400		13,43,261		13,99,631													
			Total Major Head 2053 :		13,99,631		0	51,970		4,400		13,43,261		13,99,631															
Total of Month :		13,99,631		0	51,970		4,400		13,43,261		13,99,631																		
Month of Account:			JUL/2026																										
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised																		

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES											
Department :				Personnel Department												
Treasury				Sohra Sub-Treasury												
D.D.O. :				2700001	Sub-Divisional Officer Sohra Civil Sub-Division											
Month of Account:				JUL/2026												
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Khasi	119	Voucher	7,249	0	0	0		7,249	7,249	
				Total Object Head-- 14 :					7,249	0	0	0		7,249	7,249	
				Total Sub Head :					7,249	0	0	0		7,249	7,249	
				Total Minor Head 1 :					7,249	0	0	0		7,249	7,249	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	49	Voucher	8,47,401	0	48,920	4,400		7,94,081	8,47,401	
						Voted-Sixth-Schedule-Khasi	586	Challan	-1,000	0	0	0		-1,000	-1,000	
						Voted-Sixth-Schedule-Khasi	74	Voucher	1,74,874	0	0	0		1,74,874	1,74,874	
						Voted-Sixth-Schedule-Khasi	83	Voucher	1,21,146	0	0	0		1,21,146	1,21,146	
				Total Object Head-- 1 :					11,42,421	0	48,920	4,400		10,89,101	11,42,421	
					02. Wages	Voted-Sixth-Schedule-Khasi	101	Voucher	52,500	0	0	0		52,500	52,500	
				Total Object Head-- 2 :					52,500	0	0	0		52,500	52,500	
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi	118	Voucher	32,080	0	0	0		32,080	32,080	
						Voted-Sixth-Schedule-Khasi	141	Voucher	35,000	0	0	0		35,000	35,000	
						Voted-Sixth-Schedule-Khasi	142	Voucher	31,500	0	0	0		31,500	31,500	
				Total Object Head-- 11 :					98,580	0	0	0		98,580	98,580	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	117	Voucher	1,99,932	0	0	0		1,99,932	1,99,932	

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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/2026																																			
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			Sub			Head			Schme												Amount			by DDO			(as per A.G. A&E)			(as per SOP)			(A.G.))					
			Head																		(State)						8009 - 7610											
2053	00	094	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Total Object Head-- 13 :						1,99,932			0			0			0			1,99,932			1,99,932											
						Total Sub Head :						14,93,433			0			48,920			4,400			14,40,113			14,93,433											
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi			48			Voucher			1,10,939			0			3,050			0			1,07,889			1,10,939								
						Total Object Head-- 1 :						1,10,939			0			3,050			0			1,07,889			1,10,939											
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi			147			Voucher			49,873			0			0			0			49,873			49,873								
						Total Object Head-- 11 :						49,873			0			0			0			49,873			49,873											
					13. Office Expenses	Voted-Sixth-Schedule-Khasi			116			Voucher			60,035			0			0			0			60,035			60,035								
						Voted-Sixth-Schedule-Khasi			88			Voucher			39,891			0			0			0			39,891			39,891								
						Total Object Head-- 13 :						99,926			0			0			0			99,926			99,926											
			Total Sub Head :						2,60,738			0			3,050			0			2,57,688			2,60,738														
			Total Minor Head 94 :						17,54,171			0			51,970			4,400			16,97,801			17,54,171														
			Total Sub Major Head 0 :						17,61,420			0			51,970			4,400			17,05,050			17,61,420														
			Total Major Head 2053 :						17,61,420			0			51,970			4,400			17,05,050			17,61,420														
Total of Month :						17,61,420			0			51,970			4,400			17,05,050			17,61,420																	
Month of Account:			AUG/2026																																			
Major Sub Minor Sub			Sub			Object Head			Categorised			Plan/Non-Plan			T.V. No.			Type			Gross			Deduction			Deduction			Amount			Net Amount					
Head Major Head Head			Sub			Head			Schme												Amount			by DDO			(as per A.G. A&E)			(as per SOP)								
			Head																		(State)						8009 - 7610											

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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/2026															
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	146	Voucher	7,247	0	0	0	7,247	7,247			
						Total Object Head-- 14 :						7,247	0	0	0	7,247	7,247	
						Total Sub Head :						7,247	0	0	0	7,247	7,247	
						Total Minor Head 1 :						7,247	0	0	0	7,247	7,247	
		094	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	23	Voucher	1,74,874	0	0	0	1,74,874	1,74,874			
							Voted-Sixth-Schedule-Khasi	24	Voucher	8,26,650	0	52,340	4,400	7,69,910	8,26,650			
							Voted-Sixth-Schedule-Khasi	779	Challan	-1,000	0	0	0	-1,000	-1,000			
							Voted-Sixth-Schedule-Khasi	93	Voucher	1,24,665	0	0	0	1,24,665	1,24,665			
						Total Object Head-- 1 :						11,25,189	0	52,340	4,400	10,68,449	11,25,189	
					02. Wages		Voted-Sixth-Schedule-Khasi	118	Voucher	52,500	0	0	0	52,500	52,500			
						Total Object Head-- 2 :						52,500	0	0	0	52,500	52,500	
						Total Sub Head :						11,77,689	0	52,340	4,400	11,20,949	11,77,689	
						(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Khasi	22	Voucher	1,14,036	0	3,140	0	1,10,896	1,14,036
									Total Object Head-- 1 :						1,14,036	0	3,140	0
			Total Sub Head :						1,14,036	0	3,140	0	1,10,896	1,14,036				
			Total Minor Head 94 :						12,91,725	0	55,480	4,400	12,31,845	12,91,725				

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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:		AUG/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				12,98,972	0	55,480	4,400		12,39,092	12,98,972
						Total Major Head 2053 :				12,98,972	0	55,480	4,400		12,39,092	12,98,972
						Total of Month :				12,98,972	0	55,480	4,400		12,39,092	12,98,972
Month of Account:		SEP/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	174	Voucher		7,249	0	0	0		7,249	7,249
										7,249	0	0	0		7,249	7,249
										7,249	0	0	0		7,249	7,249
										7,249	0	0	0		7,249	7,249
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	46	Voucher		1,74,874	0	0	0		1,74,874	1,74,874
						Voted-Sixth-Schedule-Khasi	48	Voucher		8,26,650	0	52,340	4,400		7,69,910	8,26,650
						Voted-Sixth-Schedule-Khasi	87	Voucher		1,24,665	0	0	0		1,24,665	1,24,665
						Total Object Head-- 1 :				11,26,189	0	52,340	4,400		10,69,449	11,26,189
					02. Wages	Voted-Sixth-Schedule-Khasi	89	Voucher		52,500	0	0	0		52,500	52,500
						Total Object Head-- 2 :				52,500	0	0	0		52,500	52,500

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :			11,78,689	0	52,340	4,400		11,21,949	11,78,689	
			(02) Process Serving Establishment		0	01. Salaries	Voted-Sixth-Schedule-Khasi		47	Voucher	1,14,036	0	3,140	0		1,10,896	1,14,036
							Total Object Head-- 1 :			1,14,036	0	3,140	0		1,10,896	1,14,036	
							Total Sub Head :			1,14,036	0	3,140	0		1,10,896	1,14,036	
							Total Minor Head 94 :			12,92,725	0	55,480	4,400		12,32,845	12,92,725	
							Total Sub Major Head 0 :			12,99,974	0	55,480	4,400		12,40,094	12,99,974	
							Total Major Head 2053 :			12,99,974	0	55,480	4,400		12,40,094	12,99,974	
				Total of Month :			12,99,974	0	55,480	4,400		12,40,094	12,99,974				
				Total of DDO 2700001 :			84,40,908	3,000	3,36,760	26,400		80,74,748	84,37,908				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																84,37,908	
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					65,126		
2053	00	94	(01) Sub-Divisional Establishment				0	(01) Salaries		Voted-Sixth-Schedule-Khasi					70,22,531		
2053	00	94	(01) Sub-Divisional Establishment				0	02. Wages		Voted-Sixth-Schedule-Khasi					2,92,500		

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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	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	98,580
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,99,932
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	6,74,440
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	49,873
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	99,926
2053	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	-65,000
							84,37,908

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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/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia		100	Voucher	1,35,584	0	0	0		1,35,584	1,35,584
						Voted-Sixth-Schedule-Jaintia		123	Voucher	5,00,065	0	0	0		5,00,065	5,00,065
						Voted-Sixth-Schedule-Jaintia		132	Voucher	49,733	0	3,000	0		46,733	49,733
						Voted-Sixth-Schedule-Jaintia		135	Voucher	91,345	0	0	0		91,345	91,345
						Voted-Sixth-Schedule-Jaintia		213	Voucher	4,09,712	0	0	0		4,09,712	4,09,712
						Voted-Sixth-Schedule-Jaintia		214	Voucher	10,302	0	0	0		10,302	10,302
						Voted-Sixth-Schedule-Jaintia		64	Voucher	17,83,644	7,000	1,03,000	19,800		16,53,844	17,76,644
						Total Object Head-- 1 :				29,80,385	7,000	1,06,000	19,800		28,47,585	29,73,385
						Total Sub Head :				29,80,385	7,000	1,06,000	19,800		28,47,585	29,73,385
			Total Minor Head 93 :				29,80,385	7,000	1,06,000	19,800		28,47,585	29,73,385			
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Jaintia		30	Voucher	69,382	0	0	0		69,382	69,382
						Total Object Head-- 1 :				69,382	0	0	0		69,382	69,382
						Total Sub Head :				69,382	0	0	0		69,382	69,382
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia		62	Voucher	72,296	0	10,000	0		62,296	72,296
						Total Object Head-- 1 :				72,296	0	10,000	0		62,296	72,296
						Total Sub Head :				72,296	0	10,000	0		62,296	72,296

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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/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			1,41,678	0	10,000		0	1,31,678	1,41,678
						Total Sub Major Head	0 :			31,22,063	7,000	1,16,000		19,800	29,79,263	31,15,063
						Total Major Head	2053 :			31,22,063	7,000	1,16,000		19,800	29,79,263	31,15,063
Total of Month :										31,22,063	7,000	1,16,000		19,800	29,79,263	31,15,063
Month of Account:				MAY/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		111	Voucher	17,87,078	7,000	97,000		19,800	16,63,278	17,80,078
						Voted-Sixth-Schedule-Jaintia		139	Voucher	1,35,584	0	0		0	1,35,584	1,35,584
						Voted-Sixth-Schedule-Jaintia		140	Voucher	5,13,065	0	0		0	5,13,065	5,13,065
						Voted-Sixth-Schedule-Jaintia		152	Voucher	78,345	0	0		0	78,345	78,345
						Voted-Sixth-Schedule-Jaintia		153	Voucher	49,733	0	3,000		0	46,733	49,733
						Voted-Sixth-Schedule-Jaintia		233	Voucher	36,624	0	0		0	36,624	36,624
						Voted-Sixth-Schedule-Jaintia		257	Voucher	36,510	0	0		0	36,510	36,510
Total Object Head-- 1 :										26,36,939	7,000	1,00,000		19,800	25,10,139	26,29,939
					02. Wages	Voted-Sixth-Schedule-Jaintia		157	Voucher	5,15,880	0	0		0	5,15,880	5,15,880

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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/2026																			
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	Total Object Head-- 2 :					5,15,880	0	0	0	5,15,880	5,15,880						
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	274	Voucher	9,366	0	0	0	9,366	9,366								
						Voted-Sixth-Schedule-Jaintia	275	Voucher	26,946	0	0	0	26,946	26,946								
					Total Object Head-- 6 :					36,312	0	0	0	36,312	36,312							
					Total Sub Head :					31,89,131	7,000	1,00,000	19,800	30,62,331	31,82,131							
					Total Minor Head 93 :					31,89,131	7,000	1,00,000	19,800	30,62,331	31,82,131							
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Jaintia	112	Voucher	69,382	0	0	0	69,382	69,382								
					Total Object Head-- 1 :					69,382	0	0	0	69,382	69,382							
					Total Sub Head :					69,382	0	0	0	69,382	69,382							
			(05) District Selection Committee 0		(01) Salaries	Voted-Sixth-Schedule-Jaintia	113	Voucher	72,296	0	10,000	0	62,296	72,296								
					Total Object Head-- 1 :					72,296	0	10,000	0	62,296	72,296							
					Total Sub Head :					72,296	0	10,000	0	62,296	72,296							
					Total Minor Head 94 :					1,41,678	0	10,000	0	1,31,678	1,41,678							
					Total Sub Major Head 0 :					33,30,809	7,000	1,10,000	19,800	31,94,009	33,23,809							
					Total Major Head 2053 :					33,30,809	7,000	1,10,000	19,800	31,94,009	33,23,809							
					Total of Month :					33,30,809	7,000	1,10,000	19,800	31,94,009	33,23,809							
Month of Account:			JUN/2026																			

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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/2026															
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		162	Voucher	49,733	0	3,000	0		46,733	49,733	
						Voted-Sixth-Schedule-Jaintia		163	Voucher	78,345	0	0	0	78,345	78,345		
						Voted-Sixth-Schedule-Jaintia		223	Voucher	11,445	0	0	0	11,445	11,445		
						Voted-Sixth-Schedule-Jaintia		316	Voucher	1,06,466	0	0	0	1,06,466	1,06,466		
						Voted-Sixth-Schedule-Jaintia		325	Voucher	31,900	0	0	0	31,900	31,900		
						Voted-Sixth-Schedule-Jaintia		341	Voucher	4,700	0	0	0	4,700	4,700		
						Voted-Sixth-Schedule-Jaintia		495	Voucher	3,96,225	0	0	0	3,96,225	3,96,225		
						Voted-Sixth-Schedule-Jaintia		659	Challan	-7,000	0	0	0	-7,000	-7,000		
						Voted-Sixth-Schedule-Jaintia		67	Voucher	17,96,234	0	97,000	19,800	16,79,434	17,96,234		
						Voted-Sixth-Schedule-Jaintia		69	Voucher	1,37,020	0	0	0	1,37,020	1,37,020		
						Voted-Sixth-Schedule-Jaintia		70	Voucher	5,13,065	0	0	0	5,13,065	5,13,065		
					Total Object Head-- 1 :					31,18,133	0	1,00,000	19,800	29,98,333	31,18,133		
					02. Wages		Voted-Sixth-Schedule-Jaintia		176	Voucher	2,78,228	0	0	0	2,78,228	2,78,228	
						Total Object Head-- 2 :					2,78,228	0	0	0	2,78,228	2,78,228	
Total Sub Head :					33,96,361	0	1,00,000	19,800	32,76,561	33,96,361							
Total Minor Head 93 :					33,96,361	0	1,00,000	19,800	32,76,561	33,96,361							

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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/2026																				
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	314	Voucher	4,060	0	0	0	4,060	4,060						
						Voted-Sixth-Schedule-Jaintia	66	Voucher	69,382	0	0	0	69,382	69,382						
						Total Object Head-- 1 :					73,442	0	0	0	73,442	73,442				
						11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	335	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 :					1,53,442	0	0	0	1,53,442	1,53,442							
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	315	Voucher	4,330	0	0	0	4,330	4,330						
						Voted-Sixth-Schedule-Jaintia	68	Voucher	72,296	0	10,000	0	62,296	72,296						
						Total Object Head-- 1 :					76,626	0	10,000	0	66,626	76,626				
						Total Sub Head :					76,626	0	10,000	0	66,626	76,626				
Total Minor Head 94 :						2,30,068	0	10,000	0	2,20,068	2,30,068									
Total Sub Major Head 0 :					36,26,429	0	1,10,000	19,800	34,96,629	36,26,429										
Total Major Head 2053 :					36,26,429	0	1,10,000	19,800	34,96,629	36,26,429										
Total of Month :					36,26,429	0	1,10,000	19,800	34,96,629	36,26,429										
Month of Account: JUL/2026																				
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Khliehriat Treasury																			
D.D.O. : 2700001 Deputy Commissioner East Jaintia Hills Khliehriat																			
Month of Account: JUL/2026																			
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-Jaintia	372	Voucher	9,046	0	0	0	9,046	9,046					
Total Object Head-- 14 :									9,046	0	0	0	9,046	9,046					
Total Sub Head :									9,046	0	0	0	9,046	9,046					
Total Minor Head 1 :									9,046	0	0	0	9,046	9,046					
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1263	Challan	-7,000	0	0	0	-7,000	-7,000					
						Voted-Sixth-Schedule-Jaintia	164	Voucher	18,19,889	0	1,03,500	19,800	16,96,589	18,19,889					
						Voted-Sixth-Schedule-Jaintia	167	Voucher	1,37,020	0	0	0	1,37,020	1,37,020					
						Voted-Sixth-Schedule-Jaintia	168	Voucher	5,06,195	0	0	0	5,06,195	5,06,195					
						Voted-Sixth-Schedule-Jaintia	81	Voucher	50,323	0	3,000	0	47,323	50,323					
						Voted-Sixth-Schedule-Jaintia	95	Voucher	92,535	0	0	0	92,535	92,535					
Total Object Head-- 1 :									25,98,962	0	1,06,500	19,800	24,72,662	25,98,962					
					02. Wages	Voted-Sixth-Schedule-Jaintia	224	Voucher	2,81,971	0	0	0	2,81,971	2,81,971					
Total Object Head-- 2 :									2,81,971	0	0	0	2,81,971	2,81,971					
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	294	Voucher	2,835	0	0	0	2,835	2,835					
						Voted-Sixth-Schedule-Jaintia	371	Voucher	5,205	0	0	0	5,205	5,205					
Total Object Head-- 11 :									8,040	0	0	0	8,040	8,040					
					13.Office Expenses	Voted-Sixth-	231												

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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/2026																																
<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	093	(01) D.C'S Establishment. 0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	231	Voucher	11,000	0	0	0	11,000	11,000																			
					Voted-Sixth-Schedule-Jaintia	232	Voucher	8,04,720	0	0	0	8,04,720	8,04,720																			
					Voted-Sixth-Schedule-Jaintia	233	Voucher	2,40,600	0	0	0	2,40,600	2,40,600																			
					Voted-Sixth-Schedule-Jaintia	271	Voucher	1,26,194	0	0	0	1,26,194	1,26,194																			
					Total Object Head-- 13 :				11,82,514	0	0	0	11,82,514	11,82,514																		
					Total Sub Head :				40,71,487	0	1,06,500	19,800	39,45,187	40,71,487																		
					Total Minor Head 93 :				40,71,487	0	1,06,500	19,800	39,45,187	40,71,487																		
					094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Jaintia	165	Voucher	70,194	0	0	0	70,194	70,194																
								Total Object Head-- 1 :				70,194	0	0	0	70,194	70,194															
							13. Office Expenses	Voted-Sixth-Schedule-Jaintia	366	Voucher	87,606	0	0	0	87,606	87,606																
		Voted-Sixth-Schedule-Jaintia	367	Voucher				62,351	0	0	0	62,351	62,351																			
		Total Object Head-- 13 :						1,49,957	0	0	0	1,49,957	1,49,957																			
		Total Sub Head :					2,20,151	0	0	0	2,20,151	2,20,151																				
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	166	Voucher	73,162	0	10,000	0	63,162	73,162																			
					Total Object Head-- 1 :				73,162	0	10,000	0	63,162	73,162																		
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	234	Voucher	54,000	0	0	0	54,000	54,000																			

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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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				54,000	0	0	0		54,000	54,000
						Total Sub Head :				1,27,162	0	10,000	0		1,17,162	1,27,162
						Total Minor Head 94 :				3,47,313	0	10,000	0		3,37,313	3,47,313
						Total Sub Major Head 0 :				44,27,846	0	1,16,500	19,800		42,91,546	44,27,846
						Total Major Head 2053 :				44,27,846	0	1,16,500	19,800		42,91,546	44,27,846
Total of Month :										44,27,846	0	1,16,500	19,800		42,91,546	44,27,846
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		390	Voucher	5,125	0	0	0		5,125	5,125
						Total Object Head-- 14 :		5,125	0	0	0		5,125	5,125		
						Total Sub Head :		5,125	0	0	0		5,125	5,125		
						Total Minor Head 1 :		5,125	0	0	0		5,125	5,125		
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		123	Voucher	5,06,195	0	0	0		5,06,195	5,06,195
						Voted-Sixth-Schedule-Jaintia		124	Voucher	1,37,020	0	0	0		1,37,020	1,37,020
						Voted-Sixth-Schedule-Jaintia		127	Voucher	18,58,573	0	1,03,500	19,800		17,35,273	18,58,573
Voted-Sixth-		128	Voucher	50,323	0	3,000	0		47,323	50,323						

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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:		AUG/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		129	Voucher	92,535	0	0	0	92,535	92,535	
					Voted-Sixth-Schedule-Jaintia		1809	Challan	-7,000	0	0	0	-7,000	-7,000	
					Voted-Sixth-Schedule-Jaintia		242	Voucher	1,43,273	0	0	0	1,43,273	1,43,273	
					Voted-Sixth-Schedule-Jaintia		374	Voucher	7,947	0	0	0	7,947	7,947	
					Total Object Head-- 1 :				27,88,866	0	1,06,500	19,800	26,62,566	27,88,866	
				02. Wages	Voted-Sixth-Schedule-Jaintia		252	Voucher	1,22,500	0	0	0	1,22,500	1,22,500	
					Voted-Sixth-Schedule-Jaintia		291	Voucher	1,73,228	0	0	0	1,73,228	1,73,228	
					Total Object Head-- 2 :				2,95,728	0	0	0	2,95,728	2,95,728	
				11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		401	Voucher	38,944	0	0	0	38,944	38,944	
					Total Object Head-- 11 :				38,944	0	0	0	38,944	38,944	
				Total Sub Head :					31,23,538	0	1,06,500	19,800	29,97,238	31,23,538	
			Total Minor Head 93 :					31,23,538	0	1,06,500	19,800	29,97,238	31,23,538		
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		126	Voucher	71,352	0	0	0	71,352	71,352
						Total Object Head-- 1 :				71,352	0	0	0	71,352	71,352
						Total Sub Head :					71,352	0	0	0	71,352
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		125	Voucher	75,313	0	10,000	0	65,313	75,313

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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:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				75,313	0	10,000		0	65,313	75,313
						Total Sub Head :				75,313	0	10,000		0	65,313	75,313
						Total Minor Head 94 :				1,46,665	0	10,000		0	1,36,665	1,46,665
						Total Sub Major Head 0 :				32,75,328	0	1,16,500	19,800	31,39,028	32,75,328	
						Total Major Head 2053 :				32,75,328	0	1,16,500	19,800	31,39,028	32,75,328	
Total of Month :										32,75,328	0	1,16,500	19,800	31,39,028	32,75,328	
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		170	Voucher	8,080	0	0		0	8,080	8,080
						Total Object Head-- 14 :				8,080	0	0		0	8,080	8,080
						Total Sub Head :				8,080	0	0		0	8,080	8,080
						Total Minor Head 1 :				8,080	0	0		0	8,080	8,080
		093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	50,323	0	3,000		0	47,323	50,323
						Voted-Sixth-Schedule-Jaintia		119	Voucher	5,06,195	0	0		0	5,06,195	5,06,195
						Voted-Sixth-Schedule-Jaintia		121	Voucher	1,37,020	0	0		0	1,37,020	1,37,020
			Voted-Sixth-		2	Voucher	92,535	0	0		0	92,535	92,535			

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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/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		20	Voucher	18,66,519	0	1,03,500	19,800	17,43,219	18,66,519		
					Voted-Sixth-Schedule-Jaintia		209	Voucher	18,360	0	0	0	18,360	18,360		
					Total Object Head-- 1 :			26,70,952	0	1,06,500	19,800	25,44,652	26,70,952			
				02. Wages	Voted-Sixth-Schedule-Jaintia		13	Voucher	1,12,903	0	0	0	1,12,903	1,12,903		
					Voted-Sixth-Schedule-Jaintia		228	Voucher	16,371	0	0	0	16,371	16,371		
					Voted-Sixth-Schedule-Jaintia		237	Voucher	1,73,228	0	0	0	1,73,228	1,73,228		
				Total Object Head-- 2 :			3,02,502	0	0	0	3,02,502	3,02,502				
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		352	Voucher	8,911	0	0	0	8,911	8,911		
					Voted-Sixth-Schedule-Jaintia		353	Voucher	1,12,500	0	0	0	1,12,500	1,12,500		
					Voted-Sixth-Schedule-Jaintia		407	Voucher	1,08,373	0	0	0	1,08,373	1,08,373		
				Total Object Head-- 6 :			2,29,784	0	0	0	2,29,784	2,29,784				
				11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		246	Voucher	49,938	0	0	0	49,938	49,938		
					Total Object Head-- 11 :			49,938	0	0	0	49,938	49,938			
				13.Office Expenses	Voted-Sixth-Schedule-Jaintia		186	Voucher	6,36,100	0	0	0	6,36,100	6,36,100		
					Voted-Sixth-Schedule-Jaintia		187	Voucher	1,60,264	0	0	0	1,60,264	1,60,264		
					Voted-Sixth-Schedule-Jaintia		197	Voucher	1,48,780	0	0	0	1,48,780	1,48,780		

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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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				9,45,144	0	0	0	9,45,144	9,45,144				
					Total Sub Head :				41,98,320	0	1,06,500	19,800	40,72,020	41,98,320					
					Total Minor Head 93 :				41,98,320	0	1,06,500	19,800	40,72,020	41,98,320					
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	17	Voucher	71,352	0	0	0	71,352	71,352					
					Total Object Head-- 1 :				71,352	0	0	0	71,352	71,352					
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	388	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 :				1,51,352	0	0	0	1,51,352	1,51,352					
			(05) District Selection Committee	0	01) Salaries	Voted-Sixth-Schedule-Jaintia	123	Voucher	75,313	0	0	0	75,313	75,313					
					Total Object Head-- 1 :				75,313	0	0	0	75,313	75,313					
					Total Sub Head :				75,313	0	0	0	75,313	75,313					
					Total Minor Head 94 :				2,26,665	0	0	0	2,26,665	2,26,665					
					Total Sub Major Head 0 :				44,33,065	0	1,06,500	19,800	43,06,765	44,33,065					
					Total Major Head 2053 :				44,33,065	0	1,06,500	19,800	43,06,765	44,33,065					
Total of Month :										44,33,065	0	1,06,500	19,800	43,06,765	44,33,065				
Total of DDO 2700001 :						2,22,15,540	14,000	6,75,500	1,18,800	2,14,07,240	2,22,01,540								
Reconciliation Portion																			

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :		Personnel Department					
Treasury		Khliehriat Treasury					
D.D.O. :		2700001	Deputy Commissioner East Jaintia Hills				Khliehriat
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							2,22,01,540
<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	22,251
2053	00	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,67,80,237
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Jaintia	16,74,309
2053	00	93	(01) D.C'S Establishment.	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,66,096
2053	00	93	(01) D.C'S Establishment.	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	96,922
2053	00	93	(01) D.C'S Establishment.	0	13.Office Expenses	Voted-Sixth-Schedule-Jaintia	21,27,658
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	4,25,104
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,60,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1,49,957
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4,45,006
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	54,000
							2,22,01,540

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries		Voted-Sixth-Schedule-Garo		110	Voucher	7,71,755	0	54,200	0		7,17,555	7,71,755	
						Voted-Sixth-Schedule-Garo		43	Voucher	1,35,584	0	0	0		1,35,584	1,35,584	
						Voted-Sixth-Schedule-Garo		96	Voucher	18,61,181	15,000	89,320	37,400		17,19,461	18,46,181	
						Total Object Head-- 1 :				27,68,520	15,000	1,43,520	37,400		25,72,600	27,53,520	
						Total Sub Head :				27,68,520	15,000	1,43,520	37,400		25,72,600	27,53,520	
						Total Minor Head 93 :				27,68,520	15,000	1,43,520	37,400		25,72,600	27,53,520	
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		44	Voucher	1,91,217	6,000	29,380	4,400		1,51,437	1,85,217	
						Total Object Head-- 1 :				1,91,217	6,000	29,380	4,400		1,51,437	1,85,217	
						Total Sub Head :				1,91,217	6,000	29,380	4,400		1,51,437	1,85,217	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		42	Voucher	1,01,591	0	0	0		1,01,591	1,01,591	
						Total Object Head-- 1 :				1,01,591	0	0	0		1,01,591	1,01,591	
						Total Sub Head :				1,01,591	0	0	0		1,01,591	1,01,591	
		Total Minor Head 94 :				2,92,808	6,000	29,380	4,400		2,53,028	2,86,808					
		Total Sub Major Head 0 :				30,61,328	21,000	1,72,900	41,800		28,25,628	30,40,328					
		Total Major Head 2053 :				30,61,328	21,000	1,72,900	41,800		28,25,628	30,40,328					
Total of Month :				30,61,328	21,000	1,72,900	41,800		28,25,628	30,40,328							
Month of Account:		MAY/2026															

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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/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	212	Voucher	1,69,836	0	0	0	1,69,836	1,69,836						
					Voted-Sixth-Schedule-Garo	57	Voucher	18,61,181	15,000	89,320	35,200	17,21,661	18,46,181						
					Voted-Sixth-Schedule-Garo	86	Voucher	7,71,755	0	54,200	0	7,17,555	7,71,755						
					Voted-Sixth-Schedule-Garo	87	Voucher	1,35,584	0	0	0	1,35,584	1,35,584						
					Total Object Head-- 1 :							29,38,356	15,000	1,43,520	35,200	27,44,636	29,23,356		
					02. Wages	Voted-Sixth-Schedule-Garo	270	Voucher	2,40,000	0	0	0	2,40,000	2,40,000					
						Voted-Sixth-Schedule-Garo	307	Voucher	46,065	0	0	0	46,065	46,065					
						Voted-Sixth-Schedule-Garo	310	Voucher	34,410	0	0	0	34,410	34,410					
						Total Object Head-- 2 :							3,20,475	0	0	0	3,20,475	3,20,475	
					Total Sub Head :							32,58,831	15,000	1,43,520	35,200	30,65,111	32,43,831		
					Total Minor Head 93 :							32,58,831	15,000	1,43,520	35,200	30,65,111	32,43,831		
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	58	Voucher	1,91,217	6,000	29,380	4,400	1,51,437	1,85,217						
					Total Object Head-- 1 :							1,91,217	6,000	29,380	4,400	1,51,437	1,85,217		
					Total Sub Head :							1,91,217	6,000	29,380	4,400	1,51,437	1,85,217		
			(05) District Selection Committee 0	(01) Salaries	Voted-Sixth-Schedule-Garo	59	Voucher	1,01,591	0	0	0	1,01,591	1,01,591						
					Total Object Head-- 1 :							1,01,591	0	0	0	1,01,591	1,01,591		

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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/2026																																		
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								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(A.G.))			
																												8009 - 7610										
2053				00				094				(05) District Selection Committee				Total Sub Head :				1,01,591		0		0			0		1,01,591		1,01,591							
																Total Minor Head 94 :				2,92,808		6,000		29,380			4,400		2,53,028		2,86,808							
																Total Sub Major Head 0 :				35,51,639		21,000		1,72,900			39,600		33,18,139		35,30,639							
																Total Major Head 2053 :				35,51,639		21,000		1,72,900			39,600		33,18,139		35,30,639							
																Total of Month :				35,51,639		21,000		1,72,900			39,600		33,18,139		35,30,639							
Month of Account:				JUN/2026																																		
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								Amount		by DDO		(as per A.G. A&E)			(as per SOP)		(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		440		Voucher		4,050		0		0			0		4,050		4,050	
																Total Object Head-- 14 :				4,050		0		0			0		4,050		4,050							
																Total Sub Head :				4,050		0		0			0		4,050		4,050							
																Total Minor Head 1 :				4,050		0		0			0		4,050		4,050							
								093				(01) D.C'S Establishment. 0						(01) Salaries		Voted-Sixth-Schedule-Garo		149		Voucher		1,37,020		0		0			0		1,37,020		1,37,020	
																				Voted-Sixth-Schedule-Garo		150		Voucher		7,71,755		0		42,950			0		7,28,805		7,71,755	
																				Voted-Sixth-Schedule-Garo		289		Voucher		7,099		0		0			0		7,099		7,099	
																				Voted-Sixth-Schedule-Garo		291		Voucher		1,10,380		0		0			0		1,10,380		1,10,380	

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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/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		371	Voucher	48,050	0	0	0	48,050	48,050				
					Voted-Sixth-Schedule-Garo		69	Voucher	18,61,181	0	89,320	35,200	17,36,661	18,61,181				
					Voted-Sixth-Schedule-Garo		721	Challan	-15,000	0	0	0	-15,000	-15,000				
					Total Object Head-- 1 :				29,20,485	0	1,32,270	35,200	27,53,015	29,20,485				
				02. Wages	Voted-Sixth-Schedule-Garo		255	Voucher	86,025	0	0	0	86,025	86,025				
					Voted-Sixth-Schedule-Garo		256	Voucher	1,20,000	0	0	0	1,20,000	1,20,000				
					Total Object Head-- 2 :				2,06,025	0	0	0	2,06,025	2,06,025				
				11. Travel Expenses	Voted-Sixth-Schedule-Garo		157	Voucher	74,248	0	0	0	74,248	74,248				
					Voted-Sixth-Schedule-Garo		365	Voucher	10,080	0	0	0	10,080	10,080				
					Voted-Sixth-Schedule-Garo		366	Voucher	9,680	0	0	0	9,680	9,680				
					Voted-Sixth-Schedule-Garo		367	Voucher	7,360	0	0	0	7,360	7,360				
					Voted-Sixth-Schedule-Garo		439	Voucher	36,900	0	0	0	36,900	36,900				
					Voted-Sixth-Schedule-Garo		477	Voucher	25,680	0	0	0	25,680	25,680				
					Voted-Sixth-Schedule-Garo		478	Voucher	19,130	0	0	0	19,130	19,130				
					Voted-Sixth-Schedule-Garo		491	Voucher	7,200	0	0	0	7,200	7,200				
					Total Object Head-- 11 :				1,90,278	0	0	0	1,90,278	1,90,278				

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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/2026																	
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				Sub			Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
Head Head Head				Head							(State)		8009	-	7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.					Total Sub Head :			33,16,788	0	1,32,270	35,200	31,49,318	33,16,788	
								Total Minor Head 93 :			33,16,788	0	1,32,270	35,200	31,49,318	33,16,788	
			094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	192	Voucher	1,91,217	0	29,380	4,400	1,57,437	1,91,217		
							Voted-Sixth-Schedule-Garo	290	Voucher	11,420	0	0	0	11,420	11,420		
							Voted-Sixth-Schedule-Garo	823	Challan	-6,000	0	0	0	-6,000	-6,000		
							Total Object Head-- 1 :			1,96,637	0	29,380	4,400	1,62,857	1,96,637		
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	361	Voucher	15,300	0	0	0	15,300	15,300			
						Voted-Sixth-Schedule-Garo	362	Voucher	24,000	0	0	0	24,000	24,000			
						Voted-Sixth-Schedule-Garo	363	Voucher	14,000	0	0	0	14,000	14,000			
						Voted-Sixth-Schedule-Garo	364	Voucher	16,700	0	0	0	16,700	16,700			
						Total Object Head-- 11 :			70,000	0	0	0	70,000	70,000			
					Total Sub Head :					2,66,637	0	29,380	4,400	2,32,857	2,66,637		
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	292	Voucher	6,030	0	0	0	6,030	6,030			
						Voted-Sixth-Schedule-Garo	68	Voucher	1,01,591	0	0	0	1,01,591	1,01,591			
						Total Object Head-- 1 :			1,07,621	0	0	0	1,07,621	1,07,621			
			Total Sub Head :					1,07,621	0	0	0	1,07,621	1,07,621				

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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/2026																					
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	237	Voucher	1,40,000	0	0	0	1,40,000	1,40,000										
					Voted-Sixth-Schedule-Garo	238	Voucher	83,250	0	0	0	83,250	83,250										
					Total Object Head-- 2 :													2,23,250	0	0	0	2,23,250	2,23,250
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	156	Voucher	11,840	0	0	0	11,840	11,840									
						Voted-Sixth-Schedule-Garo	394	Voucher	17,480	0	0	0	17,480	17,480									
						Total Object Head-- 11 :													29,320	0	0	0	29,320
					13.Office Expenses	Voted-Sixth-Schedule-Garo	329	Voucher	56,430	0	0	0	56,430	56,430									
						Voted-Sixth-Schedule-Garo	330	Voucher	51,470	0	0	0	51,470	51,470									
						Voted-Sixth-Schedule-Garo	377	Voucher	63,656	0	0	0	63,656	63,656									
						Voted-Sixth-Schedule-Garo	378	Voucher	58,988	0	0	0	58,988	58,988									
						Total Object Head-- 13 :													2,30,544	0	0	0	2,30,544
					Total Sub Head :													32,69,756	0	1,32,270	35,200	31,02,286	32,69,756
					Total Minor Head 93 :													32,69,756	0	1,32,270	35,200	31,02,286	32,69,756
					094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	1210	Challan	-6,000	0	0	0	-6,000	-6,000						
									Voted-Sixth-Schedule-Garo	34	Voucher	1,93,501	0	29,380	4,400	1,59,721	1,93,501						
Total Object Head-- 1 :													1,87,501	0	29,380	4,400	1,53,721	1,87,501					

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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/2026													
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 :				1,87,501	0	29,380	4,400		1,53,721	1,87,501	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	1,02,797	0	0	0	1,02,797	1,02,797			

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Up to Accounting Month September of Financial Year 2026-2027

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/2026															
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. 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 :				28,69,833	0	1,32,510	35,200	27,02,123	28,69,833		
						02. Wages			Voted-Sixth-Schedule-Garo	202	Voucher	1,40,000	0	0	0	1,40,000	1,40,000	
									Voted-Sixth-Schedule-Garo	236	Voucher	83,250	0	0	0	83,250	83,250	
									Total Object Head-- 2 :				2,23,250	0	0	0	2,23,250	2,23,250
						11. Travel Expenses			Voted-Sixth-Schedule-Garo	228	Voucher	24,845	0	0	0	24,845	24,845	
									Total Object Head-- 11 :				24,845	0	0	0	24,845	24,845
						13.Office Expenses			Voted-Sixth-Schedule-Garo	179	Voucher	53,000	0	0	0	53,000	53,000	
									Voted-Sixth-Schedule-Garo	180	Voucher	33,700	0	0	0	33,700	33,700	
									Voted-Sixth-Schedule-Garo	323	Voucher	60,358	0	0	0	60,358	60,358	
									Voted-Sixth-Schedule-Garo	326	Voucher	90,116	0	0	0	90,116	90,116	
									Voted-Sixth-Schedule-Garo	352	Voucher	54,026	0	0	0	54,026	54,026	
									Voted-Sixth-Schedule-Garo	381	Voucher	53,765	0	0	0	53,765	53,765	
									Total Object Head-- 13 :				3,44,965	0	0	0	3,44,965	3,44,965
									Total Sub Head :				34,62,893	0	1,32,510	35,200	32,95,183	34,62,893
						Total Minor Head 93 :				34,62,893	0	1,32,510	35,200	32,95,183	34,62,893			
		094	(02) Process Serving Establishment 0		01. Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	1,93,501	0	29,380	4,400	1,59,721	1,93,501				
					Voted-Sixth-	1733	Challan	-6,000	0	0	0	-6,000	-6,000					

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2026-2027

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/2026																																																				
<table><tr><th colspan="3">Major Head</th><th colspan="1">Sub Major Head</th><th colspan="1">Minor Head</th><th colspan="1">Sub Head</th><th colspan="1">Object Head</th><th colspan="1">Sub Sub Head</th><th colspan="1">Categorised Schme</th><th colspan="1">Plan/Non-Plan</th><th colspan="1">T.V. No.</th><th colspan="1">Type</th><th colspan="1">Gross Amount (State)</th><th colspan="1">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&E)</th><th colspan="1">Net Amount (as per SOP)</th><th colspan="1">Gross Amount (A.G.))</th></tr><tr><td colspan="14"></td><th>8009</th><th>-</th><th>7610</th><td colspan="2"></td><td></td></tr></table>														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			
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	389	Voucher	4,033	0	0	0	4,033	4,033																																						
									Total Object Head-- 14 :								4,033	0	0	0	4,033	4,033																														
									Total Sub Head :								4,033	0	0	0	4,033	4,033																														
									Total Minor Head 1 :								4,033	0	0	0	4,033	4,033																														
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	100	Voucher	17,646	0	0	0	17,646	17,646																																							
								Voted-Sixth-Schedule-Garo	101	Voucher	44,400	0	0	0	44,400	44,400																																				
								Voted-Sixth-Schedule-Garo	2181	Challan	-15,000	0	0	0	-15,000	-15,000																																				
								Voted-Sixth-Schedule-Garo	381	Voucher	1,64,424	0	0	0	1,64,424	1,64,424																																				
								Voted-Sixth-Schedule-Garo	55	Voucher	19,25,070	0	89,530	35,200	18,00,340	19,25,070																																				
								Voted-Sixth-Schedule-Garo	58	Voucher	7,90,851	0	43,190	0	7,47,661	7,90,851																																				
								Voted-Sixth-Schedule-Garo	59	Voucher	1,37,020	0	0	0	1,37,020	1,37,020																																				
								Voted-Sixth-Schedule-Garo	66	Voucher	41,214	0	0	0	41,214	41,214																																				
								Total Object Head-- 1 :								31,05,625	0	1,32,720	35,200	29,37,705	31,05,625																															
								02. Wages	Voted-Sixth-Schedule-Garo	230	Voucher	1,40,000	0	0	0	1,40,000	1,40,000																																			
												Voted-Sixth-Schedule-Garo	273	Voucher	83,250	0	0	0	83,250	83,250																																
												Total Object Head-- 2 :								2,23,250	0	0	0	2,23,250	2,23,250																											

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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/2026																												
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	11. Travel Expenses	Voted-Sixth-Schedule-Garo	227	Voucher	5,680	0	0	0	5,680	5,680															
					Voted-Sixth-Schedule-Garo	228	Voucher	5,680	0	0	0	5,680	5,680															
					Total Object Head-- 11 :							11,360	0	0	0	11,360	11,360											
					13.Office Expenses	Voted-Sixth-Schedule-Garo	280	Voucher	51,150	0	0	0	51,150	51,150														
						Voted-Sixth-Schedule-Garo	307	Voucher	65,560	0	0	0	65,560	65,560														
						Voted-Sixth-Schedule-Garo	83	Voucher	52,870	0	0	0	52,870	52,870														
						Total Object Head-- 13 :							1,69,580	0	0	0	1,69,580	1,69,580										
					Total Sub Head :							35,09,815	0	1,32,720	35,200	33,41,895	35,09,815											
					Total Minor Head 93 :							35,09,815	0	1,32,720	35,200	33,41,895	35,09,815											
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo	2182	Challan	-2,000	0	0	0	-2,000	-2,000															
					Voted-Sixth-Schedule-Garo	56	Voucher	1,95,487	0	29,380	4,400	1,61,707	1,95,487															
					Voted-Sixth-Schedule-Garo	65	Voucher	1,986	0	0	0	1,986	1,986															
					Total Object Head-- 1 :							1,95,473	0	29,380	4,400	1,61,693	1,95,473											
				11.Travel Expenses	Voted-Sixth-Schedule-Garo	302	Voucher	23,300	0	0	0	23,300	23,300															
					Voted-Sixth-Schedule-Garo	311	Voucher	23,360	0	0	0	23,360	23,360															
					Voted-Sixth-Schedule-Garo	312	Voucher	23,340	0	0	0	23,340	23,340															

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				70,000	0	0	0	70,000	70,000	
						Total Sub Head :				2,65,473	0	29,380	4,400	2,31,693	2,65,473	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	57	Voucher	1,05,776	0	0	0	1,05,776	1,05,776		
						Voted-Sixth-Schedule-Garo	64	Voucher	2,979	0	0	0	2,979	2,979		
						Total Object Head-- 1 :				1,08,755	0	0	0	1,08,755	1,08,755	
						Total Sub Head :				1,08,755	0	0	0	1,08,755	1,08,755	
			Total Minor Head 94 :				3,74,228	0	29,380	4,400	3,40,448	3,74,228				
			Total Sub Major Head 0 :				38,88,076	0	1,62,100	39,600	36,86,376	38,88,076				
			Total Major Head 2053 :				38,88,076	0	1,62,100	39,600	36,86,376	38,88,076				
			Total of Month :				38,88,076	0	1,62,100	39,600	36,86,376	38,88,076				
Total of DDO 2700001 :				2,16,62,777	42,000	9,93,090	2,39,800	2,03,87,887	2,16,20,777							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2053	00	1	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)				0	14.Rents, Rates And Taxes.		Voted-Sixth-Schedule-Garo						11,476

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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	93	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo1,73,59,461
2053	00	93	(01) D.C'S Establishment.	0	02. Wages	Voted-Sixth-Schedule-Garo11,96,250
2053	00	93	(01) D.C'S Establishment.	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo2,55,803
2053	00	93	(01) D.C'S Establishment.	0	13.Office Expenses	Voted-Sixth-Schedule-Garo7,45,089
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo11,37,546
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo1,40,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo1,00,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo6,25,152
2053	00	94	(05) District Selection Committee	0	11. Travel Expenses	Voted-Sixth-Schedule-Garo50,000
						2,16,20,777

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo		45	Voucher	18,62,257	0	66,500		0	17,95,757	18,62,257
						Voted-Sixth-Schedule-Garo		60	Voucher	1,66,792	0	0		0	1,66,792	1,66,792
						Voted-Sixth-Schedule-Garo		70	Voucher	9,75,489	0	25,000		0	9,50,489	9,75,489
						Total Object Head-- 1 :				30,04,538	0	91,500		0	29,13,038	30,04,538
						Total Sub Head :				30,04,538	0	91,500		0	29,13,038	30,04,538
						Total Minor Head 93 :				30,04,538	0	91,500		0	29,13,038	30,04,538
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		43	Voucher	1,12,247	0	0		0	1,12,247	1,12,247
						Total Object Head-- 1 :				1,12,247	0	0		0	1,12,247	1,12,247
						Total Sub Head :				1,12,247	0	0		0	1,12,247	1,12,247
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo		42	Voucher	1,00,774	0	0		0	1,00,774	1,00,774
						Total Object Head-- 1 :				1,00,774	0	0		0	1,00,774	1,00,774
						Total Sub Head :				1,00,774	0	0		0	1,00,774	1,00,774
		Total Minor Head 94 :				2,13,021	0	0		0	2,13,021	2,13,021				
		Total Sub Major Head 0 :				32,17,559	0	91,500		0	31,26,059	32,17,559				
		Total Major Head 2053 :				32,17,559	0	91,500		0	31,26,059	32,17,559				
Total of Month :						32,17,559	0	91,500		0	31,26,059	32,17,559				
Month of Account:		MAY/2026														

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		251	Voucher	44,973	0	0	0	44,973	44,973		
					Voted-Sixth-Schedule-Garo		260	Voucher	1,92,700	0	0	0	1,92,700	1,92,700		
					Voted-Sixth-Schedule-Garo		261	Voucher	10,185	0	0	0	10,185	10,185		
					Voted-Sixth-Schedule-Garo		328	Voucher	1,19,222	0	0	0	1,19,222	1,19,222		
					Voted-Sixth-Schedule-Garo		34	Voucher	1,66,792	0	0	0	1,66,792	1,66,792		
					Voted-Sixth-Schedule-Garo		35	Voucher	9,75,489	0	25,000	0	9,50,489	9,75,489		
					Voted-Sixth-Schedule-Garo		84	Voucher	60,687	0	0	0	60,687	60,687		
					Voted-Sixth-Schedule-Garo		85	Voucher	18,02,225	0	66,500	0	17,35,725	18,02,225		
					Total Object Head-- 1 :					33,72,273	0	91,500	0	32,80,773	33,72,273	
				02. Wages	Voted-Sixth-Schedule-Garo		356	Voucher	1,50,000	0	0	0	1,50,000	1,50,000		
					Voted-Sixth-Schedule-Garo		357	Voucher	2,04,950	0	0	0	2,04,950	2,04,950		
					Total Object Head-- 2 :					3,54,950	0	0	0	3,54,950	3,54,950	
			Total Sub Head :					37,27,223	0	91,500	0	36,35,723	37,27,223			
		Total Minor Head 93 :					37,27,223	0	91,500	0	36,35,723	37,27,223				
		094	(02) Process Serving Establishment 0	01. Salaries	Voted-Sixth-Schedule-Garo		327	Voucher	51,726	0	0	0	51,726	51,726		
					Voted-Sixth-Schedule-Garo		81	Voucher	1,12,247	0	0	0	1,12,247	1,12,247		

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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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				1,63,973	0	0	0	1,63,973	1,63,973			
						Total Sub Head :				1,63,973	0	0	0	1,63,973	1,63,973			
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	82	Voucher	1,00,774	0	0	0	1,00,774	1,00,774				
									Total Object Head-- 1 :				1,00,774	0	0	0	1,00,774	1,00,774
									Total Sub Head :				1,00,774	0	0	0	1,00,774	1,00,774
									Total Minor Head 94 :				2,64,747	0	0	0	2,64,747	2,64,747
									Total Sub Major Head 0 :				39,91,970	0	91,500	0	39,00,470	39,91,970
									Total Major Head 2053 :				39,91,970	0	91,500	0	39,00,470	39,91,970
Total of Month :										39,91,970	0	91,500	0	39,00,470	39,91,970			
Month of Account:		JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		158	Voucher	9,75,489	0	25,000	0	0	9,50,489	9,75,489		
						Voted-Sixth-Schedule-Garo		159	Voucher	1,68,560	0	0	0	1,68,560	1,68,560			
						Voted-Sixth-Schedule-Garo		286	Voucher	7,072	0	0	0	7,072	7,072			
						Voted-Sixth-Schedule-Garo		421	Voucher	54,850	0	0	0	54,850	54,850			
						Voted-Sixth-		428										

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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/2026															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	428	Voucher	1,07,220	0	0	0	1,07,220	1,07,220						
					Voted-Sixth-Schedule-Garo	88	Voucher	17,58,375	0	66,500	0	16,91,875	17,58,375						
					Voted-Sixth-Schedule-Garo	89	Voucher	60,687	0	0	0	60,687	60,687						
					Voted-Sixth-Schedule-Garo	91	Voucher	27,420	0	0	0	27,420	27,420						
					Total Object Head-- 1 :				31,59,673	0	91,500	0	30,68,173	31,59,673					
					02. Wages	Voted-Sixth-Schedule-Garo	155	Voucher	15,000	0	0	0	15,000	15,000					
						Voted-Sixth-Schedule-Garo	523	Voucher	2,18,448	0	0	0	2,18,448	2,18,448					
						Voted-Sixth-Schedule-Garo	524	Voucher	1,35,000	0	0	0	1,35,000	1,35,000					
						Total Object Head-- 2 :				3,68,448	0	0	0	3,68,448	3,68,448				
					11. Travel Expenses	Voted-Sixth-Schedule-Garo	572	Voucher	55,040	0	0	0	55,040	55,040					
						Voted-Sixth-Schedule-Garo	573	Voucher	55,040	0	0	0	55,040	55,040					
						Voted-Sixth-Schedule-Garo	574	Voucher	50,040	0	0	0	50,040	50,040					
						Voted-Sixth-Schedule-Garo	599	Voucher	80,500	0	0	0	80,500	80,500					
					Total Object Head-- 11 :				2,40,620	0	0	0	2,40,620	2,40,620					
					Total Sub Head :				37,68,741	0	91,500	0	36,77,241	37,68,741					
					Total Minor Head 93 :				37,68,741	0	91,500	0	36,77,241	37,68,741					

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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/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (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	429	Voucher	6,530	0	0	0	6,530	6,530													
							Voted-Sixth-Schedule-Garo	87	Voucher	1,13,555	0	0	0	1,13,555	1,13,555													
						Total Object Head-- 1 :				1,20,085	0	0	0	1,20,085	1,20,085													
						Total Sub Head :				1,20,085	0	0	0	1,20,085	1,20,085													
			(05) District Selection Committee	0	(01) Salaries		Voted-Sixth-Schedule-Garo	430	Voucher	5,980	0	0	0	5,980	5,980													
							Voted-Sixth-Schedule-Garo	86	Voucher	1,00,774	0	0	0	1,00,774	1,00,774													
						Total Object Head-- 1 :				1,06,754	0	0	0	1,06,754	1,06,754													
						Total Sub Head :				1,06,754	0	0	0	1,06,754	1,06,754													
			Total Minor Head 94 :				2,26,839	0	0	0	2,26,839	2,26,839																
			Total Sub Major Head 0 :				39,95,580	0	91,500	0	39,04,080	39,95,580																
Total Major Head 2053 :				39,95,580	0	91,500	0	39,04,080	39,95,580																			
Total of Month :				39,95,580	0	91,500	0	39,04,080	39,95,580																			
Month of Account: JUL/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net 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	114	Voucher	8,99,080	0	25,000	0	8,74,080	8,99,080												

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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/2026													
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan	
												T.V. No.	
												Type	
												Gross Amount (State)	
												Deduction by DDO	
												Deduction Amount (as per A.G. A&E)	
												Net 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	118	Voucher	18,40,678	0	59,500	0	17,81,178	18,40,678
					Voted-Sixth-Schedule-Garo	300	Voucher	10,920	0	0	0	10,920	10,920
					Voted-Sixth-Schedule-Garo	301	Voucher	1,36,695	0	0	0	1,36,695	1,36,695
					Voted-Sixth-Schedule-Garo	302	Voucher	21,114	0	0	0	21,114	21,114
Total Object Head-- 1 :								29,08,487	0	84,500	0	28,23,987	29,08,487
				02. Wages	Voted-Sixth-Schedule-Garo	207	Voucher	8,325	0	0	0	8,325	8,325
					Voted-Sixth-Schedule-Garo	208	Voucher	2,12,085	0	0	0	2,12,085	2,12,085
					Voted-Sixth-Schedule-Garo	242	Voucher	1,28,000	0	0	0	1,28,000	1,28,000
Total Object Head-- 2 :								3,48,410	0	0	0	3,48,410	3,48,410
				11. Travel Expenses	Voted-Sixth-Schedule-Garo	241	Voucher	7,160	0	0	0	7,160	7,160
					Voted-Sixth-Schedule-Garo	289	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 11 :								17,160	0	0	0	17,160	17,160
Total Sub Head :								32,74,057	0	84,500	0	31,89,557	32,74,057
Total Minor Head 93 :								32,74,057	0	84,500	0	31,89,557	32,74,057
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	117	Voucher	1,14,889	0	0	1,14,889	1,14,889
					Voted-Sixth-Schedule-Garo	299	Voucher	43,002	0	0	0	43,002	43,002

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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/2026															
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			Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
			Head	Head					(State)		8009	-	7610		(A.G.))
2053	00	094	(02) Process Serving Establishment	0	01. Salaries	Total Object Head-- 1 :			1,57,891	0	0	0	1,57,891	1,57,891	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	239	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Garo	240	Voucher	35,000	0	0	0	35,000	35,000	
					Total Object Head-- 11 :			70,000	0	0	0	70,000	70,000		
			Total Sub Head :			2,27,891	0	0	0	2,27,891	2,27,891				
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	1,01,970	0	0	0	1,01,970	1,01,970	
					Total Object Head-- 1 :			1,01,970	0	0	0	1,01,970	1,01,970		
					Total Sub Head :			1,01,970	0	0	0	1,01,970	1,01,970		
					Total Minor Head 94 :			3,29,861	0	0	0	3,29,861	3,29,861		
			Total Sub Major Head 0 :			36,03,918	0	84,500	0	35,19,418	36,03,918				
Total Major Head 2053 :			36,03,918	0	84,500	0	35,19,418	36,03,918							
Total of Month :			36,03,918	0	84,500	0	35,19,418	36,03,918							
Month of Account: AUG/2026															
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			Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
			Head	Head					(State)		8009	-	7610		(A.G.))
2053	00	093	(01) D.C'S Establishment.	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	9,09,943	0	25,000	0	8,84,943	9,09,943	
						Voted-Sixth-	131	Voucher	19,17,153	0	59,500	0	18,57,653	19,17,153	

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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/2026																
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	Sub									Schme	Amount	by DDO		
				Head						(State)			8009	-	7610	(A.G.))
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo	291	Voucher	96,187	0	0	0	96,187	96,187			
					Voted-Sixth-Schedule-Garo	429	Voucher	45,311	0	0	0	45,311	45,311			
					Voted-Sixth-Schedule-Garo	430	Voucher	1,88,799	0	50,000	0	1,38,799	1,88,799			
					Total Object Head-- 1 :				31,57,393	0	1,34,500	0	30,22,893	31,57,393		
					02. Wages	Voted-Sixth-Schedule-Garo	411	Voucher	1,99,355	0	0	0	1,99,355	1,99,355		
						Voted-Sixth-Schedule-Garo	413	Voucher	17,500	0	0	0	17,500	17,500		
						Voted-Sixth-Schedule-Garo	469	Voucher	1,57,500	0	0	0	1,57,500	1,57,500		
						Voted-Sixth-Schedule-Garo	487	Voucher	31,635	0	0	0	31,635	31,635		
						Voted-Sixth-Schedule-Garo	488	Voucher	598	0	0	0	598	598		
				Total Object Head-- 2 :				4,06,588	0	0	0	4,06,588	4,06,588			
				11. Travel Expenses	Voted-Sixth-Schedule-Garo	111	Voucher	4,500	0	0	0	4,500	4,500			
					Voted-Sixth-Schedule-Garo	112	Voucher	4,500	0	0	0	4,500	4,500			
					Voted-Sixth-Schedule-Garo	113	Voucher	4,500	0	0	0	4,500	4,500			
					Voted-Sixth-Schedule-Garo	114	Voucher	4,500	0	0	0	4,500	4,500			
					Voted-Sixth-Schedule-Garo	115	Voucher	4,500	0	0	0	4,500	4,500			
				Total Object Head-- 11 :				22,500	0	0	0	22,500	22,500			

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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/2026																											
Major Head				Sub Minor Head		Sub Object Head		Categorised Plan/Non-Plan		T.V. No. Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as 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 :		35,86,481		0		1,34,500			0		34,51,981		35,86,481				
										Total Minor Head 93 :		35,86,481		0		1,34,500			0		34,51,981		35,86,481				
				094		(02) Process Serving Establishment		0		01. Salaries		Voted-Sixth-Schedule-Garo		130		Voucher		70,855		0		0		70,855		70,855	
												Voted-Sixth-Schedule-Garo		292		Voucher		30,297		0		0		30,297		30,297	
										Total Object Head-- 1 :		1,01,152		0		0			0		1,01,152		1,01,152				
										13. Office Expenses		Voted-Sixth-Schedule-Garo		44		Voucher		8,480		0		0		8,480		8,480	
												Voted-Sixth-Schedule-Garo		6		Voucher		1,26,520		0		0		1,26,520		1,26,520	
										Total Object Head-- 13 :		1,35,000		0		0			0		1,35,000		1,35,000				
										Total Sub Head :		2,36,152		0		0			0		2,36,152		2,36,152				
						(05) District Selection Committee		0		(01) Salaries		Voted-Sixth-Schedule-Garo		127		Voucher		1,04,948		0		0		1,04,948		1,04,948	
										Total Object Head-- 1 :		1,04,948		0		0			0		1,04,948		1,04,948				
										Total Sub Head :		1,04,948		0		0			0		1,04,948		1,04,948				
										Total Minor Head 94 :		3,41,100		0		0			0		3,41,100		3,41,100				
										Total Sub Major Head 0 :		39,27,581		0		1,34,500			0		37,93,081		39,27,581				
										Total Major Head 2053 :		39,27,581		0		1,34,500			0		37,93,081		39,27,581				
										Total of Month :		39,27,581		0		1,34,500			0		37,93,081		39,27,581				
Month of Account: SEP/2026																											

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2053	00	093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	20,13,340	0	59,500	0	19,53,840	20,13,340		
					Voted-Sixth-Schedule-Garo		11	Voucher	9,09,943	0	25,000	0	8,84,943	9,09,943		
					Voted-Sixth-Schedule-Garo		253	Voucher	2,34,110	0	50,000	0	1,84,110	2,34,110		
					Voted-Sixth-Schedule-Garo		370	Voucher	85,414	0	0	0	85,414	85,414		
					Total Object Head-- 1 :		32,42,807	0	1,34,500	0	31,08,307	32,42,807				
				02. Wages	Voted-Sixth-Schedule-Garo		276	Voucher	1,57,500	0	0	0	1,57,500	1,57,500		
					Voted-Sixth-Schedule-Garo		284	Voucher	2,18,395	0	0	0	2,18,395	2,18,395		
					Total Object Head-- 2 :		3,75,895	0	0	0	3,75,895	3,75,895				
				11. Travel Expenses	Voted-Sixth-Schedule-Garo		491	Voucher	20,000	0	0	0	20,000	20,000		
					Voted-Sixth-Schedule-Garo		492	Voucher	20,000	0	0	0	20,000	20,000		
					Total Object Head-- 11 :		40,000	0	0	0	40,000	40,000				
				Total Sub Head :		36,58,702	0	1,34,500	0	35,24,202	36,58,702					
			Total Minor Head 93 :		36,58,702	0	1,34,500	0	35,24,202	36,58,702						
	094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		14	Voucher	1,01,152	0	0	0	1,01,152	1,01,152		
					Total Object Head-- 1 :		1,01,152	0	0	0	1,01,152	1,01,152				
					Total Sub Head :		1,01,152	0	0	0	1,01,152	1,01,152				
			(05) District Selection	0	(01) Salaries	Voted-Sixth-		13								

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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/2026																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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		13	Voucher	1,04,948	0	0		0	1,04,948	1,04,948	
												1,04,948	0	0		0	1,04,948	1,04,948	
												1,04,948	0	0		0	1,04,948	1,04,948	
												2,06,100	0	0		0	2,06,100	2,06,100	
												38,64,802	0	1,34,500		0	37,30,302	38,64,802	
												38,64,802	0	1,34,500		0	37,30,302	38,64,802	
												38,64,802	0	1,34,500		0	37,30,302	38,64,802	
												2,26,01,410	0	6,28,000		0	2,19,73,410	2,26,01,410	
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
DDO wise Total (Original +Reconcilation+IA) :																		2,26,01,410	
Summary of DDO wise expenditure																			
2053	00	93	(01) D.C'S Establishment.				0	(01) Salaries	Voted-Sixth-Schedule-Garo										1,88,45,171
2053	00	93	(01) D.C'S Establishment.				0	02. Wages	Voted-Sixth-Schedule-Garo										18,54,291
2053	00	93	(01) D.C'S Establishment.				0	11. Travel Expenses	Voted-Sixth-Schedule-Garo										3,20,280
2053	00	94	(02) Process Serving Establishment				0	01. Salaries	Voted-Sixth-Schedule-Garo										7,56,500

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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-Garo70,000
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Garo1,35,000
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Garo6,20,168
						2,26,01,410

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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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	101	Voucher	3,91,050	0	0	0	3,91,050	3,91,050	
						Voted-Sixth-Schedule-Khasi	102	Voucher	2,68,312	0	30,000	0	2,38,312	2,68,312	
						Voted-Sixth-Schedule-Khasi	127	Voucher	16,38,399	1,000	38,500	33,000	15,65,899	16,37,399	
						Voted-Sixth-Schedule-Khasi	140	Voucher	35,181	0	0	0	35,181	35,181	
						Total Object Head-- 1 :			23,32,942	1,000	68,500	33,000	22,30,442	23,31,942	
		Total Sub Head :				23,32,942	1,000	68,500	33,000	22,30,442	23,31,942				
		Total Minor Head 93 :				23,32,942	1,000	68,500	33,000	22,30,442	23,31,942				
		094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	93,580	0	4,000	0	89,580	93,580	
						Total Object Head-- 1 :			93,580	0	4,000	0	89,580	93,580	
						Total Sub Head :			93,580	0	4,000	0	89,580	93,580	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	104	Voucher	1,03,226	0	0	4,400	98,826	1,03,226	
						Total Object Head-- 1 :			1,03,226	0	0	4,400	98,826	1,03,226	
						Total Sub Head :			1,03,226	0	0	4,400	98,826	1,03,226	
		Total Minor Head 94 :				1,96,806	0	4,000	4,400	1,88,406	1,96,806				
		Total Sub Major Head 0 :				25,29,748	1,000	72,500	37,400	24,18,848	25,28,748				
		Total Major Head 2053 :				25,29,748	1,000	72,500	37,400	24,18,848	25,28,748				
									25,29,748						

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(for Reconciliation)
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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/2026																				
Major Sub Minor Sub				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	Sub Sub Head	Head								8009	-	7610					
Total of Month :												1,000	72,500	37,400	24,18,848	25,28,748				
Month of Account: MAY/2026																				
Major Sub Minor Sub				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	Sub Sub Head	Head								8009	-	7610					
2053	00	093	(01) D.C'S Establishment. 0		(01) Salaries		Voted-Sixth-Schedule-Khasi	187	Voucher	12,030	0	0	0	12,030	12,030					
							Voted-Sixth-Schedule-Khasi	262	Voucher	11,392	0	0	0	11,392	11,392					
							Voted-Sixth-Schedule-Khasi	60	Voucher	16,73,581	1,000	38,500	33,000	16,01,081	16,72,581					
							Voted-Sixth-Schedule-Khasi	95	Voucher	3,91,050	0	0	0	3,91,050	3,91,050					
							Voted-Sixth-Schedule-Khasi	96	Voucher	2,68,312	0	30,000	0	2,38,312	2,68,312					
							Total Object Head-- 1 :		23,56,365	1,000	68,500	33,000	22,53,865	23,55,365						
							Total Sub Head :		23,56,365	1,000	68,500	33,000	22,53,865	23,55,365						
							Total Minor Head 93 :		23,56,365	1,000	68,500	33,000	22,53,865	23,55,365						
							094	(02) Process Serving Establishment 0		01. Salaries		Voted-Sixth-Schedule-Khasi	149	Voucher	34,501	0	4,000	0	30,501	34,501
												Voted-Sixth-Schedule-Khasi	62	Voucher	30,767	0	0	0	30,767	30,767
		Total Object Head-- 1 :		65,268	0	4,000						0	61,268	65,268						
		Total Sub Head :		65,268	0	4,000						0	61,268	65,268						

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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	61	Voucher	1,03,226	0	0	4,400		98,826	1,03,226
Total Object Head-- 1 :										1,03,226	0	0	4,400		98,826	1,03,226
Total Sub Head :										1,03,226	0	0	4,400		98,826	1,03,226
Total Minor Head 94 :										1,68,494	0	4,000	4,400		1,60,094	1,68,494
Total Sub Major Head 0 :										25,24,859	1,000	72,500	37,400		24,13,959	25,23,859
Total Major Head 2053 :										25,24,859	1,000	72,500	37,400		24,13,959	25,23,859
Total of Month :										25,24,859	1,000	72,500	37,400		24,13,959	25,23,859
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	411	Voucher	4,480	0	0	0		4,480	4,480
Total Object Head-- 14 :										4,480	0	0	0		4,480	4,480
Total Sub Head :										4,480	0	0	0		4,480	4,480
Total Minor Head 1 :										4,480	0	0	0		4,480	4,480
		093	(01) D.C'S Establishment.	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	164	Voucher	3,91,050	0	0	0		3,91,050	3,91,050
							Voted-Sixth-Schedule-Khasi	165	Voucher	2,09,931	0	30,000	0		1,79,931	2,09,931

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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/2026													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		302	Voucher	25,500	0	0	0	25,500	25,500			
					Voted-Sixth-Schedule-Khasi		317	Voucher	66,925	0	0	0	66,925	66,925			
					Voted-Sixth-Schedule-Khasi		373	Voucher	3,79,142	0	0	0	3,79,142	3,79,142			
					Voted-Sixth-Schedule-Khasi		40	Voucher	16,73,581	0	38,500	33,000	16,02,081	16,73,581			
					Voted-Sixth-Schedule-Khasi		441	Voucher	1,00,660	0	0	0	1,00,660	1,00,660			
					Voted-Sixth-Schedule-Khasi		724	Challan	-1,000	0	0	0	-1,000	-1,000			
					Total Object Head-- 1 :				28,45,789	0	68,500	33,000	27,44,289	28,45,789			
				02. Wages	Voted-Sixth-Schedule-Khasi		229	Voucher	6,49,780	0	0	0	6,49,780	6,49,780			
					Total Object Head-- 2 :				6,49,780	0	0	0	6,49,780	6,49,780			
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		174	Voucher	30,460	0	0	0	30,460	30,460			
					Voted-Sixth-Schedule-Khasi		203	Voucher	2,30,031	0	0	0	2,30,031	2,30,031			
					Total Object Head-- 6 :				2,60,491	0	0	0	2,60,491	2,60,491			
				11. Travel Expenses	Voted-Sixth-Schedule-Khasi		178	Voucher	3,780	0	0	0	3,780	3,780			
					Voted-Sixth-Schedule-Khasi		179	Voucher	2,295	0	0	0	2,295	2,295			
					Voted-Sixth-Schedule-Khasi		246	Voucher	31,041	0	0	0	31,041	31,041			
					Total Object Head-- 11 :				37,116	0	0	0	37,116	37,116			

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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/2026																											
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		093		(01) D.C'S Establishment.		Total Sub Head :				37,93,176		0		68,500			33,000		36,91,676		37,93,176						
										Total Minor Head		93 :		37,93,176		0		68,500			33,000		36,91,676		37,93,176						
						094		(02) Process Serving Establishment		0		01. Salaries		Voted-Sixth-Schedule-Khasi		189		Voucher		34,501		0		4,000		0		30,501		34,501	
														Voted-Sixth-Schedule-Khasi		297		Voucher		1,790		0		0		1,790		1,790			
														Voted-Sixth-Schedule-Khasi		35		Voucher		30,767		0		0		30,767		30,767			
												Total Object Head--		1 :		67,058		0		4,000			0		63,058		67,058				
												11.Travel Expenses		Voted-Sixth-Schedule-Khasi		231		Voucher		20,400		0		0		0		20,400		20,400	
														Voted-Sixth-Schedule-Khasi		232		Voucher		25,200		0		0		0		25,200		25,200	
												Total Object Head--		11 :		45,600		0		0			0		45,600		45,600				
												Total Sub Head :		1,12,658		0		4,000			0		1,08,658		1,12,658						
								(05) District Selection Committee		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		298		Voucher		6,130		0		0		0		6,130		6,130	
														Voted-Sixth-Schedule-Khasi		36		Voucher		1,03,226		0		0		4,400		98,826		1,03,226	
												Total Object Head--		1 :		1,09,356		0		0			4,400		1,04,956		1,09,356				
												Total Sub Head :		1,09,356		0		0			4,400		1,04,956		1,09,356						
												Total Minor Head		94 :		2,22,014		0		4,000			4,400		2,13,614		2,22,014				
												Total Sub Major Head		0 :		40,19,670		0		72,500			37,400		39,09,770		40,19,670				
												Total Major Head		2053 :		40,19,670		0		72,500			37,400		39,09,770		40,19,670				

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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/2026																																																																											
<table><tr><td colspan="4">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="4"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></tr></table>														Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																										8009 - 7610						
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)																																														
																								8009 - 7610																																																			
Total of Month : 40,19,670 0 72,500 37,400 39,09,770 40,19,670																																																																											
Month of Account: JUL/2026																																																																											
<table><tr><td colspan="4">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td colspan="2">T.V. No.</td><td colspan="2">Type</td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&E)</td><td colspan="2">Net Amount (as per SOP)</td><td colspan="2">Gross Amount (A.G.)</td></tr><tr><td colspan="4"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="3">8009 - 7610</td><td colspan="2"></td><td colspan="2"></td></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	093	(01) D.C'S Establishment. 0									(01) Salaries		Voted-Sixth-Schedule-Khasi		1118	Challan	-1,000	0	0	0	-1,000	-1,000																																																				
												Voted-Sixth-Schedule-Khasi		112	Voucher	17,00,092	0	38,500	33,000	16,28,592	17,00,092																																																						
												Voted-Sixth-Schedule-Khasi		241	Voucher	73,681	0	0	0	73,681	73,681																																																						
												Voted-Sixth-Schedule-Khasi		253	Voucher	2,48,360	0	40,000	0	2,08,360	2,48,360																																																						
												Voted-Sixth-Schedule-Khasi		28	Voucher	3,96,150	0	0	0	3,96,150	3,96,150																																																						
												Total Object Head-- 1 :						24,17,283	0	78,500	33,000	23,05,783	24,17,283																																																				
												02. Wages		Voted-Sixth-Schedule-Khasi		242	Voucher	31,919	0	0	0	31,919	31,919																																																				
												Total Object Head-- 2 :						31,919	0	0	0	31,919	31,919																																																				
												11. Travel Expenses		Voted-Sixth-Schedule-Khasi		215	Voucher	33,973	0	0	0	33,973	33,973																																																				
												Total Object Head-- 11 :						33,973	0	0	0	33,973	33,973																																																				
												Total Sub Head :						24,83,175	0	78,500	33,000	23,71,675	24,83,175																																																				
												Total Minor Head 93 :						24,83,175	0	78,500	33,000	23,71,675	24,83,175																																																				

Voucher Wise Expenditure Report
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Up to Accounting Month September of Financial Year 2026-2027

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/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	110	Voucher	31,125	0	0	0	31,125	31,125		
						Voted-Sixth-Schedule-Khasi	239	Voucher	34,876	0	4,000	0	30,876	34,876		
						Voted-Sixth-Schedule-Khasi	240	Voucher	44,362	0	0	0	44,362	44,362		
						Total Object Head-- 1 :				1,10,363	0	4,000	0	1,06,363	1,10,363	
					02. Wages	Voted-Sixth-Schedule-Khasi	154	Voucher	55,291	0	0	0	55,291	55,291		
						Total Object Head-- 2 :				55,291	0	0	0	55,291	55,291	
					Total Sub Head :				1,65,654	0	4,000	0	1,61,654	1,65,654		
					(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	111	Voucher	1,04,452	0	0	4,400	1,00,052	1,04,452
								Total Object Head-- 1 :				1,04,452	0	0	4,400	1,00,052
							02. Wages	Voted-Sixth-Schedule-Khasi	155	Voucher	39,639	0	0	0	39,639	39,639
			Total Object Head-- 2 :					39,639	0	0	0	39,639	39,639			
			(13) Office Expenses	Voted-Sixth-Schedule-Khasi			267	Voucher	16,51,651	0	0	0	16,51,651	16,51,651		
				Total Object Head-- 13 :				16,51,651	0	0	0	16,51,651	16,51,651			
			Total Sub Head :				17,95,742	0	0	4,400	17,91,342	17,95,742				
			Total Minor Head 94 :				19,61,396	0	4,000	4,400	19,52,996	19,61,396				
			Total Sub Major Head 0 :				44,44,571	0	82,500	37,400	43,24,671	44,44,571				

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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/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (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 :						44,44,571		0		82,500			37,400			43,24,671		44,44,571	
											Total of Month :								44,44,571		0		82,500			37,400			43,24,671		44,44,571	
Month of Account:			AUG/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as 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		182	Voucher	3,441	0	0	0	3,441	3,441																	
						Voted-Sixth-Schedule-Khasi		410	Voucher	6,657	0	0	0	6,657	6,657																	
						Total Object Head-- 14 :		10,098	0	0	0	10,098	10,098																			
						Total Sub Head :		10,098	0	0	0	10,098	10,098																			
						Total Minor Head 1 :		10,098	0	0	0	10,098	10,098																			
		093	(01) D.C'S Establishment. 0	(01) Salaries	Voted-Sixth-Schedule-Khasi		108	Voucher	2,71,485	0	0	0	2,71,485	2,71,485																		
					Voted-Sixth-Schedule-Khasi		1501	Challan	-1,000	0	0	0	-1,000	-1,000																		
					Voted-Sixth-Schedule-Khasi		25	Voucher	2,48,360	0	40,000	0	2,08,360	2,48,360																		
					Voted-Sixth-Schedule-Khasi		5	Voucher	17,44,588	0	38,510	33,000	16,73,078	17,44,588																		
					Total Object Head-- 1 :		22,63,433	0	78,510	33,000	21,51,923	22,63,433																				
					02. Wages		Voted-Sixth-Schedule-Khasi		356	Voucher	1,69,165	0	0	0	1,69,165	1,69,165																

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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/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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			377	Voucher	68,820	0	0	0	0	68,820	68,820
					Voted-Sixth-Schedule-Khasi			378	Voucher	1,83,672	0	0	0	1,83,672	1,83,672	
					Voted-Sixth-Schedule-Khasi			379	Voucher	1,85,008	0	0	0	1,85,008	1,85,008	
					Total Object Head-- 2 :					6,06,665	0	0	0	6,06,665	6,06,665	
					13.Office Expenses	Voted-Sixth-Schedule-Khasi			328	Voucher	2,90,042	0	0	0	2,90,042	2,90,042
						Voted-Sixth-Schedule-Khasi			370	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Khasi			371	Voucher	2,050	0	0	0	2,050	2,050
						Voted-Sixth-Schedule-Khasi			437	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Khasi			438	Voucher	50,000	0	0	0	50,000	50,000
						Total Object Head-- 13 :					5,42,092	0	0	0	5,42,092	5,42,092
				30.Other Contractual Services	Voted-Sixth-Schedule-Khasi			104	Voucher	19,371	0	0	0	19,371	19,371	
					Voted-Sixth-Schedule-Khasi			287	Voucher	55,717	0	0	0	55,717	55,717	
					Voted-Sixth-Schedule-Khasi			313	Voucher	1,21,080	0	0	0	1,21,080	1,21,080	
					Voted-Sixth-Schedule-Khasi			346	Voucher	16,230	0	0	0	16,230	16,230	
				Total Object Head-- 30 :					2,12,398	0	0	0	2,12,398	2,12,398		
				Total Sub Head :					36,24,588	0	78,510	33,000	35,13,078	36,24,588		

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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/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :											36,24,588		0		78,510		33,000		35,13,078		36,24,588					
		094	(02) Process Serving Establishment		0		01. Salaries		Voted-Sixth-Schedule-Khasi		254		Voucher		34,876		0		4,000		0		30,876		34,876				
									Voted-Sixth-Schedule-Khasi		8		Voucher		31,125		0		0		0		31,125		31,125				
							Total Object Head-- 1 :								66,001		0		4,000		0		62,001		66,001				
							02. Wages		Voted-Sixth-Schedule-Khasi		380		Voucher		1,196		0		0		0		1,196		1,196				
									Voted-Sixth-Schedule-Khasi		381		Voucher		17,940		0		0		0		17,940		17,940				
									Voted-Sixth-Schedule-Khasi		382		Voucher		17,940		0		0		0		17,940		17,940				
									Voted-Sixth-Schedule-Khasi		383		Voucher		15,548		0		0		0		15,548		15,548				
							Total Object Head-- 2 :								52,624		0		0		0		52,624		52,624				
							13. Office Expenses		Voted-Sixth-Schedule-Khasi		402		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				
							30.Other Contractual Services		Voted-Sixth-Schedule-Khasi		23		Voucher		3,141		0		0		0		3,141		3,141				
									Voted-Sixth-Schedule-Khasi		418		Voucher		1,571		0		0		0		1,571		1,571				
							Total Object Head-- 30 :								4,712		0		0		0		4,712		4,712				
			Total Sub Head :											2,23,337		0		4,000		0		2,19,337		2,23,337					
			(05) District Selection Committee		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		4		Voucher		1,07,596		0		0		4,400		1,03,196		1,07,596				

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :				1,07,596	0	0	4,400	1,03,196	1,07,596	
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi	355	Voucher	15,480	0	0	0	15,480	15,480		
						Voted-Sixth-Schedule-Khasi	436	Voucher	10,840	0	0	0	10,840	10,840		
						Total Object Head-- 11 :			26,320	0	0	0	26,320	26,320		
						Total Sub Head :			1,33,916	0	0	4,400	1,29,516	1,33,916		
						Total Minor Head 94 :			3,57,253	0	4,000	4,400	3,48,853	3,57,253		
						Total Sub Major Head 0 :			39,91,939	0	82,510	37,400	38,72,029	39,91,939		
	Total Major Head 2053 :			39,91,939	0	82,510	37,400	38,72,029	39,91,939							
			Total of Month :			39,91,939	0	82,510	37,400	38,72,029	39,91,939					
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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	2096	Challan	-1,000	0	0	0	-1,000	-1,000		
						Voted-Sixth-Schedule-Khasi	222	Voucher	65,052	0	0	0	65,052	65,052		
						Voted-Sixth-Schedule-Khasi	337	Voucher	62,908	0	0	0	62,908	62,908		
						Voted-Sixth-Schedule-Khasi	387	Voucher	2,92,236	0	18,120	0	2,74,116	2,92,236		

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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/2026											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net 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		4	Voucher	2,71,485	0	0	0	2,71,485	2,71,485	
					Voted-Sixth-Schedule-Khasi		76	Voucher	2,48,360	0	40,000	0	2,08,360	2,48,360	
					Voted-Sixth-Schedule-Khasi		79	Voucher	16,84,194	0	34,510	33,000	16,16,684	16,84,194	
					Total Object Head-- 1 :				26,23,235	0	92,630	33,000	24,97,605	26,23,235	
				02. Wages	Voted-Sixth-Schedule-Khasi		281	Voucher	1,05,405	0	0	0	1,05,405	1,05,405	
					Voted-Sixth-Schedule-Khasi		285	Voucher	18,096	0	0	0	18,096	18,096	
					Voted-Sixth-Schedule-Khasi		400	Voucher	87,500	0	0	0	87,500	87,500	
					Total Object Head-- 2 :				2,11,001	0	0	0	2,11,001	2,11,001	
				11. Travel Expenses	Voted-Sixth-Schedule-Khasi		211	Voucher	7,200	0	0	0	7,200	7,200	
					Voted-Sixth-Schedule-Khasi		212	Voucher	7,200	0	0	0	7,200	7,200	
					Voted-Sixth-Schedule-Khasi		223	Voucher	7,200	0	0	0	7,200	7,200	
					Voted-Sixth-Schedule-Khasi		295	Voucher	9,600	0	0	0	9,600	9,600	
					Voted-Sixth-Schedule-Khasi		308	Voucher	15,480	0	0	0	15,480	15,480	
					Voted-Sixth-Schedule-Khasi		309	Voucher	1,07,240	0	0	0	1,07,240	1,07,240	
					Voted-Sixth-Schedule-Khasi		335	Voucher	31,180	0	0	0	31,180	31,180	
					Total Object Head-- 11 :				1,85,100	0	0	0	1,85,100	1,85,100	

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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/2026														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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	322	Voucher	14,356	0	0	0	14,356	14,356				
					Total Object Head-- 13 :				14,356	0	0	0	14,356	14,356			
					30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	339	Voucher	80,327	0	0	0	80,327	80,327			
						Voted-Sixth-Schedule-Khasi	342	Voucher	13,612	0	0	0	13,612	13,612			
						Total Object Head-- 30 :				93,939	0	0	0	93,939	93,939		
				Total Sub Head :				31,27,631	0	92,630	33,000	30,02,001	31,27,631				
				Total Minor Head 93 :				31,27,631	0	92,630	33,000	30,02,001	31,27,631				
				094	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	186	Voucher	34,876	0	0	0	34,876	34,876	
								Voted-Sixth-Schedule-Khasi	338	Voucher	5,865	0	0	0	5,865	5,865	
								Voted-Sixth-Schedule-Khasi	78	Voucher	31,125	0	0	0	31,125	31,125	
		Total Object Head-- 1 :						71,866	0	0	0	71,866	71,866				
		02. Wages	Voted-Sixth-Schedule-Khasi					277	Voucher	1,196	0	0	0	1,196	1,196		
			Voted-Sixth-Schedule-Khasi			278	Voucher	17,940	0	0	0	17,940	17,940				
			Voted-Sixth-Schedule-Khasi			279	Voucher	17,940	0	0	0	17,940	17,940				
			Total Object Head-- 2 :				37,076	0	0	0	37,076	37,076					
			11.Travel Expenses			Voted-Sixth-Schedule-Khasi	260	Voucher	16,240	0	0	0	16,240	16,240			
						Voted-Sixth-	294										

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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/2026												
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	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi		294	Voucher	16,000	0	0	0		16,000	16,000
					Total Object Head-- 11 :					32,240	0	0	0	32,240	32,240	
					30.Other Contractual Services	Voted-Sixth-Schedule-Khasi		330	Voucher	15,875	0	0	0	15,875	15,875	
						Voted-Sixth-Schedule-Khasi		340	Voucher	17,052	0	0	0	17,052	17,052	
						Total Object Head-- 30 :					32,927	0	0	0	32,927	32,927
					Total Sub Head :					1,74,109	0	0	0	1,74,109	1,74,109	
			(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		77	Voucher	1,07,596	0	0	4,400	1,03,196	1,07,596	
						Total Object Head-- 1 :					1,07,596	0	0	4,400	1,03,196	1,07,596
					02. Wages	Voted-Sixth-Schedule-Khasi		438	Voucher	17,920	0	0	0	17,920	17,920	
						Voted-Sixth-Schedule-Khasi		439	Voucher	19,200	0	0	0	19,200	19,200	
						Voted-Sixth-Schedule-Khasi		440	Voucher	19,200	0	0	0	19,200	19,200	
						Total Object Head-- 2 :					56,320	0	0	0	56,320	56,320
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi		336	Voucher	30,800	0	0	0	30,800	30,800	
						Total Object Head-- 11 :					30,800	0	0	0	30,800	30,800
						Total Sub Head :					1,94,716	0	0	4,400	1,90,316	1,94,716
					Total Minor Head 94 :					3,68,825	0	0	4,400	3,64,425	3,68,825	

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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/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	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 :				34,96,456	0		92,630		37,400	33,66,426	34,96,456
								Total Major Head	2053 :				34,96,456	0		92,630		37,400	33,66,426	34,96,456
								Total of Month	:				34,96,456	0		92,630		37,400	33,66,426	34,96,456
								Total of DDO	2700001 :				2,10,07,243	2,000		4,75,140		2,24,400	2,03,05,703	2,10,05,243
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																				2,10,05,243
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						14,578		
2053	00	93	(01) D.C'S Establishment.					0	(01) Salaries			Voted-Sixth-Schedule-Khasi						1,48,37,047		
2053	00	93	(01) D.C'S Establishment.					0	02. Wages			Voted-Sixth-Schedule-Khasi						14,99,365		
2053	00	93	(01) D.C'S Establishment.					0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						2,60,491		
2053	00	93	(01) D.C'S Establishment.					0	11. Travel Expenses			Voted-Sixth-Schedule-Khasi						2,56,189		
2053	00	93	(01) D.C'S Establishment.					0	13.Office Expenses			Voted-Sixth-Schedule-Khasi						5,56,448		
2053	00	93	(01) D.C'S Establishment.					0	30.Other Contractual Services			Voted-Sixth-Schedule-Khasi						3,06,337		

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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	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Khasi	4,74,136
2053	00	94	(02) Process Serving Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,44,991
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	77,840
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
2053	00	94	(02) Process Serving Establishment	0	30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	37,639
2053	00	94	(05) District Selection Committee	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6,35,452
2053	00	94	(05) District Selection Committee	0	02. Wages	Voted-Sixth-Schedule-Khasi	95,959
2053	00	94	(05) District Selection Committee	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	57,120
2053	00	94	(05) District Selection Committee	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	16,51,651
							2,10,05,243

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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/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			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		35	Voucher	2,16,139	0	30,000	0	1,86,139	2,16,139														
						Voted-Sixth-Schedule-Khasi		36	Voucher	77,170	0	0	0	77,170	77,170														
						Total Object Head-- 1 :		2,93,309	0	30,000	0	2,63,309	2,93,309																
						Total Sub Head :		2,93,309	0	30,000	0	2,63,309	2,93,309																
						Total Minor Head 94 :		2,93,309	0	30,000	0	2,63,309	2,93,309																
						Total Sub Major Head 0 :		2,93,309	0	30,000	0	2,63,309	2,93,309																
						Total Major Head 2053 :		2,93,309	0	30,000	0	2,63,309	2,93,309																
Total of Month :										2,93,309	0	30,000	0	2,63,309	2,93,309														
Month of Account: MAY/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			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		22	Voucher	77,170	0	0	0	77,170	77,170														
						Voted-Sixth-Schedule-Khasi		246	Voucher	82,534	0	0	0	82,534	82,534														
						Voted-Sixth-Schedule-Khasi		247	Voucher	82,534	0	0	0	82,534	82,534														
						Voted-Sixth-Schedule-Khasi		6	Voucher	2,16,139	0	30,000	0	1,86,139	2,16,139														
						Total Object Head-- 1 :		4,58,377	0	30,000	0	4,28,377	4,58,377																

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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/2026													
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 Head Schme Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount													
Head				Head Head (State) 8009 - 7610 (A.G.))													
2053 00 094 (01) Sub-Divisional Establishment				Total Sub Head : 4,58,377 0 30,000 0 4,28,377 4,58,377													
				Total Minor Head 94 : 4,58,377 0 30,000 0 4,28,377 4,58,377													
				Total Sub Major Head 0 : 4,58,377 0 30,000 0 4,28,377 4,58,377													
				Total Major Head 2053 : 4,58,377 0 30,000 0 4,28,377 4,58,377													
				Total of Month : 4,58,377 0 30,000 0 4,28,377 4,58,377													
Month of Account:				JUN/2026													
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 Head Schme Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per SOP) Amount													
Head				Head Head (State) 8009 - 7610 (A.G.))													
2053 00 094 (01) Sub-Divisional Establishment 0 (01) Salaries				Voted-Sixth-Schedule-Khasi 115 Voucher 2,98,673 0 30,000 0 2,68,673 2,98,673													
				Voted-Sixth-Schedule-Khasi 131 Voucher 77,170 0 0 0 77,170 77,170													
				Voted-Sixth-Schedule-Khasi 272 Voucher 18,130 0 0 0 18,130 18,130													
				Voted-Sixth-Schedule-Khasi 287 Voucher 4,700 0 0 0 4,700 4,700													
				Total Object Head-- 1 : 3,98,673 0 30,000 0 3,68,673 3,98,673													
				02. Wages Voted-Sixth-Schedule-Khasi 239 Voucher 1,97,340 0 0 0 1,97,340 1,97,340													
				Total Object Head-- 2 : 1,97,340 0 0 0 1,97,340 1,97,340													
				Total Sub Head : 5,96,013 0 30,000 0 5,66,013 5,96,013													

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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:				JUL/2026													
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	Total Sub Head :					5,34,961	0	30,000	0	5,04,961	5,34,961			
				Total Minor Head 94 :					5,34,961	0	30,000	0	5,04,961	5,34,961			
				Total Sub Major Head 0 :					5,34,961	0	30,000	0	5,04,961	5,34,961			
				Total Major Head 2053 :					5,34,961	0	30,000	0	5,04,961	5,34,961			
Total of Month :									5,34,961	0	30,000	0	5,04,961	5,34,961			
Month of Account:				AUG/2026													
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	138	Voucher	78,110	0	0	0	78,110	78,110			
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,25,127	0	30,000	0	1,95,127	2,25,127			
						Total Object Head-- 1 :					3,03,237	0	30,000	0	2,73,237	3,03,237	
					02. Wages	Voted-Sixth-Schedule-Khasi	405	Voucher	4,696	0	0	0	4,696	4,696			
						Voted-Sixth-Schedule-Khasi	406	Voucher	85,588	0	0	0	85,588	85,588			
						Total Object Head-- 2 :					90,284	0	0	0	90,284	90,284	
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi	214	Voucher	57,210	0	0	0	57,210	57,210			
						Voted-Sixth-Schedule-Khasi	229	Voucher	18,935	0	0	0	18,935	18,935			

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury		Mawkyrwat Treasury															
D.D.O. :		2700003 Extra Assistant Commissioner I/C Ranikor Administrative Unit															
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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 :				76,145	0	0	0	0	76,145	76,145	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	202	Voucher	62,066	0	0	0	0	62,066	62,066		
						Voted-Sixth-Schedule-Khasi	399	Voucher	56,200	0	0	0	0	56,200	56,200		
					Total Object Head-- 13 :				1,18,266	0	0	0	0	1,18,266	1,18,266		
			Total Sub Head :				5,87,932	0	30,000	0	0	5,57,932	5,87,932				
			(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	213	Voucher	50,000	0	0	0	0	50,000	50,000		
					Total Object Head-- 11 :				50,000	0	0	0	0	50,000	50,000		
					Total Sub Head :				50,000	0	0	0	0	50,000	50,000		
					Total Minor Head 94 :				6,37,932	0	30,000	0	0	6,07,932	6,37,932		
			Total Sub Major Head 0 :					6,37,932	0	30,000	0	0	6,07,932	6,37,932			
Total Major Head 2053 :					6,37,932	0	30,000	0	0	6,07,932	6,37,932						
Total of Month :					6,37,932	0	30,000	0	0	6,07,932	6,37,932						
Month of Account:		SEP/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		163	Voucher	32,331	0	0	0	0	32,331	32,331	
						Voted-Sixth-		315	Voucher	83,522	0	0	0	0	83,522	83,522	

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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/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			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		80	Voucher	78,110	0	0	0	78,110	78,110														
						Voted-Sixth-Schedule-Khasi		81	Voucher	2,25,127	0	30,000	0	1,95,127	2,25,127														
						Total Object Head-- 1 :				4,19,090	0	30,000	0	3,89,090	4,19,090														
					02. Wages	Voted-Sixth-Schedule-Khasi		224	Voucher	70,000	0	0	0	70,000	70,000														
						Voted-Sixth-Schedule-Khasi		225	Voucher	9,078	0	0	0	9,078	9,078														
						Voted-Sixth-Schedule-Khasi		240	Voucher	1,665	0	0	0	1,665	1,665														
						Voted-Sixth-Schedule-Khasi		242	Voucher	87,090	0	0	0	87,090	87,090														
						Voted-Sixth-Schedule-Khasi		243	Voucher	15,548	0	0	0	15,548	15,548														
						Voted-Sixth-Schedule-Khasi		244	Voucher	15,548	0	0	0	15,548	15,548														
						Voted-Sixth-Schedule-Khasi		245	Voucher	15,548	0	0	0	15,548	15,548														
						Voted-Sixth-Schedule-Khasi		246	Voucher	15,548	0	0	0	15,548	15,548														
						Total Object Head-- 2 :				2,30,025	0	0	0	2,30,025	2,30,025														
					11. Travel Expenses	Voted-Sixth-Schedule-Khasi		431	Voucher	15,978	0	0	0	15,978	15,978														
						Total Object Head-- 11 :				15,978	0	0	0	15,978	15,978														
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		432	Voucher	53,734	0	0	0	53,734	53,734														
						Total Object Head-- 13 :				53,734	0	0	0	53,734	53,734														

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	30.Other Contractual Services		Voted-Sixth-Schedule-Khasi	235	Voucher	1,71,600	0	0		0	1,71,600	1,71,600	
							Voted-Sixth-Schedule-Khasi	236	Voucher	1,71,600	0	0		0	1,71,600	1,71,600	
							Voted-Sixth-Schedule-Khasi	237	Voucher	1,71,600	0	0		0	1,71,600	1,71,600	
							Voted-Sixth-Schedule-Khasi	238	Voucher	1,71,600	0	0		0	1,71,600	1,71,600	
							Voted-Sixth-Schedule-Khasi	239	Voucher	1,71,600	0	0		0	1,71,600	1,71,600	
						Total Object Head-- 30 :				8,58,000	0	0		0	8,58,000	8,58,000	
						Total Sub Head :				15,76,827	0	30,000		0	15,46,827	15,76,827	
						Total Minor Head 94 :				15,76,827	0	30,000		0	15,46,827	15,76,827	
						Total Sub Major Head 0 :				15,76,827	0	30,000		0	15,46,827	15,76,827	
						Total Major Head 2053 :				15,76,827	0	30,000		0	15,46,827	15,76,827	
Total of Month :										15,76,827	0	30,000		0	15,46,827	15,76,827	
Total of DDO 2700003 :							40,97,419	0	1,80,000		0	39,17,419	40,97,419				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	40,97,419
Summary of DDO wise expenditure																	

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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>							
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22,53,095
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,44,201
2053	00	94	(01) Sub-Divisional Establishment	0	11. Travel Expenses	Voted-Sixth-Schedule-Khasi	92,123
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,00,000
2053	00	94	(01) Sub-Divisional Establishment	0	30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	8,58,000
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi	50,000
							40,97,419

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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/2026																
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1	Voucher	1,58,849	0	0	0	1,58,849	1,58,849					
						Voted-Sixth-Schedule-Garo	101	Voucher	4,228	0	0	0	4,228	4,228					
						Voted-Sixth-Schedule-Garo	21	Voucher	1,25,538	0	0	0	1,25,538	1,25,538					
						Voted-Sixth-Schedule-Garo	3	Voucher	6,94,951	4,200	66,200	8,800	6,15,751	6,90,751					
						Total Object Head-- 1 :			9,83,566	4,200	66,200	8,800	9,04,366	9,79,366					
						02. Wages	Voted-Sixth-Schedule-Garo	127	Voucher	67,084	0	0	0	67,084	67,084				
							Voted-Sixth-Schedule-Garo	132	Voucher	7,344	0	0	0	7,344	7,344				
							Total Object Head-- 2 :			74,428	0	0	0	74,428	74,428				
						Total Sub Head :			10,57,994	4,200	66,200	8,800	9,78,794	10,53,794					
						(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	1,63,729	1,400	22,000	2,200	1,38,129	1,62,329		
			Total Object Head-- 1 :						1,63,729	1,400	22,000	2,200	1,38,129	1,62,329					
			Total Sub Head :						1,63,729	1,400	22,000	2,200	1,38,129	1,62,329					
			Total Minor Head 94 :			12,21,723	5,600	88,200	11,000	11,16,923	12,16,123								
Total Sub Major Head 0 :			12,21,723	5,600	88,200	11,000	11,16,923	12,16,123											
Total Major Head 2053 :			12,21,723	5,600	88,200	11,000	11,16,923	12,16,123											
Total of Month :			12,21,723	5,600	88,200	11,000	11,16,923	12,16,123											
Month of Account:			MAY/2026																

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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/2026																	
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	(01) Salaries	Voted-Sixth-Schedule-Garo	103	Voucher	29,514	0	0	0	29,514	29,514						
						Voted-Sixth-Schedule-Garo	13	Voucher	6,94,951	4,200	75,200	8,800	6,06,751	6,90,751						
						Voted-Sixth-Schedule-Garo	41	Voucher	1,58,849	0	0	0	1,58,849	1,58,849						
						Voted-Sixth-Schedule-Garo	98	Voucher	1,19,228	0	0	0	1,19,228	1,19,228						
						Total Object Head-- 1 :			10,02,542	4,200	75,200	8,800	9,14,342	9,98,342						
						02. Wages	Voted-Sixth-Schedule-Garo	111	Voucher	36,290	0	0	0	36,290	36,290					
							Voted-Sixth-Schedule-Garo	112	Voucher	30,000	0	0	0	30,000	30,000					
							Voted-Sixth-Schedule-Garo	113	Voucher	64,920	0	0	0	64,920	64,920					
							Total Object Head-- 2 :			1,31,210	0	0	0	1,31,210	1,31,210					
						06.Medical Treatment	Voted-Sixth-Schedule-Garo	130	Voucher	3,37,500	0	0	0	3,37,500	3,37,500					
				Total Object Head-- 6 :				3,37,500	0	0	0	3,37,500	3,37,500							
				Total Sub Head :				14,71,252	4,200	75,200	8,800	13,83,052	14,67,052							
				(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	1,63,729	1,400	22,000	2,200	1,38,129	1,62,329					
							Total Object Head-- 1 :			1,63,729	1,400	22,000	2,200	1,38,129	1,62,329					
							Total Sub Head :			1,63,729	1,400	22,000	2,200	1,38,129	1,62,329					
Total Minor Head 94 :			16,34,981				5,600	97,200	11,000	15,21,181	16,29,381									

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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/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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 :								16,34,981		5,600		97,200 11,000			15,21,181		16,29,381	
											Total Major Head 2053 :								16,34,981		5,600		97,200 11,000			15,21,181		16,29,381	
											Total of Month :								16,34,981		5,600		97,200 11,000			15,21,181		16,29,381	
Month of Account: JUN/2026																													
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			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		219		Voucher		42,906		0		0 0			42,906		42,906	
													Voted-Sixth-Schedule-Garo		221		Voucher		9,990		0		0 0			9,990		9,990	
													Voted-Sixth-Schedule-Garo		280		Voucher		1,98,047		0		0 0			1,98,047		1,98,047	
													Voted-Sixth-Schedule-Garo		353		Challan		-4,200		0		0 0			-4,200		-4,200	
													Voted-Sixth-Schedule-Garo		45		Voucher		7,24,465		0		75,200 8,800			6,40,465		7,24,465	
													Voted-Sixth-Schedule-Garo		50		Voucher		1,58,849		0		0 0			1,58,849		1,58,849	
													Total Object Head-- 1 :						11,30,057		0		75,200 8,800			10,46,057		11,30,057	
													Total Sub Head :						11,30,057		0		75,200 8,800			10,46,057		11,30,057	
							(02) Process Serving Establishment		0		01. Salaries		Voted-Sixth-Schedule-Garo		220		Voucher		9,890		0		0 0			9,890		9,890	
													Voted-Sixth-Schedule-Garo		352		Challan		-1,400		0		0 0			-1,400		-1,400	

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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/2026																																				
<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">Sub 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	44	Voucher	1,63,729	0	22,000	2,200	1,39,529	1,63,729																						
						Total Object Head-- 1 :						1,72,219	0	22,000	2,200	1,48,019	1,72,219																			
						Total Sub Head :						1,72,219	0	22,000	2,200	1,48,019	1,72,219																			
						Total Minor Head 94 :						13,02,276	0	97,200	11,000	11,94,076	13,02,276																			
						Total Sub Major Head 0 :						13,02,276	0	97,200	11,000	11,94,076	13,02,276																			
						Total Major Head 2053 :						13,02,276	0	97,200	11,000	11,94,076	13,02,276																			
						Total of Month :						13,02,276	0	97,200	11,000	11,94,076	13,02,276																			
Month of Account: JUL/2026																																				
<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">Sub 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	50	Voucher	1,60,847	0	0	0	1,60,847	1,60,847																						
						Voted-Sixth-Schedule-Garo	51	Voucher	7,33,255	0	75,200	8,800	6,49,255	7,33,255																						
						Voted-Sixth-Schedule-Garo	632	Challan	-4,200	0	0	0	-4,200	-4,200																						
						Total Object Head-- 1 :						8,89,902	0	75,200	8,800	8,05,902	8,89,902																			
					02. Wages	Voted-Sixth-Schedule-Garo	161	Voucher	1,32,004	0	0	0	1,32,004	1,32,004																						
						Voted-Sixth-Schedule-Garo	162	Voucher	45,000	0	0	0	45,000	45,000																						

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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:		JUL/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		191	Voucher	30,000	0	0	0		30,000	30,000
					Total Object Head-- 2 :					2,07,004	0	0	0		2,07,004	2,07,004
					11. Travel Expenses	Voted-Sixth-Schedule-Garo		200	Voucher	52,106	0	0	0		52,106	52,106
					Total Object Head-- 11 :					52,106	0	0	0		52,106	52,106
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		184	Voucher	1,85,151	0	0	0		1,85,151	1,85,151
					Total Object Head-- 13 :					1,85,151	0	0	0		1,85,151	1,85,151
					51. Motor Vehicles	Voted-Sixth-Schedule-Garo		167	Voucher	58,912	0	0	0		58,912	58,912
					Total Object Head-- 51 :					58,912	0	0	0		58,912	58,912
					Total Sub Head :					13,93,075	0	75,200	8,800		13,09,075	13,93,075
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		49	Voucher	1,65,707	0	22,000	2,200		1,41,507	1,65,707
						Voted-Sixth-Schedule-Garo		630	Challan	-1,400	0	0	0		-1,400	-1,400
					Total Object Head-- 1 :					1,64,307	0	22,000	2,200		1,40,107	1,64,307
					Total Sub Head :					1,64,307	0	22,000	2,200		1,40,107	1,64,307
Total Minor Head 94 :					15,57,382	0	97,200	11,000		14,49,182	15,57,382					
Total Sub Major Head 0 :					15,57,382	0	97,200	11,000		14,49,182	15,57,382					
Total Major Head 2053 :					15,57,382	0	97,200	11,000		14,49,182	15,57,382					
					15,57,382											

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(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 Dadengiri Sub Treasury																																		
D.D.O. : 2700001 Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills																																		
Month of Account: JUL/2026																																		
<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">Sub 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 97,200 11,000 14,49,182 15,57,382																																		
Month of Account: AUG/2026																																		
<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">Sub 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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	193	Voucher	7,062	0	0	0	7,062	7,062																				
						Total Object Head-- 14 :					7,062	0	0	0	7,062	7,062																		
						Total Sub Head :					7,062	0	0	0	7,062	7,062																		
						Total Minor Head 1 :					7,062	0	0	0	7,062	7,062																		
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,60,847	0	0	0	1,60,847	1,60,847																				
						Voted-Sixth-Schedule-Garo	105	Voucher	29,862	0	0	0	29,862	29,862																				
						Voted-Sixth-Schedule-Garo	11	Voucher	7,19,959	0	70,400	8,800	6,40,759	7,19,959																				
						Voted-Sixth-Schedule-Garo	146	Voucher	33,988	0	0	0	33,988	33,988																				
						Voted-Sixth-Schedule-Garo	147	Voucher	14,315	0	0	0	14,315	14,315																				
						Voted-Sixth-Schedule-Garo	148	Voucher	67,976	0	0	0	67,976	67,976																				
						Voted-Sixth-Schedule-Garo	64	Voucher	43,386	0	0	0	43,386	43,386																				
						Total Object Head-- 1 :					10,70,333	0	70,400	8,800	9,91,133	10,70,333																		

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		157	Voucher	68,820	0	0		0	68,820	68,820	
						Voted-Sixth-Schedule-Garo		158	Voucher	2,500	0	0		0	2,500	2,500	
						Voted-Sixth-Schedule-Garo		162	Voucher	5,096	0	0		0	5,096	5,096	
						Voted-Sixth-Schedule-Garo		188	Voucher	52,500	0	0		0	52,500	52,500	
					Total Object Head-- 2 :					1,28,916	0	0		0	1,28,916	1,28,916	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		200	Voucher	1,820	0	0		0	1,820	1,820	
						Voted-Sixth-Schedule-Garo		201	Voucher	2,550	0	0		0	2,550	2,550	
						Total Object Head-- 13 :					4,370	0	0	0	4,370	4,370	
			Total Sub Head :							12,03,619	0	70,400	8,800		11,24,419	12,03,619	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	1,70,434	0	22,000	2,200		1,46,234	1,70,434	
						Total Object Head-- 1 :					1,70,434	0	22,000	2,200	1,46,234	1,70,434	
					Total Sub Head :					1,70,434	0	22,000	2,200		1,46,234	1,70,434	
			Total Minor Head 94 :							13,74,053	0	92,400	11,000		12,70,653	13,74,053	
			Total Sub Major Head 0 :							13,81,115	0	92,400	11,000		12,77,715	13,81,115	
			Total Major Head 2053 :							13,81,115	0	92,400	11,000		12,77,715	13,81,115	
Total of Month :							13,81,115	0	92,400	11,000		12,77,715	13,81,115				
Month of Account:		SEP/2026															

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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/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	1,60,847	0	0	0	1,60,847	1,60,847	
						Voted-Sixth-Schedule-Garo		14	Voucher	7,49,821	0	80,400	8,800	6,60,621	7,49,821	
						Voted-Sixth-Schedule-Garo		15	Voucher	1,17,070	0	0	0	1,17,070	1,17,070	
						Voted-Sixth-Schedule-Garo		16	Voucher	18,627	0	0	0	18,627	18,627	
					Total Object Head-- 1 :					10,46,365	0	80,400	8,800	9,57,165	10,46,365	
					02. Wages	Voted-Sixth-Schedule-Garo		114	Voucher	52,500	0	0	0	52,500	52,500	
						Voted-Sixth-Schedule-Garo		122	Voucher	68,820	0	0	0	68,820	68,820	
						Total Object Head-- 2 :					1,21,320	0	0	0	1,21,320	1,21,320
			Total Sub Head :					11,67,685	0	80,400	8,800	10,78,485	11,67,685			
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Garo		12	Voucher	1,70,434	0	22,000	2,200	1,46,234	1,70,434	
						Total Object Head-- 1 :					1,70,434	0	22,000	2,200	1,46,234	1,70,434
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		113	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Garo		136	Voucher	12,040	0	0	0	12,040	12,040	
						Voted-Sixth-Schedule-Garo		137	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo		138	Voucher	12,000	0	0	0	12,000	12,000	
					Total Object Head-- 11 :					50,040	0	0	0	50,040	50,040	

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	139	Voucher	1,07,349	0	0	0		1,07,349	1,07,349
Total Object Head-- 13 :										1,07,349	0	0	0		1,07,349	1,07,349
Total Sub Head :										3,27,823	0	22,000	2,200		3,03,623	3,27,823
Total Minor Head 94 :										14,95,508	0	1,02,400	11,000		13,82,108	14,95,508
Total Sub Major Head 0 :										14,95,508	0	1,02,400	11,000		13,82,108	14,95,508
Total Major Head 2053 :										14,95,508	0	1,02,400	11,000		13,82,108	14,95,508
Total of Month :										14,95,508	0	1,02,400	11,000		13,82,108	14,95,508
Total of DDO 2700001 :										85,92,985	11,200	5,74,600	66,000		79,41,185	85,81,785
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																85,81,785
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									7,062
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries		Voted-Sixth-Schedule-Garo									61,14,365
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages		Voted-Sixth-Schedule-Garo									6,62,878
(01) Sub-Divisional Establishment					06.Medical Treatment		Voted-Sixth-Schedule-Garo									

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES				
Department :	Personnel Department					
Treasury	Dadengiri Sub Treasury					
D.D.O. :	2700001	Addl. Dy. Commissioner (Civil) I/C Dadengiri Civil Sub-Division W.Garo Hills				
<u>Summary of DDO wise expenditure</u>						
2053	00	94		0		3,37,500
2053	00	94	(01) Sub-Divisional Establishment	0	11. Travel Expenses Voted-Sixth-Schedule-Garo	52,106
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	1,89,521
2053	00	94	(01) Sub-Divisional Establishment	0	51. Motor Vehicles Voted-Sixth-Schedule-Garo	58,912
2053	00	94	(02) Process Serving Establishment	0	01. Salaries Voted-Sixth-Schedule-Garo	10,02,052
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses Voted-Sixth-Schedule-Garo	50,040
2053	00	94	(02) Process Serving Establishment	0	13. Office Expenses Voted-Sixth-Schedule-Garo	1,07,349
						85,81,785

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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/2026															
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	44	Voucher	7,89,806	1,000	1,10,500	15,400	6,62,906	7,88,806				
						Voted-Sixth-Schedule-Jaintia	53	Voucher	1,09,264	0	0	0	1,09,264	1,09,264				
						Voted-Sixth-Schedule-Jaintia	55	Voucher	72,470	0	0	0	72,470	72,470				
					Total Object Head-- 1 :					9,71,540	1,000	1,10,500	15,400	8,44,640	9,70,540			
					30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	47	Voucher	41,756	0	0	0	41,756	41,756				
						Voted-Sixth-Schedule-Jaintia	48	Voucher	9,424	0	0	0	9,424	9,424				
						Total Object Head-- 30 :					51,180	0	0	0	51,180	51,180		
			Total Sub Head :					10,22,720	1,000	1,10,500	15,400	8,95,820	10,21,720					
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia	24	Voucher	42,555	0	0	2,200	40,355	42,555				
						Total Object Head-- 1 :					42,555	0	0	2,200	40,355	42,555		
					30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	49	Voucher	9,424	0	0	0	9,424	9,424				
						Voted-Sixth-Schedule-Jaintia	52	Voucher	23,036	0	0	0	23,036	23,036				
						Total Object Head-- 30 :					32,460	0	0	0	32,460	32,460		
			Total Sub Head :					75,015	0	0	2,200	72,815	75,015					
			Total Minor Head 94 :					10,97,735	1,000	1,10,500	17,600	9,68,635	10,96,735					
			Total Sub Major Head 0 :					10,97,735	1,000	1,10,500	17,600	9,68,635	10,96,735					

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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/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			10,97,735	1,000	1,10,500	17,600		9,68,635	10,96,735
								Total of Month	:			10,97,735	1,000	1,10,500	17,600		9,68,635	10,96,735
Month of Account:				MAY/2026														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	35	Voucher	7,17,627	1,000	1,10,500	15,400	5,90,727	7,16,627				
						Voted-Sixth-Schedule-Jaintia	46	Voucher	72,470	0	0	0	72,470	72,470				
						Voted-Sixth-Schedule-Jaintia	47	Voucher	1,09,264	0	0	0	1,09,264	1,09,264				
						Voted-Sixth-Schedule-Jaintia	51	Voucher	96,949	0	25,000	0	71,949	96,949				
						Voted-Sixth-Schedule-Jaintia	52	Voucher	34,332	0	0	0	34,332	34,332				
						Voted-Sixth-Schedule-Jaintia	54	Voucher	15,600	0	0	0	15,600	15,600				
						Voted-Sixth-Schedule-Jaintia	98	Voucher	4,624	0	0	0	4,624	4,624				
						Total Object Head-- 1 :			10,50,866	1,000	1,35,500	15,400	8,98,966	10,49,866				
					02. Wages	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 :			30,000	0	0	0	30,000	30,000				

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES																	
Department :		Personnel Department																	
Treasury		Amlarem Sub Treasury																	
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem																	
Month of Account:		MAY/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				10,80,866	1,000	1,35,500	15,400	9,28,966	10,79,866				
			(02) Process Serving Establishment		0	01. Salaries	Voted-Sixth-Schedule-Jaintia		34	Voucher	42,555	0	0	2,200	40,355	42,555			
							Voted-Sixth-Schedule-Jaintia		53	Voucher	32,460	0	0	0	32,460	32,460			
						Total Object Head-- 1 :				75,015	0	0	2,200	72,815	75,015				
						Total Sub Head :				75,015	0	0	2,200	72,815	75,015				
						Total Minor Head 94 :				11,55,881	1,000	1,35,500	17,600	10,01,781	11,54,881				
						Total Sub Major Head 0 :				11,55,881	1,000	1,35,500	17,600	10,01,781	11,54,881				
						Total Major Head 2053 :				11,55,881	1,000	1,35,500	17,600	10,01,781	11,54,881				
Total of Month :												11,55,881	1,000	1,35,500	17,600	10,01,781	11,54,881		
Month of Account:		JUN/2026																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		111	Voucher	29,000	0	0	0	29,000	29,000			
							Voted-Sixth-Schedule-Jaintia		112	Voucher	1,070	0	0	0	1,070	1,070			
							Voted-Sixth-Schedule-Jaintia		198	Voucher	13,000	0	0	0	13,000	13,000			
						Total Object Head-- 14 :				43,070	0	0	0	43,070	43,070				

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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/2026																							
Major Sub Minor Sub				Object Head		Categorised		Plan/Non-Plan		T.V. No.		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		Schme												8009 - 7610									
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)		Total Sub Head :								43,070		0		0			0		43,070		43,070			
						Total Minor Head 1 :								43,070		0		0			0		43,070		43,070		
		094	(01) Sub-Divisional Establishment		0		Voted-Sixth-Schedule-Jaintia		212		Challan		0		0		0			0		0		0		0	
							Total Object Head-- 0 :						0		0		0			0		0		0		0	
							Voted-Sixth-Schedule-Jaintia		105		Voucher		20,241		0		0			2,200		18,041		20,241		20,241	
							Voted-Sixth-Schedule-Jaintia		106		Voucher		36,804		0		0			0		36,804		36,804		36,804	
							Voted-Sixth-Schedule-Jaintia		134		Voucher		3,668		0		0			0		3,668		3,668		3,668	
							Voted-Sixth-Schedule-Jaintia		135		Voucher		50,660		0		0			0		50,660		50,660		50,660	
							Voted-Sixth-Schedule-Jaintia		136		Voucher		4,700		0		0			0		4,700		4,700		4,700	
							Voted-Sixth-Schedule-Jaintia		277		Challan		-1,000		0		0			0		-1,000		-1,000		-1,000	
							Voted-Sixth-Schedule-Jaintia		42		Voucher		72,470		0		0			0		72,470		72,470		72,470	
							Voted-Sixth-Schedule-Jaintia		43		Voucher		1,10,420		0		0			0		1,10,420		1,10,420		1,10,420	
							Voted-Sixth-Schedule-Jaintia		45		Voucher		19,096		0		3,000			0		16,096		19,096		19,096	
							Voted-Sixth-Schedule-Jaintia		52		Voucher		90,316		0		10,000			0		80,316		90,316		90,316	
							Voted-Sixth-Schedule-Jaintia		54		Voucher		6,52,356		0		1,05,500			13,200		5,33,656		6,52,356		6,52,356	
							Voted-Sixth-		86		Voucher		40,147		0		0			0		40,147		40,147		40,147	

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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/2026													
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				Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount	
				Head						(State)		8009	-	7610		(A.G.)	
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	87	Voucher	11,279	0	0	0	11,279	11,279			
					Total Object Head-- 1 :				11,11,157	0	1,18,500	15,400	9,77,257	11,11,157			
					02. Wages	Voted-Sixth-Schedule-Jaintia	113	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Jaintia	114	Voucher	16,771	0	0	0	16,771	16,771			
						Voted-Sixth-Schedule-Jaintia	115	Voucher	15,000	0	0	0	15,000	15,000			
						Voted-Sixth-Schedule-Jaintia	93	Voucher	16,230	0	0	0	16,230	16,230			
						Total Object Head-- 2 :				63,001	0	0	0	63,001	63,001		
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	119	Voucher	18,343	0	0	0	18,343	18,343			
						Voted-Sixth-Schedule-Jaintia	94	Voucher	16,189	0	0	0	16,189	16,189			
						Total Object Head-- 6 :				34,532	0	0	0	34,532	34,532		
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia	200	Voucher	27,600	0	0	0	27,600	27,600			
						Voted-Sixth-Schedule-Jaintia	201	Voucher	35,120	0	0	0	35,120	35,120			
						Voted-Sixth-Schedule-Jaintia	202	Voucher	47,920	0	0	0	47,920	47,920			
						Voted-Sixth-Schedule-Jaintia	203	Voucher	18,560	0	0	0	18,560	18,560			
						Total Object Head-- 11 :				1,29,200	0	0	0	1,29,200	1,29,200		
					Total Sub Head :				13,37,890	0	1,18,500	15,400	12,03,990	13,37,890			

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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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		137	Voucher	2,550	0	0		0	2,550	2,550
						Voted-Sixth-Schedule-Jaintia		36	Voucher	42,555	0	0	2,200		40,355	42,555
						Voted-Sixth-Schedule-Jaintia		85	Voucher	33,300	0	0		0	33,300	33,300
						Total Object Head-- 1 :				78,405	0	0	2,200		76,205	78,405
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		116	Voucher	31,910	0	0		0	31,910	31,910
						Voted-Sixth-Schedule-Jaintia		117	Voucher	9,040	0	0		0	9,040	9,040
						Voted-Sixth-Schedule-Jaintia		118	Voucher	9,040	0	0		0	9,040	9,040
						Total Object Head-- 11 :				49,990	0	0		0	49,990	49,990
					Total Sub Head :				1,28,395	0	0	2,200		1,26,195	1,28,395	
					Total Minor Head 94 :				14,66,285	0	1,18,500	17,600		13,30,185	14,66,285	
					Total Sub Major Head 0 :				15,09,355	0	1,18,500	17,600		13,73,255	15,09,355	
					Total Major Head 2053 :				15,09,355	0	1,18,500	17,600		13,73,255	15,09,355	
					Total of Month :				15,09,355	0	1,18,500	17,600		13,73,255	15,09,355	
Month of Account: JUL/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		

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Demand : 14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department : Personnel Department														
Treasury Amlarem Sub Treasury														
D.D.O. : 2700001 Sub-Divisional Officer Personal Amlarem														
Month of Account: JUL/2026														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.
														Type
														Gross Amount (State)
														Deduction by DDO
														Deduction Amount (as per A.G. A&E)
														8009 - 7610
														Net Amount (as per SOP)
														Gross Amount (A.G.))
2053	00	001	(01) Payment Due To Me.Pdcl/Municipal Board Telephone Bills (Bsnl)	0	14.Rents, Rates And Taxes.	Voted-Sixth-Schedule-Jaintia	136	Voucher	1,222	0	0	0	1,222	1,222
						Voted-Sixth-Schedule-Jaintia	141	Voucher	35,000	0	0	0	35,000	35,000
						Total Object Head-- 14 :			36,222	0	0	0	36,222	36,222
						Total Sub Head :			36,222	0	0	0	36,222	36,222
						Total Minor Head 1 :			36,222	0	0	0	36,222	36,222
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	31	Voucher	8,45,698	0	1,15,500	17,600	7,12,598	8,45,698
						Voted-Sixth-Schedule-Jaintia	455	Challan	-2,000	0	0	0	-2,000	-2,000
						Voted-Sixth-Schedule-Jaintia	58	Voucher	1,10,420	0	0	0	1,10,420	1,10,420
						Voted-Sixth-Schedule-Jaintia	59	Voucher	73,410	0	0	0	73,410	73,410
						Voted-Sixth-Schedule-Jaintia	68	Voucher	43,065	0	0	2,200	40,865	43,065
						Voted-Sixth-Schedule-Jaintia	71	Voucher	41,400	0	0	0	41,400	41,400
						Total Object Head-- 1 :			11,11,993	0	1,15,500	19,800	9,76,693	11,11,993
					02. Wages	Voted-Sixth-Schedule-Jaintia	104	Voucher	16,250	0	0	0	16,250	16,250
						Voted-Sixth-Schedule-Jaintia	117	Voucher	16,230	0	0	0	16,230	16,230
						Voted-Sixth-Schedule-Jaintia	98	Voucher	16,250	0	0	0	16,250	16,250
						Total Object Head-- 2 :			48,730	0	0	0	48,730	48,730

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Demand :		14 ADMINISTRATION OF THE ADMINISTRATIVE SERVICES															
Department :		Personnel Department															
Treasury		Amlarem Sub Treasury															
D.D.O. :		2700001 Sub-Divisional Officer Personal Amlarem															
Month of Account:		JUL/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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-Jaintia		137	Voucher	22,300	0	0	0	0	22,300	22,300	
						Voted-Sixth-Schedule-Jaintia		138	Voucher	1,10,831	0	0	0	0	1,10,831	1,10,831	
						Total Object Head-- 13 :				1,33,131	0	0	0	0	1,33,131	1,33,131	
						Total Sub Head :				12,93,854	0	1,15,500	19,800	0	11,58,554	12,93,854	
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		72	Voucher	21,090	0	0	0	0	21,090	21,090	
						Voted-Sixth-Schedule-Jaintia		73	Voucher	22,200	0	0	0	0	22,200	22,200	
						Total Object Head-- 1 :				43,290	0	0	0	0	43,290	43,290	
						Total Sub Head :				43,290	0	0	0	0	43,290	43,290	
			Total Minor Head 94 :				13,37,144	0	1,15,500	19,800	0	12,01,844	13,37,144				
			Total Sub Major Head 0 :				13,73,366	0	1,15,500	19,800	0	12,38,066	13,73,366				
Total Major Head 2053 :					13,73,366	0	1,15,500	19,800	0	12,38,066	13,73,366						
Total of Month :					13,73,366	0	1,15,500	19,800	0	12,38,066	13,73,366						
Month of Account:		AUG/2026															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
												8009	-	7610			
2053	00	094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		4	Voucher	9,19,077	0	1,16,000	19,800	0	7,83,277	9,19,077	

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Demand :				14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES														
Department :				Personnel Department															
Treasury				Amlarem Sub Treasury															
D.D.O. :				2700001	Sub-Divisional Officer Personal Amlarem														
Month of Account:				AUG/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		40	Voucher	73,410	0	0	0		73,410	73,410			
						Voted-Sixth-Schedule-Jaintia		41	Voucher	1,10,420	0	0	0		1,10,420	1,10,420			
						Voted-Sixth-Schedule-Jaintia		56	Voucher	18,508	0	0	0		18,508	18,508			
						Voted-Sixth-Schedule-Jaintia		572	Challan	-8,330	0	0	0		-8,330	-8,330			
						Voted-Sixth-Schedule-Jaintia		59	Voucher	16,103	0	0	0		16,103	16,103			
					Total Object Head-- 1 :								11,29,188	0	1,16,000	19,800		9,93,388	11,29,188
					02. Wages	Voted-Sixth-Schedule-Jaintia		107	Voucher	16,771	0	0	0		16,771	16,771			
						Voted-Sixth-Schedule-Jaintia		108	Voucher	35,000	0	0	0		35,000	35,000			
						Total Object Head-- 2 :								51,771	0	0	0		51,771
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		66	Voucher	52,335	0	0	0		52,335	52,335			
						Voted-Sixth-Schedule-Jaintia		71	Voucher	1,050	0	0	0		1,050	1,050			
						Voted-Sixth-Schedule-Jaintia		72	Voucher	2,000	0	0	0		2,000	2,000			
						Total Object Head-- 13 :								55,385	0	0	0		55,385
			Total Sub Head :								12,36,344	0	1,16,000	19,800		11,00,544	12,36,344		
			(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia		54	Voucher	16,650	0	0	0		16,650	16,650			
						Voted-Sixth-Schedule-Jaintia		55	Voucher	1,110	0	0	0		1,110	1,110			

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Demand :		14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES													
Department :		Personnel Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		2700001	Sub-Divisional Officer Personal Amlarem													
Month of Account:		AUG/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		58	Voucher	33,300	0	0		0	33,300	33,300
Total Object Head-- 1 :										51,060	0	0		0	51,060	51,060
Total Sub Head :										51,060	0	0		0	51,060	51,060
Total Minor Head 94 :										12,87,404	0	1,16,000		19,800	11,51,604	12,87,404
Total Sub Major Head 0 :										12,87,404	0	1,16,000		19,800	11,51,604	12,87,404
Total Major Head 2053 :										12,87,404	0	1,16,000		19,800	11,51,604	12,87,404
Total of Month :										12,87,404	0	1,16,000		19,800	11,51,604	12,87,404
Month of Account:		SEP/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as 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		54	Voucher	18,000	0	0		0	18,000	18,000
Total Object Head-- 14 :										18,000	0	0		0	18,000	18,000
Total Sub Head :										18,000	0	0		0	18,000	18,000
Total Minor Head 1 :										18,000	0	0		0	18,000	18,000
		094	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		77	Voucher	73,410	0	0		0	73,410	73,410
						Voted-Sixth-Schedule-Jaintia		79	Voucher	1,10,420	0	0		0	1,10,420	1,10,420

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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/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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		797	Challan	-50,340	0	0	0		-50,340	-50,340
						Voted-Sixth-Schedule-Jaintia		80	Voucher	9,19,077	0	1,31,000	19,800		7,68,277	9,19,077
						Voted-Sixth-Schedule-Jaintia		81	Voucher	11,816	0	0	0		11,816	11,816
						Voted-Sixth-Schedule-Jaintia		83	Voucher	39,610	0	0	0		39,610	39,610
						Total Object Head-- 1 :				11,03,993	0	1,31,000	19,800		9,53,193	11,03,993
					02. Wages	Voted-Sixth-Schedule-Jaintia		103	Voucher	35,000	0	0	0		35,000	35,000
						Voted-Sixth-Schedule-Jaintia		107	Voucher	15,787	0	0	0		15,787	15,787
						Total Object Head-- 2 :				50,787	0	0	0		50,787	50,787
					11. Travel Expenses	Voted-Sixth-Schedule-Jaintia		108	Voucher	10,320	0	0	0		10,320	10,320
						Voted-Sixth-Schedule-Jaintia		114	Voucher	26,522	0	0	0		26,522	26,522
						Voted-Sixth-Schedule-Jaintia		138	Voucher	6,730	0	0	0		6,730	6,730
						Voted-Sixth-Schedule-Jaintia		139	Voucher	14,500	0	0	0		14,500	14,500
						Voted-Sixth-Schedule-Jaintia		140	Voucher	3,375	0	0	0		3,375	3,375
						Voted-Sixth-Schedule-Jaintia		152	Voucher	3,375	0	0	0		3,375	3,375
						Total Object Head-- 11 :				64,822	0	0	0		64,822	64,822
					Total Sub Head :									12,19,602	0	1,31,000

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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/2026																												
Major Head				Sub Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2053	00	094	(02) Process Serving Establishment	0	01. Salaries		Voted-Sixth-Schedule-Jaintia		84		Voucher		49,950		0		0		0		49,950		49,950					
							Total Object Head-- 1 :						49,950		0		0		0		49,950		49,950					
					11.Travel Expenses		Voted-Sixth-Schedule-Jaintia		135		Voucher		23,430		0		0		0		23,430		23,430					
							Voted-Sixth-Schedule-Jaintia		151		Voucher		26,580		0		0		0		26,580		26,580					
							Total Object Head-- 11 :						50,010		0		0		0		50,010		50,010					
							Total Sub Head :						99,960		0		0		0		99,960		99,960					
							Total Minor Head 94 :						13,19,562		0		1,31,000		19,800		11,68,762		13,19,562					
							Total Sub Major Head 0 :						13,37,562		0		1,31,000		19,800		11,86,762		13,37,562					
		Total Major Head 2053 :						13,37,562		0		1,31,000		19,800		11,86,762		13,37,562										
		Total of Month :						13,37,562		0		1,31,000		19,800		11,86,762		13,37,562										
		Total of DDO 2700001 :						77,61,303		2,000		7,27,000		1,12,200		69,20,103		77,59,303										
Reconciliation Portion																												
Internal Adjustment of A.G. Office:																												
DDO wise Total (Original +Reconcilation+IA) :														77,59,303														
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		97,292														

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Demand :	14	ADMINISTRATION OF THE ADMINISTRATIVE SERVICES									
Department :	Personnel Department										
Treasury	Amlarem Sub Treasury										
D.D.O. :	2700001	Sub-Divisional Officer Personal Amlarem									
<u>Summary of DDO wise expenditure</u>											
2053	00	94	(01) Sub-Divisional Establishment	0		Voted-Sixth-Schedule-Jaintia					0
2053	00	94	(01) Sub-Divisional Establishment	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					64,76,737
2053	00	94	(01) Sub-Divisional Establishment	0	02. Wages	Voted-Sixth-Schedule-Jaintia					2,44,289
2053	00	94	(01) Sub-Divisional Establishment	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia					34,532
2053	00	94	(01) Sub-Divisional Establishment	0	11. Travel Expenses	Voted-Sixth-Schedule-Jaintia					1,94,022
2053	00	94	(01) Sub-Divisional Establishment	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					1,88,516
2053	00	94	(01) Sub-Divisional Establishment	0	30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia					51,180
2053	00	94	(02) Process Serving Establishment	0	01. Salaries	Voted-Sixth-Schedule-Jaintia					3,40,275
2053	00	94	(02) Process Serving Establishment	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia					1,00,000
2053	00	94	(02) Process Serving Establishment	0	30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia					32,460
											77,59,303