

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	94	Voucher	8,710	0	0	0	8,710	8,710
						Voted-Sixth-Schedule-Khasi	95	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Khasi	96	Voucher	23,90,269	5,000	4,53,500	0	19,31,769	23,85,269
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,05,880	0	40,000	0	65,880	1,05,880
Total Object Head-- 1 :									27,92,859	5,000	4,93,500	0	22,94,359	27,87,859
					02. Wages	Voted-Sixth-Schedule-Khasi	178	Voucher	49,078	0	0	0	49,078	49,078
Total Object Head-- 2 :									49,078	0	0	0	49,078	49,078
Total Sub Head :									28,41,937	5,000	4,93,500	0	23,43,437	28,36,937
Total Minor Head 97 :									28,41,937	5,000	4,93,500	0	23,43,437	28,36,937
Total Sub Major Head 0 :									28,41,937	5,000	4,93,500	0	23,43,437	28,36,937
Total Major Head 2054 :									28,41,937	5,000	4,93,500	0	23,43,437	28,36,937
Total of Month :									28,41,937	5,000	4,93,500	0	23,43,437	28,36,937

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	833	Voucher	10,324	0	0	0	10,324	10,324

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	842	Voucher	1,05,880	0	40,000	0	65,880	1,05,880
						Voted-Sixth-Schedule-Khasi	848	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Khasi	849	Voucher	23,76,217	5,000	4,86,500	26,400	18,58,317	23,71,217
Total Object Head-- 1 :									27,80,421	5,000	5,26,500	26,400	22,22,521	27,75,421
					02. Wages	Voted-Sixth-Schedule-Khasi	853	Voucher	53,700	0	0	0	53,700	53,700
Total Object Head-- 2 :									53,700	0	0	0	53,700	53,700
Total Sub Head :									28,34,121	5,000	5,26,500	26,400	22,76,221	28,29,121
Total Minor Head 97 :									28,34,121	5,000	5,26,500	26,400	22,76,221	28,29,121
Total Sub Major Head 0 :									28,34,121	5,000	5,26,500	26,400	22,76,221	28,29,121
Total Major Head 2054 :									28,34,121	5,000	5,26,500	26,400	22,76,221	28,29,121
Total of Month :									28,34,121	5,000	5,26,500	26,400	22,76,221	28,29,121

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	18,799	0	0	0	18,799	18,799
						Voted-Sixth-Schedule-Khasi	104	Voucher	23,83,185	5,000	4,41,500	26,400	19,10,285	23,78,185

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher	5,721	0	0	0	5,721	5,721	
						Voted-Sixth-Schedule-Khasi	106	Voucher	1,05,880	0	40,000	0	65,880	1,05,880	
						Voted-Sixth-Schedule-Khasi	107	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
						Voted-Sixth-Schedule-Khasi	1674	Voucher	26,070	0	0	0	26,070	26,070	
						Voted-Sixth-Schedule-Khasi	1676	Voucher	5,37,440	0	0	0	5,37,440	5,37,440	
Total Object Head-- 1 :									33,65,095	5,000	4,81,500	26,400	28,52,195	33,60,095	
					02. Wages	Voted-Sixth-Schedule-Khasi	1121	Voucher	4,770	0	0	0	4,770	4,770	
						Voted-Sixth-Schedule-Khasi	113	Voucher	53,552	0	0	0	53,552	53,552	
Total Object Head-- 2 :									58,322	0	0	0	58,322	58,322	
Total Sub Head :									34,23,417	5,000	4,81,500	26,400	29,10,517	34,18,417	
Total Minor Head 97 :									34,23,417	5,000	4,81,500	26,400	29,10,517	34,18,417	
Total Sub Major Head 0 :									34,23,417	5,000	4,81,500	26,400	29,10,517	34,18,417	
Total Major Head 2054 :									34,23,417	5,000	4,81,500	26,400	29,10,517	34,18,417	
Total of Month :									34,23,417	5,000	4,81,500	26,400	29,10,517	34,18,417	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1000002 Treasury Officer Shillong												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1286	Voucher	24,43,180	4,000	4,43,500	26,400	19,69,280	24,39,180
						Voted-Sixth-Schedule-Khasi	1287	Voucher	12,068	0	0	0	12,068	12,068
						Voted-Sixth-Schedule-Khasi	1288	Voucher	1,08,250	0	40,000	0	68,250	1,08,250
						Voted-Sixth-Schedule-Khasi	1290	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Khasi	1292	Voucher	6,034	0	0	0	6,034	6,034
						Voted-Sixth-Schedule-Khasi	1794	Voucher	3,670	0	0	0	3,670	3,670
						Voted-Sixth-Schedule-Khasi	1796	Voucher	6,482	0	0	0	6,482	6,482
						Voted-Sixth-Schedule-Khasi	1797	Voucher	18,102	0	0	0	18,102	18,102
Total Object Head-- 1 :									28,85,786	4,000	4,83,500	26,400	23,71,886	28,81,786
					02. Wages	Voted-Sixth-Schedule-Khasi	1294	Voucher	52,136	0	0	0	52,136	52,136
Total Object Head-- 2 :									52,136	0	0	0	52,136	52,136
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2963	Voucher	41,407	0	0	0	41,407	41,407
Total Object Head-- 6 :									41,407	0	0	0	41,407	41,407
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2338	Voucher	8,670	0	0	0	8,670	8,670
						Voted-Sixth-Schedule-Khasi	2340	Voucher	17,390	0	0	0	17,390	17,390
						Voted-Sixth-Schedule-Khasi	2649	Voucher	46,325	0	0	0	46,325	46,325

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2964	Voucher	21,627	0	0	0	21,627	21,627
Total Object Head-- 13 :									94,012	0	0	0	94,012	94,012
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2965	Voucher	9,722	0	0	0	9,722	9,722
Total Object Head-- 50 :									9,722	0	0	0	9,722	9,722
Total Sub Head :									30,83,063	4,000	4,83,500	26,400	25,69,163	30,79,063
Total Minor Head 97 :									30,83,063	4,000	4,83,500	26,400	25,69,163	30,79,063
Total Sub Major Head 0 :									30,83,063	4,000	4,83,500	26,400	25,69,163	30,79,063
Total Major Head 2054 :									30,83,063	4,000	4,83,500	26,400	25,69,163	30,79,063
Total of Month :									30,83,063	4,000	4,83,500	26,400	25,69,163	30,79,063

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	809	Voucher	1,08,250	0	40,000	0	68,250	1,08,250
						Voted-Sixth-Schedule-Khasi	810	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Khasi	811	Voucher	24,18,470	0	4,40,700	26,400	19,51,370	24,18,470
						Voted-Sixth-Schedule-Khasi	812	Voucher	34,597	0	0	0	34,597	34,597

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	813	Voucher	46,742	0	0	0	46,742	46,742
Total Object Head-- 1 :									28,96,059	0	4,80,700	26,400	23,88,959	28,96,059
					02. Wages	Voted-Sixth-Schedule-Khasi	814	Voucher	53,700	0	0	0	53,700	53,700
Total Object Head-- 2 :									53,700	0	0	0	53,700	53,700
					06. Medical Treatment	General-Voted	13403	Challan	-30,601	0	0	0	-30,601	-30,601
Total Object Head-- 6 :									-30,601	0	0	0	-30,601	-30,601
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1540	Voucher	4,766	0	0	0	4,766	4,766
						Voted-Sixth-Schedule-Khasi	2020	Voucher	51,222	0	0	0	51,222	51,222
Total Object Head-- 13 :									55,988	0	0	0	55,988	55,988
Total Sub Head :									29,75,146	0	4,80,700	26,400	24,68,046	29,75,146
Total Minor Head 97 :									29,75,146	0	4,80,700	26,400	24,68,046	29,75,146
Total Sub Major Head 0 :									29,75,146	0	4,80,700	26,400	24,68,046	29,75,146
Total Major Head 2054 :									29,75,146	0	4,80,700	26,400	24,68,046	29,75,146
Total of Month :									29,75,146	0	4,80,700	26,400	24,68,046	29,75,146

Month of Account: SEP/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2898	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Khasi	930	Voucher	25,00,970	0	4,55,700	26,400	20,18,870	25,00,970
						Voted-Sixth-Schedule-Khasi	933	Voucher	1,08,250	0	40,000	0	68,250	1,08,250
						Voted-Sixth-Schedule-Khasi	935	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Total Object Head-- 1 :			29,18,220	0	4,95,700	26,400	23,96,120	29,18,220
					02. Wages	Voted-Sixth-Schedule-Khasi	2717	Voucher	1,07,400	0	0	0	1,07,400	1,07,400
						Voted-Sixth-Schedule-Khasi	937	Voucher	53,700	0	0	0	53,700	53,700
						Total Object Head-- 2 :			1,61,100	0	0	0	1,61,100	1,61,100
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1893	Voucher	31,094	0	0	0	31,094	31,094
						Total Object Head-- 6 :			31,094	0	0	0	31,094	31,094
					50. Other Charges	Voted-Sixth-Schedule-Khasi	2388	Voucher	20,278	0	0	0	20,278	20,278
						Total Object Head-- 50 :			20,278	0	0	0	20,278	20,278
						Total Sub Head :			31,30,692	0	4,95,700	26,400	26,08,592	31,30,692
						Total Minor Head 97 :			31,30,692	0	4,95,700	26,400	26,08,592	31,30,692
						Total Sub Major Head 0 :			31,30,692	0	4,95,700	26,400	26,08,592	31,30,692
						Total Major Head 2054 :			31,30,692	0	4,95,700	26,400	26,08,592	31,30,692

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									31,30,692	0	4,95,700	26,400	26,08,592	31,30,692

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		2031	Voucher	9,000	0	0	0	9,000	9,000
					Voted-Sixth-Schedule-Khasi		2032	Voucher	114	0	0	0	114	114
					Voted-Sixth-Schedule-Khasi		2131	Voucher	4,44,465	0	0	0	4,44,465	4,44,465
					Voted-Sixth-Schedule-Khasi		2136	Voucher	21,546	0	0	0	21,546	21,546
					Voted-Sixth-Schedule-Khasi		2139	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		835	Voucher	1,08,250	0	40,000	0	68,250	1,08,250
					Voted-Sixth-Schedule-Khasi		836	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
					Voted-Sixth-Schedule-Khasi		838	Voucher	25,00,970	3,000	4,60,700	24,200	20,13,070	24,97,970
Total Object Head-- 1 :									33,79,345	3,000	5,00,700	24,200	28,51,445	33,76,345
					02. Wages									
					Voted-Sixth-Schedule-Khasi		1613	Voucher	53,700	0	0	0	53,700	53,700
Total Object Head-- 2 :									53,700	0	0	0	53,700	53,700
					06. Medical Treatment									
					Voted-Sixth-Schedule-Khasi		2482	Voucher	0	0	0	0	0	0

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	7610								
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Total Object Head-- 6 :									0	0	0	0	0	0
									34,33,045	3,000	5,00,700	24,200	29,05,145	34,30,045						
									34,33,045	3,000	5,00,700	24,200	29,05,145	34,30,045						
									34,33,045	3,000	5,00,700	24,200	29,05,145	34,30,045						
									34,33,045	3,000	5,00,700	24,200	29,05,145	34,30,045						
									34,33,045	3,000	5,00,700	24,200	29,05,145	34,30,045						
Total of Month :									34,33,045	3,000	5,00,700	24,200	29,05,145	34,30,045						

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1121	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
						Voted-Sixth-Schedule-Khasi	1123	Voucher	25,51,199	3,000	4,60,700	24,200	20,63,299	25,48,199	
						Voted-Sixth-Schedule-Khasi	1127	Voucher	1,13,692	0	40,000	0	73,692	1,13,692	
									29,52,891	3,000	5,00,700	24,200	24,24,991	29,49,891	
						(02) Wages	Voted-Sixth-Schedule-Khasi	1129	Voucher	54,900	0	0	0	54,900	54,900
									54,900	0	0	0	54,900	54,900	
Total Sub Head :									30,07,791	3,000	5,00,700	24,200	24,79,891	30,04,791	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1000002 Treasury Officer Shillong												
Month of Account: NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head 97 :				30,07,791	3,000	5,00,700	24,200	24,79,891	30,04,791
					Total Sub Major Head 0 :				30,07,791	3,000	5,00,700	24,200	24,79,891	30,04,791
					Total Major Head 2054 :				30,07,791	3,000	5,00,700	24,200	24,79,891	30,04,791
					Total of Month :				30,07,791	3,000	5,00,700	24,200	24,79,891	30,04,791
Month of Account: DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2837	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Khasi	4499	Voucher	1,14,292	0	40,000	0	74,292	1,14,292
						Voted-Sixth-Schedule-Khasi	4501	Voucher	25,73,399	4,000	4,45,700	24,200	20,99,499	25,69,399
						Voted-Sixth-Schedule-Khasi	4503	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
						Voted-Sixth-Schedule-Khasi	774	Voucher	25,73,399	4,000	4,55,700	24,200	20,89,499	25,69,399
						Voted-Sixth-Schedule-Khasi	777	Voucher	1,14,292	0	40,000	0	74,292	1,14,292
						Voted-Sixth-Schedule-Khasi	779	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
					Total Object Head-- 1 :				61,00,382	8,000	9,81,400	48,400	50,62,582	60,92,382
					02. Wages	Voted-Sixth-Schedule-Khasi	4508	Voucher	57,960	0	0	0	57,960	57,960

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	782	Voucher	57,960	0	0	0	57,960	57,960
Total Object Head-- 2 :									1,15,920	0	0	0	1,15,920	1,15,920
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1757	Voucher	48,940	0	0	0	48,940	48,940
Total Object Head-- 11 :									48,940	0	0	0	48,940	48,940
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2503	Voucher	8,670	0	0	0	8,670	8,670
						Voted-Sixth-Schedule-Khasi	2505	Voucher	16,047	0	0	0	16,047	16,047
						Voted-Sixth-Schedule-Khasi	3826	Voucher	12,207	0	0	0	12,207	12,207
Total Object Head-- 13 :									36,924	0	0	0	36,924	36,924
					50.Other Charges	Voted-Sixth-Schedule-Khasi	4504	Voucher	5,552	0	0	0	5,552	5,552
Total Object Head-- 50 :									5,552	0	0	0	5,552	5,552
Total Sub Head :									63,07,718	8,000	9,81,400	48,400	52,69,918	62,99,718
Total Minor Head 97 :									63,07,718	8,000	9,81,400	48,400	52,69,918	62,99,718
Total Sub Major Head 0 :									63,07,718	8,000	9,81,400	48,400	52,69,918	62,99,718
Total Major Head 2054 :									63,07,718	8,000	9,81,400	48,400	52,69,918	62,99,718
Total of Month :									63,07,718	8,000	9,81,400	48,400	52,69,918	62,99,718

Month of Account: JAN/2023

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration																
Department :		Finance Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1000002 Treasury Officer Shillong																
Month of Account:		JAN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	585	Voucher	4,01,832	0	0	0	4,01,832	4,01,832				
							590	Voucher	19,536	0	0	0	19,536	19,536				
							Total Object Head-- 1 :			4,21,368	0	0	0	4,21,368	4,21,368			
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	19	Voucher	60,100	0	0	0	60,100	60,100				
							664	Voucher	62,976	0	0	0	62,976	62,976				
							665	Voucher	20,000	0	0	0	20,000	20,000				
					Total Object Head-- 13 :			1,43,076	0	0	0	1,43,076	1,43,076					
					50.Other Charges	Voted-Sixth-Schedule-Khasi	209	Voucher	12,577	0	0	0	12,577	12,577				
							Total Object Head-- 50 :			12,577	0	0	0	12,577	12,577			
					Total Sub Head :								5,77,021	0	0	0	5,77,021	5,77,021
					Total Minor Head 97 :								5,77,021	0	0	0	5,77,021	5,77,021
					911	(01) Vsat Project For Kiosk Machine	0	70. Deduct Recoveries	General-Voted	28598	Challan	-70,519	0	0	0	-70,519	-70,519	
										Total Object Head-- 70 :			-70,519	0	0	0	-70,519	-70,519
										Total Sub Head :								-70,519
Total Minor Head 911 :										-70,519	0	0	0	-70,519	-70,519			
Total Sub Major Head 0 :								5,06,502	0	0	0	5,06,502	5,06,502					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration														
Department : Finance Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1000002 Treasury Officer Shillong														
Month of Account: JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054					Total Major Head 2054 :				5,06,502	0	0	0	5,06,502	5,06,502
Total of Month :									5,06,502	0	0	0	5,06,502	5,06,502
Month of Account: FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		1052	Voucher	1,17,548	0	40,000	0	77,548	1,17,548
					Voted-Sixth-Schedule-Khasi		1055	Voucher	25,58,301	7,000	3,98,700	24,200	21,28,401	25,51,301
					Voted-Sixth-Schedule-Khasi		1063	Voucher	47,584	0	0	0	47,584	47,584
					Voted-Sixth-Schedule-Khasi		1066	Voucher	40,091	0	35,000	0	5,091	40,091
					Voted-Sixth-Schedule-Khasi		1069	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
					Voted-Sixth-Schedule-Khasi		1253	Voucher	16,000	0	0	0	16,000	16,000
Total Object Head-- 1 :									31,31,524	7,000	4,73,700	24,200	26,26,624	31,24,524
					02. Wages		1070	Voucher	59,490	0	0	0	59,490	59,490
Total Object Head-- 2 :									59,490	0	0	0	59,490	59,490
					06.Medical Treatment		1255	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
					Voted-Sixth-Schedule-Khasi		1650	Voucher	25,000	0	0	0	25,000	25,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1000002 Treasury Officer Shillong												
Month of Account:		FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment				1,37,500	0	0	0	1,37,500	1,37,500
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2915	Voucher	11,871	0	0	0	11,871	11,871
					Total Object Head-- 6 :				1,37,500	0	0	0	1,37,500	1,37,500
					Total Object Head-- 50 :				11,871	0	0	0	11,871	11,871
					Total Sub Head :				33,40,385	7,000	4,73,700	24,200	28,35,485	33,33,385
					Total Minor Head 97 :				33,40,385	7,000	4,73,700	24,200	28,35,485	33,33,385
					Total Sub Major Head 0 :				33,40,385	7,000	4,73,700	24,200	28,35,485	33,33,385
					Total Major Head 2054 :				33,40,385	7,000	4,73,700	24,200	28,35,485	33,33,385
					Total of Month :				33,40,385	7,000	4,73,700	24,200	28,35,485	33,33,385
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	277	Voucher	1,17,548	0	40,000	0	77,548	1,17,548
						Voted-Sixth-Schedule-Khasi	280	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
						Voted-Sixth-Schedule-Khasi	281	Voucher	26,82,815	7,000	4,28,700	17,600	22,29,515	26,75,815
					Total Object Head-- 1 :				31,52,363	7,000	4,68,700	17,600	26,59,063	31,45,363
					02. Wages	Voted-Sixth-Schedule-Khasi	284	Voucher	59,490	0	0	0	59,490	59,490

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1000002 Treasury Officer Shillong												
Month of Account: MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	6509	Voucher	64	0	0	0	64	64
						Voted-Sixth-Schedule-Khasi	6512	Voucher	54,000	0	0	0	54,000	54,000
						Total Object Head-- 2 :			1,13,554	0	0	0	1,13,554	1,13,554
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	6530	Voucher	1,25,868	0	0	0	1,25,868	1,25,868
						Total Object Head-- 6 :			1,25,868	0	0	0	1,25,868	1,25,868
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	6524	Voucher	49,789	0	0	0	49,789	49,789
						Total Object Head-- 11 :			49,789	0	0	0	49,789	49,789
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1824	Voucher	5,782	0	0	0	5,782	5,782
						Voted-Sixth-Schedule-Khasi	1825	Voucher	87,753	0	0	0	87,753	87,753
						Voted-Sixth-Schedule-Khasi	1826	Voucher	4,750	0	0	0	4,750	4,750
						Voted-Sixth-Schedule-Khasi	3108	Voucher	51,715	0	0	0	51,715	51,715
						Voted-Sixth-Schedule-Khasi	6526	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object Head-- 13 :			3,00,000	0	0	0	3,00,000	3,00,000
					50. Other Charges	Voted-Sixth-Schedule-Khasi	3106	Voucher	5,552	0	0	0	5,552	5,552
						Voted-Sixth-Schedule-Khasi	3107	Voucher	24,448	0	0	0	24,448	24,448
						Voted-Sixth-Schedule-Khasi	6519	Voucher	40,000	0	0	0	40,000	40,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	50.Other Charges			Total Object Head-- 50 :	70,000	0	0	0	70,000	70,000
								Total Sub Head :	38,11,574	7,000	4,68,700	17,600	33,18,274	38,04,574
								Total Minor Head 97 :	38,11,574	7,000	4,68,700	17,600	33,18,274	38,04,574
								Total Sub Major Head 0 :	38,11,574	7,000	4,68,700	17,600	33,18,274	38,04,574
								Total Major Head 2054 :	38,11,574	7,000	4,68,700	17,600	33,18,274	38,04,574
								Total of Month :	38,11,574	7,000	4,68,700	17,600	33,18,274	38,04,574
								Total of DDO 1000002 :	3,86,95,391	47,000	58,86,600	2,70,600	3,24,91,191	3,86,48,391

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

DDO wise Total (Original +Reconciliation+IA) :

3,86,48,391

Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						3,67,29,313
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Khasi						8,25,600
2054	00	97	(01) District Treasuries	0	06.Medical Treatment			General-Voted						-30,601
2054	00	97	(01) District Treasuries	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						3,35,869
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						98,729

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer ShillongSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	6,30,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,30,000
2054	00	911	(01) Vsat Project For Kiosk Machine	0	70. Deduct Recoveries	General-Voted	-70,519
							3,86,48,391

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration																				
Department :		Finance Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																				
Month of Account:		APR/2022																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	7610										
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	142	Voucher	59,040	0	5,000	0	54,040	59,040								
						General-Voted	143	Voucher	1,21,259	0	20,000	0	1,01,259	1,21,259								
						General-Voted	149	Voucher	31,914	0	0	0	31,914	31,914								
					Total Object Head-- 1 :								2,12,213	0	25,000	0	1,87,213	2,12,213				
					(02) Wages	General-Voted	1434	Voucher	74,760	0	0	0	74,760	74,760								
						Total Object Head-- 2 :								74,760	0	0	0	74,760	74,760			
					Total Sub Head :								2,86,973	0	25,000	0	2,61,973	2,86,973				
					Total Minor Head 3 :								2,86,973	0	25,000	0	2,61,973	2,86,973				
					095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	144	Voucher	3,64,610	0	1,00,000	0	2,64,610	3,64,610					
									General-Voted	145	Voucher	12,99,898	0	1,30,000	0	11,69,898	12,99,898					
									Total Object Head-- 1 :								16,64,508	0	2,30,000	0	14,34,508	16,64,508
									(02) Wages	General-Voted	1436	Voucher	65,040	0	0	0	65,040	65,040				
										General-Voted	1437	Voucher	10,800	0	0	0	10,800	10,800				
									Total Object Head-- 2 :								75,840	0	0	0	75,840	75,840
Total Sub Head :												17,40,348	0	2,30,000	0	15,10,348	17,40,348					
(02) Cyber Treasury	0	01. Salaries	General-Voted	141					Voucher	1,23,690	0	0	0	1,23,690	1,23,690							
			Total Object Head-- 1 :									1,23,690	0	0	0	1,23,690	1,23,690					
			Total Sub Head :									1,23,690	0	0	0	1,23,690	1,23,690					
(03) New Pension Scheme	0	01. Salaries	General-Voted	126					Voucher	1,82,730	0	0	0	1,82,730	1,82,730							
			Total Object Head-- 1 :									1,82,730	0	0	0	1,82,730	1,82,730					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	095	(03) New Pension Scheme			Total Sub Head :			1,82,730	0	0	0	1,82,730	1,82,730
						Total Minor Head 95 :			20,46,768	0	2,30,000	0	18,16,768	20,46,768
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	146	Voucher	80,138	0	10,000	0	70,138	80,138
						Total Object Head-- 1 :			80,138	0	10,000	0	70,138	80,138
					02. Wages	General-Voted	1438	Voucher	85,489	0	0	0	85,489	85,489
						Total Object Head-- 2 :			85,489	0	0	0	85,489	85,489
						Total Sub Head :			1,65,627	0	10,000	0	1,55,627	1,65,627
						Total Minor Head 97 :			1,65,627	0	10,000	0	1,55,627	1,65,627
						Total Sub Major Head 0 :			24,99,368	0	2,65,000	0	22,34,368	24,99,368
						Total Major Head 2054 :			24,99,368	0	2,65,000	0	22,34,368	24,99,368
						Total of Month :			24,99,368	0	2,65,000	0	22,34,368	24,99,368

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	564	Voucher	1,21,259	0	20,000	0	1,01,259	1,21,259
						General-Voted	570	Voucher	87,763	0	5,000	0	82,763	87,763
						Total Object Head-- 1 :			2,09,022	0	25,000	0	1,84,022	2,09,022
						Total Sub Head :			2,09,022	0	25,000	0	1,84,022	2,09,022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
Total Minor Head 3 :									2,09,022	0	25,000	0	1,84,022	2,09,022					
2054	00	003	(01) Establishment Of Directorate Of Accounts&Treasuries.	(01) Salaries, Sumtuary Allowance	General-Voted	572	Voucher	3,64,610	0	85,000	0	2,79,610	3,64,610						
					General-Voted	576	Voucher	12,89,147	0	1,38,000	0	11,51,147	12,89,147						
				Total Object Head-- 1 :									16,53,757	0	2,23,000	0	14,30,757	16,53,757	
				Total Sub Head :									16,53,757	0	2,23,000	0	14,30,757	16,53,757	
				(02) Cyber Treasury	0	01. Salaries	General-Voted	584	Voucher	1,23,690	0	0	0	1,23,690	1,23,690				
							Total Object Head-- 1 :									1,23,690	0	0	0
		Total Sub Head :									1,23,690	0	0	0	1,23,690	1,23,690			
		(03) New Pension Scheme0	0	01. Salaries	General-Voted	544	Voucher	1,82,730	0	0	0	1,82,730	1,82,730						
					Total Object Head-- 1 :									1,82,730	0	0	0	1,82,730	1,82,730
					Total Sub Head :									1,82,730	0	0	0	1,82,730	1,82,730
		Total Minor Head 95 :									19,60,177	0	2,23,000	0	17,37,177	19,60,177			
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	1532	Voucher	80,138	0	10,000	0	70,138	80,138					
Total Object Head-- 1 :									80,138	0	10,000	0	70,138	80,138					
Total Sub Head :									80,138	0	10,000	0	70,138	80,138					
Total Minor Head 97 :									80,138	0	10,000	0	70,138	80,138					
Total Sub Major Head 0 :									22,49,337	0	2,58,000	0	19,91,337	22,49,337					
Total Major Head 2054 :									22,49,337	0	2,58,000	0	19,91,337	22,49,337					
Total of Month :									22,49,337										

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	2,58,000	0	19,91,337	22,49,337

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	1548	Voucher	28,479	0	0	0	28,479	28,479
						General-Voted	1559	Voucher	21,055	0	0	0	21,055	21,055
						General-Voted	183	Voucher	1,21,259	0	20,000	0	1,01,259	1,21,259
						General-Voted	184	Voucher	90,954	0	5,000	0	85,954	90,954
						Total Object Head-- 1 :			2,61,747	0	25,000	0	2,36,747	2,61,747
					02. Wages	General-Voted	646	Voucher	1,06,080	0	0	0	1,06,080	1,06,080
						Total Object Head-- 2 :			1,06,080	0	0	0	1,06,080	1,06,080
						Total Sub Head :			3,67,827	0	25,000	0	3,42,827	3,67,827
						Total Minor Head 3 :			3,67,827	0	25,000	0	3,42,827	3,67,827
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1546	Voucher	2,86,537	0	0	0	2,86,537	2,86,537
						General-Voted	1556	Voucher	90,915	0	0	0	90,915	90,915
						General-Voted	1561	Voucher	3,132	0	0	0	3,132	3,132
						General-Voted	180	Voucher	12,99,898	0	1,49,000	0	11,50,898	12,99,898
						General-Voted	202	Voucher	3,64,610	0	85,000	0	2,79,610	3,64,610
						Total Object Head-- 1 :			20,45,092	0	2,34,000	0	18,11,092	20,45,092
					02. Wages	General-Voted	644	Voucher						

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Run Date :

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Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	02. Wages	General-Voted		644		65,040	0	0	0	65,040	65,040			
					General-Voted		645	Voucher	33,180	0	0	0	33,180	33,180			
					Total Object Head-- 2 :				98,220	0	0	0	98,220	98,220			
			Total Sub Head :									21,43,312	0	2,34,000	0	19,09,312	21,43,312
			(02) Cyber Treasury	0	01. Salaries	General-Voted		1554	Voucher	28,710	0	0	0	28,710	28,710		
						General-Voted		186	Voucher	1,23,690	0	0	0	1,23,690	1,23,690		
						Total Object Head-- 1 :				1,52,400	0	0	0	1,52,400	1,52,400		
			Total Sub Head :									1,52,400	0	0	0	1,52,400	1,52,400
			(03) New Pension Scheme	0	01. Salaries	General-Voted		1543	Voucher	42,570	0	0	0	42,570	42,570		
						General-Voted		176	Voucher	1,82,730	0	0	0	1,82,730	1,82,730		
						Total Object Head-- 1 :				2,25,300	0	0	0	2,25,300	2,25,300		
			Total Sub Head :									2,25,300	0	0	0	2,25,300	2,25,300
			Total Minor Head 95 :								25,21,012	0	2,34,000	0	22,87,012	25,21,012	
			097	(01) District Treasuries	0	(01) Salaries	General-Voted		1555	Voucher	19,107	0	0	0	19,107	19,107	
							General-Voted		179	Voucher	80,138	0	10,000	0	70,138	80,138	
Total Object Head-- 1 :								99,245	0	10,000	0	89,245	99,245				
02. Wages	General-Voted					643	Voucher	91,830	0	0	0	91,830	91,830				
	Total Object Head-- 2 :							91,830	0	0	0	91,830	91,830				
06. Medical Treatment	General-Voted					1428	Challan	-16,307	0	0	0	-16,307	-16,307				
Total Object Head-- 6 :							-16,307	0	0	0	-16,307	-16,307					

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries		Total Sub Head :				1,74,768	0	10,000	0	1,64,768	1,74,768
					Total Minor Head 97 :				1,74,768	0	10,000	0	1,64,768	1,74,768
					Total Sub Major Head 0 :				30,63,607	0	2,69,000	0	27,94,607	30,63,607
					Total Major Head 2054 :				30,63,607	0	2,69,000	0	27,94,607	30,63,607
					Total of Month :				30,63,607	0	2,69,000	0	27,94,607	30,63,607

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	159	Voucher	1,23,848	0	20,000	0	1,03,848	1,23,848
						General-Voted	166	Voucher	92,880	0	5,000	0	87,880	92,880
					Total Object Head-- 1 :				2,16,728	0	25,000	0	1,91,728	2,16,728
					02. Wages	General-Voted	562	Voucher	90,420	0	0	0	90,420	90,420
					Total Object Head-- 2 :				90,420	0	0	0	90,420	90,420
					(13) Office Expenses	General-Voted	2003	Voucher	73,700	0	0	0	73,700	73,700
					Total Object Head-- 13 :				73,700	0	0	0	73,700	73,700
					28. Payment For Professional And Special	General-Voted	2004	Voucher	23,400	0	0	0	23,400	23,400
					Total Object Head-- 28 :				23,400	0	0	0	23,400	23,400
					50.Other Charges	General-Voted	2005	Voucher	13,020	0	0	0	13,020	13,020

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Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	50.Other Charges	Total Object Head-- 50 :			13,020	0	0	0	13,020	13,020
						Total Sub Head :			4,17,268	0	25,000	0	3,92,268	4,17,268
						Total Minor Head 3 :			4,17,268	0	25,000	0	3,92,268	4,17,268
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	164	Voucher	13,26,280	0	1,49,000	13,200	11,64,080	13,26,280
						General-Voted	167	Voucher	3,72,875	0	85,000	0	2,87,875	3,72,875
						General-Voted	1734	Voucher	52,332	0	0	0	52,332	52,332
						General-Voted	2537	Voucher	3,33,084	0	0	0	3,33,084	3,33,084
						Total Object Head-- 1 :			20,84,571	0	2,34,000	13,200	18,37,371	20,84,571
			02. Wages			General-Voted	563	Voucher	76,230	0	0	0	76,230	76,230
						General-Voted	565	Voucher	10,800	0	0	0	10,800	10,800
						Total Object Head-- 2 :			87,030	0	0	0	87,030	87,030
			(13) Office Expenses			General-Voted	1998	Voucher	17,408	0	0	0	17,408	17,408
						General-Voted	1999	Voucher	37,780	0	0	0	37,780	37,780
						General-Voted	2000	Voucher	52,452	0	0	0	52,452	52,452
						General-Voted	2001	Voucher	36,900	0	0	0	36,900	36,900
						General-Voted	2002	Voucher	35,920	0	0	0	35,920	35,920
						General-Voted	2112	Voucher	23,126	0	0	0	23,126	23,126
						Total Object Head-- 13 :			2,03,586	0	0	0	2,03,586	2,03,586
			50.Other Charges			General-Voted	2006	Voucher	8,516	0	0	0	8,516	8,516
						Total Object Head-- 50 :			8,516	0	0	0	8,516	8,516
						Total Sub Head :			23,83,703	0	2,34,000	13,200	21,36,503	23,83,703

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted	163	Voucher	1,26,300	0	0	4,400	1,21,900	1,26,300
					Total Object Head-- 1 :				1,26,300	0	0	4,400	1,21,900	1,26,300
					13. Office Expenses	General-Voted	1997	Voucher	37,363	0	0	0	37,363	37,363
					Total Object Head-- 13 :				37,363	0	0	0	37,363	37,363
					Total Sub Head :				1,63,663	0	0	4,400	1,59,263	1,63,663
					Total Minor Head 95 :				27,33,966	0	2,34,000	19,800	24,80,166	27,33,966
		097	(01) District Treasuries	0	01. Salaries	General-Voted	165	Voucher	81,875	0	10,000	0	71,875	81,875
					Total Object Head-- 1 :				81,875	0	10,000	0	71,875	81,875
					02. Wages	General-Voted	566	Voucher	91,830	0	0	0	91,830	91,830
					Total Object Head-- 2 :				91,830	0	0	0	91,830	91,830
					(13) Office Expenses	General-Voted	1996	Voucher	11,996	0	0	0	11,996	11,996
					Total Object Head-- 13 :				11,996	0	0	0	11,996	11,996
		Total Sub Head :				1,85,701	0	10,000	0	1,75,701	1,85,701			
		Total Minor Head 97 :				1,85,701	0	10,000	0	1,75,701	1,85,701			
Total Sub Major Head 0 :				33,36,935	0	2,69,000	19,800	30,48,135	33,36,935					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054					Total Major Head	2054 :			33,36,935	0	2,69,000	19,800	30,48,135	33,36,935
					Total of Month :				33,36,935	0	2,69,000	19,800	30,48,135	33,36,935
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	305	Voucher	1,27,293	0	20,000	0	1,07,293	1,27,293
						General-Voted	308	Voucher	94,700	0	5,000	0	89,700	94,700
					Total Object Head-- 1 :				2,21,993	0	25,000	0	1,96,993	2,21,993
					02. Wages	General-Voted	456	Voucher	90,420	0	0	0	90,420	90,420
					Total Object Head-- 2 :				90,420	0	0	0	90,420	90,420
					06. Medical Treatment	General-Voted	2543	Voucher	29,856	0	0	0	29,856	29,856
					Total Object Head-- 6 :				29,856	0	0	0	29,856	29,856
					(13) Office Expenses	General-Voted	1298	Voucher	60,473	0	0	0	60,473	60,473
						General-Voted	1500	Voucher	9,950	0	0	0	9,950	9,950
						General-Voted	2545	Voucher	7,530	0	0	0	7,530	7,530
					Total Object Head-- 13 :				77,953	0	0	0	77,953	77,953
					28. Payment For Professional And Special	General-Voted	2547	Voucher	13,200	0	0	0	13,200	13,200
					Total Object Head-- 28 :				13,200	0	0	0	13,200	13,200
					Total Sub Head :				4,33,422	0	25,000	0	4,08,422	4,33,422

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
Total Minor Head 3 :									4,33,422	0	25,000	0	4,08,422	4,33,422			
2054	00	003	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	310	Voucher	3,83,250	0	1,02,600	0	2,80,650	3,83,250		
							General-Voted	316	Voucher	13,16,375	0	1,50,380	11,000	11,54,995	13,16,375		
							General-Voted	318	Voucher	33,736	0	0	0	33,736	33,736		
							General-Voted	320	Voucher	15,613	0	0	2,200	13,413	15,613		
							Total Object Head-- 1 :									17,48,974	0
			02. Wages	General-Voted	454	Voucher	10,800	0	0	0	10,800	10,800					
					455	Voucher	76,230	0	0	0	76,230	76,230					
			Total Object Head-- 2 :									87,030	0	0	0	87,030	87,030
			06. Medical Treatment	General-Voted	2544	Voucher	19,887	0	0	0	19,887	19,887					
			Total Object Head-- 6 :									19,887	0	0	0	19,887	19,887
			(13) Office Expenses	General-Voted	1297	Voucher	21,289	0	0	0	21,289	21,289					
			Total Object Head-- 13 :									21,289	0	0	0	21,289	21,289
			50. Other Charges	General-Voted	1505	Voucher	3,700	0	0	0	3,700	3,700					
Total Object Head-- 50 :									3,700	0	0	0	3,700	3,700			
Total Sub Head :									18,80,880	0	2,52,980	13,200	16,14,700	18,80,880			
(02) Cyber Treasury	0	01. Salaries	General-Voted	315	Voucher	1,29,940	0	0	4,400	1,25,540	1,29,940						
			Total Object Head-- 1 :									1,29,940	0	0	4,400	1,25,540	1,29,940
Total Sub Head :									1,29,940	0	0	4,400	1,25,540	1,29,940			
(03) New Pension Scheme	0	01. Salaries	General-Voted	164	Voucher	1,92,060	0	0	2,200	1,89,860	1,92,060						

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	095	(03) New Pension Scheme0	01. Salaries	Total Object Head-- 1 :				1,92,060	0	0	2,200	1,89,860	1,92,060
				13. Office Expenses	General-Voted	1934	Voucher		4,420	0	0	0	4,420	4,420
					General-Voted	1935	Voucher		4,900	0	0	0	4,900	4,900
					Total Object Head-- 13 :				9,320	0	0	0	9,320	9,320
				28. Professional Services	General-Voted	2546	Voucher		6,30,168	0	0	0	6,30,168	6,30,168
					Total Object Head-- 28 :				6,30,168	0	0	0	6,30,168	6,30,168
					Total Sub Head :				8,31,548	0	0	2,200	8,29,348	8,31,548
					Total Minor Head 95 :				28,42,368	0	2,52,980	19,800	25,69,588	28,42,368
		097	(01) District Treasuries 0	(01) Salaries	General-Voted	2364	Voucher		84,000	0	10,000	0	74,000	84,000
					Total Object Head-- 1 :				84,000	0	10,000	0	74,000	84,000
				02. Wages	General-Voted	453	Voucher		91,830	0	0	0	91,830	91,830
					Total Object Head-- 2 :				91,830	0	0	0	91,830	91,830
				06. Medical Treatment	General-Voted	2542	Voucher		60,642	0	0	0	60,642	60,642
					Total Object Head-- 6 :				60,642	0	0	0	60,642	60,642
				(13) Office Expenses	General-Voted	1936	Voucher		97,160	0	0	0	97,160	97,160
					Total Object Head-- 13 :				97,160	0	0	0	97,160	97,160
				50. Other Charges	General-Voted	1503	Voucher		4,722	0	0	0	4,722	4,722
					General-Voted	1504	Voucher		4,500	0	0	0	4,500	4,500
					General-Voted	1507	Voucher		2,327	0	0	0	2,327	2,327
					Total Object Head-- 50 :				11,549	0	0	0	11,549	11,549

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				3,45,181	0	10,000	0	3,35,181	3,45,181
					Total Minor Head 97 :				3,45,181	0	10,000	0	3,35,181	3,45,181
					Total Sub Major Head 0 :				36,20,971	0	2,87,980	19,800	33,13,191	36,20,971
					Total Major Head 2054 :				36,20,971	0	2,87,980	19,800	33,13,191	36,20,971
					Total of Month :				36,20,971	0	2,87,980	19,800	33,13,191	36,20,971

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	10	Voucher	1,27,293	0	20,000	0	1,07,293	1,27,293
						General-Voted	11	Voucher	94,700	0	5,000	0	89,700	94,700
					Total Object Head-- 1 :				2,21,993	0	25,000	0	1,96,993	2,21,993
					02. Wages	General-Voted	923	Voucher	90,420	0	0	0	90,420	90,420
					Total Object Head-- 2 :				90,420	0	0	0	90,420	90,420
					Total Sub Head :				3,12,413	0	25,000	0	2,87,413	3,12,413
					Total Minor Head 3 :				3,12,413	0	25,000	0	2,87,413	3,12,413
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	13,66,175	0	1,45,880	13,200	12,07,095	13,66,175
						General-Voted	14	Voucher	3,83,250	0	1,12,600	0	2,70,650	3,83,250
						General-Voted	1698	Voucher	7,000	0	0	0	7,000	7,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance				17,56,425	0	2,58,480	13,200	14,84,745	17,56,425
					02. Wages	General-Voted	924	Voucher	76,230	0	0	0	76,230	76,230
						General-Voted	925	Voucher	10,800	0	0	0	10,800	10,800
					Total Object Head-- 2 :				87,030	0	0	0	87,030	87,030
					Total Sub Head :				18,43,455	0	2,58,480	13,200	15,71,775	18,43,455
			(02) Cyber Treasury	0	01. Salaries	General-Voted	15	Voucher	1,29,940	0	0	4,400	1,25,540	1,29,940
					Total Object Head-- 1 :				1,29,940	0	0	4,400	1,25,540	1,29,940
					Total Sub Head :				1,29,940	0	0	4,400	1,25,540	1,29,940
			(03) New Pension Scheme	0	01. Salaries	General-Voted	12	Voucher	1,92,060	0	0	2,200	1,89,860	1,92,060
					Total Object Head-- 1 :				1,92,060	0	0	2,200	1,89,860	1,92,060
					Total Sub Head :				1,92,060	0	0	2,200	1,89,860	1,92,060
					Total Minor Head 95 :				21,65,455	0	2,58,480	19,800	18,87,175	21,65,455
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	9	Voucher	84,000	0	10,000	0	74,000	84,000
					Total Object Head-- 1 :				84,000	0	10,000	0	74,000	84,000
					02. Wages	General-Voted	927	Voucher	91,830	0	0	0	91,830	91,830
					Total Object Head-- 2 :				91,830	0	0	0	91,830	91,830
					06. Medical Treatment	General-Voted	2107	Voucher	1,27,500	0	0	0	1,27,500	1,27,500
					Total Object Head-- 6 :				1,27,500	0	0	0	1,27,500	1,27,500
					Total Sub Head :				3,03,330	0	10,000	0	2,93,330	3,03,330

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097			Total Minor Head 97 :				3,03,330	0	10,000	0	2,93,330	3,03,330
					Total Sub Major Head 0 :				27,81,198	0	2,93,480	19,800	24,67,918	27,81,198
					Total Major Head 2054 :				27,81,198	0	2,93,480	19,800	24,67,918	27,81,198
					Total of Month :				27,81,198	0	2,93,480	19,800	24,67,918	27,81,198
Month of Account:		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	751	Voucher	1,27,293	0	20,000	0	1,07,293	1,27,293
						General-Voted	756	Voucher	94,700	0	5,000	0	89,700	94,700
					Total Object Head-- 1 :				2,21,993	0	25,000	0	1,96,993	2,21,993
					02. Wages	General-Voted	528	Voucher	90,420	0	0	0	90,420	90,420
					Total Object Head-- 2 :				90,420	0	0	0	90,420	90,420
					Total Sub Head :				3,12,413	0	25,000	0	2,87,413	3,12,413
					Total Minor Head 3 :				3,12,413	0	25,000	0	2,87,413	3,12,413
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	752	Voucher	3,83,250	0	1,12,600	0	2,70,650	3,83,250
						General-Voted	755	Voucher	13,66,175	0	1,45,880	13,200	12,07,095	13,66,175
					Total Object Head-- 1 :				17,49,425	0	2,58,480	13,200	14,77,745	17,49,425
					02. Wages	General-Voted	522	Voucher	76,230	0	0	0	76,230	76,230
						General-Voted	524							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	02. Wages	General-Voted	524	Voucher	10,800	0	0	0	10,800	10,800	
									Total Object Head-- 2 :	87,030	0	0	0	87,030	87,030
									Total Sub Head :	18,36,455	0	2,58,480	13,200	15,64,775	18,36,455
			(02) Cyber Treasury	0	01. Salaries	General-Voted	754	Voucher	1,29,940	0	0	4,400	1,25,540	1,29,940	
									Total Object Head-- 1 :	1,29,940	0	0	4,400	1,25,540	1,29,940
									Total Sub Head :	1,29,940	0	0	4,400	1,25,540	1,29,940
			(03) New Pension Scheme	0	01. Salaries	General-Voted	578	Voucher	1,92,060	0	0	2,200	1,89,860	1,92,060	
									Total Object Head-- 1 :	1,92,060	0	0	2,200	1,89,860	1,92,060
									Total Sub Head :	1,92,060	0	0	2,200	1,89,860	1,92,060
				Total Minor Head 95 :					21,58,455	0	2,58,480	19,800	18,80,175	21,58,455	
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	757	Voucher	84,000	0	10,000	0	74,000	84,000	
									Total Object Head-- 1 :	84,000	0	10,000	0	74,000	84,000
					02. Wages	General-Voted	526	Voucher	80,640	0	0	0	80,640	80,640	
									Total Object Head-- 2 :	80,640	0	0	0	80,640	80,640
									Total Sub Head :	1,64,640	0	10,000	0	1,54,640	1,64,640
				Total Minor Head 97 :					1,64,640	0	10,000	0	1,54,640	1,64,640	
				Total Sub Major Head 0 :					26,35,508	0	2,93,480	19,800	23,22,228	26,35,508	
				Total Major Head 2054 :					26,35,508	0	2,93,480	19,800	23,22,228	26,35,508	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									26,35,508	0	2,93,480	19,800	23,22,228	26,35,508

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	-	7610						
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	1842	Voucher	23,535	0	0	0	23,535	23,535					
						General-Voted	1844	Voucher	17,384	0	0	0	17,384	17,384					
						General-Voted	422	Voucher	1,29,960	0	20,000	0	1,09,960	1,29,960					
						General-Voted	425	Voucher	94,520	0	5,000	0	89,520	94,520					
					Total Object Head-- 1 :								2,65,399	0	25,000	0	2,40,399	2,65,399	
					(02) Wages	General-Voted	748	Voucher	90,420	0	0	0	90,420	90,420					
						Total Object Head-- 2 :								90,420	0	0	0	90,420	90,420
					Total Sub Head :									3,55,819	0	25,000	0	3,30,819	3,55,819
					Total Minor Head 3 :									3,55,819	0	25,000	0	3,30,819	3,55,819
					095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1127	Voucher	61,000	0	0	0	61,000	61,000		
General-Voted	1843	Voucher	2,37,932	0					0	0	2,37,932	2,37,932							
General-Voted	1847	Voucher	3,132	0					0	0	3,132	3,132							
General-Voted	1848	Voucher	75,132	0					0	0	75,132	75,132							
General-Voted	427	Voucher	3,91,764	0					1,12,600	0	2,79,164	3,91,764							
General-Voted	434	Voucher	13,25,201	1,000					1,45,880	13,200	11,65,121	13,24,201							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong												
Month of Account:		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance				20,94,161	1,000	2,58,480	13,200	18,21,481	20,93,161
					02. Wages	General-Voted	749	Voucher	65,040	0	0	0	65,040	65,040
						General-Voted	750	Voucher	21,990	0	0	0	21,990	21,990
					Total Object Head-- 2 :				87,030	0	0	0	87,030	87,030
					(13) Office Expenses	General-Voted	1364	Voucher	24,935	0	0	0	24,935	24,935
						General-Voted	1365	Voucher	21,535	0	0	0	21,535	21,535
						General-Voted	1366	Voucher	22,461	0	0	0	22,461	22,461
						General-Voted	2180	Voucher	54,125	0	0	0	54,125	54,125
					Total Object Head-- 13 :				1,23,056	0	0	0	1,23,056	1,23,056
					Total Sub Head :				23,04,247	1,000	2,58,480	13,200	20,31,567	23,03,247
			(02) Cyber Treasury	0	01. Salaries	General-Voted	1846	Voucher	23,724	0	0	0	23,724	23,724
						General-Voted	431	Voucher	1,32,628	0	0	4,400	1,28,228	1,32,628
					Total Object Head-- 1 :				1,56,352	0	0	4,400	1,51,952	1,56,352
					Total Sub Head :				1,56,352	0	0	4,400	1,51,952	1,56,352
			(03) New Pension Scheme	0	01. Salaries	General-Voted	1849	Voucher	35,181	0	0	0	35,181	35,181
						General-Voted	402	Voucher	1,96,047	0	0	2,200	1,93,847	1,96,047
					Total Object Head-- 1 :				2,31,228	0	0	2,200	2,29,028	2,31,228
					Total Sub Head :				2,31,228	0	0	2,200	2,29,028	2,31,228
					Total Minor Head	95 :			26,91,827	1,000	2,58,480	19,800	24,12,547	26,90,827
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	1845	Voucher	15,786	0	0	0	15,786	15,786

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	General-Voted	429	Voucher	85,788	0	10,000	0	75,788	85,788
Total Object Head-- 1 :									1,01,574	0	10,000	0	91,574	1,01,574
					02. Wages	General-Voted	751	Voucher	80,640	0	0	0	80,640	80,640
Total Object Head-- 2 :									80,640	0	0	0	80,640	80,640
					06. Medical Treatment	General-Voted	3189	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :									0	0	0	0	0	0
					(13) Office Expenses	General-Voted	1367	Voucher	57,000	0	0	0	57,000	57,000
Total Object Head-- 13 :									57,000	0	0	0	57,000	57,000
Total Sub Head :									2,39,214	0	10,000	0	2,29,214	2,39,214
Total Minor Head 97 :									2,39,214	0	10,000	0	2,29,214	2,39,214
Total Sub Major Head 0 :									32,86,860	1,000	2,93,480	19,800	29,72,580	32,85,860
Total Major Head 2054 :									32,86,860	1,000	2,93,480	19,800	29,72,580	32,85,860
Total of Month :									32,86,860	1,000	2,93,480	19,800	29,72,580	32,85,860

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	257	Voucher	1,30,560	0	20,000	0	1,10,560	1,30,560
						General-Voted	258	Voucher	97,865	0	5,000	0	92,865	97,865

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	3904	Voucher	1,30,560	0	20,000	0	1,10,560	1,30,560					
						General-Voted	3905	Voucher	64,019	0	5,000	0	59,019	64,019					
						General-Voted	3906	Voucher	33,846	0	0	0	33,846	33,846					
					Total Object Head-- 1 :									4,56,850	0	50,000	0	4,06,850	4,56,850
					02. Wages	General-Voted	1824	Voucher	1,560	0	0	0	1,560	1,560					
						General-Voted	2637	Voucher	91,980	0	0	0	91,980	91,980					
						General-Voted	926	Voucher	91,980	0	0	0	91,980	91,980					
					Total Object Head-- 2 :									1,85,520	0	0	0	1,85,520	1,85,520
					06. Medical Treatment	General-Voted	557	Voucher	32,517	0	0	0	32,517	32,517					
						General-Voted	558	Voucher	75,000	0	0	0	75,000	75,000					
					Total Object Head-- 6 :									1,07,517	0	0	0	1,07,517	1,07,517
					(11) Travel Expenses	General-Voted	1126	Voucher	2,960	0	0	0	2,960	2,960					
					Total Object Head-- 11 :									2,960	0	0	0	2,960	2,960
					(13) Office Expenses	General-Voted	1485	Voucher	10,780	0	0	0	10,780	10,780					
						General-Voted	1486	Voucher	19,267	0	0	0	19,267	19,267					
						General-Voted	1489	Voucher	4,785	0	0	0	4,785	4,785					
						General-Voted	3749	Voucher	1,03,140	0	0	0	1,03,140	1,03,140					
					Total Object Head-- 13 :									1,37,972	0	0	0	1,37,972	1,37,972
					Total Sub Head :									8,90,819	0	50,000	0	8,40,819	8,90,819
					Total Minor Head 3 :									8,90,819	0	50,000	0	8,40,819	8,90,819
					095	(01) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	259	Voucher	3,93,564	0	1,12,600	0	2,80,964	3,93,564		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	264	Voucher	13,47,430	1,000	1,42,880	13,200	11,90,350	13,46,430				
						General-Voted	265	Voucher	69,000	0	0	69,000	69,000					
						General-Voted	3157	Voucher	56,766	0	0	56,766	56,766					
						General-Voted	3160	Voucher	3,93,564	0	1,12,600	2,80,964	3,93,564					
						General-Voted	3168	Voucher	11,26,624	1,000	1,42,880	9,69,544	11,25,624					
						General-Voted	3590	Voucher	7,000	0	0	7,000	7,000					
						General-Voted	3903	Voucher	2,09,818	0	0	2,09,818	2,09,818					
						Total Object Head-- 1 :								36,03,766	2,000	5,10,960	26,400	30,64,406
					02. Wages					General-Voted	1825	Voucher	900	0	0	0	900	900
										General-Voted	1826	Voucher	300	0	0	0	300	300
										General-Voted	1827	Voucher	3,000	0	0	0	3,000	3,000
										General-Voted	2640	Voucher	65,940	0	0	0	65,940	65,940
										General-Voted	2643	Voucher	25,290	0	0	0	25,290	25,290
										General-Voted	925	Voucher	65,940	0	0	0	65,940	65,940
										General-Voted	927	Voucher	25,290	0	0	0	25,290	25,290
					Total Object Head-- 2 :								1,86,660	0	0	0	1,86,660	1,86,660
					06.Medical Treatment					General-Voted	1499	Voucher	1,11,697	0	0	0	1,11,697	1,11,697
										General-Voted	915	Voucher	1,26,771	0	0	0	1,26,771	1,26,771
					Total Object Head-- 6 :								2,38,468	0	0	0	2,38,468	2,38,468
					(11) Travel Expenses, Conveyance Allowances					General-Voted	1125	Voucher	51,490	0	0	0	51,490	51,490
					Total Object Head-- 11 :								51,490	0	0	0	51,490	51,490
					(13) Office Expenses					General-Voted	1490	Voucher	13,440	0	0	0	13,440	13,440

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses	General-Voted	2118	Voucher	3,718	0	0	0	3,718	3,718		
							2119	Voucher	10,525	0	0	0	10,525	10,525		
							2120	Voucher	30,205	0	0	0	30,205	30,205		
							3602	Voucher	25,603	0	0	0	25,603	25,603		
							Total Object Head-- 13 :			83,491	0	0	0	83,491	83,491	
			Total Sub Head :								41,63,875	2,000	5,10,960	26,400	36,24,515	41,61,875
			(02) Cyber Treasury	0	01. Salaries	General-Voted	263	Voucher	1,34,428	0	0	4,400	1,30,028	1,34,428		
							3165	Voucher	1,34,428	0	0	4,400	1,30,028	1,34,428		
							Total Object Head-- 1 :			2,68,856	0	0	8,800	2,60,056	2,68,856	
							13. Office Expenses	General-Voted	1492	Voucher	37,540	0	0	0	37,540	37,540
									Total Object Head-- 13 :			37,540	0	0	0	37,540
			Total Sub Head :								3,06,396	0	0	8,800	2,97,596	3,06,396
			(03) New Pension Scheme	0	01. Salaries	General-Voted	256	Voucher	1,98,447	0	0	2,200	1,96,247	1,98,447		
							3159	Voucher	1,98,447	0	0	2,200	1,96,247	1,98,447		
							Total Object Head-- 1 :			3,96,894	0	0	4,400	3,92,494	3,96,894	
28. Professional Services	General-Voted	3607					Voucher	5,77,128	0	0	0	5,77,128	5,77,128			
		Total Object Head-- 28 :					5,77,128	0	0	0	5,77,128	5,77,128				
Total Sub Head :								9,74,022	0	0	4,400	9,69,622	9,74,022			
Total Minor Head 95 :								54,44,293	2,000	5,10,960	39,600	48,91,733	54,42,293			
097	(01) District Treasuries	0	(01) Salaries	General-Voted	261	Voucher	86,388	0	10,000	0	76,388	86,388				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	General-Voted	3163	Voucher	86,388	0	10,000	0	76,388	86,388
Total Object Head-- 1 :									1,72,776	0	20,000	0	1,52,776	1,72,776
					02. Wages	General-Voted	1900	Voucher	1,710	0	0	0	1,710	1,710
						General-Voted	2645	Voucher	82,350	0	0	0	82,350	82,350
						General-Voted	924	Voucher	82,350	0	0	0	82,350	82,350
Total Object Head-- 2 :									1,66,410	0	0	0	1,66,410	1,66,410
					(13) Office Expenses	General-Voted	1493	Voucher	41,150	0	0	0	41,150	41,150
Total Object Head-- 13 :									41,150	0	0	0	41,150	41,150
Total Sub Head :									3,80,336	0	20,000	0	3,60,336	3,80,336
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	13. Office Expenses	General-Voted	1496	Voucher	4,92,644	0	0	0	4,92,644	4,92,644
						General-Voted	1497	Voucher	29,800	0	0	0	29,800	29,800
						General-Voted	1498	Voucher	28,728	0	0	0	28,728	28,728
Total Object Head-- 13 :									5,51,172	0	0	0	5,51,172	5,51,172
					50.Other Charges	General-Voted	1495	Voucher	1,20,437	0	0	0	1,20,437	1,20,437
						General-Voted	3751	Voucher	70,687	0	0	0	70,687	70,687
Total Object Head-- 50 :									1,91,124	0	0	0	1,91,124	1,91,124
Total Sub Head :									7,42,296	0	0	0	7,42,296	7,42,296
Total Minor Head 97 :									11,22,632	0	20,000	0	11,02,632	11,22,632
Total Sub Major Head 0 :									74,57,744	2,000	5,80,960	39,600	68,35,184	74,55,744
Total Major Head 2054 :									74,57,744	2,000	5,80,960	39,600	68,35,184	74,55,744

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									74,57,744	2,000	5,80,960	39,600	68,35,184	74,55,744

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	923	Voucher	21,336	0	0	0	21,336	21,336
						General-Voted	927	Voucher	15,663	0	0	0	15,663	15,663
Total Object Head-- 1 :									36,999	0	0	0	36,999	36,999
Total Sub Head :									36,999	0	0	0	36,999	36,999
Total Minor Head 3 :									36,999	0	0	0	36,999	36,999
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	921	Voucher	2,02,642	0	0	0	2,02,642	2,02,642
						General-Voted	922	Voucher	2,088	0	0	0	2,088	2,088
						General-Voted	926	Voucher	68,112	0	0	0	68,112	68,112
Total Object Head-- 1 :									2,72,842	0	0	0	2,72,842	2,72,842
Total Sub Head :									2,72,842	0	0	0	2,72,842	2,72,842
			(02) Cyber Treasury	0	01. Salaries	General-Voted	924	Voucher	21,504	0	0	0	21,504	21,504
Total Object Head-- 1 :									21,504	0	0	0	21,504	21,504
Total Sub Head :									21,504	0	0	0	21,504	21,504
			(03) New Pension Scheme	0	01. Salaries	General-Voted	819	Voucher	31,896	0	0	0	31,896	31,896

Voucher Wise Expenditure Report
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	095	(03) New Pension Scheme0	01. Salaries	Total Object Head-- 1 :				31,896	0	0	0	31,896	31,896
					Total Sub Head :				31,896	0	0	0	31,896	31,896
					Total Minor Head 95 :				3,26,242	0	0	0	3,26,242	3,26,242
		097	(01) District Treasuries 0	(01) Salaries	General-Voted		925	Voucher	14,304	0	0	0	14,304	14,304
					Total Object Head-- 1 :				14,304	0	0	0	14,304	14,304
					Total Sub Head :				14,304	0	0	0	14,304	14,304
					Total Minor Head 97 :				14,304	0	0	0	14,304	14,304
					Total Sub Major Head 0 :				3,77,545	0	0	0	3,77,545	3,77,545
					Total Major Head 2054 :				3,77,545	0	0	0	3,77,545	3,77,545
					Total of Month :				3,77,545	0	0	0	3,77,545	3,77,545

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	003	(01) Training Of Accounts And Audit	(01) Salaries	General-Voted		727	Voucher	1,34,116	0	20,000	0	1,14,116	1,34,116
					General-Voted		728	Voucher	1,00,485	0	5,000	0	95,485	1,00,485
					Total Object Head-- 1 :				2,34,601	0	25,000	0	2,09,601	2,34,601
				02. Wages	General-Voted		67	Voucher	91,980	0	0	0	91,980	91,980
					Total Object Head-- 2 :				91,980	0	0	0	91,980	91,980

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2054	00	003	(01) Training Of Accounts And Audit	0	28. Payment For Professional And Special	General-Voted	1973	Voucher	2,400	0	0	0	2,400	2,400					
						General-Voted	2139	Voucher	60,900	0	0	0	60,900	60,900					
Total Object Head-- 28 :									63,300	0	0	0	63,300	63,300					
Total Sub Head :									3,89,881	0	25,000	0	3,64,881	3,89,881					
Total Minor Head 3 :									3,89,881	0	25,000	0	3,64,881	3,89,881					
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1558	Voucher	27,678	0	0	0	27,678	27,678					
						General-Voted	1569	Voucher	45,818	0	5,960	0	39,858	45,818					
						General-Voted	1570	Voucher	41,696	0	0	0	41,696	41,696					
						General-Voted	729	Voucher	4,04,916	0	1,12,600	0	2,92,316	4,04,916					
						General-Voted	730	Voucher	13,44,243	2,000	1,42,880	13,200	11,86,163	13,42,243					
					Total Object Head-- 1 :									18,64,351	2,000	2,61,440	13,200	15,87,711	18,62,351
					02. Wages	General-Voted	68	Voucher	29,490	0	0	0	29,490	29,490					
						General-Voted	69	Voucher	65,940	0	0	0	65,940	65,940					
						General-Voted	70	Voucher	12,600	0	0	0	12,600	12,600					
					Total Object Head-- 2 :									1,08,030	0	0	0	1,08,030	1,08,030
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2235	Voucher	27,690	0	0	0	27,690	27,690					
						Total Object Head-- 11 :									27,690	0	0	0	27,690
					(13) Office Expenses	General-Voted	1699	Voucher	68,565	0	0	0	68,565	68,565					
Total Object Head-- 13 :									68,565	0	0	0	68,565	68,565					
Total Sub Head :									20,68,636	2,000	2,61,440	13,200	17,91,996	20,66,636					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted	731	Voucher	1,38,012	0	0	4,400	1,33,612	1,38,012	
									Total Object Head-- 1 :	1,38,012	0	0	4,400	1,33,612	1,38,012
									Total Sub Head :	1,38,012	0	0	4,400	1,33,612	1,38,012
			(03) New Pension Scheme	0	01. Salaries	General-Voted	718	Voucher	2,03,763	0	0	2,200	2,01,563	2,03,763	
									Total Object Head-- 1 :	2,03,763	0	0	2,200	2,01,563	2,03,763
									Total Sub Head :	2,03,763	0	0	2,200	2,01,563	2,03,763
									Total Minor Head 95 :	24,10,411	2,000	2,61,440	19,800	21,27,171	24,08,411
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	726	Voucher	88,772	0	10,000	0	78,772	88,772	
									Total Object Head-- 1 :	88,772	0	10,000	0	78,772	88,772
					02. Wages	General-Voted	71	Voucher	82,350	0	0	0	82,350	82,350	
									Total Object Head-- 2 :	82,350	0	0	0	82,350	82,350
									Total Sub Head :	1,71,122	0	10,000	0	1,61,122	1,71,122
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50.Other Charges	General-Voted	1974	Voucher	1,92,782	0	0	0	1,92,782	1,92,782	
									Total Object Head-- 50 :	1,92,782	0	0	0	1,92,782	1,92,782
									Total Sub Head :	1,92,782	0	0	0	1,92,782	1,92,782
									Total Minor Head 97 :	3,63,904	0	10,000	0	3,53,904	3,63,904
									Total Sub Major Head 0 :	31,64,196	2,000	2,96,440	19,800	28,45,956	31,62,196
									Total Major Head 2054 :	31,64,196	2,000	2,96,440	19,800	28,45,956	31,62,196

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									31,64,196	2,000	2,96,440	19,800	28,45,956	31,62,196

Month of Account: MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	141	Voucher	1,34,116	0	20,000	0	1,14,116	1,34,116
						General-Voted	151	Voucher	1,00,485	0	5,000	0	95,485	1,00,485
Total Object Head-- 1 :									2,34,601	0	25,000	0	2,09,601	2,34,601
					02. Wages	General-Voted	4040	Voucher	7,236	0	0	0	7,236	7,236
						General-Voted	815	Voucher	91,980	0	0	0	91,980	91,980
Total Object Head-- 2 :									99,216	0	0	0	99,216	99,216
					06. Medical Treatment	General-Voted	3721	Voucher	20,507	0	0	0	20,507	20,507
						General-Voted	3722	Voucher	1,03,734	0	0	0	1,03,734	1,03,734
						General-Voted	3723	Voucher	42,794	0	0	0	42,794	42,794
Total Object Head-- 6 :									1,67,035	0	0	0	1,67,035	1,67,035
					(11) Travel Expenses	General-Voted	3038	Voucher	25,580	0	0	0	25,580	25,580
						General-Voted	3039	Voucher	28,015	0	0	0	28,015	28,015
						General-Voted	3040	Voucher	4,632	0	0	0	4,632	4,632
						General-Voted	3041	Voucher	28,372	0	0	0	28,372	28,372
						General-Voted	3090	Voucher	30,580	0	0	0	30,580	30,580
						General-Voted	3091	Voucher	20,399	0	0	0	20,399	20,399

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(11) Travel Expenses	General-Voted	3094	Voucher	26,399	0	0	0	26,399	26,399
Total Object Head-- 11 :									1,63,977	0	0	0	1,63,977	1,63,977
					(13) Office Expenses	General-Voted	1802	Voucher	1,59,530	0	0	0	1,59,530	1,59,530
						General-Voted	3850	Voucher	13,447	0	0	0	13,447	13,447
						General-Voted	3866	Voucher	34,090	0	0	0	34,090	34,090
Total Object Head-- 13 :									2,07,067	0	0	0	2,07,067	2,07,067
					28. Payment For Professional And Special	General-Voted	3327	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 28 :									60,000	0	0	0	60,000	60,000
Total Sub Head :									9,31,896	0	25,000	0	9,06,896	9,31,896
			(03) Online Budgeting- Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	13. Office Expenses	General-Voted	1800	Voucher	39,555	0	0	0	39,555	39,555
						General-Voted	1801	Voucher	4,282	0	0	0	4,282	4,282
Total Object Head-- 13 :									43,837	0	0	0	43,837	43,837
					50.Other Charges	General-Voted	1805	Voucher	42,896	0	0	0	42,896	42,896
						General-Voted	4086	Voucher	11,955	0	0	0	11,955	11,955
Total Object Head-- 50 :									54,851	0	0	0	54,851	54,851
Total Sub Head :									98,688	0	0	0	98,688	98,688
Total Minor Head 3 :									10,30,584	0	25,000	0	10,05,584	10,30,584
			(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	140	Voucher	4,04,916	0	1,12,600	0	2,92,316	4,04,916
						General-Voted	142	Voucher	13,68,587	5,279	1,48,840	26,400	11,88,068	13,63,308
						General-Voted	1879	Voucher	27,678	0	0	0	27,678	27,678

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2433	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									18,19,181	5,279	2,61,440	26,400	15,26,062	18,13,902
02. Wages					General-Voted	4046	Voucher	14,955	0	0	0	14,955	14,955	
					General-Voted	4050	Voucher	25,250	0	0	0	25,250	25,250	
					General-Voted	816	Voucher	65,940	0	0	0	65,940	65,940	
					General-Voted	817	Voucher	29,490	0	0	0	29,490	29,490	
Total Object Head-- 2 :									1,35,635	0	0	0	1,35,635	1,35,635
06.Medical Treatment					General-Voted	1798	Voucher	12,538	0	0	0	12,538	12,538	
					General-Voted	1799	Voucher	18,698	0	0	0	18,698	18,698	
Total Object Head-- 6 :									31,236	0	0	0	31,236	31,236
(11) Travel Expenses, Conveyance Allowances					General-Voted	3105	Voucher	50,319	0	0	0	50,319	50,319	
					General-Voted	3536	Voucher	9,400	0	0	0	9,400	9,400	
Total Object Head-- 11 :									59,719	0	0	0	59,719	59,719
(13) Office Expenses					General-Voted	1221	Voucher	2,02,170	0	0	0	2,02,170	2,02,170	
					General-Voted	1222	Voucher	9,440	0	0	0	9,440	9,440	
					General-Voted	1223	Voucher	31,533	0	0	0	31,533	31,533	
					General-Voted	2174	Voucher	44,560	0	0	0	44,560	44,560	
					General-Voted	3322	Voucher	49,150	0	0	0	49,150	49,150	
					General-Voted	3323	Voucher	4,943	0	0	0	4,943	4,943	
					General-Voted	3858	Voucher	44,620	0	0	0	44,620	44,620	
					General-Voted	4056	Voucher	12,400	0	0	0	12,400	12,400	
Total Object Head-- 13 :														

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses				3,98,816	0	0	0	3,98,816	3,98,816
					50.Other Charges	General-Voted	1808	Voucher	7,735	0	0	0	7,735	7,735
					Total Object Head-- 50 :				7,735	0	0	0	7,735	7,735
					Total Sub Head :				24,52,322	5,279	2,61,440	26,400	21,59,203	24,47,043
			(02) Cyber Treasury	0	01. Salaries	General-Voted	153	Voucher	1,38,012	0	0	8,800	1,29,212	1,38,012
					Total Object Head-- 1 :				1,38,012	0	0	8,800	1,29,212	1,38,012
					13. Office Expenses	General-Voted	2446	Voucher	57,596	0	0	0	57,596	57,596
						General-Voted	3324	Voucher	14,300	0	0	0	14,300	14,300
						General-Voted	3853	Voucher	2,000	0	0	0	2,000	2,000
					Total Object Head-- 13 :				73,896	0	0	0	73,896	73,896
					Total Sub Head :				2,11,908	0	0	8,800	2,03,108	2,11,908
			(03) New Pension Scheme0		01. Salaries	General-Voted	154	Voucher	2,03,763	0	0	4,400	1,99,363	2,03,763
					Total Object Head-- 1 :				2,03,763	0	0	4,400	1,99,363	2,03,763
					13. Office Expenses	General-Voted	2436	Voucher	5,782	0	0	0	5,782	5,782
						General-Voted	3311	Voucher	10,113	0	0	0	10,113	10,113
						General-Voted	3845	Voucher	19,484	0	0	0	19,484	19,484
						General-Voted	3864	Voucher	4,650	0	0	0	4,650	4,650
					Total Object Head-- 13 :				40,029	0	0	0	40,029	40,029
					28. Professional Services	General-Voted	4079	Voucher	8,42,003	0	0	0	8,42,003	8,42,003
						General-Voted	4082	Voucher	7,46,999	0	0	0	7,46,999	7,46,999

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	095	(03) New Pension Scheme0	28. Professional Services	Total Object Head-- 28 :				15,89,002	0	0	0	15,89,002	15,89,002
					Total Sub Head :				18,32,794	0	0	4,400	18,28,394	18,32,794
					Total Minor Head 95 :				44,97,024	5,279	2,61,440	39,600	41,90,705	44,91,745
		097	(01) District Treasuries 0	(01) Salaries	General-Voted	152	Voucher		88,772	0	10,000	0	78,772	88,772
					Total Object Head-- 1 :				88,772	0	10,000	0	78,772	88,772
				02. Wages	General-Voted	4042	Voucher		29,550	0	0	0	29,550	29,550
					General-Voted	818	Voucher		82,350	0	0	0	82,350	82,350
					Total Object Head-- 2 :				1,11,900	0	0	0	1,11,900	1,11,900
				06.Medical Treatment	General-Voted	3535	Voucher		1,27,500	0	0	0	1,27,500	1,27,500
					Total Object Head-- 6 :				1,27,500	0	0	0	1,27,500	1,27,500
				(13) Office Expenses	General-Voted	1803	Voucher		55,450	0	0	0	55,450	55,450
					General-Voted	1804	Voucher		1,15,730	0	0	0	1,15,730	1,15,730
					General-Voted	2177	Voucher		27,010	0	0	0	27,010	27,010
					General-Voted	2439	Voucher		5,820	0	0	0	5,820	5,820
					General-Voted	3325	Voucher		32,818	0	0	0	32,818	32,818
					General-Voted	3326	Voucher		2,150	0	0	0	2,150	2,150
					General-Voted	3855	Voucher		3,500	0	0	0	3,500	3,500
					Total Object Head-- 13 :				2,42,478	0	0	0	2,42,478	2,42,478
					Total Sub Head :				5,70,650	0	10,000	0	5,60,650	5,70,650
			(03) Upgradation And Improvement Of	13. Office Expenses	General-Voted	1219	Voucher		16,15,304	0	0	0	16,15,304	16,15,304

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Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																	
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2054	00	097	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	13. Office Expenses	General-Voted	1220	Voucher	8,23,200	0	0	0	8,23,200	8,23,200					
						General-Voted	2179	Voucher	3,540	0	0	0	3,540	3,540					
						General-Voted	3724	Voucher	14,27,831	0	0	0	14,27,831	14,27,831					
						Total Object Head-- 13 :			38,69,875	0	0	0	38,69,875	38,69,875					
						21. Supplies And Materials	General-Voted	2430	Voucher	8,65,500	0	0	0	8,65,500	8,65,500				
							General-Voted	2473	Voucher	3,50,51,300	0	0	0	3,50,51,300	3,50,51,300				
							General-Voted	2477	Voucher	2,82,01,473	0	0	0	2,82,01,473	2,82,01,473				
							General-Voted	3129	Contingency	11,47,64,200	0	0	0	11,47,64,200	11,47,64,200				
							General-Voted	4058	Voucher	39,60,000	0	0	0	39,60,000	39,60,000				
					General-Voted		4061	Voucher	22,500	0	0	0	22,500	22,500					
					General-Voted		4063	Voucher	2,82,704	0	0	0	2,82,704	2,82,704					
					General-Voted		4066	Voucher	1,13,876	0	0	0	1,13,876	1,13,876					
					Total Object Head-- 21 :			18,32,61,553	0	0	0	18,32,61,553	18,32,61,553						
					50. Other Charges	General-Voted	1806	Voucher	2,27,400	0	0	0	2,27,400	2,27,400					
						General-Voted	1807	Voucher	37,799	0	0	0	37,799	37,799					
						General-Voted	2480	Voucher	3,04,178	0	0	0	3,04,178	3,04,178					
						General-Voted	3534	Voucher	20,13,717	0	0	0	20,13,717	20,13,717					
						Total Object Head-- 50 :			25,83,094	0	0	0	25,83,094	25,83,094					
					Total Sub Head :									18,97,14,522	0	0	0	18,97,14,522	18,97,14,522
					Total Minor Head 97 :									19,02,85,172	0	10,000	0	19,02,75,172	19,02,85,172

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Run Date :

19/05/2023

Demand :	15	Treasury and Accounts Administration															
Department :	Finance Department																
Treasury :	Shillong (South) Treasury																
D.D.O. :	1000001 Director Of Accounts And Treasuries Shillong																
Month of Account:	MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2054	00				Total Sub Major Head 0 :				19,58,12,780	5,279	2,96,440	39,600	19,54,71,461	19,58,07,501			
					Total Major Head 2054 :				19,58,12,780	5,279	2,96,440	39,600	19,54,71,461	19,58,07,501			
					Total of Month :				19,58,12,780	5,279	2,96,440	39,600	19,54,71,461	19,58,07,501			
					Total of DDO 1000001 :				23,02,86,049	10,279	34,03,260	1,98,000	22,66,74,510	23,02,75,770			
Reconciliation Portion																	
<i>Internal Adjustment of A.G. Office:</i>																	
DDO wise Total (Original +Reconciliation+IA) :														23,02,75,770			
<u>Summary of DDO wise expenditure</u>																	
2054	00	3	(01)	Training Of Accounts And Audit	0	(01) Salaries		General-Voted									27,94,139
2054	00	3	(01)	Training Of Accounts And Audit	0	02. Wages		General-Voted									10,09,656
2054	00	3	(01)	Training Of Accounts And Audit	0	06.Medical Treatment		General-Voted									3,04,408
2054	00	3	(01)	Training Of Accounts And Audit	0	(11) Travel Expenses		General-Voted									1,66,937
2054	00	3	(01)	Training Of Accounts And Audit	0	(13) Office Expenses		General-Voted									4,96,692
2054	00	3	(01)	Training Of Accounts And Audit	0	28. Payment For Professional And Special		General-Voted									1,59,900
2054	00	3	(01)	Training Of Accounts And Audit	0	50.Other Charges		General-Voted									13,020

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Run Date :

19/05/2023

Demand :	15	Treasury and Accounts Administration					
Department :	Finance Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1000001	Director Of Accounts And Treasuries Shillong					
<u>Summary of DDO wise expenditure</u>							
2054	00	3	(03) Online Budgeting-Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	13. Office Expenses	General-Voted	43,837
2054	00	3	(03) Online Budgeting-Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	50.Other Charges	General-Voted	54,851
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,23,46,774
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	02. Wages	General-Voted	10,39,535
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	06.Medical Treatment	General-Voted	2,89,591
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,38,899
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses	General-Voted	8,98,803
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	50.Other Charges	General-Voted	19,951
2054	00	95	(02) Cyber Treasury	0	01. Salaries	General-Voted	16,38,636
2054	00	95	(02) Cyber Treasury	0	13. Office Expenses	General-Voted	1,48,799
2054	00	95	(03) New Pension Scheme	0	01. Salaries	General-Voted	24,21,084
2054	00	95	(03) New Pension Scheme	0	13. Office Expenses	General-Voted	49,349
2054	00	95	(03) New Pension Scheme	0	28. Professional Services	General-Voted	27,96,298
			(01) District Treasuries		(01) Salaries	General-Voted	

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries ShillongSummary of DDO wise expenditure

2054	00	97		0			10,59,594
2054	00	97	(01) District Treasuries	0	02. Wages	General-Voted	9,74,749
2054	00	97	(01) District Treasuries	0	06. Medical Treatment	General-Voted	2,99,335
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	General-Voted	4,49,784
2054	00	97	(01) District Treasuries	0	50. Other Charges	General-Voted	11,549
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	13. Office Expenses	General-Voted	44,21,047
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	21. Supplies And Materials	General-Voted	18,32,61,553
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50. Other Charges	General-Voted	29,67,000
							23,02,75,770

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1342	Voucher	54,316	0	5,000	0	49,316	54,316
						General-Voted	140	Voucher	91,41,536	4,000	7,33,090	19,800	83,84,646	91,37,536
						General-Voted	152	Voucher	4,82,568	0	64,060	0	4,18,508	4,82,568
						General-Voted	171	Voucher	1,22,752	0	0	0	1,22,752	1,22,752
Total Object Head-- 1 :									98,01,172	4,000	8,02,150	19,800	89,75,222	97,97,172
					02. Wages	General-Voted	490	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	492	Voucher	14,012	0	0	0	14,012	14,012
						General-Voted	508	Voucher	7,218	0	0	0	7,218	7,218
Total Object Head-- 2 :									32,030	0	0	0	32,030	32,030
Total Sub Head :									98,33,202	4,000	8,02,150	19,800	90,07,252	98,29,202
Total Minor Head 98 :									98,33,202	4,000	8,02,150	19,800	90,07,252	98,29,202
Total Sub Major Head 0 :									98,33,202	4,000	8,02,150	19,800	90,07,252	98,29,202
Total Major Head 2054 :									98,33,202	4,000	8,02,150	19,800	90,07,252	98,29,202
Total of Month :									98,33,202	4,000	8,02,150	19,800	90,07,252	98,29,202

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2455	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	555	Voucher	88,09,276	3,000	7,15,350	19,800	80,71,126	88,06,276

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	559	Voucher	4,82,568	0	64,060	0	4,18,508	4,82,568
						General-Voted	578	Voucher	63,317	0	0	0	63,317	63,317
						General-Voted	580	Voucher	48,419	0	8,380	0	40,039	48,419
Total Object Head-- 1 :									94,14,080	3,000	7,87,790	19,800	86,03,490	94,11,080
			02. Wages			General-Voted	1823	Voucher	13,560	0	0	0	13,560	13,560
						General-Voted	1824	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 2 :									24,360	0	0	0	24,360	24,360
			06. Medical Treatment			General-Voted	2453	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2454	Voucher	37,114	0	0	0	37,114	37,114
Total Object Head-- 6 :									52,114	0	0	0	52,114	52,114
Total Sub Head :									94,90,554	3,000	7,87,790	19,800	86,79,964	94,87,554
Total Minor Head 98 :									94,90,554	3,000	7,87,790	19,800	86,79,964	94,87,554
Total Sub Major Head 0 :									94,90,554	3,000	7,87,790	19,800	86,79,964	94,87,554
Total Major Head 2054 :									94,90,554	3,000	7,87,790	19,800	86,79,964	94,87,554
Total of Month :									94,90,554	3,000	7,87,790	19,800	86,79,964	94,87,554

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054		098		0		General-Voted	1850							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1850	Voucher	19,91,958	0	0	0	19,91,958	19,91,958				
						General-Voted	1851	Voucher	63,330	0	0	63,330	63,330					
						General-Voted	1852	Voucher	1,20,252	0	0	1,20,252	1,20,252					
						General-Voted	188	Voucher	87,88,648	7,643	7,29,980	19,800	80,31,225	87,81,005				
						General-Voted	190	Voucher	4,82,568	0	64,060	0	4,18,508	4,82,568				
					Total Object Head-- 1 :								1,14,46,756	7,643	7,94,040	19,800	1,06,25,273	1,14,39,113
					02. Wages					General-Voted	1855	Voucher	1,281	0	0	0	1,281	1,281
										General-Voted	882	Voucher	10,800	0	0	0	10,800	10,800
										General-Voted	883	Voucher	14,012	0	0	0	14,012	14,012
					Total Object Head-- 2 :								26,093	0	0	0	26,093	26,093
					06. Medical Treatment					General-Voted	1057	Voucher	59,136	0	0	0	59,136	59,136
										General-Voted	1628	Voucher	68,143	0	0	0	68,143	68,143
										General-Voted	1853	Voucher	28,198	0	0	0	28,198	28,198
										General-Voted	2753	Voucher	73,801	0	0	0	73,801	73,801
					Total Object Head-- 6 :								2,29,278	0	0	0	2,29,278	2,29,278
					(11) Travel Expenses, Conveyance Allowances					General-Voted	1056	Voucher	4,056	0	0	0	4,056	4,056
										General-Voted	1058	Voucher	960	0	0	0	960	960
										General-Voted	1765	Voucher	2,310	0	0	0	2,310	2,310
										General-Voted	1854	Voucher	1,440	0	0	0	1,440	1,440
										General-Voted	947	Voucher	6,184	0	0	0	6,184	6,184
Total Object Head-- 11 :								14,950	0	0	0	14,950	14,950					
(13) Office Expenses					General-Voted	2717	Voucher	20,015	0	0	0	20,015	20,015					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	2718	Voucher	10,636	0	0	0	10,636	10,636
						General-Voted	2719	Voucher	5,318	0	0	0	5,318	5,318
						General-Voted	2720	Voucher	6,156	0	0	0	6,156	6,156
						General-Voted	2721	Voucher	3,694	0	0	0	3,694	3,694
						General-Voted	2836	Voucher	780	0	0	0	780	780
						General-Voted	2837	Voucher	400	0	0	0	400	400
						General-Voted	2899	Voucher	2,720	0	0	0	2,720	2,720
						General-Voted	2900	Voucher	570	0	0	0	570	570
						General-Voted	2901	Voucher	4,420	0	0	0	4,420	4,420
						General-Voted	2902	Voucher	860	0	0	0	860	860
Total Object Head-- 13 :									55,569	0	0	0	55,569	55,569
Total Sub Head :									1,17,72,646	7,643	7,94,040	19,800	1,09,51,163	1,17,65,003
Total Minor Head 98 :									1,17,72,646	7,643	7,94,040	19,800	1,09,51,163	1,17,65,003
Total Sub Major Head 0 :									1,17,72,646	7,643	7,94,040	19,800	1,09,51,163	1,17,65,003
Total Major Head 2054 :									1,17,72,646	7,643	7,94,040	19,800	1,09,51,163	1,17,65,003
Total of Month :									1,17,72,646	7,643	7,94,040	19,800	1,09,51,163	1,17,65,003

Month of Account: JUL/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	161	Voucher	4,93,500	0	74,060	0	4,19,440	4,93,500				
						General-Voted	162	Voucher	88,49,506	3,000	6,93,730	19,800	81,32,976	88,46,506				
						General-Voted	1978	Voucher	14,129	0	0	0	14,129	14,129				
						General-Voted	2536	Voucher	1,14,854	0	0	0	1,14,854	1,14,854				
						General-Voted	511	Voucher	11,745	0	0	0	11,745	11,745				
						General-Voted	561	Voucher	44,000	0	0	0	44,000	44,000				
					Total Object Head-- 1 :								95,27,734	3,000	7,67,790	19,800	87,37,144	95,24,734
					02. Wages					General-Voted	567	Voucher	10,800	0	0	0	10,800	10,800
										General-Voted	568	Voucher	14,190	0	0	0	14,190	14,190
					Total Object Head-- 2 :								24,990	0	0	0	24,990	24,990
					06. Medical Treatment					General-Voted	2538	Voucher	2,57,466	0	0	0	2,57,466	2,57,466
					Total Object Head-- 6 :								2,57,466	0	0	0	2,57,466	2,57,466
					(13) Office Expenses					General-Voted	1084	Voucher	3,075	0	0	0	3,075	3,075
										General-Voted	1479	Voucher	2,832	0	0	0	2,832	2,832
										General-Voted	1482	Voucher	8,990	0	0	0	8,990	8,990
										General-Voted	2377	Voucher	4,989	0	0	0	4,989	4,989
										General-Voted	2378	Voucher	540	0	0	0	540	540
										General-Voted	2379	Voucher	300	0	0	0	300	300
										General-Voted	2380	Voucher	826	0	0	0	826	826
										General-Voted	2381	Voucher	4,833	0	0	0	4,833	4,833
Total Object Head-- 13 :								26,385	0	0	0	26,385	26,385					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.		Total Sub Head :				98,36,575	3,000	7,67,790	19,800	90,45,985	98,33,575
					Total Minor Head 98 :				98,36,575	3,000	7,67,790	19,800	90,45,985	98,33,575
					Total Sub Major Head 0 :				98,36,575	3,000	7,67,790	19,800	90,45,985	98,33,575
					Total Major Head 2054 :				98,36,575	3,000	7,67,790	19,800	90,45,985	98,33,575
					Total of Month :				98,36,575	3,000	7,67,790	19,800	90,45,985	98,33,575

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1310	Voucher	18,144	0	0	0	18,144	18,144
						General-Voted	1769	Voucher	23,125	0	0	0	23,125	23,125
						General-Voted	2359	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2360	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2541	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	2577	Voucher	27,750	0	0	0	27,750	27,750
						General-Voted	2889	Voucher	1,19,720	0	0	0	1,19,720	1,19,720
						General-Voted	300	Voucher	2,570	0	0	0	2,570	2,570
						General-Voted	303	Voucher	5,07,125	0	74,330	0	4,32,795	5,07,125
						General-Voted	322	Voucher	90,44,760	3,000	7,04,050	19,800	83,17,910	90,41,760

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance				97,98,694	3,000	7,78,380	19,800	89,97,514	97,95,694
					02. Wages	General-Voted	417	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	418	Voucher	14,663	0	0	0	14,663	14,663
					Total Object Head-- 2 :				25,463	0	0	0	25,463	25,463
					06.Medical Treatment	General-Voted	1668	Voucher	1,800	0	0	0	1,800	1,800
					Total Object Head-- 6 :				1,800	0	0	0	1,800	1,800
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2792	Voucher	32,136	0	0	0	32,136	32,136
					Total Object Head-- 11 :				32,136	0	0	0	32,136	32,136
					(13) Office Expenses	General-Voted	1293	Voucher	600	0	0	0	600	600
						General-Voted	1294	Voucher	3,842	0	0	0	3,842	3,842
						General-Voted	1295	Voucher	2,549	0	0	0	2,549	2,549
						General-Voted	1296	Voucher	4,248	0	0	0	4,248	4,248
						General-Voted	1480	Voucher	850	0	0	0	850	850
						General-Voted	1482	Voucher	250	0	0	0	250	250
						General-Voted	1486	Voucher	3,842	0	0	0	3,842	3,842
						General-Voted	1488	Voucher	1,770	0	0	0	1,770	1,770
						General-Voted	1490	Voucher	470	0	0	0	470	470
						General-Voted	1493	Voucher	617	0	0	0	617	617
						General-Voted	1498	Voucher	1,250	0	0	0	1,250	1,250
						General-Voted	1499	Voucher	4,470	0	0	0	4,470	4,470
						General-Voted	1501	Voucher	240	0	0	0	240	240
						General-Voted	1502	Voucher	2,600	0	0	0	2,600	2,600

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	1669	Voucher	39,156	0	0	0	39,156	39,156
						General-Voted	1848	Voucher	14,925	0	0	0	14,925	14,925
						General-Voted	1850	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	1851	Voucher	3,180	0	0	0	3,180	3,180
						General-Voted	1854	Voucher	1,300	0	0	0	1,300	1,300
						General-Voted	2200	Voucher	1,68,476	0	0	0	1,68,476	1,68,476
						General-Voted	2548	Voucher	600	0	0	0	600	600
						General-Voted	2549	Voucher	300	0	0	0	300	300
Total Object Head-- 13 :									2,58,035	0	0	0	2,58,035	2,58,035
Total Sub Head :									1,01,16,128	3,000	7,78,380	19,800	93,14,948	1,01,13,128
Total Minor Head 98 :									1,01,16,128	3,000	7,78,380	19,800	93,14,948	1,01,13,128
Total Sub Major Head 0 :									1,01,16,128	3,000	7,78,380	19,800	93,14,948	1,01,13,128
Total Major Head 2054 :									1,01,16,128	3,000	7,78,380	19,800	93,14,948	1,01,13,128
Total of Month :									1,01,16,128	3,000	7,78,380	19,800	93,14,948	1,01,13,128

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1524	Voucher	36,559	0	0	0	36,559	36,559
						General-Voted	1525	Voucher	1,21,458	0	0	0	1,21,458	1,21,458

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	5,07,125	0	74,330	0	4,32,795	5,07,125				
						General-Voted	17	Voucher	86,44,999	0	6,85,560	19,800	79,39,639	86,44,999				
						General-Voted	7	Voucher	2,98,664	6,080	0	0	2,92,584	2,92,584				
						General-Voted	8	Voucher	20,563	0	0	0	20,563	20,563				
					Total Object Head-- 1 :								96,29,368	6,080	7,59,890	19,800	88,43,598	96,23,288
					(02. Wages	General-Voted	928	Voucher	10,800	0	0	0	10,800	10,800				
						General-Voted	930	Voucher	14,663	0	0	0	14,663	14,663				
					Total Object Head-- 2 :								25,463	0	0	0	25,463	25,463
					06. Medical Treatment	General-Voted	1980	Voucher	1,800	0	0	0	1,800	1,800				
						Total Object Head-- 6 :								1,800	0	0	0	1,800
					(13) Office Expenses	General-Voted	1251	Voucher	200	0	0	0	200	200				
						General-Voted	1252	Voucher	3,100	0	0	0	3,100	3,100				
						General-Voted	1253	Voucher	3,000	0	0	0	3,000	3,000				
						General-Voted	1254	Voucher	5,366	0	0	0	5,366	5,366				
						General-Voted	1255	Voucher	4,500	0	0	0	4,500	4,500				
						General-Voted	1256	Voucher	1,799	0	0	0	1,799	1,799				
						General-Voted	1257	Voucher	2,850	0	0	0	2,850	2,850				
						General-Voted	1258	Voucher	3,350	0	0	0	3,350	3,350				
						General-Voted	1259	Voucher	12,800	0	0	0	12,800	12,800				
						General-Voted	1871	Voucher	280	0	0	0	280	280				
General-Voted	1872	Voucher	1,864	0		0	0	1,864	1,864									
General-Voted	1873	Voucher	9,629	0	0	0	9,629	9,629										

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	1874	Voucher	550	0	0	0	550	550
						General-Voted	1875	Voucher	280	0	0	0	280	280
						General-Voted	1876	Voucher	1,280	0	0	0	1,280	1,280
						General-Voted	2576	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	2577	Voucher	2,600	0	0	0	2,600	2,600
						General-Voted	2578	Voucher	3,168	0	0	0	3,168	3,168
Total Object Head-- 13 :									59,691	0	0	0	59,691	59,691
Total Sub Head :									97,16,322	6,080	7,59,890	19,800	89,30,552	97,10,242
Total Minor Head 98 :									97,16,322	6,080	7,59,890	19,800	89,30,552	97,10,242
Total Sub Major Head 0 :									97,16,322	6,080	7,59,890	19,800	89,30,552	97,10,242
Total Major Head 2054 :									97,16,322	6,080	7,59,890	19,800	89,30,552	97,10,242
Total of Month :									97,16,322	6,080	7,59,890	19,800	89,30,552	97,10,242

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1337	Voucher	15,600	0	0	0	15,600	15,600
						General-Voted	1764	Voucher	19,500	0	0	0	19,500	19,500
						General-Voted	2485	Voucher	685	0	0	0	685	685
						General-Voted	750	Voucher	5,07,125	0	74,330	0	4,32,795	5,07,125

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	753	Voucher	43,398	0	15,000	0	28,398	43,398
						General-Voted	761	Voucher	85,66,710	0	6,59,370	17,600	78,89,740	85,66,710
						General-Voted	762	Voucher	47,892	0	0	0	47,892	47,892
						General-Voted	763	Voucher	7,144	0	0	2,200	4,944	7,144
						Total Object Head-- 1 :			92,08,054	0	7,48,700	19,800	84,39,554	92,08,054
					02. Wages	General-Voted	1485	Voucher	14,190	0	0	0	14,190	14,190
						General-Voted	989	Voucher	2,838	0	0	0	2,838	2,838
						General-Voted	990	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	991	Voucher	14,190	0	0	0	14,190	14,190
						Total Object Head-- 2 :			42,018	0	0	0	42,018	42,018
					06. Medical Treatment	General-Voted	1486	Voucher	1,16,198	0	0	0	1,16,198	1,16,198
						Total Object Head-- 6 :			1,16,198	0	0	0	1,16,198	1,16,198
					(13) Office Expenses	General-Voted	1454	Voucher	18,717	0	0	0	18,717	18,717
						General-Voted	1455	Voucher	10,068	0	0	0	10,068	10,068
						General-Voted	1456	Voucher	5,034	0	0	0	5,034	5,034
						General-Voted	1457	Voucher	5,759	0	0	0	5,759	5,759
						General-Voted	1487	Voucher	240	0	0	0	240	240
						General-Voted	1488	Voucher	7,519	0	0	0	7,519	7,519
						General-Voted	1489	Voucher	280	0	0	0	280	280
						General-Voted	1490	Voucher	200	0	0	0	200	200
						General-Voted	1491	Voucher	400	0	0	0	400	400
						General-Voted	1765	Voucher	1,190	0	0	0	1,190	1,190

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	1766	Voucher	190	0	0	0	190	190
						General-Voted	1767	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	1768	Voucher	3,528	0	0	0	3,528	3,528
						General-Voted	1821	Voucher	3,650	0	0	0	3,650	3,650
						General-Voted	1822	Voucher	6,700	0	0	0	6,700	6,700
						General-Voted	1823	Voucher	32,268	0	0	0	32,268	32,268
						General-Voted	1824	Voucher	100	0	0	0	100	100
						General-Voted	1825	Voucher	10,818	0	0	0	10,818	10,818
Total Object Head-- 13 :									1,14,161	0	0	0	1,14,161	1,14,161
Total Sub Head :									94,80,431	0	7,48,700	19,800	87,11,931	94,80,431
Total Minor Head 98 :									94,80,431	0	7,48,700	19,800	87,11,931	94,80,431
Total Sub Major Head 0 :									94,80,431	0	7,48,700	19,800	87,11,931	94,80,431
Total Major Head 2054 :									94,80,431	0	7,48,700	19,800	87,11,931	94,80,431
Total of Month :									94,80,431	0	7,48,700	19,800	87,11,931	94,80,431

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1147	Voucher	1,04,344	0	0	0	1,04,344	1,04,344
						General-Voted	1574	Voucher	99,369	0	0	0	99,369	99,369

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1575	Voucher	15,77,527	0	0	0	15,77,527	15,77,527
						General-Voted	1580	Voucher	80,613	0	0	0	80,613	80,613
						General-Voted	417	Voucher	5,18,384	0	74,330	0	4,44,054	5,18,384
						General-Voted	420	Voucher	88,52,511	0	6,84,370	19,800	81,48,341	88,52,511
					Total Object Head-- 1 :				1,12,32,748	0	7,58,700	19,800	1,04,54,248	1,12,32,748
					02. Wages	General-Voted	1148	Voucher	14,663	0	0	0	14,663	14,663
						General-Voted	1149	Voucher	14,663	0	0	0	14,663	14,663
						General-Voted	1150	Voucher	10,800	0	0	0	10,800	10,800
					Total Object Head-- 2 :				40,126	0	0	0	40,126	40,126
					06. Medical Treatment	General-Voted	2898	Voucher	90,000	0	0	0	90,000	90,000
					Total Object Head-- 6 :				90,000	0	0	0	90,000	90,000
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1936	Voucher	1,790	0	0	0	1,790	1,790
						General-Voted	2895	Voucher	1,530	0	0	0	1,530	1,530
					Total Object Head-- 11 :				3,320	0	0	0	3,320	3,320
					Total Sub Head :				1,13,66,194	0	7,58,700	19,800	1,05,87,694	1,13,66,194
					Total Minor Head 98 :				1,13,66,194	0	7,58,700	19,800	1,05,87,694	1,13,66,194
					Total Sub Major Head 0 :				1,13,66,194	0	7,58,700	19,800	1,05,87,694	1,13,66,194
					Total Major Head 2054 :				1,13,66,194	0	7,58,700	19,800	1,05,87,694	1,13,66,194
					Total of Month :				1,13,66,194	0	7,58,700	19,800	1,05,87,694	1,13,66,194

Month of Account: DEC/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	280	Voucher	5,20,784	0	74,330	0	4,46,454	5,20,784				
						General-Voted	290	Voucher	87,94,701	0	6,60,740	19,800	81,14,161	87,94,701				
						General-Voted	3154	Voucher	5,20,784	0	74,330	0	4,46,454	5,20,784				
						General-Voted	3155	Voucher	87,29,718	0	6,78,240	0	80,51,478	87,29,718				
						General-Voted	3591	Voucher	35,000	0	0	0	35,000	35,000				
					Total Object Head-- 1 :								1,86,00,987	0	14,87,640	19,800	1,70,93,547	1,86,00,987
					02. Wages					General-Voted	3592	Voucher	10,800	0	0	0	10,800	10,800
										General-Voted	3593	Voucher	14,663	0	0	0	14,663	14,663
										General-Voted	3594	Voucher	14,663	0	0	0	14,663	14,663
										General-Voted	928	Voucher	10,800	0	0	0	10,800	10,800
										General-Voted	929	Voucher	14,190	0	0	0	14,190	14,190
										General-Voted	930	Voucher	14,190	0	0	0	14,190	14,190
					Total Object Head-- 2 :								79,306	0	0	0	79,306	79,306
					06. Medical Treatment					General-Voted	1363	Voucher	1,800	0	0	0	1,800	1,800
										General-Voted	2110	Voucher	1,800	0	0	0	1,800	1,800
										General-Voted	3735	Voucher	6,000	0	0	0	6,000	6,000
										General-Voted	3739	Voucher	11,618	0	0	0	11,618	11,618
					Total Object Head-- 6 :								21,218	0	0	0	21,218	21,218
					(11) Travel Expenses, Conveyance Allowances					General-Voted	916	Voucher	1,920	0	0	0	1,920	1,920
					Total Object Head-- 11 :								1,920	0	0	0	1,920	1,920
(13) Office Expenses					General-Voted	2111	Voucher	2,400	0	0	0	2,400	2,400					
					General-Voted	2112	Voucher	3,500	0	0	0	3,500	3,500					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	2113	Voucher	4,200	0	0	0	4,200	4,200
						General-Voted	2114	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	2115	Voucher	1,496	0	0	0	1,496	1,496
						General-Voted	2116	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	2117	Voucher	11,000	0	0	0	11,000	11,000
						General-Voted	3595	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	3596	Voucher	280	0	0	0	280	280
						General-Voted	3597	Voucher	530	0	0	0	530	530
						General-Voted	3598	Voucher	280	0	0	0	280	280
						General-Voted	3599	Voucher	7,612	0	0	0	7,612	7,612
						General-Voted	3600	Voucher	280	0	0	0	280	280
						General-Voted	3601	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	3744	Voucher	840	0	0	0	840	840
						General-Voted	917	Voucher	3,107	0	0	0	3,107	3,107
						General-Voted	918	Voucher	2,050	0	0	0	2,050	2,050
Total Object Head-- 13 :									52,875	0	0	0	52,875	52,875
Total Sub Head :									1,87,56,306	0	14,87,640	19,800	1,72,48,866	1,87,56,306
			(03) Computerisation Of Directorate Of Local Fund Audit	0	13. Office Expenses	General-Voted	1231	Contingency	14,15,672	0	0	0	14,15,672	14,15,672
Total Object Head-- 13 :									14,15,672	0	0	0	14,15,672	14,15,672
Total Sub Head :									14,15,672	0	0	0	14,15,672	14,15,672
Total Minor Head 98 :									2,01,71,978	0	14,87,640	19,800	1,86,64,538	2,01,71,978

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00				Total Sub Major Head 0 :				2,01,71,978	0	14,87,640	19,800	1,86,64,538	2,01,71,978
					Total Major Head 2054 :				2,01,71,978	0	14,87,640	19,800	1,86,64,538	2,01,71,978
					Total of Month :				2,01,71,978	0	14,87,640	19,800	1,86,64,538	2,01,71,978

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	77,890	0	0	0	77,890	77,890
						General-Voted	1726	Voucher	14,04,338	0	0	0	14,04,338	14,04,338
						General-Voted	975	Voucher	90,072	0	0	0	90,072	90,072
						General-Voted	976	Voucher	35,612	0	0	0	35,612	35,612
						General-Voted	977	Voucher	3,500	0	0	0	3,500	3,500
					Total Object Head-- 1 :				16,11,412	0	0	0	16,11,412	16,11,412
					(13) Office Expenses	General-Voted	153	Voucher	25,158	0	0	0	25,158	25,158
						General-Voted	155	Voucher	13,590	0	0	0	13,590	13,590
						General-Voted	158	Voucher	6,791	0	0	0	6,791	6,791
						General-Voted	161	Voucher	7,741	0	0	0	7,741	7,741
					Total Object Head-- 13 :				53,280	0	0	0	53,280	53,280
					Total Sub Head :				16,64,692	0	0	0	16,64,692	16,64,692
					Total Minor Head 98 :				16,64,692	0	0	0	16,64,692	16,64,692

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00				Total Sub Major Head 0 :				16,64,692	0	0	0	16,64,692	16,64,692
					Total Major Head 2054 :				16,64,692	0	0	0	16,64,692	16,64,692
					Total of Month :				16,64,692	0	0	0	16,64,692	16,64,692

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1086	Voucher	13,393	0	0	0	13,393	13,393
						General-Voted	1268	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	719	Voucher	28,413	0	0	0	28,413	28,413
						General-Voted	720	Voucher	50,285	0	0	0	50,285	50,285
						General-Voted	721	Voucher	61,059	0	8,000	0	53,059	61,059
						General-Voted	722	Voucher	91,01,276	4,000	6,73,450	0	84,23,826	90,97,276
						General-Voted	723	Voucher	5,35,796	0	74,330	0	4,61,466	5,35,796
						General-Voted	724	Voucher	916	0	0	0	916	916
						General-Voted	725	Voucher	28,208	1,000	0	0	27,208	27,208
					Total Object Head-- 1 :				98,29,846	5,000	7,55,780	0	90,69,066	98,24,846
					02. Wages	General-Voted	1120	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1121	Voucher	12,600	0	0	0	12,600	12,600
						General-Voted	1122	Voucher	14,973	0	0	0	14,973	14,973
						General-Voted	1123	Voucher	14,973	0	0	0	14,973	14,973

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																
Month of Account:		FEB/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	02. Wages	General-Voted	1124	Voucher	920	0	0	0	920	920				
						General-Voted	1128	Voucher	920	0	0	0	920	920				
					Total Object Head-- 2 :								59,386	0	0	0	59,386	59,386
					06. Medical Treatment	General-Voted	1668	Voucher	2,000	0	0	0	2,000	2,000				
						General-Voted	66	Voucher	73,178	0	0	0	73,178	73,178				
					Total Object Head-- 6 :								75,178	0	0	0	75,178	75,178
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1667	Voucher	7,180	0	0	0	7,180	7,180				
						General-Voted	1670	Voucher	65,353	0	0	0	65,353	65,353				
						General-Voted	65	Voucher	10,512	0	0	0	10,512	10,512				
					Total Object Head-- 11 :								83,045	0	0	0	83,045	83,045
					(13) Office Expenses	General-Voted	2165	Voucher	3,168	0	0	0	3,168	3,168				
						General-Voted	2166	Voucher	608	0	0	0	608	608				
						General-Voted	2167	Voucher	1,900	0	0	0	1,900	1,900				
						General-Voted	2168	Voucher	470	0	0	0	470	470				
						General-Voted	2169	Voucher	62,483	0	0	0	62,483	62,483				
						General-Voted	2236	Voucher	2,050	0	0	0	2,050	2,050				
					Total Object Head-- 13 :								70,679	0	0	0	70,679	70,679
					Total Sub Head :								1,01,18,134	5,000	7,55,780	0	93,57,354	1,01,13,134
					Total Minor Head 98 :								1,01,18,134	5,000	7,55,780	0	93,57,354	1,01,13,134
					Total Sub Major Head 0 :								1,01,18,134	5,000	7,55,780	0	93,57,354	1,01,13,134

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																	
Month of Account:		FEB/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2054		Total Major Head 2054 :							1,01,18,134	5,000	7,55,780	0	93,57,354	1,01,13,134					
		Total of Month :							1,01,18,134	5,000	7,55,780	0	93,57,354	1,01,13,134					
Month of Account:		MAR/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	143	Voucher	3,93,770	0	82,090	0	3,11,680	3,93,770					
							147	Voucher	88,20,448	5,000	5,96,220	0	82,19,228	88,15,448					
							148	Voucher	5,35,796	0	74,330	0	4,61,466	5,35,796					
							149	Voucher	26,025	0	0	0	26,025	26,025					
							150	Voucher	3,045	0	0	0	3,045	3,045					
							1940	Voucher	26,493	0	0	0	26,493	26,493					
							1941	Voucher	7,791	0	0	0	7,791	7,791					
							2124	Voucher	95,078	3,097	0	0	91,981	91,981					
							2125	Voucher	560	0	0	0	560	560					
							2126	Voucher	57,951	0	0	0	57,951	57,951					
							2748	Voucher	13,808	0	0	0	13,808	13,808					
							3095	Voucher	2,400	0	0	0	2,400	2,400					
							Total Object Head-- I :							99,83,165	8,097	7,52,640	0	92,22,428	99,75,068
							2054	00	098	(02) Wages	0	(02) Wages	General-Voted	3042	Voucher	13,524	0	0	0
3043	Voucher	15,000	0	0	0	15,000								15,000					
3045	Voucher	13,524	0	0	0	13,524								13,524					

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	02. Wages				42,048	0	0	0	42,048	42,048
					Total Object Head-- 2 :									
					06.Medical Treatment	General-Voted	1636	Voucher	9,245	0	0	0	9,245	9,245
						General-Voted	3098	Voucher	75,356	0	0	0	75,356	75,356
						General-Voted	3099	Voucher	64,443	0	0	0	64,443	64,443
						General-Voted	3101	Voucher	1,07,217	0	0	0	1,07,217	1,07,217
						General-Voted	3102	Voucher	2,12,226	0	0	0	2,12,226	2,12,226
						General-Voted	3103	Voucher	12,499	0	0	0	12,499	12,499
						General-Voted	3104	Voucher	78,023	0	0	0	78,023	78,023
					Total Object Head-- 6 :				5,59,009	0	0	0	5,59,009	5,59,009
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1640	Voucher	8,186	0	0	0	8,186	8,186
						General-Voted	3044	Voucher	51,305	0	0	0	51,305	51,305
						General-Voted	3537	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	4037	Voucher	6,108	0	0	0	6,108	6,108
						General-Voted	4977	Voucher	46,305	0	0	0	46,305	46,305
					Total Object Head-- 11 :				1,13,104	0	0	0	1,13,104	1,13,104
					(13) Office Expenses	General-Voted	1642	Voucher	6,250	0	0	0	6,250	6,250
						General-Voted	1644	Voucher	6,700	0	0	0	6,700	6,700
						General-Voted	2016	Voucher	12,566	0	0	0	12,566	12,566
						General-Voted	2017	Voucher	6,791	0	0	0	6,791	6,791
						General-Voted	2018	Voucher	3,396	0	0	0	3,396	3,396
						General-Voted	2019	Voucher	3,866	0	0	0	3,866	3,866
						General-Voted	2377	Voucher	2,050	0	0	0	2,050	2,050
						General-Voted	2378	Voucher	3,167	0	0	0	3,167	3,167

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	2450	Voucher	720	0	0	0	720	720
						General-Voted	2453	Voucher	3,950	0	0	0	3,950	3,950
						General-Voted	2457	Voucher	400	0	0	0	400	400
						General-Voted	2458	Voucher	865	0	0	0	865	865
						General-Voted	2463	Voucher	830	0	0	0	830	830
						General-Voted	2464	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	2466	Voucher	4,610	0	0	0	4,610	4,610
						General-Voted	2468	Voucher	1,100	0	0	0	1,100	1,100
						General-Voted	2470	Voucher	300	0	0	0	300	300
						General-Voted	3307	Voucher	6,403	0	0	0	6,403	6,403
						General-Voted	3308	Voucher	650	0	0	0	650	650
						General-Voted	3309	Voucher	2,770	0	0	0	2,770	2,770
						General-Voted	3312	Voucher	3,04,178	0	0	0	3,04,178	3,04,178
						General-Voted	3317	Voucher	14,800	0	0	0	14,800	14,800
						General-Voted	3318	Voucher	1,440	0	0	0	1,440	1,440
						General-Voted	3319	Voucher	531	0	0	0	531	531
						General-Voted	3320	Voucher	384	0	0	0	384	384
						General-Voted	3321	Voucher	980	0	0	0	980	980
						General-Voted	3725	Voucher	710	0	0	0	710	710
						General-Voted	3726	Voucher	8,666	0	0	0	8,666	8,666
						General-Voted	3727	Voucher	7,651	0	0	0	7,651	7,651
						General-Voted	4053	Voucher	1,090	0	0	0	1,090	1,090
Total Object Head-- 13 :									4,09,314	0	0	0	4,09,314	4,09,314

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
Total Sub Head :									1,11,06,640	8,097	7,52,640	0	1,03,45,903	1,10,98,543
2054	00	098	(01) Establishment Of Director Local Fund Audit.											
			(03) Computerisation Of Directorate Of Local Fund Audit	13. Office Expenses	General-Voted		2455	Voucher	6,570	0	0	0	6,570	6,570
					General-Voted		3313	Voucher	54,374	0	0	0	54,374	54,374
					General-Voted		3314	Voucher	17,400	0	0	0	17,400	17,400
					General-Voted		3315	Voucher	15,800	0	0	0	15,800	15,800
					General-Voted		3316	Voucher	5,680	0	0	0	5,680	5,680
Total Object Head-- 13 :									99,824	0	0	0	99,824	99,824
Total Sub Head :									99,824	0	0	0	99,824	99,824
Total Minor Head 98 :									1,12,06,464	8,097	7,52,640	0	1,04,45,727	1,11,98,367
		911	(01) Vsat Project For Kiosk Machine	70. Deduct Recoveries	General-Voted		4831	Challan	-48,174	0	0	0	-48,174	-48,174
					General-Voted		4832	Challan	-624	0	0	0	-624	-624
Total Object Head-- 70 :									-48,798	0	0	0	-48,798	-48,798
Total Sub Head :									-48,798	0	0	0	-48,798	-48,798
Total Minor Head 911 :									-48,798	0	0	0	-48,798	-48,798
Total Sub Major Head 0 :									1,11,57,666	8,097	7,52,640	0	1,03,96,929	1,11,49,569
Total Major Head 2054 :									1,11,57,666	8,097	7,52,640	0	1,03,96,929	1,11,49,569
Total of Month :									1,11,57,666	8,097	7,52,640	0	1,03,96,929	1,11,49,569
Total of DDO 1000002 :									12,47,24,522	39,820	91,93,500	1,78,200	11,53,13,002	12,46,84,702

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****12,46,84,702****Summary of DDO wise expenditure**

2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	12,00,44,196
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	02. Wages	General-Voted	4,21,283
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	06.Medical Treatment	General-Voted	14,04,061
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	2,48,475
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	10,99,989
2054	00	98	(03) Computerisation Of Directorate Of Local Fund Audit	0	13. Office Expenses	General-Voted	15,15,496
2054	00	911	(01) Vsat Project For Kiosk Machine	0	70. Deduct Recoveries	General-Voted	-48,798
							12,46,84,702

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	156	Voucher	19,78,351	9,886	2,10,800	17,600	17,40,065	19,68,465
						Voted-Sixth-Schedule-Khasi	158	Voucher	1,14,786	0	9,000	0	1,05,786	1,14,786
						Voted-Sixth-Schedule-Khasi	163	Voucher	1,80,000	0	0	0	1,80,000	1,80,000
						Voted-Sixth-Schedule-Khasi	211	Voucher	20,323	0	0	0	20,323	20,323
Total Object Head-- 1 :									22,93,460	9,886	2,19,800	17,600	20,46,174	22,83,574
					02. Wages	Voted-Sixth-Schedule-Khasi	113	Voucher	79,500	0	0	0	79,500	79,500
Total Object Head-- 2 :									79,500	0	0	0	79,500	79,500
Total Sub Head :									23,72,960	9,886	2,19,800	17,600	21,25,674	23,63,074
Total Minor Head 97 :									23,72,960	9,886	2,19,800	17,600	21,25,674	23,63,074
Total Sub Major Head 0 :									23,72,960	9,886	2,19,800	17,600	21,25,674	23,63,074
Total Major Head 2054 :									23,72,960	9,886	2,19,800	17,600	21,25,674	23,63,074
Total of Month :									23,72,960	9,886	2,19,800	17,600	21,25,674	23,63,074

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	589	Voucher	2,16,000	0	0	0	2,16,000	2,16,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	591	Voucher	1,14,786	0	9,000	0	1,05,786	1,14,786
						Voted-Sixth-Schedule-Khasi	593	Voucher	19,78,351	3,000	2,10,800	17,600	17,46,951	19,75,351
Total Object Head-- 1 :									23,09,137	3,000	2,19,800	17,600	20,68,737	23,06,137
					02. Wages	Voted-Sixth-Schedule-Khasi	549	Voucher	79,500	0	0	0	79,500	79,500
Total Object Head-- 2 :									79,500	0	0	0	79,500	79,500
Total Sub Head :									23,88,637	3,000	2,19,800	17,600	21,48,237	23,85,637
Total Minor Head 97 :									23,88,637	3,000	2,19,800	17,600	21,48,237	23,85,637
Total Sub Major Head 0 :									23,88,637	3,000	2,19,800	17,600	21,48,237	23,85,637
Total Major Head 2054 :									23,88,637	3,000	2,19,800	17,600	21,48,237	23,85,637
Total of Month :									23,88,637	3,000	2,19,800	17,600	21,48,237	23,85,637

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1053	Voucher	4,39,856	0	0	0	4,39,856	4,39,856
						Voted-Sixth-Schedule-Khasi	1054	Voucher	21,690	0	0	0	21,690	21,690
						Voted-Sixth-Schedule-Khasi	1055	Voucher	28,479	0	0	0	28,479	28,479

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	193	Voucher	2,16,000	0	0	0	2,16,000	2,16,000
						Voted-Sixth-Schedule-Khasi	195	Voucher	18,80,645	3,000	2,14,800	17,600	16,45,245	18,77,645
						Voted-Sixth-Schedule-Khasi	198	Voucher	1,14,786	0	9,000	0	1,05,786	1,14,786
						Voted-Sixth-Schedule-Khasi	201	Voucher	5,226	0	0	0	5,226	5,226
Total Object Head-- 1 :									27,06,682	3,000	2,23,800	17,600	24,62,282	27,03,682
					02. Wages	Voted-Sixth-Schedule-Khasi	177	Voucher	80,010	0	0	0	80,010	80,010
Total Object Head-- 2 :									80,010	0	0	0	80,010	80,010
Total Sub Head :									27,86,692	3,000	2,23,800	17,600	25,42,292	27,83,692
Total Minor Head 97 :									27,86,692	3,000	2,23,800	17,600	25,42,292	27,83,692
Total Sub Major Head 0 :									27,86,692	3,000	2,23,800	17,600	25,42,292	27,83,692
Total Major Head 2054 :									27,86,692	3,000	2,23,800	17,600	25,42,292	27,83,692
Total of Month :									27,86,692	3,000	2,23,800	17,600	25,42,292	27,83,692

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	155	Voucher	2,34,000	0	0	0	2,34,000	2,34,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	156	Voucher	20,04,815	3,000	2,34,800	17,600	17,49,415	20,01,815
						Voted-Sixth-Schedule-Khasi	157	Voucher	1,17,375	0	9,000	0	1,08,375	1,17,375
						Voted-Sixth-Schedule-Khasi	158	Voucher	19,668	0	0	0	19,668	19,668
						Total Object Head-- 1 :			23,75,858	3,000	2,43,800	17,600	21,11,458	23,72,858
					02. Wages	Voted-Sixth-Schedule-Khasi	644	Voucher	81,510	0	0	0	81,510	81,510
						Total Object Head-- 2 :			81,510	0	0	0	81,510	81,510
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1858	Voucher	12,970	0	0	0	12,970	12,970
						Voted-Sixth-Schedule-Khasi	1859	Voucher	12,900	0	0	0	12,900	12,900
						Voted-Sixth-Schedule-Khasi	1860	Voucher	9,995	0	0	0	9,995	9,995
						Voted-Sixth-Schedule-Khasi	1861	Voucher	6,026	0	0	0	6,026	6,026
						Voted-Sixth-Schedule-Khasi	1862	Voucher	852	0	0	0	852	852
						Voted-Sixth-Schedule-Khasi	1863	Voucher	15,618	0	0	0	15,618	15,618
						Voted-Sixth-Schedule-Khasi	2113	Voucher	8,245	0	0	0	8,245	8,245
						Voted-Sixth-Schedule-Khasi	2114	Voucher	2,287	0	0	0	2,287	2,287
						Total Object Head-- 13 :			68,893	0	0	0	68,893	68,893
					50.Other Charges	Voted-Sixth-	1976	Voucher	5,790	0	0	0	5,790	5,790

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1977	Voucher	14,500	0	0	0	14,500	14,500
Total Object Head-- 50 :									20,290	0	0	0	20,290	20,290
Total Sub Head :									25,46,551	3,000	2,43,800	17,600	22,82,151	25,43,551
Total Minor Head 97 :									25,46,551	3,000	2,43,800	17,600	22,82,151	25,43,551
Total Sub Major Head 0 :									25,46,551	3,000	2,43,800	17,600	22,82,151	25,43,551
Total Major Head 2054 :									25,46,551	3,000	2,43,800	17,600	22,82,151	25,43,551
Total of Month :									25,46,551	3,000	2,43,800	17,600	22,82,151	25,43,551

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1779	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	294	Voucher	1,20,625	0	9,500	0	1,11,125	1,20,625
						Voted-Sixth-Schedule-Khasi	296	Voucher	19,70,820	3,000	2,39,800	17,600	17,10,420	19,67,820
						Voted-Sixth-Schedule-Khasi	297	Voucher	44,144	0	0	0	44,144	44,144
						Voted-Sixth-Schedule-Khasi	298	Voucher	37,259	0	0	0	37,259	37,259
						Voted-Sixth-Schedule-Khasi	299	Voucher	2,34,000	0	0	0	2,34,000	2,34,000

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				24,13,848	3,000	2,49,300	17,600	21,43,948	24,10,848
					02. Wages	Voted-Sixth-Schedule-Khasi	1371	Voucher	4,020	0	0	0	4,020	4,020
						Voted-Sixth-Schedule-Khasi	165	Voucher	81,510	0	0	0	81,510	81,510
					Total Object Head-- 1 :				24,13,848	3,000	2,49,300	17,600	21,43,948	24,10,848
					Total Object Head-- 2 :				85,530	0	0	0	85,530	85,530
					Total Sub Head :				24,99,378	3,000	2,49,300	17,600	22,29,478	24,96,378
					Total Minor Head 97 :				24,99,378	3,000	2,49,300	17,600	22,29,478	24,96,378
					Total Sub Major Head 0 :				24,99,378	3,000	2,49,300	17,600	22,29,478	24,96,378
					Total Major Head 2054 :				24,99,378	3,000	2,49,300	17,600	22,29,478	24,96,378
					Total of Month :				24,99,378	3,000	2,49,300	17,600	22,29,478	24,96,378

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	1,20,625	0	9,500	0	1,11,125	1,20,625
						Voted-Sixth-Schedule-Khasi	5	Voucher	19,85,500	2,000	2,39,800	17,600	17,26,100	19,83,500
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,34,000	0	0	0	2,34,000	2,34,000
					Total Object Head-- 1 :				23,40,125	2,000	2,49,300	17,600	20,71,225	23,38,125

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	882	Voucher	81,510	0	0	0	81,510	81,510
Total Object Head-- 2 :									81,510	0	0	0	81,510	81,510
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1094	Voucher	9,558	0	0	0	9,558	9,558
Total Object Head-- 50 :									9,558	0	0	0	9,558	9,558
Total Sub Head :									24,31,193	2,000	2,49,300	17,600	21,62,293	24,29,193
Total Minor Head 97 :									24,31,193	2,000	2,49,300	17,600	21,62,293	24,29,193
Total Sub Major Head 0 :									24,31,193	2,000	2,49,300	17,600	21,62,293	24,29,193
Total Major Head 2054 :									24,31,193	2,000	2,49,300	17,600	21,62,293	24,29,193
Total of Month :									24,31,193	2,000	2,49,300	17,600	21,62,293	24,29,193

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2206	Voucher	3,68,031	0	0	0	3,68,031	3,68,031
						Voted-Sixth-Schedule-Khasi	2464	Voucher	23,514	0	0	0	23,514	23,514
						Voted-Sixth-Schedule-Khasi	758	Voucher	1,20,625	839	9,500	0	1,10,286	1,19,786
						Voted-Sixth-Schedule-Khasi	759	Voucher	19,85,500	1,000	2,34,800	17,600	17,32,100	19,84,500

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	760	Voucher	2,34,000	0	0	0	2,34,000	2,34,000
Total Object Head-- 1 :									27,31,670	1,839	2,44,300	17,600	24,67,931	27,29,831
					02. Wages	Voted-Sixth-Schedule-Khasi	514	Voucher	81,510	0	0	0	81,510	81,510
Total Object Head-- 2 :									81,510	0	0	0	81,510	81,510
Total Sub Head :									28,13,180	1,839	2,44,300	17,600	25,49,441	28,11,341
Total Minor Head 97 :									28,13,180	1,839	2,44,300	17,600	25,49,441	28,11,341
Total Sub Major Head 0 :									28,13,180	1,839	2,44,300	17,600	25,49,441	28,11,341
Total Major Head 2054 :									28,13,180	1,839	2,44,300	17,600	25,49,441	28,11,341
Total of Month :									28,13,180	1,839	2,44,300	17,600	25,49,441	28,11,341

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	406	Voucher	2,34,000	0	0	0	2,34,000	2,34,000
						Voted-Sixth-Schedule-Khasi	410	Voucher	1,23,292	0	9,500	0	1,13,792	1,23,292
						Voted-Sixth-Schedule-Khasi	413	Voucher	20,27,125	1,000	2,21,050	17,600	17,87,475	20,26,125
Total Object Head-- 1 :									23,84,417	1,000	2,30,550	17,600	21,35,267	23,83,417

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	746	Voucher	81,510	0	0	0	81,510	81,510
Total Object Head-- 2 :									81,510	0	0	0	81,510	81,510
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1151	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	2795	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Khasi	2796	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Khasi	2797	Voucher	4,041	0	0	0	4,041	4,041
						Voted-Sixth-Schedule-Khasi	2798	Voucher	9,958	0	0	0	9,958	9,958
Total Object Head-- 13 :									30,999	0	0	0	30,999	30,999
					50. Other Charges	Voted-Sixth-Schedule-Khasi	747	Voucher	14,420	0	0	0	14,420	14,420
Total Object Head-- 50 :									14,420	0	0	0	14,420	14,420
Total Sub Head :									26,61,346	1,000	2,30,550	17,600	24,12,196	26,60,346
Total Minor Head 97 :									26,61,346	1,000	2,30,550	17,600	24,12,196	26,60,346
Total Sub Major Head 0 :									26,61,346	1,000	2,30,550	17,600	24,12,196	26,60,346
Total Major Head 2054 :									26,61,346	1,000	2,30,550	17,600	24,12,196	26,60,346
Total of Month :									26,61,346	1,000	2,30,550	17,600	24,12,196	26,60,346

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	283	Voucher	20,46,325	1,000	2,43,925	17,600	17,83,800	20,45,325
						Voted-Sixth-Schedule-Khasi	285	Voucher	1,23,892	0	9,500	0	1,14,392	1,23,892
						Voted-Sixth-Schedule-Khasi	287	Voucher	2,74,000	0	0	0	2,74,000	2,74,000
						Voted-Sixth-Schedule-Khasi	3077	Voucher	2,74,000	0	0	0	2,74,000	2,74,000
						Voted-Sixth-Schedule-Khasi	3078	Voucher	1,23,892	0	9,500	0	1,14,392	1,23,892
						Voted-Sixth-Schedule-Khasi	3080	Voucher	20,46,325	1,000	2,45,425	0	17,99,900	20,45,325
						Total Object Head-- 1 :			48,88,434	2,000	5,08,350	17,600	43,60,484	48,86,434
					02. Wages	Voted-Sixth-Schedule-Khasi	2663	Voucher	90,530	0	0	0	90,530	90,530
						Voted-Sixth-Schedule-Khasi	932	Voucher	90,530	0	0	0	90,530	90,530
						Total Object Head-- 2 :			1,81,060	0	0	0	1,81,060	1,81,060
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2298	Voucher	6,960	0	0	0	6,960	6,960
						Voted-Sixth-Schedule-Khasi	2299	Voucher	16,715	0	0	0	16,715	16,715
						Total Object Head-- 6 :			23,675	0	0	0	23,675	23,675
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1898	Voucher	51,206	0	0	0	51,206	51,206
						Voted-Sixth-Schedule-Khasi	1899	Voucher	53,603	0	0	0	53,603	53,603
						Voted-Sixth-Schedule-Khasi	931	Voucher	43,293	0	0	0	43,293	43,293

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				1,48,102	0	0	0	1,48,102	1,48,102
					(13) Office Expenses									
						Voted-Sixth-Schedule-Khasi	2259	Voucher	21,155	0	0	0	21,155	21,155
						Voted-Sixth-Schedule-Khasi	2260	Voucher	10,100	0	0	0	10,100	10,100
						Voted-Sixth-Schedule-Khasi	2261	Voucher	9,200	0	0	0	9,200	9,200
						Voted-Sixth-Schedule-Khasi	2262	Voucher	2,883	0	0	0	2,883	2,883
						Voted-Sixth-Schedule-Khasi	3603	Voucher	10,556	0	0	0	10,556	10,556
						Voted-Sixth-Schedule-Khasi	3604	Voucher	9,486	0	0	0	9,486	9,486
						Voted-Sixth-Schedule-Khasi	3606	Voucher	4,600	0	0	0	4,600	4,600
						Voted-Sixth-Schedule-Khasi	3972	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	3973	Voucher	10,000	0	0	0	10,000	10,000
									87,980	0	0	0	87,980	87,980
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2300	Voucher	5,340	0	0	0	5,340	5,340
									5,340	0	0	0	5,340	5,340
									53,34,591	2,000	5,08,350	17,600	48,06,641	53,32,591
									53,34,591	2,000	5,08,350	17,600	48,06,641	53,32,591
									53,34,591	2,000	5,08,350	17,600	48,06,641	53,32,591

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2054 :				53,34,591	2,000	5,08,350	17,600	48,06,641	53,32,591
									Total of Month :	53,34,591	2,000	5,08,350	17,600	48,06,641	53,32,591

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	445	Voucher	21,310	0	0	0	21,310	21,310	
						Voted-Sixth-Schedule-Khasi	446	Voucher	3,32,936	0	0	0	3,32,936	3,32,936	
									Total Object Head-- 1 :	3,54,246	0	0	0	3,54,246	3,54,246
									Total Sub Head :	3,54,246	0	0	0	3,54,246	3,54,246
					Total Minor Head	97 :				3,54,246	0	0	0	3,54,246	
						Total Sub Major Head	0 :				3,54,246	0	0	3,54,246	
					Total Major Head	2054 :				3,54,246	0	0	0	3,54,246	
									Total of Month :	3,54,246	0	0	0	3,54,246	3,54,246

Month of Account: FEB/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2426	Voucher	91,148	0	40,000	0	51,148	91,148
						Voted-Sixth-Schedule-Khasi	732	Voucher	1,27,448	0	9,500	0	1,17,948	1,27,448
						Voted-Sixth-Schedule-Khasi	733	Voucher	2,80,968	0	0	0	2,80,968	2,80,968
						Voted-Sixth-Schedule-Khasi	734	Voucher	20,18,615	1,000	2,09,625	0	18,07,990	20,17,615
Total Object Head-- 1 :									25,18,179	1,000	2,59,125	0	22,58,054	25,17,179
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	74,510	0	0	0	74,510	74,510
Total Object Head-- 2 :									74,510	0	0	0	74,510	74,510
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1	Voucher	1,12,500	0	0	0	1,12,500	1,12,500
Total Object Head-- 6 :									1,12,500	0	0	0	1,12,500	1,12,500
Total Sub Head :									27,05,189	1,000	2,59,125	0	24,45,064	27,04,189
Total Minor Head 97 :									27,05,189	1,000	2,59,125	0	24,45,064	27,04,189
Total Sub Major Head 0 :									27,05,189	1,000	2,59,125	0	24,45,064	27,04,189
Total Major Head 2054 :									27,05,189	1,000	2,59,125	0	24,45,064	27,04,189
Total of Month :									27,05,189	1,000	2,59,125	0	24,45,064	27,04,189

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	144	Voucher	1,27,448	0	9,500	0	1,17,948	1,27,448
						Voted-Sixth-Schedule-Khasi	145	Voucher	21,09,763	1,000	2,26,625	13,200	18,68,938	21,08,763
						Voted-Sixth-Schedule-Khasi	146	Voucher	2,92,000	0	0	0	2,92,000	2,92,000
Total Object Head-- 1 :									25,29,211	1,000	2,36,125	13,200	22,78,886	25,28,211
					02. Wages	Voted-Sixth-Schedule-Khasi	4915	Voucher	14,627	0	0	0	14,627	14,627
						Voted-Sixth-Schedule-Khasi	4918	Voucher	12,373	0	0	0	12,373	12,373
						Voted-Sixth-Schedule-Khasi	4920	Voucher	14,627	0	0	0	14,627	14,627
						Voted-Sixth-Schedule-Khasi	4922	Voucher	12,373	0	0	0	12,373	12,373
						Voted-Sixth-Schedule-Khasi	755	Voucher	74,510	0	0	0	74,510	74,510
						Voted-Sixth-Schedule-Khasi	756	Voucher	3,204	0	0	0	3,204	3,204
Total Object Head-- 2 :									1,31,714	0	0	0	1,31,714	1,31,714
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	4897	Voucher	12,854	0	0	0	12,854	12,854
Total Object Head-- 6 :									12,854	0	0	0	12,854	12,854
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	4925	Voucher	4,858	0	0	0	4,858	4,858
						Voted-Sixth-Schedule-Khasi	4927	Voucher	2,040	0	0	0	2,040	2,040

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses			Total Object Head-- II :	6,898	0	0	0	6,898	6,898
					(13) Office Expenses									
						Voted-Sixth-Schedule-Khasi	1751	Voucher	19,358	0	0	0	19,358	19,358
						Voted-Sixth-Schedule-Khasi	3252	Voucher	16,281	0	0	0	16,281	16,281
						Voted-Sixth-Schedule-Khasi	3255	Voucher	8,670	0	0	0	8,670	8,670
						Voted-Sixth-Schedule-Khasi	3257	Voucher	15,600	0	0	0	15,600	15,600
						Voted-Sixth-Schedule-Khasi	3259	Voucher	8,700	0	0	0	8,700	8,700
						Voted-Sixth-Schedule-Khasi	3260	Voucher	17,390	0	0	0	17,390	17,390
						Voted-Sixth-Schedule-Khasi	3261	Voucher	13,797	0	0	0	13,797	13,797
						Voted-Sixth-Schedule-Khasi	3262	Voucher	14,784	0	0	0	14,784	14,784
						Voted-Sixth-Schedule-Khasi	3263	Voucher	15,892	0	0	0	15,892	15,892
						Voted-Sixth-Schedule-Khasi	3264	Voucher	15,523	0	0	0	15,523	15,523
						Voted-Sixth-Schedule-Khasi	3310	Voucher	9,600	0	0	0	9,600	9,600
						Voted-Sixth-Schedule-Khasi	4876	Voucher	16,632	0	0	0	16,632	16,632
						Voted-Sixth-Schedule-Khasi	4877	Voucher	21,681	0	0	0	21,681	21,681
						Voted-Sixth-Schedule-Khasi	4878	Voucher	22,172	0	0	0	22,172	22,172
						Voted-Sixth-Schedule-Khasi	4879	Voucher	21,189	0	0	0	21,189	21,189

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4880	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	4881	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	4882	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	4883	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Khasi	4884	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	4885	Voucher	9,500	0	0	0	9,500	9,500	
						Voted-Sixth-Schedule-Khasi	4886	Voucher	10,500	0	0	0	10,500	10,500	
						Voted-Sixth-Schedule-Khasi	4889	Voucher	8,500	0	0	0	8,500	8,500	
						Voted-Sixth-Schedule-Khasi	4890	Voucher	6,700	0	0	0	6,700	6,700	
						Voted-Sixth-Schedule-Khasi	4891	Voucher	6,348	0	0	0	6,348	6,348	
						Voted-Sixth-Schedule-Khasi	4895	Voucher	20,448	0	0	0	20,448	20,448	
						Voted-Sixth-Schedule-Khasi	4896	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	4898	Voucher	63	0	0	0	63	63	
						Voted-Sixth-Schedule-Khasi	4900	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	4902	Voucher	14,800	0	0	0	14,800	14,800	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				3,82,128	0	0	0	3,82,128	3,82,128
					50.Other Charges				11,340	0	0	0	11,340	11,340
					Voted-Sixth-Schedule-Khasi		1752	Voucher						
					Voted-Sixth-Schedule-Khasi		4887	Voucher	1,320	0	0	0	1,320	1,320
					Voted-Sixth-Schedule-Khasi		4888	Voucher	16,915	0	0	0	16,915	16,915
					Voted-Sixth-Schedule-Khasi		4892	Voucher	3,186	0	0	0	3,186	3,186
					Voted-Sixth-Schedule-Khasi		4893	Voucher	2,400	0	0	0	2,400	2,400
					Voted-Sixth-Schedule-Khasi		4894	Voucher	231	0	0	0	231	231
					Total Object Head-- 13 :				3,82,128	0	0	0	3,82,128	3,82,128
					Total Object Head-- 50 :				35,392	0	0	0	35,392	35,392
					Total Sub Head :				30,98,197	1,000	2,36,125	13,200	28,47,872	30,97,197
					Total Minor Head 97 :				30,98,197	1,000	2,36,125	13,200	28,47,872	30,97,197
					Total Sub Major Head 0 :				30,98,197	1,000	2,36,125	13,200	28,47,872	30,97,197
					Total Major Head 2054 :				30,98,197	1,000	2,36,125	13,200	28,47,872	30,97,197
					Total of Month :				30,98,197	1,000	2,36,125	13,200	28,47,872	30,97,197
					Total of DDO 1000003 :				3,19,92,160	30,725	28,84,250	1,71,600	2,89,05,585	3,19,61,435

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

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Run Date : 19/05/2023

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Demand :	15	Treasury and Accounts Administration				
Department :	Finance Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	1000003	Treasury Officer Shillong South Treasury				
				DDO wise Total (Original +Reconciliation+IA) :	3,19,61,435	
<u>Summary of DDO wise expenditure</u>						
2054	00	97	(01) District Treasuries	0	(01) Salaries Voted-Sixth-Schedule-Khasi	2,98,14,542
2054	00	97	(01) District Treasuries	0	02. Wages Voted-Sixth-Schedule-Khasi	10,37,864
2054	00	97	(01) District Treasuries	0	06.Medical Treatment Voted-Sixth-Schedule-Khasi	2,99,029
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses Voted-Sixth-Schedule-Khasi	1,55,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	5,70,000
2054	00	97	(01) District Treasuries	0	50.Other Charges Voted-Sixth-Schedule-Khasi	85,000
						3,19,61,435

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	64,715	0	0	0	64,715	64,715
						Voted-Sixth-Schedule-Jaintia	197	Voucher	6,387	0	0	0	6,387	6,387
						Voted-Sixth-Schedule-Jaintia	2	Voucher	12,00,024	4,000	2,18,000	17,600	9,60,424	11,96,024
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Jaintia	629	Voucher	77,821	0	0	0	77,821	77,821
						Voted-Sixth-Schedule-Jaintia	630	Voucher	56,430	0	0	0	56,430	56,430
Total Object Head-- 1 :									15,13,377	4,000	2,18,000	17,600	12,73,777	15,09,377
					02. Wages	Voted-Sixth-Schedule-Jaintia	50	Voucher	36,810	0	0	0	36,810	36,810
Total Object Head-- 2 :									36,810	0	0	0	36,810	36,810
Total Sub Head :									15,50,187	4,000	2,18,000	17,600	13,10,587	15,46,187
Total Minor Head 97 :									15,50,187	4,000	2,18,000	17,600	13,10,587	15,46,187
Total Sub Major Head 0 :									15,50,187	4,000	2,18,000	17,600	13,10,587	15,46,187
Total Major Head 2054 :									15,50,187	4,000	2,18,000	17,600	13,10,587	15,46,187
Total of Month :									15,50,187	4,000	2,18,000	17,600	13,10,587	15,46,187

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	126	Voucher	70,208	0	0	0	70,208	70,208
						Voted-Sixth-Schedule-Jaintia	128	Voucher	12,02,310	4,000	2,18,000	17,600	9,62,710	11,98,310
						Voted-Sixth-Schedule-Jaintia	131	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Jaintia	133	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	943	Voucher	3,768	0	0	0	3,768	3,768
Total Object Head-- 1 :									14,02,286	4,000	2,18,000	17,600	11,62,686	13,98,286
					02. Wages	Voted-Sixth-Schedule-Jaintia	202	Voucher	38,070	0	0	0	38,070	38,070
Total Object Head-- 2 :									38,070	0	0	0	38,070	38,070
Total Sub Head :									14,40,356	4,000	2,18,000	17,600	12,00,756	14,36,356
Total Minor Head 97 :									14,40,356	4,000	2,18,000	17,600	12,00,756	14,36,356
Total Sub Major Head 0 :									14,40,356	4,000	2,18,000	17,600	12,00,756	14,36,356
Total Major Head 2054 :									14,40,356	4,000	2,18,000	17,600	12,00,756	14,36,356
Total of Month :									14,40,356	4,000	2,18,000	17,600	12,00,756	14,36,356

Month of Account: JUN/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Jowai Treasury												
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries									
					Voted-Sixth-Schedule-Jaintia		1	Voucher	70,208	0	0	0	70,208	70,208
					Voted-Sixth-Schedule-Jaintia		2	Voucher	12,34,026	4,000	2,18,000	17,600	9,94,426	12,30,026
					Voted-Sixth-Schedule-Jaintia		3	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
					Voted-Sixth-Schedule-Jaintia		514	Voucher	27,460	0	0	0	27,460	27,460
					Voted-Sixth-Schedule-Jaintia		515	Voucher	1,62,954	0	0	0	1,62,954	1,62,954
					Voted-Sixth-Schedule-Jaintia		516	Voucher	81,385	0	0	0	81,385	81,385
					Voted-Sixth-Schedule-Jaintia		517	Voucher	2,53,859	0	0	0	2,53,859	2,53,859
					Voted-Sixth-Schedule-Jaintia		518	Voucher	29,213	0	0	0	29,213	29,213
					Voted-Sixth-Schedule-Jaintia		696	Voucher	10,334	0	0	0	10,334	10,334
					Voted-Sixth-Schedule-Jaintia		762	Voucher	16,692	0	0	0	16,692	16,692
					Voted-Sixth-Schedule-Jaintia		763	Voucher	2,88,709	0	0	0	2,88,709	2,88,709
Total Object Head-- 1 :									22,82,840	4,000	2,18,000	17,600	20,43,240	22,78,840
				02. Wages	Voted-Sixth-Schedule-Jaintia		4	Voucher	38,070	0	0	0	38,070	38,070
Total Object Head-- 2 :									38,070	0	0	0	38,070	38,070
Total Sub Head :									23,20,910	4,000	2,18,000	17,600	20,81,310	23,16,910

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Jowai Treasury												
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai												
Month of Account: JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head	97 :			23,20,910	4,000	2,18,000	17,600	20,81,310	23,16,910
					Total Sub Major Head	0 :			23,20,910	4,000	2,18,000	17,600	20,81,310	23,16,910
					Total Major Head	2054 :			23,20,910	4,000	2,18,000	17,600	20,81,310	23,16,910
					Total of Month :				23,20,910	4,000	2,18,000	17,600	20,81,310	23,16,910
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	71,750	0	0	0	71,750	71,750
						Voted-Sixth-Schedule-Jaintia	126	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Jaintia	2	Voucher	12,65,565	3,000	2,20,500	17,600	10,24,465	12,62,565
						Voted-Sixth-Schedule-Jaintia	4	Voucher	7,000	0	0	0	7,000	7,000
					Total Object Head-- 1 :				14,52,315	3,000	2,20,500	17,600	12,11,215	14,49,315
					02. Wages	Voted-Sixth-Schedule-Jaintia	5	Voucher	38,070	0	0	0	38,070	38,070
					Total Object Head-- 2 :				38,070	0	0	0	38,070	38,070
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1413	Voucher	5,360	0	0	0	5,360	5,360
						Voted-Sixth-Schedule-Jaintia	1414	Voucher	6,030	0	0	0	6,030	6,030

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1415	Voucher	3,350	0	0	0	3,350	3,350
						Voted-Sixth-Schedule-Jaintia	1416	Voucher	3,350	0	0	0	3,350	3,350
						Voted-Sixth-Schedule-Jaintia	1417	Voucher	11,124	0	0	0	11,124	11,124
						Voted-Sixth-Schedule-Jaintia	1418	Voucher	786	0	0	0	786	786
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1419	Voucher	15,200	0	0	0	15,200	15,200
						Voted-Sixth-Schedule-Jaintia	1420	Voucher	5,400	0	0	0	5,400	5,400
Total Object Head-- 13 :									20,600	0	0	0	20,600	20,600
Total Sub Head :									15,40,985	3,000	2,20,500	17,600	12,99,885	15,37,985
Total Minor Head 97 :									15,40,985	3,000	2,20,500	17,600	12,99,885	15,37,985
Total Sub Major Head 0 :									15,40,985	3,000	2,20,500	17,600	12,99,885	15,37,985
Total Major Head 2054 :									15,40,985	3,000	2,20,500	17,600	12,99,885	15,37,985
Total of Month :									15,40,985	3,000	2,20,500	17,600	12,99,885	15,37,985

Month of Account: AUG/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	47	Voucher	71,750	0	0	0	71,750	71,750
						Voted-Sixth-Schedule-Jaintia	48	Voucher	44,144	0	0	0	44,144	44,144
						Voted-Sixth-Schedule-Jaintia	49	Voucher	36,356	0	0	0	36,356	36,356
						Voted-Sixth-Schedule-Jaintia	50	Voucher	12,13,390	3,000	2,35,500	17,600	9,57,290	12,10,390
						Voted-Sixth-Schedule-Jaintia	51	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Total Object Head-- 1 :			14,73,640	3,000	2,35,500	17,600	12,17,540	14,70,640
					02. Wages	Voted-Sixth-Schedule-Jaintia	52	Voucher	38,070	0	0	0	38,070	38,070
						Total Object Head-- 2 :			38,070	0	0	0	38,070	38,070
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	941	Voucher	32,192	0	0	0	32,192	32,192
						Voted-Sixth-Schedule-Jaintia	990	Voucher	8,680	0	0	0	8,680	8,680
						Voted-Sixth-Schedule-Jaintia	991	Voucher	8,528	0	0	0	8,528	8,528
						Total Object Head-- 13 :			49,400	0	0	0	49,400	49,400
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	939	Voucher	29,033	0	0	0	29,033	29,033
						Voted-Sixth-Schedule-Jaintia	992	Voucher	4,806	0	0	0	4,806	4,806
						Voted-Sixth-Schedule-Jaintia	993	Voucher	1,161	0	0	0	1,161	1,161

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges				35,000	0	0	0	35,000	35,000
Total Object Head-- 50 :									35,000	0	0	0	35,000	35,000
Total Sub Head :									15,96,110	3,000	2,35,500	17,600	13,40,010	15,93,110
Total Minor Head 97 :									15,96,110	3,000	2,35,500	17,600	13,40,010	15,93,110
Total Sub Major Head 0 :									15,96,110	3,000	2,35,500	17,600	13,40,010	15,93,110
Total Major Head 2054 :									15,96,110	3,000	2,35,500	17,600	13,40,010	15,93,110
Total of Month :									15,96,110	3,000	2,35,500	17,600	13,40,010	15,93,110

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				71,750	0	0	0	71,750	71,750
					Voted-Sixth-Schedule-Jaintia		1	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Jaintia		2	Voucher	47,221	0	0	2,200	45,021	47,221
					Voted-Sixth-Schedule-Jaintia		3	Voucher	19,851	0	0	0	19,851	19,851
					Voted-Sixth-Schedule-Jaintia		4	Voucher	12,27,352	1,000	2,32,000	15,400	9,78,952	12,26,352
					Voted-Sixth-Schedule-Jaintia		5	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
Total Object Head-- 1 :									14,81,174	1,000	2,32,000	17,600	12,30,574	14,80,174

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	6	Voucher	38,070	0	0	0	38,070	38,070
Total Object Head-- 2 :									38,070	0	0	0	38,070	38,070
Total Sub Head :									15,19,244	1,000	2,32,000	17,600	12,68,644	15,18,244
Total Minor Head 97 :									15,19,244	1,000	2,32,000	17,600	12,68,644	15,18,244
Total Sub Major Head 0 :									15,19,244	1,000	2,32,000	17,600	12,68,644	15,18,244
Total Major Head 2054 :									15,19,244	1,000	2,32,000	17,600	12,68,644	15,18,244
Total of Month :									15,19,244	1,000	2,32,000	17,600	12,68,644	15,18,244

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	71,750	0	0	0	71,750	71,750
Total Object Head-- 1 :														

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				17,28,574	1,000	2,32,000	17,600	14,77,974	17,27,574
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	38,070	0	0	0	38,070	38,070
Total Object Head-- 2 :									38,070	0	0	0	38,070	38,070
Total Sub Head :									17,66,644	1,000	2,32,000	17,600	15,16,044	17,65,644
Total Minor Head 97 :									17,66,644	1,000	2,32,000	17,600	15,16,044	17,65,644
Total Sub Major Head 0 :									17,66,644	1,000	2,32,000	17,600	15,16,044	17,65,644
Total Major Head 2054 :									17,66,644	1,000	2,32,000	17,600	15,16,044	17,65,644
Total of Month :									17,66,644	1,000	2,32,000	17,600	15,16,044	17,65,644

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	73,292	0	0	0	73,292	73,292
						Voted-Sixth-Schedule-Jaintia	2	Voucher	13,24,665	2,000	2,38,500	17,600	10,66,565	13,22,665
						Voted-Sixth-Schedule-Jaintia	576	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Jaintia	889	Voucher	1,44,313	0	0	0	1,44,313	1,44,313
Total Object Head-- 1 :									16,50,270	2,000	2,38,500	17,600	13,92,170	16,48,270

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Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Jowai Treasury													
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai													
Month of Account:		NOV/2022													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	38,070	0	0	0	38,070	38,070	
						Voted-Sixth-Schedule-Jaintia	398	Voucher	810	0	0	0	810	810	
Total Object Head-- 2 :									38,880	0	0	0	38,880	38,880	
Total Sub Head :									16,89,150	2,000	2,38,500	17,600	14,31,050	16,87,150	
Total Minor Head 97 :									16,89,150	2,000	2,38,500	17,600	14,31,050	16,87,150	
Total Sub Major Head 0 :									16,89,150	2,000	2,38,500	17,600	14,31,050	16,87,150	
Total Major Head 2054 :									16,89,150	2,000	2,38,500	17,600	14,31,050	16,87,150	
Total of Month :									16,89,150	2,000	2,38,500	17,600	14,31,050	16,87,150	
Month of Account:		DEC/2022													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	73,892	0	0	0	73,892	73,892	
						Voted-Sixth-Schedule-Jaintia	1424	Voucher	73,892	0	0	0	73,892	73,892	
						Voted-Sixth-Schedule-Jaintia	1425	Voucher	13,36,665	2,000	2,44,500	0	10,90,165	13,34,665	
						Voted-Sixth-Schedule-Jaintia	1426	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	13,36,665	2,000	2,34,500	17,600	10,82,565	13,34,665	

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Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration															
Department :		Finance Department															
Treasury :		Jowai Treasury															
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai															
Month of Account:		DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000			
						Voted-Sixth-Schedule-Jaintia	990	Voucher	28,000	0	0	0	28,000	28,000			
						Total Object Head-- I :						31,13,114	4,000	4,79,000	17,600	26,12,514	31,09,114
						02. Wages	Voted-Sixth-Schedule-Jaintia	1427	Voucher	38,880	0	0	0	38,880	38,880		
							Voted-Sixth-Schedule-Jaintia	4	Voucher	38,880	0	0	0	38,880	38,880		
						Total Object Head-- 2 :						77,760	0	0	0	77,760	77,760
						(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	480	Voucher	12,978	0	0	0	12,978	12,978		
							Voted-Sixth-Schedule-Jaintia	481	Voucher	1,920	0	0	0	1,920	1,920		
							Voted-Sixth-Schedule-Jaintia	482	Voucher	6,400	0	0	0	6,400	6,400		
							Voted-Sixth-Schedule-Jaintia	483	Voucher	662	0	0	0	662	662		
							Voted-Sixth-Schedule-Jaintia	484	Voucher	4,020	0	0	0	4,020	4,020		
							Voted-Sixth-Schedule-Jaintia	485	Voucher	4,020	0	0	0	4,020	4,020		
							Voted-Sixth-Schedule-Jaintia	486	Voucher	48,523	0	0	0	48,523	48,523		
							Total Object Head-- II :						78,523	0	0	0	78,523
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	869	Voucher	16,667	0	0	0	16,667	16,667		
							Voted-Sixth-Schedule-Jaintia	870	Voucher	14,146	0	0	0	14,146	14,146		

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	871	Voucher	960	0	0	0	960	960	
						Voted-Sixth-Schedule-Jaintia	872	Voucher	38,227	0	0	0	38,227	38,227	
Total Object Head-- 13 :									70,000	0	0	0	70,000	70,000	
Total Sub Head :									33,39,397	4,000	4,79,000	17,600	28,38,797	33,35,397	
Total Minor Head 97 :									33,39,397	4,000	4,79,000	17,600	28,38,797	33,35,397	
Total Sub Major Head 0 :									33,39,397	4,000	4,79,000	17,600	28,38,797	33,35,397	
Total Major Head 2054 :									33,39,397	4,000	4,79,000	17,600	28,38,797	33,35,397	
Total of Month :									33,39,397	4,000	4,79,000	17,600	28,38,797	33,35,397	

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	303	Voucher	12,336	0	0	0	12,336	12,336	
						Voted-Sixth-Schedule-Jaintia	304	Voucher	2,04,816	0	0	0	2,04,816	2,04,816	
Total Object Head-- 1 :									2,17,152	0	0	0	2,17,152	2,17,152	
Total Sub Head :									2,17,152	0	0	0	2,17,152	2,17,152	
Total Minor Head 97 :									2,17,152	0	0	0	2,17,152	2,17,152	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									2,17,152	0	0	0	2,17,152	2,17,152
Total Major Head 2054 :									2,17,152	0	0	0	2,17,152	2,17,152
Total of Month :									2,17,152	0	0	0	2,17,152	2,17,152

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	75,948	0	0	0	75,948	75,948
						Voted-Sixth-Schedule-Jaintia	2	Voucher	13,76,362	6,000	2,28,500	0	11,41,862	13,70,362
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia	582	Voucher	11,592	0	0	0	11,592	11,592
						Voted-Sixth-Schedule-Jaintia	871	Voucher	1,980	0	0	0	1,980	1,980
Total Object Head-- 1 :									15,97,882	6,000	2,28,500	0	13,63,382	15,91,882
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	38,880	0	0	0	38,880	38,880
Total Object Head-- 2 :									38,880	0	0	0	38,880	38,880
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1011	Voucher	13,980	0	0	0	13,980	13,980
						Voted-Sixth-Schedule-Jaintia	1142	Voucher	70,210	0	0	0	70,210	70,210

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Jowai Treasury												
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai												
Month of Account:		FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				84,190	0	0	0	84,190	84,190
					Total Object Head-- 13 :									
				50.Other Charges	Voted-Sixth-Schedule-Jaintia		798	Voucher	1,770	0	0	0	1,770	1,770
					Voted-Sixth-Schedule-Jaintia		799	Voucher	12,526	0	0	0	12,526	12,526
					Total Object Head-- 50 :				14,296	0	0	0	14,296	14,296
					Total Sub Head :				17,35,248	6,000	2,28,500	0	15,00,748	17,29,248
					Total Minor Head 97 :				17,35,248	6,000	2,28,500	0	15,00,748	17,29,248
					Total Sub Major Head 0 :				17,35,248	6,000	2,28,500	0	15,00,748	17,29,248
					Total Major Head 2054 :				17,35,248	6,000	2,28,500	0	15,00,748	17,29,248
					Total of Month :				17,35,248	6,000	2,28,500	0	15,00,748	17,29,248
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				13,76,362	6,000	2,28,500	0	11,41,862	13,70,362
					Voted-Sixth-Schedule-Jaintia		1	Voucher						
					Voted-Sixth-Schedule-Jaintia		2	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
					Voted-Sixth-Schedule-Jaintia		3	Voucher	77,928	0	0	0	77,928	77,928
					Total Object Head-- 1 :				15,86,290	6,000	2,28,500	0	13,51,790	15,80,290

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Jowai Treasury													
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	3,110	0	0	0	3,110	3,110	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	38,880	0	0	0	38,880	38,880	
Total Object Head-- 2 :									41,990	0	0	0	41,990	41,990	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1768	Voucher	692	0	0	0	692	692	
						Voted-Sixth-Schedule-Jaintia	1769	Voucher	12,978	0	0	0	12,978	12,978	
						Voted-Sixth-Schedule-Jaintia	1770	Voucher	4,020	0	0	0	4,020	4,020	
						Voted-Sixth-Schedule-Jaintia	1771	Voucher	5,760	0	0	0	5,760	5,760	
						Voted-Sixth-Schedule-Jaintia	1772	Voucher	1,800	0	0	0	1,800	1,800	
						Voted-Sixth-Schedule-Jaintia	1773	Voucher	1,800	0	0	0	1,800	1,800	
						Voted-Sixth-Schedule-Jaintia	1774	Voucher	6,030	0	0	0	6,030	6,030	
						Voted-Sixth-Schedule-Jaintia	1775	Voucher	5,120	0	0	0	5,120	5,120	
						Voted-Sixth-Schedule-Jaintia	1776	Voucher	1,800	0	0	0	1,800	1,800	
Total Object Head-- 11 :									40,000	0	0	0	40,000	40,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1764	Voucher	63,989	0	0	0	63,989	63,989	
						Voted-Sixth-Schedule-Jaintia	1765	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Jaintia	1766	Voucher	16,011	0	0	0	16,011	16,011	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	772	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- 13 :									1,28,000	0	0	0	1,28,000	1,28,000
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1536	Voucher	21,400	0	0	0	21,400	21,400
						Voted-Sixth-Schedule-Jaintia	1767	Voucher	8,600	0	0	0	8,600	8,600
						Voted-Sixth-Schedule-Jaintia	538	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Jaintia	539	Voucher	7,924	0	0	0	7,924	7,924
						Voted-Sixth-Schedule-Jaintia	773	Voucher	7,800	0	0	0	7,800	7,800
						Voted-Sixth-Schedule-Jaintia	827	Voucher	19,480	0	0	0	19,480	19,480
Total Object Head-- 50 :									70,704	0	0	0	70,704	70,704
Total Sub Head :									18,66,984	6,000	2,28,500	0	16,32,484	18,60,984
Total Minor Head 97 :									18,66,984	6,000	2,28,500	0	16,32,484	18,60,984
Total Sub Major Head 0 :									18,66,984	6,000	2,28,500	0	16,32,484	18,60,984
Total Major Head 2054 :									18,66,984	6,000	2,28,500	0	16,32,484	18,60,984
Total of Month :									18,66,984	6,000	2,28,500	0	16,32,484	18,60,984
Total of DDO 1000001 :									2,05,82,367	38,000	27,48,500	1,58,400	1,76,37,467	2,05,44,367

Reconciliation Portion

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	15	Treasury and Accounts Administration				
Department :	Finance Department					
Treasury	Jowai Treasury					
D.D.O. :	1000001	Treasury Officer Jaintia Hills District Jowai				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					2,05,44,367	
<u><i>Summary of DDO wise expenditure</i></u>						
2054 00 97 (01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1,94,60,914		
2054 00 97 (01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4,62,740		
2054 00 97 (01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,48,523		
2054 00 97 (01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	3,52,190		
2054 00 97 (01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1,20,000		
					2,05,44,367	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	94,242	0	10,000	0	84,242	94,242
						Voted-Sixth-Schedule-Khasi	110	Voucher	9,290	0	0	0	9,290	9,290
						Voted-Sixth-Schedule-Khasi	111	Voucher	74,112	0	16,000	0	58,112	74,112
						Voted-Sixth-Schedule-Khasi	112	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	2	Voucher	7,36,925	1,000	84,630	2,200	6,49,095	7,35,925
						Voted-Sixth-Schedule-Khasi	3	Voucher	58,065	0	0	0	58,065	58,065
						Voted-Sixth-Schedule-Khasi	499	Voucher	748	0	0	0	748	748
						Total Object Head-- 1 :			9,88,382	1,000	1,10,630	2,200	8,74,552	9,87,382
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	35,370	0	0	0	35,370	35,370
						Total Object Head-- 2 :			35,370	0	0	0	35,370	35,370
						Total Sub Head :			10,23,752	1,000	1,10,630	2,200	9,09,922	10,22,752
						Total Minor Head 97 :			10,23,752	1,000	1,10,630	2,200	9,09,922	10,22,752
						Total Sub Major Head 0 :			10,23,752	1,000	1,10,630	2,200	9,09,922	10,22,752
						Total Major Head 2054 :			10,23,752	1,000	1,10,630	2,200	9,09,922	10,22,752
						Total of Month :			10,23,752	1,000	1,10,630	2,200	9,09,922	10,22,752

Month of Account: MAY/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	482	Voucher	10,569	0	0	0	10,569	10,569
						Voted-Sixth-Schedule-Khasi	85	Voucher	6,93,457	0	92,730	0	6,00,727	6,93,457
						Voted-Sixth-Schedule-Khasi	86	Voucher	94,242	0	10,000	0	84,242	94,242
						Voted-Sixth-Schedule-Khasi	87	Voucher	87,000	0	0	0	87,000	87,000
						Voted-Sixth-Schedule-Khasi	88	Voucher	38,466	1,000	0	2,200	35,266	37,466
Total Object Head-- 1 :									9,23,734	1,000	1,02,730	2,200	8,17,804	9,22,734
					02. Wages	Voted-Sixth-Schedule-Khasi	84	Voucher	36,570	0	0	0	36,570	36,570
Total Object Head-- 2 :									36,570	0	0	0	36,570	36,570
Total Sub Head :									9,60,304	1,000	1,02,730	2,200	8,54,374	9,59,304
Total Minor Head 97 :									9,60,304	1,000	1,02,730	2,200	8,54,374	9,59,304
Total Sub Major Head 0 :									9,60,304	1,000	1,02,730	2,200	8,54,374	9,59,304
Total Major Head 2054 :									9,60,304	1,000	1,02,730	2,200	8,54,374	9,59,304
Total of Month :									9,60,304	1,000	1,02,730	2,200	8,54,374	9,59,304

Month of Account: JUN/2022

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

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	456	Voucher	9,760	0	0	0	9,760	9,760
						Voted-Sixth-Schedule-Khasi	457	Voucher	7,454	0	0	0	7,454	7,454
						Voted-Sixth-Schedule-Khasi	5	Voucher	7,25,923	3,000	92,730	2,200	6,27,993	7,22,923
						Voted-Sixth-Schedule-Khasi	560	Voucher	23,463	0	0	0	23,463	23,463
						Voted-Sixth-Schedule-Khasi	561	Voucher	1,73,593	0	0	0	1,73,593	1,73,593
						Voted-Sixth-Schedule-Khasi	6	Voucher	87,000	0	0	0	87,000	87,000
						Voted-Sixth-Schedule-Khasi	673	Voucher	1,85,500	0	13,640	0	1,71,860	1,85,500
						Voted-Sixth-Schedule-Khasi	674	Voucher	17,787	0	0	0	17,787	17,787
						Voted-Sixth-Schedule-Khasi	7	Voucher	94,242	0	10,000	0	84,242	94,242
						Total Object Head-- 1 :			13,24,722	3,000	1,16,370	2,200	12,03,152	13,21,722
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	36,570	0	0	0	36,570	36,570
						Total Object Head-- 2 :			36,570	0	0	0	36,570	36,570
						Total Sub Head :			13,61,292	3,000	1,16,370	2,200	12,39,722	13,58,292
						Total Minor Head 97 :			13,61,292	3,000	1,16,370	2,200	12,39,722	13,58,292
						Total Sub Major Head 0 :			13,61,292	3,000	1,16,370	2,200	12,39,722	13,58,292
						Total Major Head 2054 :			13,61,292	3,000	1,16,370	2,200	12,39,722	13,58,292

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									13,61,292	3,000	1,16,370	2,200	12,39,722	13,58,292	

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	181	Voucher	96,375	0	10,000	0	86,375	96,375	
						Voted-Sixth-Schedule-Khasi	182	Voucher	72,000	0	0	0	72,000	72,000	
						Voted-Sixth-Schedule-Khasi	183	Voucher	8,36,714	3,000	99,550	2,200	7,31,964	8,33,714	
						Voted-Sixth-Schedule-Khasi	184	Voucher	15,000	0	0	0	15,000	15,000	
Total Object Head-- 1 :									10,20,089	3,000	1,09,550	2,200	9,05,339	10,17,089	
					02. Wages	Voted-Sixth-Schedule-Khasi	180	Voucher	36,570	0	0	0	36,570	36,570	
Total Object Head-- 2 :									36,570	0	0	0	36,570	36,570	
Total Sub Head :									10,56,659	3,000	1,09,550	2,200	9,41,909	10,53,659	
Total Minor Head 97 :									10,56,659	3,000	1,09,550	2,200	9,41,909	10,53,659	
Total Sub Major Head 0 :									10,56,659	3,000	1,09,550	2,200	9,41,909	10,53,659	
Total Major Head 2054 :									10,56,659	3,000	1,09,550	2,200	9,41,909	10,53,659	
Total of Month :									10,56,659	3,000	1,09,550	2,200	9,41,909	10,53,659	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1000001 Treasury Officer Nongstoin												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	178	Voucher	8,52,575	3,000	96,020	2,200	7,51,355	8,49,575
						Voted-Sixth-Schedule-Khasi	180	Voucher	1,11,388	0	0	0	1,11,388	1,11,388
						Voted-Sixth-Schedule-Khasi	181	Voucher	99,000	0	10,000	0	89,000	99,000
Total Object Head-- 1 :									10,62,963	3,000	1,06,020	2,200	9,51,743	10,59,963
					02. Wages	Voted-Sixth-Schedule-Khasi	186	Voucher	25,380	0	0	0	25,380	25,380
						Voted-Sixth-Schedule-Khasi	194	Voucher	3,730	0	0	0	3,730	3,730
Total Object Head-- 2 :									29,110	0	0	0	29,110	29,110
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	183	Voucher	3,440	0	0	0	3,440	3,440
						Voted-Sixth-Schedule-Khasi	190	Voucher	18,288	0	0	0	18,288	18,288
						Voted-Sixth-Schedule-Khasi	198	Voucher	7,740	0	0	0	7,740	7,740
						Voted-Sixth-Schedule-Khasi	199	Voucher	51,466	0	0	0	51,466	51,466
						Voted-Sixth-Schedule-Khasi	200	Voucher	7,310	0	0	0	7,310	7,310
Total Object Head-- 11 :									88,244	0	0	0	88,244	88,244
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	188	Voucher	12,936	0	0	0	12,936	12,936
						Voted-Sixth-Schedule-Khasi	531	Voucher	20,705	0	0	0	20,705	20,705
						Voted-Sixth-Schedule-Khasi	532	Voucher	21,164	0	0	0	21,164	21,164

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Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1000001 Treasury Officer Nongstoin												
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				54,805	0	0	0	54,805	54,805
					50.Other Charges				20,500	0	0	0	20,500	20,500
									14,500	0	0	0	14,500	14,500
					Total Object Head-- 13 :				35,000	0	0	0	35,000	35,000
					Total Sub Head :				12,70,122	3,000	1,06,020	2,200	11,58,902	12,67,122
					Total Minor Head 97 :				12,70,122	3,000	1,06,020	2,200	11,58,902	12,67,122
					Total Sub Major Head 0 :				12,70,122	3,000	1,06,020	2,200	11,58,902	12,67,122
					Total Major Head 2054 :				12,70,122	3,000	1,06,020	2,200	11,58,902	12,67,122
					Total of Month :				12,70,122	3,000	1,06,020	2,200	11,58,902	12,67,122
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				80,500	0	0	0	80,500	80,500
									99,000	0	10,000	0	89,000	99,000
									7,70,950	3,013	96,020	2,200	6,69,717	7,67,937
									1,23,000	0	0	0	1,23,000	1,23,000

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Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1000001 Treasury Officer Nongstoin												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				10,73,450	3,013	1,06,020	2,200	9,62,217	10,70,437
					02. Wages	Voted-Sixth-Schedule-Khasi	330	Voucher	25,380	0	0	0	25,380	25,380
						Voted-Sixth-Schedule-Khasi	43	Voucher	8,206	0	0	0	8,206	8,206
					Total Object Head-- 1 :				10,73,450	3,013	1,06,020	2,200	9,62,217	10,70,437
					Total Object Head-- 2 :				33,586	0	0	0	33,586	33,586
					Total Sub Head :				11,07,036	3,013	1,06,020	2,200	9,95,803	11,04,023
					Total Minor Head 97 :				11,07,036	3,013	1,06,020	2,200	9,95,803	11,04,023
					Total Sub Major Head 0 :				11,07,036	3,013	1,06,020	2,200	9,95,803	11,04,023
					Total Major Head 2054 :				11,07,036	3,013	1,06,020	2,200	9,95,803	11,04,023
					Total of Month :				11,07,036	3,013	1,06,020	2,200	9,95,803	11,04,023
Month of Account:		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	8,51,450	2,000	76,020	2,200	7,71,230	8,49,450
						Voted-Sixth-Schedule-Khasi	104	Voucher	99,000	0	10,000	0	89,000	99,000
						Voted-Sixth-Schedule-Khasi	105	Voucher	1,23,000	0	0	0	1,23,000	1,23,000
						Voted-Sixth-Schedule-Khasi	409	Voucher	1,800	0	0	0	1,800	1,800

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	622	Voucher	1,63,368	0	0	0	1,63,368	1,63,368
						Voted-Sixth-Schedule-Khasi	623	Voucher	19,386	0	0	0	19,386	19,386
Total Object Head-- 1 :									12,58,004	2,000	86,020	2,200	11,67,784	12,56,004
					02. Wages	Voted-Sixth-Schedule-Khasi	102	Voucher	36,570	0	0	0	36,570	36,570
						Voted-Sixth-Schedule-Khasi	634	Voucher	1,492	0	0	0	1,492	1,492
Total Object Head-- 2 :									38,062	0	0	0	38,062	38,062
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	624	Voucher	1,00,823	0	0	0	1,00,823	1,00,823
Total Object Head-- 6 :									1,00,823	0	0	0	1,00,823	1,00,823
Total Sub Head :									13,96,889	2,000	86,020	2,200	13,06,669	13,94,889
Total Minor Head 97 :									13,96,889	2,000	86,020	2,200	13,06,669	13,94,889
Total Sub Major Head 0 :									13,96,889	2,000	86,020	2,200	13,06,669	13,94,889
Total Major Head 2054 :									13,96,889	2,000	86,020	2,200	13,06,669	13,94,889
Total of Month :									13,96,889	2,000	86,020	2,200	13,06,669	13,94,889

Month of Account: NOV/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration														
Department : Finance Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1000001 Treasury Officer Nongstoin														
Month of Account: NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	160	Voucher	8,58,538	2,000	76,020	2,200	7,78,318	8,56,538
						Voted-Sixth-Schedule-Khasi	164	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Khasi	166	Voucher	1,01,196	0	10,000	0	91,196	1,01,196
						Voted-Sixth-Schedule-Khasi	342	Voucher	72,000	0	0	0	72,000	72,000
						Voted-Sixth-Schedule-Khasi	362	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 1 :									11,00,734	2,000	86,020	2,200	10,10,514	10,98,734
					02. Wages	Voted-Sixth-Schedule-Khasi	159	Voucher	47,760	0	0	0	47,760	47,760
Total Object Head-- 2 :									47,760	0	0	0	47,760	47,760
Total Sub Head :									11,48,494	2,000	86,020	2,200	10,58,274	11,46,494
Total Minor Head 97 :									11,48,494	2,000	86,020	2,200	10,58,274	11,46,494
Total Sub Major Head 0 :									11,48,494	2,000	86,020	2,200	10,58,274	11,46,494
Total Major Head 2054 :									11,48,494	2,000	86,020	2,200	10,58,274	11,46,494
Total of Month :									11,48,494	2,000	86,020	2,200	10,58,274	11,46,494
Month of Account: DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1000001 Treasury Officer Nongstoin													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1179	Voucher	1,57,000	0	0	0	1,57,000	1,57,000	
						Voted-Sixth-Schedule-Khasi	142	Voucher	1,01,796	0	10,000	0	91,796	1,01,796	
						Voted-Sixth-Schedule-Khasi	143	Voucher	1,57,000	0	0	0	1,57,000	1,57,000	
						Voted-Sixth-Schedule-Khasi	144	Voucher	8,66,338	0	76,020	2,200	7,88,118	8,66,338	
						Voted-Sixth-Schedule-Khasi	542	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi	934	Voucher	1,01,796	0	10,000	0	91,796	1,01,796	
						Voted-Sixth-Schedule-Khasi	935	Voucher	8,66,938	0	76,020	0	7,90,918	8,66,938	
						Voted-Sixth-Schedule-Khasi	938	Voucher	600	0	0	0	600	600	
Total Object Head-- 1 :									22,58,468	0	1,72,040	2,200	20,84,228	22,58,468	
					02. Wages	Voted-Sixth-Schedule-Khasi	140	Voucher	49,800	0	0	0	49,800	49,800	
						Voted-Sixth-Schedule-Khasi	932	Voucher	48,780	0	0	0	48,780	48,780	
Total Object Head-- 2 :									98,580	0	0	0	98,580	98,580	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	543	Voucher	49,039	0	0	0	49,039	49,039	
						Voted-Sixth-Schedule-Khasi	670	Voucher	22,970	0	0	0	22,970	22,970	
						Voted-Sixth-Schedule-Khasi	671	Voucher	3,440	0	0	0	3,440	3,440	

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				75,449	0	0	0	75,449	75,449
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1289	Voucher	64,630	0	0	0	64,630	64,630
					Total Object Head-- 11 :				75,449	0	0	0	75,449	75,449
					Total Object Head-- 13 :				64,630	0	0	0	64,630	64,630
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1287	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	1288	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	1290	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 50 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				25,22,127	0	1,72,040	2,200	23,47,887	25,22,127
					Total Minor Head 97 :				25,22,127	0	1,72,040	2,200	23,47,887	25,22,127
					Total Sub Major Head 0 :				25,22,127	0	1,72,040	2,200	23,47,887	25,22,127
					Total Major Head 2054 :				25,22,127	0	1,72,040	2,200	23,47,887	25,22,127
					Total of Month :				25,22,127	0	1,72,040	2,200	23,47,887	25,22,127

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	161	Voucher	1,37,496	0	0	0	1,37,496	1,37,496

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	162	Voucher	9,216	0	0	0	9,216	9,216	
						Voted-Sixth-Schedule-Khasi	163	Voucher	17,568	0	0	0	17,568	17,568	
Total Object Head-- I :									1,64,280	0	0	0	1,64,280	1,64,280	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	69	Voucher	5,166	0	0	0	5,166	5,166	
Total Object Head-- II :									5,166	0	0	0	5,166	5,166	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	70	Voucher	25,565	0	0	0	25,565	25,565	
Total Object Head-- III :									25,565	0	0	0	25,565	25,565	
Total Sub Head :									1,95,011	0	0	0	1,95,011	1,95,011	
Total Minor Head 97 :									1,95,011	0	0	0	1,95,011	1,95,011	
Total Sub Major Head 0 :									1,95,011	0	0	0	1,95,011	1,95,011	
Total Major Head 2054 :									1,95,011	0	0	0	1,95,011	1,95,011	
Total of Month :									1,95,011	0	0	0	1,95,011	1,95,011	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	167	Voucher	20,213	0	0	0	20,213	20,213	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	168	Voucher	1,42,000	0	0	0	1,42,000	1,42,000
						Voted-Sixth-Schedule-Khasi	169	Voucher	8,41,120	1,000	88,020	0	7,52,100	8,40,120
						Voted-Sixth-Schedule-Khasi	170	Voucher	1,04,724	0	10,000	0	94,724	1,04,724
						Voted-Sixth-Schedule-Khasi	639	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 1 :									11,23,057	1,000	98,020	0	10,24,037	11,22,057
					02. Wages	Voted-Sixth-Schedule-Khasi	166	Voucher	48,780	0	0	0	48,780	48,780
Total Object Head-- 2 :									48,780	0	0	0	48,780	48,780
Total Sub Head :									11,71,837	1,000	98,020	0	10,72,817	11,70,837
Total Minor Head 97 :									11,71,837	1,000	98,020	0	10,72,817	11,70,837
Total Sub Major Head 0 :									11,71,837	1,000	98,020	0	10,72,817	11,70,837
Total Major Head 2054 :									11,71,837	1,000	98,020	0	10,72,817	11,70,837
Total of Month :									11,71,837	1,000	98,020	0	10,72,817	11,70,837

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	191	Voucher	1,04,724	0	10,000	0	94,724	1,04,724

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1000001 Treasury Officer Nongstoin												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	192	Voucher	7,40,356	1,000	81,000	2,200	6,56,156	7,39,356
						Voted-Sixth-Schedule-Khasi	193	Voucher	1,57,000	0	0	0	1,57,000	1,57,000
						Voted-Sixth-Schedule-Khasi	194	Voucher	1,00,764	0	7,020	0	93,744	1,00,764
						Voted-Sixth-Schedule-Khasi	195	Voucher	27,243	0	0	0	27,243	27,243
Total Object Head-- I :									11,30,087	1,000	98,020	2,200	10,28,867	11,29,087
					02. Wages	Voted-Sixth-Schedule-Khasi	197	Voucher	48,780	0	0	0	48,780	48,780
Total Object Head-- 2 :									48,780	0	0	0	48,780	48,780
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1734	Voucher	2,160	0	0	0	2,160	2,160
						Voted-Sixth-Schedule-Khasi	1735	Voucher	15,984	0	0	0	15,984	15,984
						Voted-Sixth-Schedule-Khasi	1736	Voucher	21,896	0	0	0	21,896	21,896
Total Object Head-- II :									40,040	0	0	0	40,040	40,040
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1732	Voucher	55,000	0	0	0	55,000	55,000
						Voted-Sixth-Schedule-Khasi	1733	Voucher	21,670	0	0	0	21,670	21,670
						Voted-Sixth-Schedule-Khasi	669	Voucher	60,114	0	0	0	60,114	60,114
						Voted-Sixth-Schedule-Khasi	803	Voucher	29,886	0	0	0	29,886	29,886
						Voted-Sixth-Schedule-Khasi	804	Voucher	23,330	0	0	0	23,330	23,330

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				1,90,000	0	0	0	1,90,000	1,90,000
					50.Other Charges				30,000	0	0	0	30,000	30,000
									25,000	0	0	0	25,000	25,000
					Total Object Head-- 13 :				55,000	0	0	0	55,000	55,000
					Total Sub Head :				14,63,907	1,000	98,020	2,200	13,62,687	14,62,907
					Total Minor Head 97 :				14,63,907	1,000	98,020	2,200	13,62,687	14,62,907
					Total Sub Major Head 0 :				14,63,907	1,000	98,020	2,200	13,62,687	14,62,907
					Total Major Head 2054 :				14,63,907	1,000	98,020	2,200	13,62,687	14,62,907
					Total of Month :				14,63,907	1,000	98,020	2,200	13,62,687	14,62,907
					Total of DDO 1000001 :				1,46,77,430	20,013	11,91,440	22,000	1,34,43,977	1,46,57,417

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,46,57,417**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						1,34,07,957
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Khasi						4,89,738

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer NongstoinSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,00,823
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,08,899
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,35,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,15,000
							1,46,57,417

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	69,476	0	23,500	0	45,976	69,476
						Voted-Sixth-Schedule-Garo	2	Voucher	9,94,572	16,000	1,59,400	0	8,19,172	9,78,572
						Voted-Sixth-Schedule-Garo	3	Voucher	86,800	0	6,500	0	80,300	86,800
						Voted-Sixth-Schedule-Garo	4	Voucher	78,387	0	0	0	78,387	78,387
Total Object Head-- 1 :									12,29,235	16,000	1,89,400	0	10,23,835	12,13,235
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	32,490	0	0	0	32,490	32,490
Total Object Head-- 2 :									32,490	0	0	0	32,490	32,490
Total Sub Head :									12,61,725	16,000	1,89,400	0	10,56,325	12,45,725
Total Minor Head 97 :									12,61,725	16,000	1,89,400	0	10,56,325	12,45,725
Total Sub Major Head 0 :									12,61,725	16,000	1,89,400	0	10,56,325	12,45,725
Total Major Head 2054 :									12,61,725	16,000	1,89,400	0	10,56,325	12,45,725
Total of Month :									12,61,725	16,000	1,89,400	0	10,56,325	12,45,725

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	6	Voucher	86,800	0	6,500	0	80,300	86,800

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	8	Voucher	69,476	0	23,500	0	45,976	69,476
						Voted-Sixth-Schedule-Garo	9	Voucher	9,94,572	16,000	1,59,400	0	8,19,172	9,78,572
Total Object Head-- 1 :									12,40,848	16,000	1,89,400	0	10,35,448	12,24,848
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	33,570	0	0	0	33,570	33,570
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570
Total Sub Head :									12,74,418	16,000	1,89,400	0	10,69,018	12,58,418
Total Minor Head 97 :									12,74,418	16,000	1,89,400	0	10,69,018	12,58,418
Total Sub Major Head 0 :									12,74,418	16,000	1,89,400	0	10,69,018	12,58,418
Total Major Head 2054 :									12,74,418	16,000	1,89,400	0	10,69,018	12,58,418
Total of Month :									12,74,418	16,000	1,89,400	0	10,69,018	12,58,418

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	12	Voucher	9,94,572	9,000	1,53,950	0	8,31,622	9,85,572

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	72,000	0	0	0	72,000	72,000
						Voted-Sixth-Schedule-Garo	16	Voucher	69,476	0	23,500	0	45,976	69,476
						Voted-Sixth-Schedule-Garo	404	Voucher	2,55,816	0	0	0	2,55,816	2,55,816
						Voted-Sixth-Schedule-Garo	425	Voucher	21,450	0	0	0	21,450	21,450
						Voted-Sixth-Schedule-Garo	476	Voucher	24,752	0	0	0	24,752	24,752
						Voted-Sixth-Schedule-Garo	9	Voucher	86,800	0	6,500	0	80,300	86,800
Total Object Head-- 1 :									15,42,866	9,000	1,83,950	0	13,49,916	15,33,866
					02. Wages	Voted-Sixth-Schedule-Garo	19	Voucher	33,570	0	0	0	33,570	33,570
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570
Total Sub Head :									15,76,436	9,000	1,83,950	0	13,83,486	15,67,436
Total Minor Head 97 :									15,76,436	9,000	1,83,950	0	13,83,486	15,67,436
Total Sub Major Head 0 :									15,76,436	9,000	1,83,950	0	13,83,486	15,67,436
Total Major Head 2054 :									15,76,436	9,000	1,83,950	0	13,83,486	15,67,436
Total of Month :									15,76,436	9,000	1,83,950	0	13,83,486	15,67,436

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	198	Voucher	77,091	0	0	0	77,091	77,091	
						Voted-Sixth-Schedule-Garo	201	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	203	Voucher	10,92,252	9,000	1,55,250	0	9,28,002	10,83,252	
						Voted-Sixth-Schedule-Garo	320	Voucher	2,659	0	0	0	2,659	2,659	
Total Object Head-- 1 :									12,62,002	9,000	1,55,250	0	10,97,752	12,53,002	
					02. Wages	Voted-Sixth-Schedule-Garo	314	Voucher	33,570	0	0	0	33,570	33,570	
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	823	Voucher	17,280	0	0	0	17,280	17,280	
						Voted-Sixth-Schedule-Garo	824	Voucher	47,320	0	0	0	47,320	47,320	
						Voted-Sixth-Schedule-Garo	825	Voucher	23,000	0	0	0	23,000	23,000	
Total Object Head-- 11 :									87,600	0	0	0	87,600	87,600	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	738	Voucher	70,000	0	0	0	70,000	70,000	
Total Object Head-- 13 :									70,000	0	0	0	70,000	70,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	737	Voucher	25,000	0	0	0	25,000	25,000	
Total Object Head-- 50 :									25,000	0	0	0	25,000	25,000	
Total Sub Head :									14,78,172	9,000	1,55,250	0	13,13,922	14,69,172	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head	97 :			14,78,172	9,000	1,55,250	0	13,13,922	14,69,172
					Total Sub Major Head	0 :			14,78,172	9,000	1,55,250	0	13,13,922	14,69,172
					Total Major Head	2054 :			14,78,172	9,000	1,55,250	0	13,13,922	14,69,172
					Total of Month :				14,78,172	9,000	1,55,250	0	13,13,922	14,69,172
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	148	Voucher	79,750	0	0	0	79,750	79,750
						Voted-Sixth-Schedule-Garo	151	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	152	Voucher	9,66,350	9,000	1,88,750	0	7,68,600	9,57,350
						Voted-Sixth-Schedule-Garo	155	Voucher	44,076	0	0	0	44,076	44,076
						Voted-Sixth-Schedule-Garo	161	Voucher	33,992	0	23,000	0	10,992	33,992
						Voted-Sixth-Schedule-Garo	164	Voucher	35,396	0	0	0	35,396	35,396
						Voted-Sixth-Schedule-Garo	852	Voucher	2,125	0	0	0	2,125	2,125
					Total Object Head--	1 :			12,51,689	9,000	2,11,750	0	10,30,939	12,42,689
					02. Wages	Voted-Sixth-Schedule-Garo	170	Voucher	33,570	0	0	0	33,570	33,570

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	02. Wages				Total Object Head-- 2 :	33,570	0	0	0	33,570	33,570
									Total Sub Head :	12,85,259	9,000	2,11,750	0	10,64,509	12,76,259
									Total Minor Head 97 :	12,85,259	9,000	2,11,750	0	10,64,509	12,76,259
									Total Sub Major Head 0 :	12,85,259	9,000	2,11,750	0	10,64,509	12,76,259
									Total Major Head 2054 :	12,85,259	9,000	2,11,750	0	10,64,509	12,76,259
									Total of Month :	12,85,259	9,000	2,11,750	0	10,64,509	12,76,259

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	215	Voucher	81,875	0	0	0	81,875	81,875	
						Voted-Sixth-Schedule-Garo	216	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	217	Voucher	10,44,725	0	1,50,750	0	8,93,975	10,44,725	
									Total Object Head-- 1 :	12,16,600	0	1,50,750	0	10,65,850	12,16,600
						(02) Wages	218	Voucher	33,570	0	0	0	33,570	33,570	
									Total Object Head-- 2 :	33,570	0	0	0	33,570	33,570
									Total Sub Head :	12,50,170	0	1,50,750	0	10,99,420	12,50,170

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Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar												
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head 97 :				12,50,170	0	1,50,750	0	10,99,420	12,50,170
					Total Sub Major Head 0 :				12,50,170	0	1,50,750	0	10,99,420	12,50,170
					Total Major Head 2054 :				12,50,170	0	1,50,750	0	10,99,420	12,50,170
					Total of Month :				12,50,170	0	1,50,750	0	10,99,420	12,50,170
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	282	Voucher	81,875	0	0	0	81,875	81,875
						Voted-Sixth-Schedule-Garo	283	Voucher	10,44,725	0	1,55,750	0	8,88,975	10,44,725
						Voted-Sixth-Schedule-Garo	284	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	679	Voucher	15,759	0	0	0	15,759	15,759
						Voted-Sixth-Schedule-Garo	680	Voucher	15,309	0	0	0	15,309	15,309
						Voted-Sixth-Schedule-Garo	681	Voucher	1,82,304	0	0	0	1,82,304	1,82,304
					Total Object Head-- 1 :				14,29,972	0	1,55,750	0	12,74,222	14,29,972
					02. Wages	Voted-Sixth-Schedule-Garo	285	Voucher	33,570	0	0	0	33,570	33,570
					Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar												
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries		Total Sub Head :				14,63,542	0	1,55,750	0	13,07,792	14,63,542
					Total Minor Head 97 :				14,63,542	0	1,55,750	0	13,07,792	14,63,542
					Total Sub Major Head 0 :				14,63,542	0	1,55,750	0	13,07,792	14,63,542
					Total Major Head 2054 :				14,63,542	0	1,55,750	0	13,07,792	14,63,542
					Total of Month :				14,63,542	0	1,55,750	0	13,07,792	14,63,542
Month of Account: NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	83,660	0	0	0	83,660	83,660
						Voted-Sixth-Schedule-Garo	2	Voucher	10,67,114	0	1,55,750	0	9,11,364	10,67,114
						Voted-Sixth-Schedule-Garo	3	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	4	Voucher	72,000	0	0	0	72,000	72,000
						Voted-Sixth-Schedule-Garo	622	Voucher	6,528	0	0	0	6,528	6,528
					Total Object Head-- 1 :				12,47,302	0	1,55,750	0	10,91,552	12,47,302
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	33,570	0	0	0	33,570	33,570
					Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar												
Month of Account: NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries		Total Sub Head :				12,80,872	0	1,55,750	0	11,25,122	12,80,872
					Total Minor Head 97 :				12,80,872	0	1,55,750	0	11,25,122	12,80,872
					Total Sub Major Head 0 :				12,80,872	0	1,55,750	0	11,25,122	12,80,872
					Total Major Head 2054 :				12,80,872	0	1,55,750	0	11,25,122	12,80,872
					Total of Month :				12,80,872	0	1,55,750	0	11,25,122	12,80,872
Month of Account: DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	83,660	0	0	0	83,660	83,660
						Voted-Sixth-Schedule-Garo	1152	Voucher	83,660	0	0	0	83,660	83,660
						Voted-Sixth-Schedule-Garo	1160	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	1167	Voucher	9,16,306	0	1,02,250	0	8,14,056	9,16,306
						Voted-Sixth-Schedule-Garo	1176	Voucher	40,824	0	0	0	40,824	40,824
						Voted-Sixth-Schedule-Garo	1180	Voucher	33,620	0	23,000	0	10,620	33,620
						Voted-Sixth-Schedule-Garo	1183	Voucher	74,444	0	23,500	0	50,944	74,444
						Voted-Sixth-Schedule-Garo	2	Voucher	9,90,750	0	1,40,750	0	8,50,000	9,90,750

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	78,540	0	0	0	78,540	78,540	
						Voted-Sixth-Schedule-Garo	4	Voucher	72,000	0	0	0	72,000	72,000	
						Voted-Sixth-Schedule-Garo	5	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	515	Voucher	49,000	0	0	0	49,000	49,000	
						Voted-Sixth-Schedule-Garo	6	Voucher	35,200	0	0	0	35,200	35,200	
Total Object Head-- 1 :									25,66,004	0	2,89,500	0	22,76,504	25,66,004	
					02. Wages	Voted-Sixth-Schedule-Garo	1187	Voucher	33,570	0	0	0	33,570	33,570	
						Voted-Sixth-Schedule-Garo	7	Voucher	33,570	0	0	0	33,570	33,570	
Total Object Head-- 2 :									67,140	0	0	0	67,140	67,140	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	326	Voucher	27,820	0	0	0	27,820	27,820	
						Voted-Sixth-Schedule-Garo	328	Voucher	45,810	0	0	0	45,810	45,810	
						Voted-Sixth-Schedule-Garo	477	Voucher	2,000	0	0	0	2,000	2,000	
Total Object Head-- 11 :									75,630	0	0	0	75,630	75,630	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	723	Voucher	85,000	0	0	0	85,000	85,000	
Total Object Head-- 13 :									85,000	0	0	0	85,000	85,000	
					50.Other Charges	Voted-Sixth-	724	Voucher	25,000	0	0	0	25,000	25,000	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges				25,000	0	0	0	25,000	25,000
					Total Object Head-- 50 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				28,18,774	0	2,89,500	0	25,29,274	28,18,774
					Total Minor Head 97 :				28,18,774	0	2,89,500	0	25,29,274	28,18,774
					Total Sub Major Head 0 :				28,18,774	0	2,89,500	0	25,29,274	28,18,774
					Total Major Head 2054 :				28,18,774	0	2,89,500	0	25,29,274	28,18,774
					Total of Month :				28,18,774	0	2,89,500	0	25,29,274	28,18,774

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				14,280	0	0	0	14,280	14,280
					Voted-Sixth-Schedule-Garo		4	Voucher	14,280	0	0	0	14,280	14,280
					Voted-Sixth-Schedule-Garo		43	Voucher	32,000	0	0	0	32,000	32,000
					Voted-Sixth-Schedule-Garo		5	Voucher	1,81,432	0	0	0	1,81,432	1,81,432
					Voted-Sixth-Schedule-Garo		6	Voucher	12,892	0	0	0	12,892	12,892
					Total Object Head-- 1 :				2,40,604	0	0	0	2,40,604	2,40,604
					Total Sub Head :				2,40,604	0	0	0	2,40,604	2,40,604
					Total Minor Head 97 :				2,40,604	0	0	0	2,40,604	2,40,604

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00				Total Sub Major Head 0 :				2,40,604	0	0	0	2,40,604	2,40,604	
					Total Major Head 2054 :				2,40,604	0	0	0	2,40,604	2,40,604	
					Total of Month :				2,40,604	0	0	0	2,40,604	2,40,604	

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	86,040	0	0	0	86,040	86,040	
						Voted-Sixth-Schedule-Garo	29	Voucher	76,536	0	23,500	0	53,036	76,536	
						Voted-Sixth-Schedule-Garo	30	Voucher	10,23,654	4,750	1,25,250	0	8,93,654	10,18,904	
						Voted-Sixth-Schedule-Garo	31	Voucher	1,06,000	1,000	0	0	1,05,000	1,05,000	
					Total Object Head-- 1 :				12,92,230	5,750	1,48,750	0	11,37,730	12,86,480	
					02. Wages	Voted-Sixth-Schedule-Garo	230	Voucher	33,570	0	0	0	33,570	33,570	
					Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	767	Voucher	90,000	0	0	0	90,000	90,000	
					Total Object Head-- 13 :				90,000	0	0	0	90,000	90,000	
					Total Sub Head :				14,15,800	5,750	1,48,750	0	12,61,300	14,10,050	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration															
Department : Finance Department															
Treasury : William Nagar Treasury															
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar															
Month of Account: FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	Total Minor Head 97 :						14,15,800	5,750	1,48,750	0	12,61,300	14,10,050	
									14,15,800	5,750	1,48,750	0	12,61,300	14,10,050	
									14,15,800	5,750	1,48,750	0	12,61,300	14,10,050	
Total of Month :									14,15,800	5,750	1,48,750	0	12,61,300	14,10,050	
Month of Account: MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	278	Voucher	86,040	0	0	0	86,040	86,040	
						Voted-Sixth-Schedule-Garo	279	Voucher	1,06,000	1,000	0	0	1,05,000	1,05,000	
						Voted-Sixth-Schedule-Garo	280	Voucher	11,00,190	8,250	1,48,750	11,000	9,32,190	10,91,940	
Total Object Head-- 1 :									12,92,230	9,250	1,48,750	11,000	11,23,230	12,82,980	
						Voted-Sixth-Schedule-Garo	281	Voucher	34,290	0	0	0	34,290	34,290	
						Voted-Sixth-Schedule-Garo	433	Voucher	2,880	0	0	0	2,880	2,880	
Total Object Head-- 2 :									37,170	0	0	0	37,170	37,170	
						Voted-Sixth-Schedule-Garo	1216	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Garo	1217	Voucher	20,000	0	0	0	20,000	20,000	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				40,000	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1038	Voucher	90,000	0	0	0	90,000	90,000
					Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000
					Total Object Head-- 13 :				90,000	0	0	0	90,000	90,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	1037	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	606	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 50 :				55,000	0	0	0	55,000	55,000
					Total Sub Head :				15,14,400	9,250	1,48,750	11,000	13,45,400	15,05,150
					Total Minor Head 97 :				15,14,400	9,250	1,48,750	11,000	13,45,400	15,05,150
					Total Sub Major Head 0 :				15,14,400	9,250	1,48,750	11,000	13,45,400	15,05,150
					Total Major Head 2054 :				15,14,400	9,250	1,48,750	11,000	13,45,400	15,05,150
					Total of Month :				15,14,400	9,250	1,48,750	11,000	13,45,400	15,05,150
					Total of DDO 1000001 :				1,68,60,172	74,000	19,79,000	11,000	1,47,96,172	1,67,86,172

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,67,86,172**Summary of DDO wise expenditure

(01) District Treasuries

(01) Salaries

Voted-Sixth-Schedule-Garo

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills WilliamnagarSummary of DDO wise expenditure

2054	00	97		0			1,57,37,582
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	4,05,360
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,03,230
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,35,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,05,000
							1,67,86,172

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	93,144	0	10,000	0	83,144	93,144
						Voted-Sixth-Schedule-Khasi	2	Voucher	94,242	0	10,000	0	84,242	94,242
						Voted-Sixth-Schedule-Khasi	3	Voucher	7,89,280	4,000	96,850	5,500	6,82,930	7,85,280
						Voted-Sixth-Schedule-Khasi	4	Voucher	43,464	0	0	0	43,464	43,464
Total Object Head-- 1 :									10,20,130	4,000	1,16,850	5,500	8,93,780	10,16,130
				02. Wages		Voted-Sixth-Schedule-Khasi	5	Voucher	32,490	0	0	0	32,490	32,490
Total Object Head-- 2 :									32,490	0	0	0	32,490	32,490
Total Sub Head :									10,52,620	4,000	1,16,850	5,500	9,26,270	10,48,620
Total Minor Head 97 :									10,52,620	4,000	1,16,850	5,500	9,26,270	10,48,620
Total Sub Major Head 0 :									10,52,620	4,000	1,16,850	5,500	9,26,270	10,48,620
Total Major Head 2054 :									10,52,620	4,000	1,16,850	5,500	9,26,270	10,48,620
Total of Month :									10,52,620	4,000	1,16,850	5,500	9,26,270	10,48,620

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	1	Voucher	94,242	0	10,000	0	84,242	94,242

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	8,50,164	4,000	96,850	5,500	7,43,814	8,46,164
						Voted-Sixth-Schedule-Khasi	3	Voucher	93,144	0	10,000	0	83,144	93,144
						Voted-Sixth-Schedule-Khasi	614	Voucher	26,000	0	0	0	26,000	26,000
Total Object Head-- 1 :									10,63,550	4,000	1,16,850	5,500	9,37,200	10,59,550
					02. Wages	Voted-Sixth-Schedule-Khasi	8	Voucher	33,570	0	0	0	33,570	33,570
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570
Total Sub Head :									10,97,120	4,000	1,16,850	5,500	9,70,770	10,93,120
Total Minor Head 97 :									10,97,120	4,000	1,16,850	5,500	9,70,770	10,93,120
Total Sub Major Head 0 :									10,97,120	4,000	1,16,850	5,500	9,70,770	10,93,120
Total Major Head 2054 :									10,97,120	4,000	1,16,850	5,500	9,70,770	10,93,120
Total of Month :									10,97,120	4,000	1,16,850	5,500	9,70,770	10,93,120

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	94,242	0	10,000	0	84,242	94,242
						Voted-Sixth-Schedule-Khasi	2	Voucher	8,98,364	3,000	98,100	5,500	7,91,764	8,95,364

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	527	Voucher	1,94,082	0	0	0	1,94,082	1,94,082
						Voted-Sixth-Schedule-Khasi	551	Voucher	23,463	0	0	0	23,463	23,463
						Voted-Sixth-Schedule-Khasi	965	Voucher	44,944	1,000	8,750	0	35,194	43,944
Total Object Head-- 1 :									12,55,095	4,000	1,16,850	5,500	11,28,745	12,51,095
					02. Wages	Voted-Sixth-Schedule-Khasi	316	Voucher	33,570	0	0	0	33,570	33,570
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570
Total Sub Head :									12,88,665	4,000	1,16,850	5,500	11,62,315	12,84,665
Total Minor Head 97 :									12,88,665	4,000	1,16,850	5,500	11,62,315	12,84,665
Total Sub Major Head 0 :									12,88,665	4,000	1,16,850	5,500	11,62,315	12,84,665
Total Major Head 2054 :									12,88,665	4,000	1,16,850	5,500	11,62,315	12,84,665
Total of Month :									12,88,665	4,000	1,16,850	5,500	11,62,315	12,84,665

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	96,375	0	10,000	0	86,375	96,375
						Voted-Sixth-	2	Voucher	9,16,064	3,000	98,100	5,500	8,09,464	9,13,064

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	609	Voucher	10,659	0	0	0	10,659	10,659
						Voted-Sixth-Schedule-Khasi	863	Voucher	45,913	1,000	8,750	0	36,163	44,913
					Total Object Head-- 1 :				10,69,011	4,000	1,16,850	5,500	9,42,661	10,65,011
					02. Wages	Voted-Sixth-Schedule-Khasi	306	Voucher	33,570	0	0	0	33,570	33,570
					Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	864	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
					Total Object Head-- 6 :				2,62,500	0	0	0	2,62,500	2,62,500
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	910	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	766	Voucher	27,145	0	0	0	27,145	27,145
						Voted-Sixth-Schedule-Khasi	779	Voucher	42,855	0	0	0	42,855	42,855
					Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	767	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 14 :				20,000	0	0	0	20,000	20,000
					50. Other Charges	Voted-Sixth-Schedule-Khasi	780	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000

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Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1000001 Treasury Officer Nongpoh												
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries		Total Sub Head :				15,05,081	4,000	1,16,850	5,500	13,78,731	15,01,081
					Total Minor Head 97 :				15,05,081	4,000	1,16,850	5,500	13,78,731	15,01,081
					Total Sub Major Head 0 :				15,05,081	4,000	1,16,850	5,500	13,78,731	15,01,081
					Total Major Head 2054 :				15,05,081	4,000	1,16,850	5,500	13,78,731	15,01,081
					Total of Month :				15,05,081	4,000	1,16,850	5,500	13,78,731	15,01,081
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	257	Voucher	99,000	0	10,000	0	89,000	99,000
						Voted-Sixth-Schedule-Khasi	258	Voucher	9,35,101	3,000	88,900	5,500	8,37,701	9,32,101
						Voted-Sixth-Schedule-Khasi	578	Voucher	47,288	1,000	8,750	0	37,538	46,288
					Total Object Head-- 1 :				10,81,389	4,000	1,07,650	5,500	9,64,239	10,77,389
					02. Wages	Voted-Sixth-Schedule-Khasi	259	Voucher	33,570	0	0	0	33,570	33,570
					Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570
					Total Sub Head :				11,14,959	4,000	1,07,650	5,500	9,97,809	11,10,959
					Total Minor Head 97 :				11,14,959	4,000	1,07,650	5,500	9,97,809	11,10,959

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00				Total Sub Major Head 0 :				11,14,959	4,000	1,07,650	5,500	9,97,809	11,10,959
					Total Major Head 2054 :				11,14,959	4,000	1,07,650	5,500	9,97,809	11,10,959
					Total of Month :				11,14,959	4,000	1,07,650	5,500	9,97,809	11,10,959

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	99,000	0	10,000	0	89,000	99,000
						Voted-Sixth-Schedule-Khasi	2	Voucher	9,37,851	0	88,900	5,500	8,43,451	9,37,851
					Total Object Head-- 1 :				10,36,851	0	98,900	5,500	9,32,451	10,36,851
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	33,570	0	0	0	33,570	33,570
					Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570
					Total Sub Head :				10,70,421	0	98,900	5,500	9,66,021	10,70,421
					Total Minor Head 97 :				10,70,421	0	98,900	5,500	9,66,021	10,70,421
					Total Sub Major Head 0 :				10,70,421	0	98,900	5,500	9,66,021	10,70,421
					Total Major Head 2054 :				10,70,421	0	98,900	5,500	9,66,021	10,70,421
					Total of Month :				10,70,421	0	98,900	5,500	9,66,021	10,70,421

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Run Date :

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Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1000001 Treasury Officer Nongpoh													
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	9,37,851	0	94,800	5,500	8,37,551	9,37,851	
						Voted-Sixth-Schedule-Khasi	16	Voucher	99,000	0	10,000	0	89,000	99,000	
						Voted-Sixth-Schedule-Khasi	577	Voucher	37,408	0	0	0	37,408	37,408	
						Voted-Sixth-Schedule-Khasi	655	Voucher	19,386	0	0	0	19,386	19,386	
						Voted-Sixth-Schedule-Khasi	656	Voucher	1,60,773	0	0	0	1,60,773	1,60,773	
						Voted-Sixth-Schedule-Khasi	738	Voucher	96,574	0	17,500	0	79,074	96,574	
Total Object Head-- 1 :									13,50,992	0	1,22,300	5,500	12,23,192	13,50,992	
					02. Wages	Voted-Sixth-Schedule-Khasi	37	Voucher	33,570	0	0	0	33,570	33,570	
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570	
Total Sub Head :									13,84,562	0	1,22,300	5,500	12,56,762	13,84,562	
Total Minor Head 97 :									13,84,562	0	1,22,300	5,500	12,56,762	13,84,562	
Total Sub Major Head 0 :									13,84,562	0	1,22,300	5,500	12,56,762	13,84,562	
Total Major Head 2054 :									13,84,562	0	1,22,300	5,500	12,56,762	13,84,562	
Total of Month :									13,84,562	0	1,22,300	5,500	12,56,762	13,84,562	
Month of Account:		NOV/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						
									8009	-	7610				

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,01,196	0	10,000	0	91,196	1,01,196
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,00,587	0	0	0	1,00,587	1,00,587
						Voted-Sixth-Schedule-Khasi	3	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	9,02,064	0	83,000	5,500	8,13,564	9,02,064
						Voted-Sixth-Schedule-Khasi	5	Voucher	44,072	0	0	0	44,072	44,072
						Voted-Sixth-Schedule-Khasi	778	Voucher	6,813	0	0	0	6,813	6,813
						Voted-Sixth-Schedule-Khasi	780	Voucher	48,287	0	8,750	0	39,537	48,287
						Voted-Sixth-Schedule-Khasi	854	Voucher	26,000	0	0	0	26,000	26,000
Total Object Head-- 1 :									12,83,019	0	1,01,750	5,500	11,75,769	12,83,019
					02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	33,570	0	0	0	33,570	33,570
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	931	Voucher	47,452	0	0	0	47,452	47,452
Total Object Head-- 6 :									47,452	0	0	0	47,452	47,452
Total Sub Head :									13,64,041	0	1,01,750	5,500	12,56,791	13,64,041
Total Minor Head 97 :									13,64,041	0	1,01,750	5,500	12,56,791	13,64,041
Total Sub Major Head 0 :									13,64,041	0	1,01,750	5,500	12,56,791	13,64,041

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
					Total Major Head	2054 :			13,64,041	0	1,01,750	5,500	12,56,791	13,64,041
					Total of Month :				13,64,041	0	1,01,750	5,500	12,56,791	13,64,041

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		1	Voucher	1,01,196	0	10,000	0	91,196	1,01,196
					Voted-Sixth-Schedule-Khasi		1341	Voucher	1,01,196	0	10,000	0	91,196	1,01,196
					Voted-Sixth-Schedule-Khasi		1342	Voucher	10,16,351	0	88,000	0	9,28,351	10,16,351
					Voted-Sixth-Schedule-Khasi		1343	Voucher	44,072	0	0	0	44,072	44,072
					Voted-Sixth-Schedule-Khasi		2	Voucher	9,02,064	0	83,000	5,500	8,13,564	9,02,064
					Voted-Sixth-Schedule-Khasi		3	Voucher	66,000	0	0	0	66,000	66,000
					Voted-Sixth-Schedule-Khasi		4	Voucher	44,072	0	0	0	44,072	44,072
					Voted-Sixth-Schedule-Khasi		5	Voucher	48,287	0	12,500	0	35,787	48,287
					Voted-Sixth-Schedule-Khasi		655	Voucher	2,372	0	0	0	2,372	2,372
					Voted-Sixth-Schedule-Khasi		697	Voucher	35,000	0	0	0	35,000	35,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				23,60,610	0	2,03,500	5,500	21,51,610	23,60,610
					02. Wages									
						Voted-Sixth-Schedule-Khasi	1141	Voucher	34,290	0	0	0	34,290	34,290
						Voted-Sixth-Schedule-Khasi	6	Voucher	720	0	0	0	720	720
						Voted-Sixth-Schedule-Khasi	7	Voucher	34,290	0	0	0	34,290	34,290
									69,300	0	0	0	69,300	69,300
					(11) Travel Expenses									
						Voted-Sixth-Schedule-Khasi	446	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	637	Voucher	50,725	0	0	0	50,725	50,725
									80,725	0	0	0	80,725	80,725
					(13) Office Expenses									
						Voted-Sixth-Schedule-Khasi	696	Voucher	22,510	0	0	0	22,510	22,510
						Voted-Sixth-Schedule-Khasi	712	Voucher	44,170	0	0	0	44,170	44,170
						Voted-Sixth-Schedule-Khasi	789	Voucher	23,320	0	0	0	23,320	23,320
									90,000	0	0	0	90,000	90,000
					14. Rent, Rates And Taxes									
						Voted-Sixth-Schedule-Khasi	636	Voucher	20,000	0	0	0	20,000	20,000
									20,000	0	0	0	20,000	20,000
					50. Other Charges									
						Voted-Sixth-Schedule-Khasi	790	Voucher	25,000	0	0	0	25,000	25,000
									25,000	0	0	0	25,000	25,000

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Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1000001 Treasury Officer Nongpoh												
Month of Account: DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries		Total Sub Head :				26,45,635	0	2,03,500	5,500	24,36,635	26,45,635
					Total Minor Head 97 :				26,45,635	0	2,03,500	5,500	24,36,635	26,45,635
					Total Sub Major Head 0 :				26,45,635	0	2,03,500	5,500	24,36,635	26,45,635
					Total Major Head 2054 :				26,45,635	0	2,03,500	5,500	24,36,635	26,45,635
					Total of Month :				26,45,635	0	2,03,500	5,500	24,36,635	26,45,635
Month of Account: JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	221	Voucher	17,568	0	0	0	17,568	17,568
						Voted-Sixth-Schedule-Khasi	222	Voucher	17,880	0	0	0	17,880	17,880
						Voted-Sixth-Schedule-Khasi	223	Voucher	1,51,704	0	0	0	1,51,704	1,51,704
					Total Object Head-- 1 :				1,87,152	0	0	0	1,87,152	1,87,152
					02. Wages	Voted-Sixth-Schedule-Khasi	654	Voucher	34,290	0	0	0	34,290	34,290
					Total Object Head-- 2 :				34,290	0	0	0	34,290	34,290
					Total Sub Head :				2,21,442	0	0	0	2,21,442	2,21,442
					Total Minor Head 97 :				2,21,442	0	0	0	2,21,442	2,21,442

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									2,21,442	0	0	0	2,21,442	2,21,442
Total Major Head 2054 :									2,21,442	0	0	0	2,21,442	2,21,442
Total of Month :									2,21,442	0	0	0	2,21,442	2,21,442

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,04,124	0	10,000	0	94,124	1,04,124
						Voted-Sixth-Schedule-Khasi	2	Voucher	9,38,729	5,000	99,500	0	8,34,229	9,33,729
						Voted-Sixth-Schedule-Khasi	3	Voucher	82,641	0	18,000	0	64,641	82,641
						Voted-Sixth-Schedule-Khasi	4	Voucher	12,243	0	0	0	12,243	12,243
						Voted-Sixth-Schedule-Khasi	431	Voucher	37,980	0	0	0	37,980	37,980
						Voted-Sixth-Schedule-Khasi	432	Voucher	2,903	0	0	0	2,903	2,903
						Voted-Sixth-Schedule-Khasi	579	Voucher	4,686	0	0	0	4,686	4,686
						Voted-Sixth-Schedule-Khasi	893	Voucher	4,878	0	0	0	4,878	4,878
Total Object Head-- 1 :									11,88,184	5,000	1,27,500	0	10,55,684	11,83,184

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Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1000001 Treasury Officer Nongpoh												
Month of Account: FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries		Total Sub Head :				11,88,184	5,000	1,27,500	0	10,55,684	11,83,184
					Total Minor Head 97 :				11,88,184	5,000	1,27,500	0	10,55,684	11,83,184
					Total Sub Major Head 0 :				11,88,184	5,000	1,27,500	0	10,55,684	11,83,184
					Total Major Head 2054 :				11,88,184	5,000	1,27,500	0	10,55,684	11,83,184
					Total of Month :				11,88,184	5,000	1,27,500	0	10,55,684	11,83,184
Month of Account: MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,04,124	0	10,000	0	94,124	1,04,124
						Voted-Sixth-Schedule-Khasi	2	Voucher	9,57,077	10,000	1,05,000	0	8,42,077	9,47,077
						Voted-Sixth-Schedule-Khasi	3	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 1 :				10,79,201	10,000	1,15,000	0	9,54,201	10,69,201
					02. Wages	Voted-Sixth-Schedule-Khasi	1325	Voucher	300	0	0	0	300	300
						Voted-Sixth-Schedule-Khasi	4	Voucher	34,290	0	0	0	34,290	34,290
					Total Object Head-- 2 :				34,590	0	0	0	34,590	34,590
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1318	Voucher	39,342	0	0	0	39,342	39,342

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1319	Voucher	57,594	0	0	0	57,594	57,594
						Voted-Sixth-Schedule-Khasi	1320	Voucher	61,064	0	0	0	61,064	61,064
					Total Object Head-- 11 :				1,58,000	0	0	0	1,58,000	1,58,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1317	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
						Voted-Sixth-Schedule-Khasi	965	Voucher	17,390	0	0	0	17,390	17,390
						Voted-Sixth-Schedule-Khasi	990	Voucher	72,610	0	0	0	72,610	72,610
					Total Object Head-- 13 :				1,90,000	0	0	0	1,90,000	1,90,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1034	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	821	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 14 :				25,000	0	0	0	25,000	25,000
					50. Other Charges	Voted-Sixth-Schedule-Khasi	1033	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	989	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				15,16,791	10,000	1,15,000	0	13,91,791	15,06,791
					Total Minor Head 97 :				15,16,791	10,000	1,15,000	0	13,91,791	15,06,791
					Total Sub Major Head 0 :				15,16,791	10,000	1,15,000	0	13,91,791	15,06,791

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	15	Treasury and Accounts Administration												
Department :	Finance Department													
Treasury :	Nongpoh Treasury													
D.D.O. :	1000001 Treasury Officer Nongpoh													
Month of Account:	MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054					Total Major Head	2054 :			15,16,791	10,000	1,15,000	0	13,91,791	15,06,791
					Total of Month :				15,16,791	10,000	1,15,000	0	13,91,791	15,06,791
					Total of DDO	1000001 :			1,54,49,521	35,000	13,44,000	49,500	1,40,21,021	1,54,14,521
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,54,14,521
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01)	District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						1,39,40,184
2054	00	97	(01)	District Treasuries	0	02. Wages		Voted-Sixth-Schedule-Khasi						4,05,660
2054	00	97	(01)	District Treasuries	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						3,09,952
2054	00	97	(01)	District Treasuries	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						2,68,725
2054	00	97	(01)	District Treasuries	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						3,50,000
2054	00	97	(01)	District Treasuries	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						65,000
2054	00	97	(01)	District Treasuries	0	50.Other Charges		Voted-Sixth-Schedule-Khasi						75,000
														1,54,14,521

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration																		
Department :		Finance Department																		
Treasury :		Tura Treasury																		
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura																		
Month of Account:		APR/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	470	Voucher	76,674	0	0	0	76,674	76,674						
							525	Voucher	1,01,074	0	15,000	0	86,074	1,01,074						
							526	Voucher	85,946	0	10,000	0	75,946	85,946						
							527	Voucher	79,358	0	0	0	79,358	79,358						
							528	Voucher	56,376	0	0	0	56,376	56,376						
							529	Voucher	17,54,737	5,000	1,76,250	15,400	15,58,087	17,49,737						
							530	Voucher	1,44,000	0	0	0	1,44,000	1,44,000						
							Total Object Head-- 1 :								22,98,165	5,000	2,01,250	15,400	20,76,515	22,93,165
							02. Wages	Voted-Sixth-Schedule-Garo	531	Voucher	47,640	0	0	0	47,640	47,640				
									532	Voucher	10,830	0	0	0	10,830	10,830				
Total Object Head-- 2 :									58,470	0	0	0	58,470	58,470						
Total Sub Head :								23,56,635	5,000	2,01,250	15,400	21,34,985	23,51,635							
Total Minor Head 97 :								23,56,635	5,000	2,01,250	15,400	21,34,985	23,51,635							
Total Sub Major Head 0 :								23,56,635	5,000	2,01,250	15,400	21,34,985	23,51,635							
Total Major Head 2054 :								23,56,635	5,000	2,01,250	15,400	21,34,985	23,51,635							
Total of Month :								23,56,635	5,000	2,01,250	15,400	21,34,985	23,51,635							

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000001 Treasury Officer W.G.Hills Tura**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	617	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	870	Voucher	1,01,074	0	15,000	0	86,074	1,01,074
						Voted-Sixth-Schedule-Garo	871	Voucher	85,946	0	18,000	0	67,946	85,946
						Voted-Sixth-Schedule-Garo	872	Voucher	17,61,935	5,000	1,58,250	15,400	15,83,285	17,56,935
						Voted-Sixth-Schedule-Garo	873	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
Total Object Head-- 1 :									21,04,955	5,000	1,91,250	15,400	18,93,305	20,99,955
					02. Wages	Voted-Sixth-Schedule-Garo	874	Voucher	60,450	0	0	0	60,450	60,450
Total Object Head-- 2 :									60,450	0	0	0	60,450	60,450
Total Sub Head :									21,65,405	5,000	1,91,250	15,400	19,53,755	21,60,405
Total Minor Head 97 :									21,65,405	5,000	1,91,250	15,400	19,53,755	21,60,405
Total Sub Major Head 0 :									21,65,405	5,000	1,91,250	15,400	19,53,755	21,60,405
Total Major Head 2054 :									21,65,405	5,000	1,91,250	15,400	19,53,755	21,60,405
Total of Month :									21,65,405	5,000	1,91,250	15,400	19,53,755	21,60,405

Month of Account: JUN/2022

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

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Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		10	Voucher	43,642	0	0	0	43,642	43,642
					Voted-Sixth-Schedule-Garo		1120	Voucher	25,311	0	0	0	25,311	25,311
					Voted-Sixth-Schedule-Garo		1122	Voucher	21,219	0	0	0	21,219	21,219
					Voted-Sixth-Schedule-Garo		1124	Voucher	26,919	0	0	0	26,919	26,919
					Voted-Sixth-Schedule-Garo		1127	Voucher	4,35,754	0	0	0	4,35,754	4,35,754
					Voted-Sixth-Schedule-Garo		12	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
					Voted-Sixth-Schedule-Garo		15	Voucher	85,946	0	18,000	0	67,946	85,946
					Voted-Sixth-Schedule-Garo		20	Voucher	2,903	0	0	0	2,903	2,903
					Voted-Sixth-Schedule-Garo		5	Voucher	1,01,074	0	15,000	0	86,074	1,01,074
					Voted-Sixth-Schedule-Garo		6	Voucher	17,61,935	5,000	1,51,250	15,400	15,90,285	17,56,935
					Voted-Sixth-Schedule-Garo		8	Voucher	24,004	0	0	0	24,004	24,004
Total Object Head-- 1 :									26,72,707	5,000	1,84,250	15,400	24,68,057	26,67,707
				02. Wages	Voted-Sixth-Schedule-Garo		18	Voucher	60,450	0	0	0	60,450	60,450
Total Object Head-- 2 :									60,450	0	0	0	60,450	60,450
Total Sub Head :									27,33,157	5,000	1,84,250	15,400	25,28,507	27,28,157

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account: JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head 97 :				27,33,157	5,000	1,84,250	15,400	25,28,507	27,28,157
					Total Sub Major Head 0 :				27,33,157	5,000	1,84,250	15,400	25,28,507	27,28,157
					Total Major Head 2054 :				27,33,157	5,000	1,84,250	15,400	25,28,507	27,28,157
					Total of Month :				27,33,157	5,000	1,84,250	15,400	25,28,507	27,28,157
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	746	Voucher	14,791	0	0	0	14,791	14,791
						Voted-Sixth-Schedule-Garo	747	Voucher	6,600	0	0	0	6,600	6,600
						Voted-Sixth-Schedule-Garo	748	Voucher	73,959	0	6,500	0	67,459	73,959
						Voted-Sixth-Schedule-Garo	749	Voucher	87,875	0	18,000	0	69,875	87,875
						Voted-Sixth-Schedule-Garo	750	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	751	Voucher	18,69,430	5,000	1,59,245	15,400	16,89,785	18,64,430
						Voted-Sixth-Schedule-Garo	752	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 1 :				22,11,655	5,000	1,83,745	15,400	20,07,510	22,06,655
				02. Wages		Voted-Sixth-Schedule-Garo	711	Voucher	60,450	0	0	0	60,450	60,450

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	02. Wages				60,450	0	0	0	60,450	60,450
					Total Object Head-- 2 :									
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1571	Voucher	40,953	0	0	0	40,953	40,953
						Voted-Sixth-Schedule-Garo	1575	Voucher	54,781	0	0	0	54,781	54,781
						Voted-Sixth-Schedule-Garo	1577	Voucher	10,104	0	0	0	10,104	10,104
						Voted-Sixth-Schedule-Garo	1602	Voucher	3,420	0	0	0	3,420	3,420
						Voted-Sixth-Schedule-Garo	1604	Voucher	3,420	0	0	0	3,420	3,420
						Voted-Sixth-Schedule-Garo	1606	Voucher	2,340	0	0	0	2,340	2,340
						Voted-Sixth-Schedule-Garo	1609	Voucher	2,340	0	0	0	2,340	2,340
						Voted-Sixth-Schedule-Garo	1612	Voucher	2,340	0	0	0	2,340	2,340
						Voted-Sixth-Schedule-Garo	1615	Voucher	5,028	0	0	0	5,028	5,028
						Voted-Sixth-Schedule-Garo	1618	Voucher	3,070	0	0	0	3,070	3,070
						Voted-Sixth-Schedule-Garo	1619	Voucher	4,968	0	0	0	4,968	4,968
						Voted-Sixth-Schedule-Garo	1620	Voucher	1,200	0	0	0	1,200	1,200
					Total Object Head-- 11 :				1,33,964	0	0	0	1,33,964	1,33,964
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1433	Voucher	31,446	0	0	0	31,446	31,446
						Voted-Sixth-Schedule-Garo	1437	Voucher	26,500	0	0	0	26,500	26,500

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000001 Treasury Officer W.G.Hills Tura**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1438	Voucher	33,910	0	0	0	33,910	33,910
						Voted-Sixth-Schedule-Garo	1502	Voucher	48,144	0	0	0	48,144	48,144
Total Object Head-- 13 :									1,40,000	0	0	0	1,40,000	1,40,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1435	Voucher	39,700	0	0	0	39,700	39,700
Total Object Head-- 14 :									39,700	0	0	0	39,700	39,700
					50.Other Charges	Voted-Sixth-Schedule-Garo	1440	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									26,05,769	5,000	1,83,745	15,400	24,01,624	26,00,769
Total Minor Head 97 :									26,05,769	5,000	1,83,745	15,400	24,01,624	26,00,769
Total Sub Major Head 0 :									26,05,769	5,000	1,83,745	15,400	24,01,624	26,00,769
Total Major Head 2054 :									26,05,769	5,000	1,83,745	15,400	24,01,624	26,00,769
Total of Month :									26,05,769	5,000	1,83,745	15,400	24,01,624	26,00,769

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	495	Voucher	95,250	0	8,000	0	87,250	95,250

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000001 Treasury Officer W.G.Hills Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	496	Voucher	17,61,139	5,000	1,54,245	15,400	15,86,494	17,56,139
						Voted-Sixth-Schedule-Garo	497	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	498	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	499	Voucher	90,250	0	18,000	0	72,250	90,250
						Voted-Sixth-Schedule-Garo	672	Voucher	78,375	0	0	0	78,375	78,375
						Total Object Head-- 1 :			21,87,014	5,000	1,80,245	15,400	19,86,369	21,82,014
					02. Wages	Voted-Sixth-Schedule-Garo	500	Voucher	60,450	0	0	0	60,450	60,450
						Total Object Head-- 2 :			60,450	0	0	0	60,450	60,450
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	877	Voucher	2,60,798	0	0	0	2,60,798	2,60,798
						Total Object Head-- 6 :			2,60,798	0	0	0	2,60,798	2,60,798
						Total Sub Head :			25,08,262	5,000	1,80,245	15,400	23,07,617	25,03,262
						Total Minor Head 97 :			25,08,262	5,000	1,80,245	15,400	23,07,617	25,03,262
						Total Sub Major Head 0 :			25,08,262	5,000	1,80,245	15,400	23,07,617	25,03,262
						Total Major Head 2054 :			25,08,262	5,000	1,80,245	15,400	23,07,617	25,03,262
						Total of Month :			25,08,262	5,000	1,80,245	15,400	23,07,617	25,03,262

Month of Account: SEP/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000001 Treasury Officer W.G.Hills Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1751	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	214	Voucher	95,250	0	8,000	0	87,250	95,250
						Voted-Sixth-Schedule-Garo	245	Voucher	90,250	0	18,000	0	72,250	90,250
						Voted-Sixth-Schedule-Garo	249	Voucher	17,68,514	0	1,62,245	15,400	15,90,869	17,68,514
						Voted-Sixth-Schedule-Garo	252	Voucher	45,807	0	0	0	45,807	45,807
						Voted-Sixth-Schedule-Garo	254	Voucher	24,306	0	0	0	24,306	24,306
						Voted-Sixth-Schedule-Garo	255	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	256	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	970	Voucher	468	0	0	0	468	468
						Total Object Head-- 1 :			22,00,595	0	1,88,245	15,400	19,96,950	22,00,595
					02. Wages	Voted-Sixth-Schedule-Garo	259	Voucher	60,450	0	0	0	60,450	60,450
						Total Object Head-- 2 :			60,450	0	0	0	60,450	60,450
						Total Sub Head :			22,61,045	0	1,88,245	15,400	20,57,400	22,61,045
						Total Minor Head 97 :			22,61,045	0	1,88,245	15,400	20,57,400	22,61,045
						Total Sub Major Head 0 :			22,61,045	0	1,88,245	15,400	20,57,400	22,61,045
						Total Major Head 2054 :			22,61,045	0	1,88,245	15,400	20,57,400	22,61,045

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Tura Treasury													
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura													
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 :									22,61,045	0	1,88,245	15,400	20,57,400	22,61,045	
Month of Account:		OCT/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries										
					Voted-Sixth-Schedule-Garo		1143	Voucher	3,48,155	0	0	0	3,48,155	3,48,155	
					Voted-Sixth-Schedule-Garo		1144	Voucher	8,973	0	0	0	8,973	8,973	
					Voted-Sixth-Schedule-Garo		1145	Voucher	17,532	0	0	0	17,532	17,532	
					Voted-Sixth-Schedule-Garo		1146	Voucher	18,018	0	0	0	18,018	18,018	
					Voted-Sixth-Schedule-Garo		123	Voucher	95,250	0	8,000	0	87,250	95,250	
					Voted-Sixth-Schedule-Garo		124	Voucher	90,250	0	18,000	0	72,250	90,250	
					Voted-Sixth-Schedule-Garo		125	Voucher	18,39,514	4,399	1,65,395	15,400	16,54,320	18,35,115	
					Voted-Sixth-Schedule-Garo		126	Voucher	34,355	0	0	0	34,355	34,355	
					Voted-Sixth-Schedule-Garo		127	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
					Voted-Sixth-Schedule-Garo		1272	Voucher	28,000	0	0	0	28,000	28,000	
					Voted-Sixth-Schedule-Garo		128	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-		895								

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000001 Treasury Officer W.G.Hills Tura**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	895	Voucher	7,537	0	0	0	7,537	7,537
Total Object Head-- 1 :									26,49,584	4,399	1,91,395	15,400	24,38,390	26,45,185
					02. Wages	Voted-Sixth-Schedule-Garo	129	Voucher	49,260	0	0	0	49,260	49,260
Total Object Head-- 2 :									49,260	0	0	0	49,260	49,260
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	935	Voucher	36,708	0	0	0	36,708	36,708
Total Object Head-- 6 :									36,708	0	0	0	36,708	36,708
Total Sub Head :									27,35,552	4,399	1,91,395	15,400	25,24,358	27,31,153
Total Minor Head 97 :									27,35,552	4,399	1,91,395	15,400	25,24,358	27,31,153
Total Sub Major Head 0 :									27,35,552	4,399	1,91,395	15,400	25,24,358	27,31,153
Total Major Head 2054 :									27,35,552	4,399	1,91,395	15,400	25,24,358	27,31,153
Total of Month :									27,35,552	4,399	1,91,395	15,400	25,24,358	27,31,153

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	97,356	0	8,000	0	89,356	97,356
						Voted-Sixth-Schedule-Garo	2	Voucher	92,236	0	18,000	0	74,236	92,236

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	5	Voucher	18,80,972	7,000	1,68,445	15,400	16,90,127	18,73,972	
						Voted-Sixth-Schedule-Garo	549	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
Total Object Head-- 1 :									22,32,564	7,000	1,94,445	15,400	20,15,719	22,25,564	
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	49,260	0	0	0	49,260	49,260	
Total Object Head-- 2 :									49,260	0	0	0	49,260	49,260	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1950	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						Voted-Sixth-Schedule-Garo	656	Voucher	60,732	0	0	0	60,732	60,732	
Total Object Head-- 6 :									2,85,732	0	0	0	2,85,732	2,85,732	
Total Sub Head :									25,67,556	7,000	1,94,445	15,400	23,50,711	25,60,556	
Total Minor Head 97 :									25,67,556	7,000	1,94,445	15,400	23,50,711	25,60,556	
Total Sub Major Head 0 :									25,67,556	7,000	1,94,445	15,400	23,50,711	25,60,556	
Total Major Head 2054 :									25,67,556	7,000	1,94,445	15,400	23,50,711	25,60,556	
Total of Month :									25,67,556	7,000	1,94,445	15,400	23,50,711	25,60,556	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1049	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	1637	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1874	Voucher	97,356	0	8,000	0	89,356	97,356
						Voted-Sixth-Schedule-Garo	1875	Voucher	92,236	0	18,000	0	74,236	92,236
						Voted-Sixth-Schedule-Garo	1876	Voucher	18,80,972	11,000	1,72,195	0	16,97,777	18,69,972
						Voted-Sixth-Schedule-Garo	1877	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1878	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	203	Voucher	97,356	0	8,000	0	89,356	97,356
						Voted-Sixth-Schedule-Garo	205	Voucher	92,236	0	18,000	0	74,236	92,236
						Voted-Sixth-Schedule-Garo	210	Voucher	18,80,972	11,000	1,72,195	15,400	16,82,377	18,69,972
						Voted-Sixth-Schedule-Garo	211	Voucher	5,448	0	0	0	5,448	5,448
						Voted-Sixth-Schedule-Garo	213	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- I :									45,48,576	22,000	3,96,390	15,400	41,14,786	45,26,576
					02. Wages	Voted-Sixth-Schedule-Garo	214	Voucher	1,050	0	0	0	1,050	1,050
						Voted-Sixth-Schedule-Garo	2151	Voucher	50,310	0	0	0	50,310	50,310
						Voted-Sixth-	217							

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Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Tura Treasury													
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	217	Voucher	50,310	0	0	0	50,310	50,310	
Total Object Head-- 2 :									1,01,670	0	0	0	1,01,670	1,01,670	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1772	Voucher	44,765	0	0	0	44,765	44,765	
Total Object Head-- 6 :									44,765	0	0	0	44,765	44,765	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	713	Voucher	63,867	0	0	0	63,867	63,867	
						Voted-Sixth-Schedule-Garo	728	Voucher	42,694	0	0	0	42,694	42,694	
						Voted-Sixth-Schedule-Garo	729	Voucher	2,840	0	0	0	2,840	2,840	
						Voted-Sixth-Schedule-Garo	730	Voucher	2,410	0	0	0	2,410	2,410	
						Voted-Sixth-Schedule-Garo	732	Voucher	6,060	0	0	0	6,060	6,060	
						Voted-Sixth-Schedule-Garo	733	Voucher	12,120	0	0	0	12,120	12,120	
						Voted-Sixth-Schedule-Garo	736	Voucher	49,014	0	0	0	49,014	49,014	
						Voted-Sixth-Schedule-Garo	737	Voucher	3,340	0	0	0	3,340	3,340	
Total Object Head-- 11 :									1,82,345	0	0	0	1,82,345	1,82,345	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1437	Voucher	18,081	0	0	0	18,081	18,081	
						Voted-Sixth-Schedule-Garo	1438	Voucher	26,450	0	0	0	26,450	26,450	
						Voted-Sixth-Schedule-Garo	1439	Voucher	20,390	0	0	0	20,390	20,390	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000001 Treasury Officer W.G.Hills Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1440	Voucher	25,907	0	0	0	25,907	25,907	
						Voted-Sixth-Schedule-Garo	1441	Voucher	6,372	0	0	0	6,372	6,372	
						Voted-Sixth-Schedule-Garo	1442	Voucher	22,800	0	0	0	22,800	22,800	
						Total Object Head-- 13 :			1,20,000	0	0	0	1,20,000	1,20,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1444	Voucher	25,000	0	0	0	25,000	25,000	
						Total Object Head-- 14 :			25,000	0	0	0	25,000	25,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	1443	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 50 :			30,000	0	0	0	30,000	30,000	
						Total Sub Head :			50,52,356	22,000	3,96,390	15,400	46,18,566	50,30,356	
						Total Minor Head 97 :			50,52,356	22,000	3,96,390	15,400	46,18,566	50,30,356	
						Total Sub Major Head 0 :			50,52,356	22,000	3,96,390	15,400	46,18,566	50,30,356	
						Total Major Head 2054 :			50,52,356	22,000	3,96,390	15,400	46,18,566	50,30,356	
						Total of Month :			50,52,356	22,000	3,96,390	15,400	46,18,566	50,30,356	

Month of Account: JAN/2023

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	169	Voucher	16,848	0	0	0	16,848	16,848	
						Voted-Sixth-Schedule-Garo	170	Voucher	3,14,664	0	0	0	3,14,664	3,14,664	
Total Object Head-- 1 :									3,31,512	0	0	0	3,31,512	3,31,512	
Total Sub Head :									3,31,512	0	0	0	3,31,512	3,31,512	
Total Minor Head 97 :									3,31,512	0	0	0	3,31,512	3,31,512	
Total Sub Major Head 0 :									3,31,512	0	0	0	3,31,512	3,31,512	
Total Major Head 2054 :									3,31,512	0	0	0	3,31,512	3,31,512	
Total of Month :									3,31,512	0	0	0	3,31,512	3,31,512	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	116	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	117	Voucher	1,76,000	0	0	0	1,76,000	1,76,000	
						Voted-Sixth-Schedule-Garo	119	Voucher	19,42,523	13,000	1,77,195	0	17,52,328	19,29,523	
						Voted-Sixth-Schedule-Garo	121	Voucher	45,702	0	22,000	0	23,702	45,702	
						Voted-Sixth-Schedule-Garo	122	Voucher	44,698	0	0	0	44,698	44,698	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	1,00,164	0	8,000	0	92,164	1,00,164
						Voted-Sixth-Schedule-Garo	547	Voucher	1,342	0	0	0	1,342	1,342
						Total Object Head-- 1 :			23,28,429	13,000	2,07,195	0	21,08,234	23,15,429
					02. Wages	Voted-Sixth-Schedule-Garo	550	Voucher	50,310	0	0	0	50,310	50,310
						Total Object Head-- 2 :			50,310	0	0	0	50,310	50,310
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1441	Voucher	1,00,300	0	0	0	1,00,300	1,00,300
						Voted-Sixth-Schedule-Garo	1442	Voucher	8,625	0	0	0	8,625	8,625
						Voted-Sixth-Schedule-Garo	1443	Voucher	28,496	0	0	0	28,496	28,496
						Voted-Sixth-Schedule-Garo	1444	Voucher	23,793	0	0	0	23,793	23,793
						Voted-Sixth-Schedule-Garo	1445	Voucher	9,300	0	0	0	9,300	9,300
						Voted-Sixth-Schedule-Garo	1446	Voucher	23,524	0	0	0	23,524	23,524
						Voted-Sixth-Schedule-Garo	1447	Voucher	11,075	0	0	0	11,075	11,075
						Total Object Head-- 13 :			2,05,113	0	0	0	2,05,113	2,05,113
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1386	Voucher	80,129	0	0	0	80,129	80,129
						Total Object Head-- 14 :			80,129	0	0	0	80,129	80,129

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000001 Treasury Officer W.G.Hills Tura**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries		Total Sub Head :				26,63,981	13,000	2,07,195	0	24,43,786	26,50,981
					Total Minor Head 97 :				26,63,981	13,000	2,07,195	0	24,43,786	26,50,981
					Total Sub Major Head 0 :				26,63,981	13,000	2,07,195	0	24,43,786	26,50,981
					Total Major Head 2054 :				26,63,981	13,000	2,07,195	0	24,43,786	26,50,981
					Total of Month :				26,63,981	13,000	2,07,195	0	24,43,786	26,50,981

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	189	Voucher	1,00,164	0	8,000	0	92,164	1,00,164
						Voted-Sixth-Schedule-Garo	190	Voucher	92,376	0	22,000	0	70,376	92,376
						Voted-Sixth-Schedule-Garo	192	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	193	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	194	Voucher	19,42,523	13,000	1,74,995	19,800	17,34,728	19,29,523
					Total Object Head-- 1 :				23,29,063	13,000	2,04,995	19,800	20,91,268	23,16,063
				02. Wages	Voted-Sixth-Schedule-Garo		195	Voucher	50,310	0	0	0	50,310	50,310
					Voted-Sixth-Schedule-Garo		2482	Voucher	68,580	0	0	0	68,580	68,580

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Tura Treasury													
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura													
Month of Account:		MAR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	2488	Voucher	23,800	0	0	0	23,800	23,800	
Total Object Head-- 2 :									1,42,690	0	0	0	1,42,690	1,42,690	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	2203	Voucher	5,15,336	0	0	0	5,15,336	5,15,336	
						Voted-Sixth-Schedule-Garo	2204	Voucher	3,65,313	0	0	0	3,65,313	3,65,313	
						Voted-Sixth-Schedule-Garo	2214	Voucher	47,720	0	0	0	47,720	47,720	
Total Object Head-- 6 :									9,28,369	0	0	0	9,28,369	9,28,369	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2296	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Garo	2297	Voucher	54,066	0	0	0	54,066	54,066	
						Voted-Sixth-Schedule-Garo	2299	Voucher	11,490	0	0	0	11,490	11,490	
						Voted-Sixth-Schedule-Garo	2300	Voucher	11,340	0	0	0	11,340	11,340	
						Voted-Sixth-Schedule-Garo	2302	Voucher	6,280	0	0	0	6,280	6,280	
						Voted-Sixth-Schedule-Garo	2303	Voucher	8,280	0	0	0	8,280	8,280	
						Voted-Sixth-Schedule-Garo	2477	Voucher	2,140	0	0	0	2,140	2,140	
						Voted-Sixth-Schedule-Garo	2480	Voucher	12,595	0	0	0	12,595	12,595	
Total Object Head-- 11 :									1,10,191	0	0	0	1,10,191	1,10,191	
					(13) Office Expenses	Voted-Sixth-	197	Voucher	14,887	0	0	0	14,887	14,887	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000001 Treasury Officer W.G.Hills Tura**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2466	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	2467	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	2468	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	2469	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- 13 :			1,34,887	0	0	0	1,34,887	1,34,887
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	196	Voucher	39,871	0	0	0	39,871	39,871
						Total Object Head-- 14 :			39,871	0	0	0	39,871	39,871
					50.Other Charges	Voted-Sixth-Schedule-Garo	198	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Garo	2474	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- 50 :			55,000	0	0	0	55,000	55,000
						Total Sub Head :			37,40,071	13,000	2,04,995	19,800	35,02,276	37,27,071
						Total Minor Head 97 :			37,40,071	13,000	2,04,995	19,800	35,02,276	37,27,071
						Total Sub Major Head 0 :			37,40,071	13,000	2,04,995	19,800	35,02,276	37,27,071
						Total Major Head 2054 :			37,40,071	13,000	2,04,995	19,800	35,02,276	37,27,071
						Total of Month :			37,40,071	13,000	2,04,995	19,800	35,02,276	37,27,071
						Total of DDO 1000001 :			3,17,21,301	84,399	23,23,405	1,58,400	2,91,55,097	3,16,36,902

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Tura Treasury**D.D.O. :** 1000001 Treasury Officer W.G.Hills Tura***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,16,36,902****Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,80,10,420
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	7,53,910
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	15,56,372
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	4,26,500
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	6,00,000
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,84,700
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	1,05,000
							3,16,36,902

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000004 Asstt. Director Of Local Fund Audit Tura**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	10,46,694	2,800	81,500	4,400	9,57,994	10,43,894				
									1,14,128	0	10,000	0	1,04,128	1,14,128				
					Total Object Head-- 1 :								11,60,822	2,800	91,500	4,400	10,62,122	11,58,022
					02. Wages	Voted-Sixth-Schedule-Garo	270	Voucher	22,382	0	0	0	22,382	22,382				
									Total Object Head-- 2 :								22,382	0
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	778	Challan	-37,500	0	0	0	-37,500	-37,500				
									Total Object Head-- 6 :								-37,500	0
					Total Sub Head :								11,45,704	2,800	91,500	4,400	10,47,004	11,42,904
					Total Minor Head 98 :								11,45,704	2,800	91,500	4,400	10,47,004	11,42,904
					Total Sub Major Head 0 :								11,45,704	2,800	91,500	4,400	10,47,004	11,42,904
Total Major Head 2054 :								11,45,704	2,800	91,500	4,400	10,47,004	11,42,904					
Total of Month :								11,45,704	2,800	91,500	4,400	10,47,004	11,42,904					

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of	0	01. Salaries	Voted-Sixth-Schedule-Garo	372	Voucher	1,14,128	0	10,000	0	1,04,128	1,14,128

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000004 Asstt. Director Of Local Fund Audit Tura**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	373	Voucher	10,42,514	2,800	81,500	4,400	9,53,814	10,39,714
						Voted-Sixth-Schedule-Garo	616	Voucher	1,71,851	1,000	8,000	0	1,62,851	1,70,851
Total Object Head-- 1 :									13,28,493	3,800	99,500	4,400	12,20,793	13,24,693
					02. Wages	Voted-Sixth-Schedule-Garo	877	Voucher	22,380	0	0	0	22,380	22,380
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380
Total Sub Head :									13,50,873	3,800	99,500	4,400	12,43,173	13,47,073
Total Minor Head 98 :									13,50,873	3,800	99,500	4,400	12,43,173	13,47,073
Total Sub Major Head 0 :									13,50,873	3,800	99,500	4,400	12,43,173	13,47,073
Total Major Head 2054 :									13,50,873	3,800	99,500	4,400	12,43,173	13,47,073
Total of Month :									13,50,873	3,800	99,500	4,400	12,43,173	13,47,073

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	1,14,128	0	10,000	0	1,04,128	1,14,128
						Voted-Sixth-Schedule-Garo	1953	Voucher	2,84,061	0	0	0	2,84,061	2,84,061
						Voted-Sixth-Schedule-Garo	1954	Voucher	28,842	0	0	0	28,842	28,842

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000004 Asstt. Director Of Local Fund Audit Tura**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1955	Voucher	18,969	0	0	0	18,969	18,969
						Voted-Sixth-Schedule-Garo	825	Voucher	12,14,739	3,800	84,500	4,400	11,22,039	12,10,939
Total Object Head-- 1 :									16,60,739	3,800	94,500	4,400	15,58,039	16,56,939
					02. Wages	Voted-Sixth-Schedule-Garo	974	Voucher	23,126	0	0	0	23,126	23,126
Total Object Head-- 2 :									23,126	0	0	0	23,126	23,126
Total Sub Head :									16,83,865	3,800	94,500	4,400	15,81,165	16,80,065
Total Minor Head 98 :									16,83,865	3,800	94,500	4,400	15,81,165	16,80,065
Total Sub Major Head 0 :									16,83,865	3,800	94,500	4,400	15,81,165	16,80,065
Total Major Head 2054 :									16,83,865	3,800	94,500	4,400	15,81,165	16,80,065
Total of Month :									16,83,865	3,800	94,500	4,400	15,81,165	16,80,065

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	709	Voucher	12,40,710	3,800	84,500	4,400	11,48,010	12,36,910
						Voted-Sixth-Schedule-Garo	710	Voucher	1,16,750	0	10,000	0	1,06,750	1,16,750
Total Object Head-- 1 :									13,57,460	3,800	94,500	4,400	12,54,760	13,53,660

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000004 Asstt. Director Of Local Fund Audit Tura**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	713	Voucher	22,380	0	0	0	22,380	22,380
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	2,480	0	0	0	2,480	2,480
Total Object Head-- 11 :									2,480	0	0	0	2,480	2,480
					13. Office Expenses	Voted-Sixth-Schedule-Garo	714	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									14,82,320	3,800	94,500	4,400	13,79,620	14,78,520
Total Minor Head 98 :									14,82,320	3,800	94,500	4,400	13,79,620	14,78,520
Total Sub Major Head 0 :									14,82,320	3,800	94,500	4,400	13,79,620	14,78,520
Total Major Head 2054 :									14,82,320	3,800	94,500	4,400	13,79,620	14,78,520
Total of Month :									14,82,320	3,800	94,500	4,400	13,79,620	14,78,520

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1658	Voucher	65,225	0	8,000	0	57,225	65,225
						Voted-Sixth-Schedule-Garo	248	Voucher	1,20,000	0	10,000	0	1,10,000	1,20,000

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000004 Asstt. Director Of Local Fund Audit Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	251	Voucher	12,66,824	3,800	84,840	4,400	11,73,784	12,63,024
Total Object Head-- 1 :									14,52,049	3,800	1,02,840	4,400	13,41,009	14,48,249
					02. Wages	Voted-Sixth-Schedule-Garo	1529	Voucher	23,126	0	0	0	23,126	23,126
Total Object Head-- 2 :									23,126	0	0	0	23,126	23,126
Total Sub Head :									14,75,175	3,800	1,02,840	4,400	13,64,135	14,71,375
Total Minor Head 98 :									14,75,175	3,800	1,02,840	4,400	13,64,135	14,71,375
Total Sub Major Head 0 :									14,75,175	3,800	1,02,840	4,400	13,64,135	14,71,375
Total Major Head 2054 :									14,75,175	3,800	1,02,840	4,400	13,64,135	14,71,375
Total of Month :									14,75,175	3,800	1,02,840	4,400	13,64,135	14,71,375

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1309	Voucher	81,879	0	0	0	81,879	81,879
						Voted-Sixth-Schedule-Garo	1310	Voucher	84,250	0	8,000	0	76,250	84,250
						Voted-Sixth-Schedule-Garo	1311	Voucher	5,71,337	0	0	0	5,71,337	5,71,337
						Voted-Sixth-Schedule-Garo	1979	Voucher	7,000	0	0	0	7,000	7,000

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000004 Asstt. Director Of Local Fund Audit Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	240	Voucher	1,20,000	0	10,000	0	1,10,000	1,20,000
						Voted-Sixth-Schedule-Garo	242	Voucher	33,496	0	17,000	0	16,496	33,496
						Voted-Sixth-Schedule-Garo	247	Voucher	12,66,824	2,800	84,840	4,400	11,74,784	12,64,024
						Total Object Head-- 1 :			21,64,786	2,800	1,19,840	4,400	20,37,746	21,61,986
					02. Wages	Voted-Sixth-Schedule-Garo	971	Voucher	23,126	0	0	0	23,126	23,126
						Total Object Head-- 2 :			23,126	0	0	0	23,126	23,126
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1404	Voucher	53,684	0	0	0	53,684	53,684
						Total Object Head-- 6 :			53,684	0	0	0	53,684	53,684
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	909	Voucher	4,240	0	0	0	4,240	4,240
						Total Object Head-- 11 :			4,240	0	0	0	4,240	4,240
						Total Sub Head :			22,45,836	2,800	1,19,840	4,400	21,18,796	22,43,036
						Total Minor Head 98 :			22,45,836	2,800	1,19,840	4,400	21,18,796	22,43,036
						Total Sub Major Head 0 :			22,45,836	2,800	1,19,840	4,400	21,18,796	22,43,036
						Total Major Head 2054 :			22,45,836	2,800	1,19,840	4,400	21,18,796	22,43,036
						Total of Month :			22,45,836	2,800	1,19,840	4,400	21,18,796	22,43,036

Month of Account: OCT/2022

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000004 Asstt. Director Of Local Fund Audit Tura**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1219	Voucher	23,500	0	0	0	23,500	23,500
						Voted-Sixth-Schedule-Garo	716	Voucher	1,20,000	0	10,000	0	1,10,000	1,20,000
						Voted-Sixth-Schedule-Garo	717	Voucher	14,71,249	2,800	69,840	4,400	13,94,209	14,68,449
Total Object Head-- 1 :									16,14,749	2,800	79,840	4,400	15,27,709	16,11,949
					02. Wages	Voted-Sixth-Schedule-Garo	896	Voucher	22,380	0	0	0	22,380	22,380
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380
Total Sub Head :									16,37,129	2,800	79,840	4,400	15,50,089	16,34,329
Total Minor Head 98 :									16,37,129	2,800	79,840	4,400	15,50,089	16,34,329
Total Sub Major Head 0 :									16,37,129	2,800	79,840	4,400	15,50,089	16,34,329
Total Major Head 2054 :									16,37,129	2,800	79,840	4,400	15,50,089	16,34,329
Total of Month :									16,37,129	2,800	79,840	4,400	15,50,089	16,34,329

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1431	Voucher	2,74,626	0	0	0	2,74,626	2,74,626
						Voted-Sixth-Schedule-Garo	1432	Voucher	23,832	0	0	0	23,832	23,832

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000004 Asstt. Director Of Local Fund Audit Tura**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	15,02,245	3,800	69,840	4,400	14,24,205	14,98,445
						Voted-Sixth-Schedule-Garo	7	Voucher	1,22,700	0	10,000	0	1,12,700	1,22,700
					Total Object Head-- 1 :				19,23,403	3,800	79,840	4,400	18,35,363	19,19,603
					02. Wages	Voted-Sixth-Schedule-Garo	1466	Voucher	23,622	0	0	0	23,622	23,622
					Total Object Head-- 2 :				23,622	0	0	0	23,622	23,622
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1229	Voucher	2,160	0	0	0	2,160	2,160
					Total Object Head-- 11 :				2,160	0	0	0	2,160	2,160
					13. Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	78,000	0	0	0	78,000	78,000
						Voted-Sixth-Schedule-Garo	8	Voucher	4,197	0	0	0	4,197	4,197
						Voted-Sixth-Schedule-Garo	9	Voucher	7,800	0	0	0	7,800	7,800
					Total Object Head-- 13 :				89,997	0	0	0	89,997	89,997
					Total Sub Head :				20,39,182	3,800	79,840	4,400	19,51,142	20,35,382
					Total Minor Head 98 :				20,39,182	3,800	79,840	4,400	19,51,142	20,35,382
					Total Sub Major Head 0 :				20,39,182	3,800	79,840	4,400	19,51,142	20,35,382
					Total Major Head 2054 :				20,39,182	3,800	79,840	4,400	19,51,142	20,35,382
					Total of Month :				20,39,182	3,800	79,840	4,400	19,51,142	20,35,382

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration																
Department :		Finance Department																
Treasury :		Tura Treasury																
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1445	Voucher	7,000	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Garo	1446	Voucher	21,000	0	0	21,000	21,000					
						Voted-Sixth-Schedule-Garo	1873	Voucher	13,35,177	1,000	64,840	4,400	12,64,937	13,34,177				
						Voted-Sixth-Schedule-Garo	1879	Voucher	1,22,700	0	10,000	0	1,12,700	1,22,700				
						Voted-Sixth-Schedule-Garo	204	Voucher	1,22,700	0	10,000	0	1,12,700	1,22,700				
						Voted-Sixth-Schedule-Garo	206	Voucher	13,35,177	1,000	64,840	4,400	12,64,937	13,34,177				
						Voted-Sixth-Schedule-Garo	208	Voucher	1,67,068	0	0	0	1,67,068	1,67,068				
					Total Object Head-- 1 :								31,10,822	2,000	1,49,680	8,800	29,50,342	31,08,822
					02. Wages	Voted-Sixth-Schedule-Garo	2848	Voucher	11,430	0	0	0	11,430	11,430				
						Voted-Sixth-Schedule-Garo	734	Voucher	22,860	0	0	0	22,860	22,860				
						Total Object Head-- 2 :								34,290	0	0	0	34,290
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1536	Voucher	8,832	0	0	0	8,832	8,832				
						Voted-Sixth-Schedule-Garo	1661	Voucher	36,413	0	0	0	36,413	36,413				
						Voted-Sixth-Schedule-Garo	2253	Voucher	2,810	0	0	0	2,810	2,810				
Voted-Sixth-Schedule-Garo	2256	Voucher	2,810	0		0	0	2,810	2,810									

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000004 Asstt. Director Of Local Fund Audit Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	11. Domestic Travel Expenses				50,865	0	0	0	50,865	50,865
Total Object Head-- 11 :									50,865	0	0	0	50,865	50,865
Total Sub Head :									31,95,977	2,000	1,49,680	8,800	30,35,497	31,93,977
Total Minor Head 98 :									31,95,977	2,000	1,49,680	8,800	30,35,497	31,93,977
Total Sub Major Head 0 :									31,95,977	2,000	1,49,680	8,800	30,35,497	31,93,977
Total Major Head 2054 :									31,95,977	2,000	1,49,680	8,800	30,35,497	31,93,977
Total of Month :									31,95,977	2,000	1,49,680	8,800	30,35,497	31,93,977

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	98	Voucher	12,192	0	0	0	12,192	12,192
Total Object Head-- 2 :									12,192	0	0	0	12,192	12,192
Total Sub Head :									12,192	0	0	0	12,192	12,192
Total Minor Head 98 :									12,192	0	0	0	12,192	12,192
Total Sub Major Head 0 :									12,192	0	0	0	12,192	12,192
Total Major Head 2054 :									12,192	0	0	0	12,192	12,192
Total of Month :									12,192	0	0	0	12,192	12,192

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date : 19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura												
Month of Account:		FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries									
					Voted-Sixth-Schedule-Garo		1177	Voucher	8,940	0	0	0	8,940	8,940
					Voted-Sixth-Schedule-Garo		126	Voucher	13,82,794	5,000	69,840	0	13,07,954	13,77,794
					Voted-Sixth-Schedule-Garo		127	Voucher	24,200	0	0	0	24,200	24,200
					Voted-Sixth-Schedule-Garo		128	Voucher	2,18,928	0	0	0	2,18,928	2,18,928
					Voted-Sixth-Schedule-Garo		543	Voucher	21,600	0	0	0	21,600	21,600
					Voted-Sixth-Schedule-Garo		544	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300
					Voted-Sixth-Schedule-Garo		548	Voucher	24,733	0	0	0	24,733	24,733
Total Object Head-- I :									18,07,495	5,000	79,840	0	17,22,655	18,02,495
Total Sub Head :									18,07,495	5,000	79,840	0	17,22,655	18,02,495
Total Minor Head 98 :									18,07,495	5,000	79,840	0	17,22,655	18,02,495
Total Sub Major Head 0 :									18,07,495	5,000	79,840	0	17,22,655	18,02,495
Total Major Head 2054 :									18,07,495	5,000	79,840	0	17,22,655	18,02,495
Total of Month :									18,07,495	5,000	79,840	0	17,22,655	18,02,495
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration																
Department :		Finance Department																
Treasury :		Tura Treasury																
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura																
Month of Account:		MAR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	188	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300				
						Voted-Sixth-Schedule-Garo	191	Voucher	12,54,717	5,000	52,840	0	11,96,877	12,49,717				
						Voted-Sixth-Schedule-Garo	461	Voucher	1,879	0	0	0	1,879	1,879				
					Total Object Head-- 1 :								13,82,896	5,000	62,840	0	13,15,056	13,77,896
					02. Wages	Voted-Sixth-Schedule-Garo	1064	Voucher	44,958	0	0	0	44,958	44,958				
						Total Object Head-- 2 :								44,958	0	0	0	44,958
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1802	Voucher	1,12,500	0	0	0	1,12,500	1,12,500				
						Voted-Sixth-Schedule-Garo	2056	Voucher	3,37,500	0	0	0	3,37,500	3,37,500				
						Voted-Sixth-Schedule-Garo	2057	Voucher	3,75,000	0	0	0	3,75,000	3,75,000				
						Voted-Sixth-Schedule-Garo	2058	Voucher	61,168	0	0	0	61,168	61,168				
						Total Object Head-- 6 :								8,86,168	0	0	0	8,86,168
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1805	Voucher	2,810	0	0	0	2,810	2,810				
						Voted-Sixth-Schedule-Garo	1807	Voucher	2,720	0	0	0	2,720	2,720				
						Voted-Sixth-Schedule-Garo	1809	Voucher	4,720	0	0	0	4,720	4,720				
					Total Object Head-- 11 :								10,250	0	0	0	10,250	10,250
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1248	Voucher	6,899	0	0	0	6,899	6,899				

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2304	Voucher	3,197	0	0	0	3,197	3,197
						Voted-Sixth-Schedule-Garo	2306	Voucher	80,000	0	0	0	80,000	80,000
						Voted-Sixth-Schedule-Garo	2485	Voucher	16,223	0	0	0	16,223	16,223
Total Object Head-- 13 :									1,06,319	0	0	0	1,06,319	1,06,319
Total Sub Head :									24,30,591	5,000	62,840	0	23,62,751	24,25,591
Total Minor Head 98 :									24,30,591	5,000	62,840	0	23,62,751	24,25,591
Total Sub Major Head 0 :									24,30,591	5,000	62,840	0	23,62,751	24,25,591
Total Major Head 2054 :									24,30,591	5,000	62,840	0	23,62,751	24,25,591
Total of Month :									24,30,591	5,000	62,840	0	23,62,751	24,25,591
Total of DDO 1000004 :									2,05,06,339	39,400	10,54,720	44,000	1,93,68,219	2,04,66,939
Reconciliation Portion														
Month of Account:		04/2022												
2054	0	911	(03) Refund Of Overpayment Pertaining To Previous Financial Year	0	Deduct Recoveries	State Plan		Voted-Sixth-Schedule-Garo	778					-37,500
2054	0	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	06. Medical Treatment	State Plan		Voted-Sixth-Schedule-Garo	778					37,500
														0

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	15	Treasury and Accounts Administration					
Department :	Finance Department						
Treasury :	Tura Treasury						
D.D.O. :	1000004	Asstt. Director Of Local Fund Audit Tura					
DDO wise reconciliation Total :							
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					2,04,66,939		
<u>Summary of DDO wise expenditure</u>							
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1,89,24,314
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	2,73,962
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	9,39,852
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	69,995
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,96,316
2054	00	911	(03) Refund Of Overpayment Pertaining To Previous Financial Year	0	Deduct Recoveries	Voted-Sixth-Schedule-Garo	-37,500
							2,04,66,939

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	33,700	0	0	0	33,700	33,700
						Voted-Sixth-Schedule-Garo	11	Voucher	6,33,875	3,000	56,000	0	5,74,875	6,30,875
						Voted-Sixth-Schedule-Garo	261	Voucher	66,548	0	0	0	66,548	66,548
						Voted-Sixth-Schedule-Garo	8	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	9	Voucher	95,706	0	50,000	0	45,706	95,706
Total Object Head-- 1 :									8,47,829	3,000	1,06,000	0	7,38,829	8,44,829
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	25,980	0	0	0	25,980	25,980
Total Object Head-- 2 :									25,980	0	0	0	25,980	25,980
Total Sub Head :									8,73,809	3,000	1,06,000	0	7,64,809	8,70,809
Total Minor Head 97 :									8,73,809	3,000	1,06,000	0	7,64,809	8,70,809
Total Sub Major Head 0 :									8,73,809	3,000	1,06,000	0	7,64,809	8,70,809
Total Major Head 2054 :									8,73,809	3,000	1,06,000	0	7,64,809	8,70,809
Total of Month :									8,73,809	3,000	1,06,000	0	7,64,809	8,70,809

Month of Account: MAY/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	33,177	0	0	0	33,177	33,177
						Voted-Sixth-Schedule-Garo	122	Voucher	6,33,875	3,000	56,000	0	5,74,875	6,30,875
						Voted-Sixth-Schedule-Garo	123	Voucher	95,706	0	50,000	0	45,706	95,706
						Voted-Sixth-Schedule-Garo	124	Voucher	66,548	0	0	0	66,548	66,548
						Voted-Sixth-Schedule-Garo	126	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									8,47,306	3,000	1,06,000	0	7,38,306	8,44,306
					02. Wages	Voted-Sixth-Schedule-Garo	125	Voucher	26,850	0	0	0	26,850	26,850
Total Object Head-- 2 :									26,850	0	0	0	26,850	26,850
Total Sub Head :									8,74,156	3,000	1,06,000	0	7,65,156	8,71,156
Total Minor Head 97 :									8,74,156	3,000	1,06,000	0	7,65,156	8,71,156
Total Sub Major Head 0 :									8,74,156	3,000	1,06,000	0	7,65,156	8,71,156
Total Major Head 2054 :									8,74,156	3,000	1,06,000	0	7,65,156	8,71,156
Total of Month :									8,74,156	3,000	1,06,000	0	7,65,156	8,71,156

Month of Account: JUN/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	256	Voucher	6,33,875	3,000	56,000	0	5,74,875	6,30,875
						Voted-Sixth-Schedule-Garo	263	Voucher	33,700	0	0	0	33,700	33,700
						Voted-Sixth-Schedule-Garo	264	Voucher	95,706	0	50,000	0	45,706	95,706
						Voted-Sixth-Schedule-Garo	265	Voucher	66,548	0	0	0	66,548	66,548
						Voted-Sixth-Schedule-Garo	268	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	377	Voucher	1,50,563	0	0	0	1,50,563	1,50,563
						Voted-Sixth-Schedule-Garo	378	Voucher	15,972	0	0	0	15,972	15,972
						Voted-Sixth-Schedule-Garo	379	Voucher	23,481	0	0	0	23,481	23,481
Total Object Head-- 1 :									10,37,845	3,000	1,06,000	0	9,28,845	10,34,845
					02. Wages	Voted-Sixth-Schedule-Garo	266	Voucher	26,850	0	0	0	26,850	26,850
Total Object Head-- 2 :									26,850	0	0	0	26,850	26,850
Total Sub Head :									10,64,695	3,000	1,06,000	0	9,55,695	10,61,695
Total Minor Head 97 :									10,64,695	3,000	1,06,000	0	9,55,695	10,61,695
Total Sub Major Head 0 :									10,64,695	3,000	1,06,000	0	9,55,695	10,61,695
Total Major Head 2054 :									10,64,695	3,000	1,06,000	0	9,55,695	10,61,695
Total of Month :									10,64,695	3,000	1,06,000	0	9,55,695	10,61,695

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1000001 Treasury Officer Baghmara												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	162	Voucher	97,875	0	50,000	0	47,875	97,875
						Voted-Sixth-Schedule-Garo	163	Voucher	33,700	0	0	0	33,700	33,700
						Voted-Sixth-Schedule-Garo	164	Voucher	68,000	0	0	0	68,000	68,000
						Voted-Sixth-Schedule-Garo	165	Voucher	6,47,678	3,000	56,000	0	5,88,678	6,44,678
						Voted-Sixth-Schedule-Garo	166	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									8,65,253	3,000	1,06,000	0	7,56,253	8,62,253
					02. Wages	Voted-Sixth-Schedule-Garo	107	Voucher	26,850	0	0	0	26,850	26,850
Total Object Head-- 2 :									26,850	0	0	0	26,850	26,850
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	663	Voucher	19,700	0	0	0	19,700	19,700
						Voted-Sixth-Schedule-Garo	735	Voucher	13,800	0	0	0	13,800	13,800
						Voted-Sixth-Schedule-Garo	736	Voucher	11,522	0	0	0	11,522	11,522
						Voted-Sixth-Schedule-Garo	737	Voucher	14,218	0	0	0	14,218	14,218
						Voted-Sixth-Schedule-Garo	738	Voucher	8,760	0	0	0	8,760	8,760
						Voted-Sixth-Schedule-Garo	739	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 13 :									70,000	0	0	0	70,000	70,000
					50.Other Charges	Voted-Sixth-	732	Voucher	7,200	0	0	0	7,200	7,200

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Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1000001 Treasury Officer Baghmara													
Month of Account:		JUL/2022													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges										
					Voted-Sixth-Schedule-Garo		733	Voucher	3,800	0	0	0	3,800	3,800	
					Voted-Sixth-Schedule-Garo		734	Voucher	14,000	0	0	0	14,000	14,000	
Total Object Head-- 50 :									25,000	0	0	0	25,000	25,000	
Total Sub Head :									9,87,103	3,000	1,06,000	0	8,78,103	9,84,103	
Total Minor Head 97 :									9,87,103	3,000	1,06,000	0	8,78,103	9,84,103	
Total Sub Major Head 0 :									9,87,103	3,000	1,06,000	0	8,78,103	9,84,103	
Total Major Head 2054 :									9,87,103	3,000	1,06,000	0	8,78,103	9,84,103	
Total of Month :									9,87,103	3,000	1,06,000	0	8,78,103	9,84,103	
Month of Account:		AUG/2022													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries										
					Voted-Sixth-Schedule-Garo		76	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo		77	Voucher	97,875	0	50,000	0	47,875	97,875	
					Voted-Sixth-Schedule-Garo		78	Voucher	69,875	0	0	0	69,875	69,875	
					Voted-Sixth-Schedule-Garo		79	Voucher	33,700	0	0	0	33,700	33,700	
					Voted-Sixth-Schedule-Garo		81	Voucher	6,59,363	3,000	55,500	0	6,00,863	6,56,363	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				8,78,813	3,000	1,05,500	0	7,70,313	8,75,813
					02. Wages	Voted-Sixth-Schedule-Garo	80	Voucher	26,850	0	0	0	26,850	26,850
					Total Object Head-- 1 :				8,78,813	3,000	1,05,500	0	7,70,313	8,75,813
					Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	100	Voucher	4,200	0	0	0	4,200	4,200
						Voted-Sixth-Schedule-Garo	215	Voucher	4,310	0	0	0	4,310	4,310
						Voted-Sixth-Schedule-Garo	216	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Garo	217	Voucher	10,730	0	0	0	10,730	10,730
						Voted-Sixth-Schedule-Garo	218	Voucher	4,600	0	0	0	4,600	4,600
						Voted-Sixth-Schedule-Garo	219	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Garo	220	Voucher	9,560	0	0	0	9,560	9,560
					Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				9,45,663	3,000	1,05,500	0	8,37,163	9,42,663
					Total Minor Head 97 :				9,45,663	3,000	1,05,500	0	8,37,163	9,42,663
					Total Sub Major Head 0 :				9,45,663	3,000	1,05,500	0	8,37,163	9,42,663
					Total Major Head 2054 :				9,45,663	3,000	1,05,500	0	8,37,163	9,42,663
					Total of Month :				9,45,663	3,000	1,05,500	0	8,37,163	9,42,663

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	141	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	145	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Garo	146	Voucher	6,59,363	0	49,000	0	6,10,363	6,59,363
						Voted-Sixth-Schedule-Garo	147	Voucher	33,700	0	0	0	33,700	33,700
						Voted-Sixth-Schedule-Garo	148	Voucher	97,875	0	50,000	0	47,875	97,875
Total Object Head-- 1 :									8,78,813	0	99,000	0	7,79,813	8,78,813
					02. Wages	Voted-Sixth-Schedule-Garo	127	Voucher	26,850	0	0	0	26,850	26,850
Total Object Head-- 2 :									26,850	0	0	0	26,850	26,850
Total Sub Head :									9,05,663	0	99,000	0	8,06,663	9,05,663
Total Minor Head 97 :									9,05,663	0	99,000	0	8,06,663	9,05,663
Total Sub Major Head 0 :									9,05,663	0	99,000	0	8,06,663	9,05,663
Total Major Head 2054 :									9,05,663	0	99,000	0	8,06,663	9,05,663
Total of Month :									9,05,663	0	99,000	0	8,06,663	9,05,663

Month of Account: OCT/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	343	Voucher	33,700	0	0	0	33,700	33,700
						Voted-Sixth-Schedule-Garo	344	Voucher	6,59,363	0	54,000	0	6,05,363	6,59,363
						Voted-Sixth-Schedule-Garo	345	Voucher	97,875	0	50,000	0	47,875	97,875
						Voted-Sixth-Schedule-Garo	346	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Garo	348	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	477	Voucher	13,203	0	0	0	13,203	13,203
						Voted-Sixth-Schedule-Garo	478	Voucher	1,25,028	0	0	0	1,25,028	1,25,028
						Voted-Sixth-Schedule-Garo	479	Voucher	19,521	0	0	0	19,521	19,521
						Total Object Head-- 1 :			10,36,565	0	1,04,000	0	9,32,565	10,36,565
					02. Wages	Voted-Sixth-Schedule-Garo	347	Voucher	26,850	0	0	0	26,850	26,850
						Total Object Head-- 2 :			26,850	0	0	0	26,850	26,850
						Total Sub Head :			10,63,415	0	1,04,000	0	9,59,415	10,63,415
						Total Minor Head 97 :			10,63,415	0	1,04,000	0	9,59,415	10,63,415
						Total Sub Major Head 0 :			10,63,415	0	1,04,000	0	9,59,415	10,63,415
						Total Major Head 2054 :			10,63,415	0	1,04,000	0	9,59,415	10,63,415
						Total of Month :			10,63,415	0	1,04,000	0	9,59,415	10,63,415

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	199	Voucher	15,700	0	0	0	15,700	15,700	
						Voted-Sixth-Schedule-Garo	200	Voucher	71,372	0	0	0	71,372	71,372	
						Voted-Sixth-Schedule-Garo	201	Voucher	6,73,433	0	64,000	0	6,09,433	6,73,433	
						Voted-Sixth-Schedule-Garo	202	Voucher	1,00,044	0	50,000	0	50,044	1,00,044	
						Voted-Sixth-Schedule-Garo	399	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	400	Voucher	18,000	0	0	0	18,000	18,000	
Total Object Head-- 1 :									8,96,549	0	1,14,000	0	7,82,549	8,96,549	
					02. Wages	Voted-Sixth-Schedule-Garo	203	Voucher	26,850	0	0	0	26,850	26,850	
Total Object Head-- 2 :									26,850	0	0	0	26,850	26,850	
Total Sub Head :									9,23,399	0	1,14,000	0	8,09,399	9,23,399	
Total Minor Head 97 :									9,23,399	0	1,14,000	0	8,09,399	9,23,399	
Total Sub Major Head 0 :									9,23,399	0	1,14,000	0	8,09,399	9,23,399	
Total Major Head 2054 :									9,23,399	0	1,14,000	0	8,09,399	9,23,399	
Total of Month :									9,23,399	0	1,14,000	0	8,09,399	9,23,399	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1000001 Treasury Officer Baghmara												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		1047	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth-Schedule-Garo		234	Voucher	1,00,044	0	0	0	1,00,044	1,00,044
					Voted-Sixth-Schedule-Garo		235	Voucher	6,73,433	0	57,000	0	6,16,433	6,73,433
					Voted-Sixth-Schedule-Garo		236	Voucher	71,372	0	0	0	71,372	71,372
					Voted-Sixth-Schedule-Garo		367	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		368	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		508	Voucher	8,000	0	0	0	8,000	8,000
					Voted-Sixth-Schedule-Garo		565	Voucher	35,000	0	0	0	35,000	35,000
					Voted-Sixth-Schedule-Garo		741	Voucher	15,700	0	0	0	15,700	15,700
					Voted-Sixth-Schedule-Garo		742	Voucher	15,700	0	0	0	15,700	15,700
					Voted-Sixth-Schedule-Garo		878	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth-Schedule-Garo		924	Voucher	71,372	0	0	0	71,372	71,372
					Voted-Sixth-Schedule-Garo		925	Voucher	6,73,433	0	57,000	0	6,16,433	6,73,433
					Voted-Sixth-Schedule-Garo		926	Voucher	1,00,044	0	0	0	1,00,044	1,00,044
Total Object Head-- I :									18,44,098	0	1,14,000	0	17,30,098	18,44,098
				02. Wages	Voted-Sixth-		1187							

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	1187	Voucher	27,450	0	0	0	27,450	27,450	
						Voted-Sixth-Schedule-Garo	185	Voucher	27,450	0	0	0	27,450	27,450	
						Total Object Head-- 2 :			54,900	0	0	0	54,900	54,900	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1003	Voucher	5,318	0	0	0	5,318	5,318	
						Voted-Sixth-Schedule-Garo	1005	Voucher	13,520	0	0	0	13,520	13,520	
						Voted-Sixth-Schedule-Garo	1006	Voucher	9,280	0	0	0	9,280	9,280	
						Total Object Head-- 11 :			28,118	0	0	0	28,118	28,118	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1000	Voucher	39,660	0	0	0	39,660	39,660	
						Voted-Sixth-Schedule-Garo	1001	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Garo	1002	Voucher	9,800	0	0	0	9,800	9,800	
						Voted-Sixth-Schedule-Garo	1004	Voucher	4,717	0	0	0	4,717	4,717	
						Voted-Sixth-Schedule-Garo	997	Voucher	18,723	0	0	0	18,723	18,723	
						Voted-Sixth-Schedule-Garo	998	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Garo	999	Voucher	10,100	0	0	0	10,100	10,100	
						Total Object Head-- 13 :			90,000	0	0	0	90,000	90,000	
					50.Other Charges	Voted-Sixth-	1007	Voucher	25,000	0	0	0	25,000	25,000	

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Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1000001 Treasury Officer Baghmara												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	50.Other Charges			Total Object Head-- 50 :	25,000	0	0	0	25,000	25,000
								Total Sub Head :	20,42,116	0	1,14,000	0	19,28,116	20,42,116
								Total Minor Head 97 :	20,42,116	0	1,14,000	0	19,28,116	20,42,116
								Total Sub Major Head 0 :	20,42,116	0	1,14,000	0	19,28,116	20,42,116
								Total Major Head 2054 :	20,42,116	0	1,14,000	0	19,28,116	20,42,116
								Total of Month :	20,42,116	0	1,14,000	0	19,28,116	20,42,116
Month of Account:		JAN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	81	Voucher	11,976	0	0	0	11,976	11,976
						Voted-Sixth-Schedule-Garo	82	Voucher	17,352	0	0	0	17,352	17,352
						Voted-Sixth-Schedule-Garo	83	Voucher	1,12,560	0	0	0	1,12,560	1,12,560
								Total Object Head-- I :	1,41,888	0	0	0	1,41,888	1,41,888
						(11) Travel Expenses	Voted-Sixth-Schedule-Garo	34	Voucher	1,882	0	0	0	1,882
								Total Object Head-- II :	1,882	0	0	0	1,882	1,882
								Total Sub Head :	1,43,770	0	0	0	1,43,770	1,43,770

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1000001 Treasury Officer Baghmara												
Month of Account: JAN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head 97 :				1,43,770	0	0	0	1,43,770	1,43,770
					Total Sub Major Head 0 :				1,43,770	0	0	0	1,43,770	1,43,770
					Total Major Head 2054 :				1,43,770	0	0	0	1,43,770	1,43,770
					Total of Month :				1,43,770	0	0	0	1,43,770	1,43,770
Month of Account: FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	205	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	34	Voucher	15,700	0	0	0	15,700	15,700
						Voted-Sixth-Schedule-Garo	35	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	40	Voucher	1,02,936	0	0	0	1,02,936	1,02,936
						Voted-Sixth-Schedule-Garo	41	Voucher	73,368	0	0	0	73,368	73,368
						Voted-Sixth-Schedule-Garo	42	Voucher	6,98,868	5,000	57,000	0	6,36,868	6,93,868
						Voted-Sixth-Schedule-Garo	555	Voucher	26,000	0	0	0	26,000	26,000
					Total Object Head-- 1 :				9,60,872	5,000	57,000	0	8,98,872	9,55,872
				02. Wages	Voted-Sixth-Schedule-Garo		232	Voucher	27,450	0	0	0	27,450	27,450

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Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1000001 Treasury Officer Baghmara												
Month of Account:		FEB/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages				27,450	0	0	0	27,450	27,450
Total Object Head-- 2 :									27,450	0	0	0	27,450	27,450
Total Sub Head :									9,88,322	5,000	57,000	0	9,26,322	9,83,322
Total Minor Head 97 :									9,88,322	5,000	57,000	0	9,26,322	9,83,322
Total Sub Major Head 0 :									9,88,322	5,000	57,000	0	9,26,322	9,83,322
Total Major Head 2054 :									9,88,322	5,000	57,000	0	9,26,322	9,83,322
Total of Month :									9,88,322	5,000	57,000	0	9,26,322	9,83,322
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				22,000	0	0	0	22,000	22,000
					Voted-Sixth-Schedule-Garo		122	Voucher	37,700	0	0	0	37,700	37,700
					Voted-Sixth-Schedule-Garo		231	Voucher	73,368	0	0	0	73,368	73,368
					Voted-Sixth-Schedule-Garo		232	Voucher	6,98,868	5,000	57,000	0	6,36,868	6,93,868
					Voted-Sixth-Schedule-Garo		233	Voucher	1,02,936	0	0	0	1,02,936	1,02,936
					Voted-Sixth-Schedule-Garo		234	Voucher						
Total Object Head-- 1 :									9,34,872	5,000	57,000	0	8,72,872	9,29,872
				02. Wages	Voted-Sixth-Schedule-Garo		105	Voucher	27,450	0	0	0	27,450	27,450

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Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1000001 Treasury Officer Baghmara												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	02. Wages				27,450	0	0	0	27,450	27,450
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1276	Voucher	4,230	0	0	0	4,230	4,230
						Voted-Sixth-Schedule-Garo	1277	Voucher	3,960	0	0	0	3,960	3,960
						Voted-Sixth-Schedule-Garo	1278	Voucher	5,520	0	0	0	5,520	5,520
						Voted-Sixth-Schedule-Garo	1279	Voucher	4,230	0	0	0	4,230	4,230
						Voted-Sixth-Schedule-Garo	1280	Voucher	59,200	0	0	0	59,200	59,200
						Voted-Sixth-Schedule-Garo	1281	Voucher	32,000	0	0	0	32,000	32,000
									1,09,140	0	0	0	1,09,140	1,09,140
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	180	Voucher	50,375	0	0	0	50,375	50,375
						Voted-Sixth-Schedule-Garo	45	Voucher	32,822	0	0	0	32,822	32,822
						Voted-Sixth-Schedule-Garo	800	Voucher	96,803	0	0	0	96,803	96,803
									1,80,000	0	0	0	1,80,000	1,80,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	1147	Voucher	55,000	0	0	0	55,000	55,000
									55,000	0	0	0	55,000	55,000
									13,06,462	5,000	57,000	0	12,44,462	13,01,462
					Total Minor Head		97 :		13,06,462	5,000	57,000	0	12,44,462	13,01,462

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :	15	Treasury and Accounts Administration													
Department :	Finance Department														
Treasury :	Baghmara Treasury														
D.D.O. :	1000001 Treasury Officer Baghmara														
Month of Account:	MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00				Total Sub Major Head 0 :				13,06,462	5,000	57,000	0	12,44,462	13,01,462	
					Total Major Head 2054 :				13,06,462	5,000	57,000	0	12,44,462	13,01,462	
					Total of Month :				13,06,462	5,000	57,000	0	12,44,462	13,01,462	
					Total of DDO 1000001 :				1,21,18,573	25,000	10,74,500	0	1,10,19,073	1,20,93,573	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									1,20,93,573	
<u>Summary of DDO wise expenditure</u>															
2054	00	97	(01)	District Treasuries	0	(01)	Salaries	Voted-Sixth-Schedule-Garo						1,11,45,703	
2054	00	97	(01)	District Treasuries	0	02.	Wages	Voted-Sixth-Schedule-Garo						3,23,730	
2054	00	97	(01)	District Treasuries	0	(11)	Travel Expenses	Voted-Sixth-Schedule-Garo						1,79,140	
2054	00	97	(01)	District Treasuries	0	(13)	Office Expenses	Voted-Sixth-Schedule-Garo						3,40,000	
2054	00	97	(01)	District Treasuries	0	50.	Other Charges	Voted-Sixth-Schedule-Garo						1,05,000	
														1,20,93,573	

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	5,10,270	1,000	39,000	0	4,70,270	5,09,270
						Voted-Sixth-Schedule-Khasi	30	Voucher	91,680	0	30,000	0	61,680	91,680
						Voted-Sixth-Schedule-Khasi	89	Voucher	26,580	0	0	0	26,580	26,580
Total Object Head-- 1 :									6,28,530	1,000	69,000	0	5,58,530	6,27,530
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	11,490	0	0	0	11,490	11,490
Total Object Head-- 2 :									11,490	0	0	0	11,490	11,490
Total Sub Head :									6,40,020	1,000	69,000	0	5,70,020	6,39,020
Total Minor Head 97 :									6,40,020	1,000	69,000	0	5,70,020	6,39,020
Total Sub Major Head 0 :									6,40,020	1,000	69,000	0	5,70,020	6,39,020
Total Major Head 2054 :									6,40,020	1,000	69,000	0	5,70,020	6,39,020
Total of Month :									6,40,020	1,000	69,000	0	5,70,020	6,39,020

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	5,05,828	1,000	40,000	0	4,64,828	5,04,828

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	91,680	0	30,000	0	61,680	91,680
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,700	0	0	0	3,700	3,700
						Voted-Sixth-Schedule-Khasi	7	Voucher	37,158	0	0	0	37,158	37,158
Total Object Head-- 1 :									6,53,366	1,000	70,000	0	5,82,366	6,52,366
					02. Wages	Voted-Sixth-Schedule-Khasi	8	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									12,690	0	0	0	12,690	12,690
Total Sub Head :									6,66,056	1,000	70,000	0	5,95,056	6,65,056
Total Minor Head 97 :									6,66,056	1,000	70,000	0	5,95,056	6,65,056
Total Sub Major Head 0 :									6,66,056	1,000	70,000	0	5,95,056	6,65,056
Total Major Head 2054 :									6,66,056	1,000	70,000	0	5,95,056	6,65,056
Total of Month :									6,66,056	1,000	70,000	0	5,95,056	6,65,056

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	111	Voucher	22,770	0	0	0	22,770	22,770
						Voted-Sixth-Schedule-Khasi	112	Voucher	1,16,936	0	0	0	1,16,936	1,16,936

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	113	Voucher	1,339	0	0	0	1,339	1,339
						Voted-Sixth-Schedule-Khasi	23	Voucher	5,20,828	1,000	40,000	0	4,79,828	5,19,828
						Voted-Sixth-Schedule-Khasi	24	Voucher	91,680	0	30,000	0	61,680	91,680
Total Object Head-- 1 :									7,53,553	1,000	70,000	0	6,82,553	7,52,553
					02. Wages	Voted-Sixth-Schedule-Khasi	114	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									12,690	0	0	0	12,690	12,690
Total Sub Head :									7,66,243	1,000	70,000	0	6,95,243	7,65,243
Total Minor Head 97 :									7,66,243	1,000	70,000	0	6,95,243	7,65,243
Total Sub Major Head 0 :									7,66,243	1,000	70,000	0	6,95,243	7,65,243
Total Major Head 2054 :									7,66,243	1,000	70,000	0	6,95,243	7,65,243
Total of Month :									7,66,243	1,000	70,000	0	6,95,243	7,65,243

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	35	Voucher	5,31,451	1,000	40,000	0	4,90,451	5,30,451
						Voted-Sixth-Schedule-Khasi	36	Voucher	93,750	0	30,000	0	63,750	93,750

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				6,25,201	1,000	70,000	0	5,54,201	6,24,201
					02. Wages	Voted-Sixth-Schedule-Khasi	109	Voucher	12,690	0	0	0	12,690	12,690
					Total Object Head-- 1 :				12,690	0	0	0	12,690	12,690
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	211	Voucher	6,372	0	0	0	6,372	6,372
						Voted-Sixth-Schedule-Khasi	214	Voucher	23,628	0	0	0	23,628	23,628
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	212	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Khasi	213	Voucher	15,500	0	0	0	15,500	15,500
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				6,87,891	1,000	70,000	0	6,16,891	6,86,891
					Total Minor Head 97 :				6,87,891	1,000	70,000	0	6,16,891	6,86,891
					Total Sub Major Head 0 :				6,87,891	1,000	70,000	0	6,16,891	6,86,891
					Total Major Head 2054 :				6,87,891	1,000	70,000	0	6,16,891	6,86,891
					Total of Month :				6,87,891	1,000	70,000	0	6,16,891	6,86,891
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	7610			

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	130	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	16	Voucher	5,28,888	1,000	42,000	0	4,85,888	5,27,888
						Voted-Sixth-Schedule-Khasi	17	Voucher	96,375	0	30,000	0	66,375	96,375
						Total Object Head-- 1 :			6,40,263	1,000	72,000	0	5,67,263	6,39,263
					02. Wages	Voted-Sixth-Schedule-Khasi	70	Voucher	12,690	0	0	0	12,690	12,690
						Total Object Head-- 2 :			12,690	0	0	0	12,690	12,690
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	97	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- 11 :			20,000	0	0	0	20,000	20,000
						Total Sub Head :			6,72,953	1,000	72,000	0	5,99,953	6,71,953
						Total Minor Head 97 :			6,72,953	1,000	72,000	0	5,99,953	6,71,953
						Total Sub Major Head 0 :			6,72,953	1,000	72,000	0	5,99,953	6,71,953
						Total Major Head 2054 :			6,72,953	1,000	72,000	0	5,99,953	6,71,953
						Total of Month :			6,72,953	1,000	72,000	0	5,99,953	6,71,953

Month of Account: SEP/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	197	Voucher	6,561	0	0	0	6,561	6,561
						Voted-Sixth-Schedule-Khasi	23	Voucher	5,43,888	0	57,000	0	4,86,888	5,43,888
						Voted-Sixth-Schedule-Khasi	24	Voucher	96,375	0	30,000	0	66,375	96,375
Total Object Head-- 1 :									6,46,824	0	87,000	0	5,59,824	6,46,824
					02. Wages	Voted-Sixth-Schedule-Khasi	90	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									12,690	0	0	0	12,690	12,690
Total Sub Head :									6,59,514	0	87,000	0	5,72,514	6,59,514
Total Minor Head 97 :									6,59,514	0	87,000	0	5,72,514	6,59,514
Total Sub Major Head 0 :									6,59,514	0	87,000	0	5,72,514	6,59,514
Total Major Head 2054 :									6,59,514	0	87,000	0	5,72,514	6,59,514
Total of Month :									6,59,514	0	87,000	0	5,72,514	6,59,514

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	159	Voucher	96,471	0	0	0	96,471	96,471
						Voted-Sixth-	16	Voucher	1,500	0	0	0	1,500	1,500

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	160	Voucher	18,819	0	0	0	18,819	18,819	
						Voted-Sixth-Schedule-Khasi	17	Voucher	9,602	0	0	0	9,602	9,602	
						Voted-Sixth-Schedule-Khasi	19	Voucher	300	0	0	0	300	300	
						Voted-Sixth-Schedule-Khasi	20	Voucher	5,43,888	0	27,000	0	5,16,888	5,43,888	
						Voted-Sixth-Schedule-Khasi	21	Voucher	96,375	0	30,000	0	66,375	96,375	
						Voted-Sixth-Schedule-Khasi	22	Voucher	11,018	0	0	0	11,018	11,018	
Total Object Head-- 1 :									7,77,973	0	57,000	0	7,20,973	7,77,973	
					02. Wages	Voted-Sixth-Schedule-Khasi	18	Voucher	12,690	0	0	0	12,690	12,690	
Total Object Head-- 2 :									12,690	0	0	0	12,690	12,690	
Total Sub Head :									7,90,663	0	57,000	0	7,33,663	7,90,663	
Total Minor Head 97 :									7,90,663	0	57,000	0	7,33,663	7,90,663	
Total Sub Major Head 0 :									7,90,663	0	57,000	0	7,33,663	7,90,663	
Total Major Head 2054 :									7,90,663	0	57,000	0	7,33,663	7,90,663	
Total of Month :									7,90,663	0	57,000	0	7,33,663	7,90,663	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	5,54,799	0	37,000	0	5,17,799	5,54,799
						Voted-Sixth-Schedule-Khasi	25	Voucher	98,508	0	30,000	0	68,508	98,508
						Voted-Sixth-Schedule-Khasi	27	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									6,71,307	0	67,000	0	6,04,307	6,71,307
					02. Wages	Voted-Sixth-Schedule-Khasi	26	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									12,690	0	0	0	12,690	12,690
Total Sub Head :									6,83,997	0	67,000	0	6,16,997	6,83,997
Total Minor Head 97 :									6,83,997	0	67,000	0	6,16,997	6,83,997
Total Sub Major Head 0 :									6,83,997	0	67,000	0	6,16,997	6,83,997
Total Major Head 2054 :									6,83,997	0	67,000	0	6,16,997	6,83,997
Total of Month :									6,83,997	0	67,000	0	6,16,997	6,83,997

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi	22	Voucher	99,108	0	30,000	0	69,108	99,108

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	5,60,199	0	47,000	0	5,13,199	5,60,199
						Voted-Sixth-Schedule-Khasi	237	Voucher	5,82,199	0	47,000	0	5,35,199	5,82,199
						Voted-Sixth-Schedule-Khasi	238	Voucher	99,108	0	30,000	0	69,108	99,108
						Voted-Sixth-Schedule-Khasi	239	Voucher	4,809	0	0	0	4,809	4,809
Total Object Head-- I :									13,67,423	0	1,54,000	0	12,13,423	13,67,423
					02. Wages	Voted-Sixth-Schedule-Khasi	375	Voucher	12,960	0	0	0	12,960	12,960
						Voted-Sixth-Schedule-Khasi	78	Voucher	12,960	0	0	0	12,960	12,960
						Voted-Sixth-Schedule-Khasi	79	Voucher	270	0	0	0	270	270
Total Object Head-- 2 :									26,190	0	0	0	26,190	26,190
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	132	Voucher	42,995	0	0	0	42,995	42,995
						Voted-Sixth-Schedule-Khasi	133	Voucher	24,806	0	0	0	24,806	24,806
Total Object Head-- II :									67,801	0	0	0	67,801	67,801
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	185	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Khasi	189	Voucher	792	0	0	0	792	792
						Voted-Sixth-Schedule-Khasi	190	Voucher	25,708	0	0	0	25,708	25,708
						Voted-Sixth-Schedule-Khasi	376	Voucher	7,300	0	0	0	7,300	7,300

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	377	Voucher	7,700	0	0	0	7,700	7,700
Total Object Head-- 13 :									55,000	0	0	0	55,000	55,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	186	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Khasi	187	Voucher	11,151	0	0	0	11,151	11,151
						Voted-Sixth-Schedule-Khasi	188	Voucher	1,349	0	0	0	1,349	1,349
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									15,36,414	0	1,54,000	0	13,82,414	15,36,414
Total Minor Head 97 :									15,36,414	0	1,54,000	0	13,82,414	15,36,414
Total Sub Major Head 0 :									15,36,414	0	1,54,000	0	13,82,414	15,36,414
Total Major Head 2054 :									15,36,414	0	1,54,000	0	13,82,414	15,36,414
Total of Month :									15,36,414	0	1,54,000	0	13,82,414	15,36,414

Month of Account: JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32	Voucher	87,288	0	0	0	87,288	87,288
						Voted-Sixth-Schedule-Khasi	33	Voucher	17,064	0	0	0	17,064	17,064

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				1,04,352	0	0	0	1,04,352	1,04,352	
									Total Object Head-- I :	1,04,352	0	0	0	1,04,352	1,04,352
									Total Sub Head :	1,04,352	0	0	0	1,04,352	1,04,352
									Total Minor Head 97 :	1,04,352	0	0	0	1,04,352	1,04,352
									Total Sub Major Head 0 :	1,04,352	0	0	0	1,04,352	1,04,352
									Total Major Head 2054 :	1,04,352	0	0	0	1,04,352	1,04,352
									Total of Month :	1,04,352	0	0	0	1,04,352	1,04,352

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	156	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	22	Voucher	4,96,276	0	12,000	0	4,84,276	4,96,276	
						Voted-Sixth-Schedule-Khasi	23	Voucher	1,01,952	0	30,000	0	71,952	1,01,952	
						Voted-Sixth-Schedule-Khasi	24	Voucher	45,806	0	0	0	45,806	45,806	
						Voted-Sixth-Schedule-Khasi	25	Voucher	38,174	0	35,000	0	3,174	38,174	
									Total Object Head-- I :	6,97,208	0	77,000	0	6,20,208	6,97,208
						02. Wages	85	Voucher	12,960	0	0	0	12,960	12,960	

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration														
Department : Finance Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang														
Month of Account: FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages				12,960	0	0	0	12,960	12,960
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	155	Voucher	21,600	0	0	0	21,600	21,600
						Voted-Sixth-Schedule-Khasi	163	Voucher	18,400	0	0	0	18,400	18,400
					Total Object Head-- 13 :				40,000	0	0	0	40,000	40,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	164	Voucher	10,500	0	0	0	10,500	10,500
						Voted-Sixth-Schedule-Khasi	165	Voucher	3,500	0	0	0	3,500	3,500
					Total Object Head-- 50 :				14,000	0	0	0	14,000	14,000
					Total Sub Head :				7,64,168	0	77,000	0	6,87,168	7,64,168
					Total Minor Head 97 :				7,64,168	0	77,000	0	6,87,168	7,64,168
					Total Sub Major Head 0 :				7,64,168	0	77,000	0	6,87,168	7,64,168
					Total Major Head 2054 :				7,64,168	0	77,000	0	6,87,168	7,64,168
					Total of Month :				7,64,168	0	77,000	0	6,87,168	7,64,168
Month of Account: MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	5,95,804	0	47,000	2,200	5,46,604	5,95,804

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,01,952	0	35,000	0	66,952	1,01,952
Total Object Head-- 1 :									6,97,756	0	82,000	2,200	6,13,556	6,97,756
					02. Wages	Voted-Sixth-Schedule-Khasi	19	Voucher	12,960	0	0	0	12,960	12,960
						Voted-Sixth-Schedule-Khasi	212	Voucher	24,000	0	0	0	24,000	24,000
Total Object Head-- 2 :									36,960	0	0	0	36,960	36,960
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	263	Voucher	67,136	0	0	0	67,136	67,136
Total Object Head-- 6 :									67,136	0	0	0	67,136	67,136
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	296	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	297	Voucher	48,471	0	0	0	48,471	48,471
Total Object Head-- 11 :									78,471	0	0	0	78,471	78,471
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	240	Voucher	21,600	0	0	0	21,600	21,600
						Voted-Sixth-Schedule-Khasi	242	Voucher	38,400	0	0	0	38,400	38,400
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
					50. Other Charges	Voted-Sixth-Schedule-Khasi	211	Voucher	4,779	0	0	0	4,779	4,779
						Voted-Sixth-Schedule-Khasi	241	Voucher	21,221	0	0	0	21,221	21,221
Total Object Head-- 50 :									26,000	0	0	0	26,000	26,000

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				9,66,323	0	82,000	2,200	8,82,123	9,66,323	
					Total Minor Head 97 :				9,66,323	0	82,000	2,200	8,82,123	9,66,323	
					Total Sub Major Head 0 :				9,66,323	0	82,000	2,200	8,82,123	9,66,323	
					Total Major Head 2054 :				9,66,323	0	82,000	2,200	8,82,123	9,66,323	
					Total of Month :				9,66,323	0	82,000	2,200	8,82,123	9,66,323	
					Total of DDO 1000001 :				89,38,594	5,000	8,75,000	2,200	80,56,394	89,33,594	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									89,33,594	
<u>Summary of DDO wise expenditure</u>															
2054	00	97	(01) District Treasuries		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						82,58,756	
2054	00	97	(01) District Treasuries		0	02. Wages		Voted-Sixth-Schedule-Khasi						1,76,430	
2054	00	97	(01) District Treasuries		0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						67,136	
2054	00	97	(01) District Treasuries		0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						1,66,272	
2054	00	97	(01) District Treasuries		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,85,000	
2054	00	97	(01) District Treasuries		0	50.Other Charges		Voted-Sixth-Schedule-Khasi						80,000	

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury MairangSummary of DDO wise expenditure**89,33,594**

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	1,04,100	0	27,500	0	76,600	1,04,100
						Voted-Sixth-Schedule-Khasi	4	Voucher	4,29,862	0	53,000	0	3,76,862	4,29,862
						Voted-Sixth-Schedule-Khasi	5	Voucher	49,284	0	11,750	0	37,534	49,284
						Voted-Sixth-Schedule-Khasi	52	Voucher	68,476	0	0	0	68,476	68,476
Total Object Head-- 1 :									6,51,722	0	92,250	0	5,59,472	6,51,722
				02. Wages		Voted-Sixth-Schedule-Khasi	120	Voucher	10,830	0	0	0	10,830	10,830
Total Object Head-- 2 :									10,830	0	0	0	10,830	10,830
Total Sub Head :									6,62,552	0	92,250	0	5,70,302	6,62,552
Total Minor Head 97 :									6,62,552	0	92,250	0	5,70,302	6,62,552
Total Sub Major Head 0 :									6,62,552	0	92,250	0	5,70,302	6,62,552
Total Major Head 2054 :									6,62,552	0	92,250	0	5,70,302	6,62,552
Total of Month :									6,62,552	0	92,250	0	5,70,302	6,62,552

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	102	Voucher	27,871	0	0	0	27,871	27,871

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	49,284	0	11,750	0	37,534	49,284
						Voted-Sixth-Schedule-Khasi	15	Voucher	4,98,338	0	53,000	0	4,45,338	4,98,338
						Voted-Sixth-Schedule-Khasi	49	Voucher	40,645	0	0	0	40,645	40,645
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,04,100	0	27,500	0	76,600	1,04,100
Total Object Head-- 1 :									7,20,238	0	92,250	0	6,27,988	7,20,238
					02. Wages	Voted-Sixth-Schedule-Khasi	108	Voucher	10,830	0	0	0	10,830	10,830
Total Object Head-- 2 :									10,830	0	0	0	10,830	10,830
Total Sub Head :									7,31,068	0	92,250	0	6,38,818	7,31,068
Total Minor Head 97 :									7,31,068	0	92,250	0	6,38,818	7,31,068
Total Sub Major Head 0 :									7,31,068	0	92,250	0	6,38,818	7,31,068
Total Major Head 2054 :									7,31,068	0	92,250	0	6,38,818	7,31,068
Total of Month :									7,31,068	0	92,250	0	6,38,818	7,31,068

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	144	Voucher	11,946	0	0	0	11,946	11,946

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	145	Voucher	1,17,088	0	0	0	1,17,088	1,17,088	
						Voted-Sixth-Schedule-Khasi	146	Voucher	26,400	0	0	0	26,400	26,400	
						Voted-Sixth-Schedule-Khasi	57	Voucher	4,98,338	0	53,000	0	4,45,338	4,98,338	
						Voted-Sixth-Schedule-Khasi	58	Voucher	1,04,100	0	27,500	0	76,600	1,04,100	
						Voted-Sixth-Schedule-Khasi	59	Voucher	49,284	0	11,750	0	37,534	49,284	
						Voted-Sixth-Schedule-Khasi	60	Voucher	18,000	0	0	0	18,000	18,000	
Total Object Head-- 1 :									8,25,156	0	92,250	0	7,32,906	8,25,156	
Total Sub Head :									8,25,156	0	92,250	0	7,32,906	8,25,156	
Total Minor Head 97 :									8,25,156	0	92,250	0	7,32,906	8,25,156	
Total Sub Major Head 0 :									8,25,156	0	92,250	0	7,32,906	8,25,156	
Total Major Head 2054 :									8,25,156	0	92,250	0	7,32,906	8,25,156	
Total of Month :									8,25,156	0	92,250	0	7,32,906	8,25,156	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	81	Voucher	1,06,500	0	27,500	0	79,000	1,06,500	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	82	Voucher	5,27,795	0	53,000	0	4,74,795	5,27,795
						Voted-Sixth-Schedule-Khasi	83	Voucher	50,370	0	11,750	0	38,620	50,370
					Total Object Head-- 1 :				6,84,665	0	92,250	0	5,92,415	6,84,665
				02. Wages	Voted-Sixth-Schedule-Khasi	173	Voucher	11,910	0	0	0	0	11,910	11,910
					Voted-Sixth-Schedule-Khasi	174	Voucher	11,190	0	0	0	0	11,190	11,190
					Total Object Head-- 2 :				23,100	0	0	0	23,100	23,100
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	182	Voucher	2,210	0	0	0	0	2,210	2,210
					Total Object Head-- 13 :				2,210	0	0	0	2,210	2,210
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	181	Voucher	15,300	0	0	0	0	15,300	15,300
					Total Object Head-- 14 :				15,300	0	0	0	15,300	15,300
				50.Other Charges	Voted-Sixth-Schedule-Khasi	175	Voucher	20,000	0	0	0	0	20,000	20,000
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				7,45,275	0	92,250	0	6,53,025	7,45,275
					Total Minor Head 97 :				7,45,275	0	92,250	0	6,53,025	7,45,275
					Total Sub Major Head 0 :				7,45,275	0	92,250	0	6,53,025	7,45,275
					Total Major Head 2054 :				7,45,275	0	92,250	0	6,53,025	7,45,275

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									7,45,275	0	92,250	0	6,53,025	7,45,275

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,09,500	0	27,500	0	82,000	1,09,500
						Voted-Sixth-Schedule-Khasi	2	Voucher	5,07,545	0	53,020	0	4,54,525	5,07,545
						Voted-Sixth-Schedule-Khasi	3	Voucher	50,370	0	11,750	0	38,620	50,370
						Voted-Sixth-Schedule-Khasi	4	Voucher	14,945	0	0	0	14,945	14,945
						Voted-Sixth-Schedule-Khasi	5	Voucher	17,627	0	0	0	17,627	17,627
Total Object Head-- 1 :									6,99,987	0	92,270	0	6,07,717	6,99,987
					02. Wages	Voted-Sixth-Schedule-Khasi	78	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	195	Voucher	10,316	0	0	0	10,316	10,316
						Voted-Sixth-Schedule-Khasi	196	Voucher	9,684	0	0	0	9,684	9,684
Total Object Head-- 11 :									20,000	0	0	0	20,000	20,000
					(13) Office Expenses	Voted-Sixth-	144	Voucher	17,690	0	0	0	17,690	17,690

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	145	Voucher	10,100	0	0	0	10,100	10,100	
Total Object Head-- 13 :									27,790	0	0	0	27,790	27,790	
Total Sub Head :									7,58,967	0	92,270	0	6,66,697	7,58,967	
Total Minor Head 97 :									7,58,967	0	92,270	0	6,66,697	7,58,967	
Total Sub Major Head 0 :									7,58,967	0	92,270	0	6,66,697	7,58,967	
Total Major Head 2054 :									7,58,967	0	92,270	0	6,66,697	7,58,967	
Total of Month :									7,58,967	0	92,270	0	6,66,697	7,58,967	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	113	Voucher	33,090	0	0	0	33,090	33,090	
						Voted-Sixth-Schedule-Khasi	180	Voucher	23,262	0	0	0	23,262	23,262	
						Voted-Sixth-Schedule-Khasi	27	Voucher	1,09,500	0	27,500	0	82,000	1,09,500	
						Voted-Sixth-Schedule-Khasi	28	Voucher	50,370	0	11,750	0	38,620	50,370	
						Voted-Sixth-Schedule-Khasi	29	Voucher	2,351	0	0	0	2,351	2,351	
						Voted-Sixth-Schedule-Khasi	30	Voucher	4,35,670	0	58,020	0	3,77,650	4,35,670	

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	69,557	0	0	0	69,557	69,557	
						Voted-Sixth-Schedule-Khasi	60	Voucher	14,774	0	0	0	14,774	14,774	
Total Object Head-- 1 :									7,38,574	0	97,270	0	6,41,304	7,38,574	
					02. Wages	Voted-Sixth-Schedule-Khasi	59	Voucher	11,190	0	0	0	11,190	11,190	
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	154	Voucher	5,57,587	0	0	0	5,57,587	5,57,587	
Total Object Head-- 6 :									5,57,587	0	0	0	5,57,587	5,57,587	
Total Sub Head :									13,07,351	0	97,270	0	12,10,081	13,07,351	
Total Minor Head 97 :									13,07,351	0	97,270	0	12,10,081	13,07,351	
Total Sub Major Head 0 :									13,07,351	0	97,270	0	12,10,081	13,07,351	
Total Major Head 2054 :									13,07,351	0	97,270	0	12,10,081	13,07,351	
Total of Month :									13,07,351	0	97,270	0	12,10,081	13,07,351	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	100	Voucher	18,000	0	0	0	18,000	18,000	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	50,370	0	11,750	0	38,620	50,370
						Voted-Sixth-Schedule-Khasi	156	Voucher	97,036	0	0	0	97,036	97,036
						Voted-Sixth-Schedule-Khasi	157	Voucher	21,816	0	0	0	21,816	21,816
						Voted-Sixth-Schedule-Khasi	158	Voucher	9,774	0	0	0	9,774	9,774
						Voted-Sixth-Schedule-Khasi	77	Voucher	5,22,635	0	58,020	0	4,64,615	5,22,635
						Voted-Sixth-Schedule-Khasi	78	Voucher	1,09,500	0	27,500	0	82,000	1,09,500
Total Object Head-- 1 :									8,29,131	0	97,270	0	7,31,861	8,29,131
					02. Wages	Voted-Sixth-Schedule-Khasi	96	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190
Total Sub Head :									8,40,321	0	97,270	0	7,43,051	8,40,321
Total Minor Head 97 :									8,40,321	0	97,270	0	7,43,051	8,40,321
Total Sub Major Head 0 :									8,40,321	0	97,270	0	7,43,051	8,40,321
Total Major Head 2054 :									8,40,321	0	97,270	0	7,43,051	8,40,321
Total of Month :									8,40,321	0	97,270	0	7,43,051	8,40,321

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	104	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	46	Voucher	51,456	0	11,750	0	39,706	51,456
						Voted-Sixth-Schedule-Khasi	47	Voucher	5,33,600	0	69,020	0	4,64,580	5,33,600
						Voted-Sixth-Schedule-Khasi	57	Voucher	1,11,972	0	27,500	0	84,472	1,11,972
Total Object Head-- 1 :									7,15,028	0	1,08,270	0	6,06,758	7,15,028
					02. Wages	Voted-Sixth-Schedule-Khasi	76	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190
Total Sub Head :									7,26,218	0	1,08,270	0	6,17,948	7,26,218
Total Minor Head 97 :									7,26,218	0	1,08,270	0	6,17,948	7,26,218
Total Sub Major Head 0 :									7,26,218	0	1,08,270	0	6,17,948	7,26,218
Total Major Head 2054 :									7,26,218	0	1,08,270	0	6,17,948	7,26,218
Total of Month :									7,26,218	0	1,08,270	0	6,17,948	7,26,218

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	290	Voucher	5,61,000	0	69,020	0	4,91,980	5,61,000

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	291	Voucher	1,12,572	0	27,500	0	85,072	1,12,572
						Voted-Sixth-Schedule-Khasi	292	Voucher	52,056	0	11,750	0	40,306	52,056
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,12,572	0	27,500	0	85,072	1,12,572
						Voted-Sixth-Schedule-Khasi	34	Voucher	52,056	0	11,750	0	40,306	52,056
						Voted-Sixth-Schedule-Khasi	35	Voucher	5,61,000	0	69,020	0	4,91,980	5,61,000
						Total Object Head-- 1 :			14,51,256	0	2,16,540	0	12,34,716	14,51,256
					02. Wages	Voted-Sixth-Schedule-Khasi	332	Voucher	11,190	0	0	0	11,190	11,190
						Total Object Head-- 2 :			11,190	0	0	0	11,190	11,190
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	327	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	330	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	329	Voucher	14,411	0	0	0	14,411	14,411
						Total Object Head-- 14 :			14,411	0	0	0	14,411	14,411
					50.Other Charges	Voted-Sixth-Schedule-Khasi	328	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- 50 :			20,000	0	0	0	20,000	20,000
					Total Sub Head :				15,56,857	0	2,16,540	0	13,40,317	15,56,857

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Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head 97 :				15,56,857	0	2,16,540	0	13,40,317	15,56,857
					Total Sub Major Head 0 :				15,56,857	0	2,16,540	0	13,40,317	15,56,857
					Total Major Head 2054 :				15,56,857	0	2,16,540	0	13,40,317	15,56,857
					Total of Month :				15,56,857	0	2,16,540	0	13,40,317	15,56,857
Month of Account:		JAN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	39	Voucher	19,776	0	0	0	19,776	19,776
						Voted-Sixth-Schedule-Khasi	40	Voucher	8,688	0	0	0	8,688	8,688
						Voted-Sixth-Schedule-Khasi	41	Voucher	87,705	0	0	0	87,705	87,705
					Total Object Head-- 1 :				1,16,169	0	0	0	1,16,169	1,16,169
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	11,190	0	0	0	11,190	11,190
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	111	Voucher	30,666	0	0	0	30,666	30,666
						Voted-Sixth-Schedule-Khasi	112	Voucher	14,334	0	0	0	14,334	14,334
						Voted-Sixth-Schedule-Khasi	21	Voucher	62,013	0	0	0	62,013	62,013

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Run Date :

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Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				1,07,013	0	0	0	1,07,013	1,07,013	
									Total Object Head-- 11 :	1,07,013	0	0	0	1,07,013	
									Total Sub Head :	2,34,372	0	0	0	2,34,372	
									Total Minor Head 97 :	2,34,372	0	0	0	2,34,372	
									Total Sub Major Head 0 :	2,34,372	0	0	0	2,34,372	
									Total Major Head 2054 :	2,34,372	0	0	0	2,34,372	
									Total of Month :	2,34,372	0	0	0	2,34,372	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	60	Voucher	53,504	0	11,750	0	41,754	53,504	
									Total Object Head-- 1 :	7,47,122	0	1,08,270	0	6,38,852	7,47,122
									Total Object Head-- 2 :	11,190	0	0	0	11,190	
									Total Sub Head :	7,58,312	0	1,08,270	0	6,50,042	7,58,312

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Run Date :

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Demand : 15 Treasury and Accounts Administration															
Department : Finance Department															
Treasury : Sohra Sub-Treasury															
D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra															
Month of Account: FEB/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	Total Minor Head 97 :						7,58,312	0	1,08,270	0	6,50,042	7,58,312	
									7,58,312	0	1,08,270	0	6,50,042	7,58,312	
									7,58,312	0	1,08,270	0	6,50,042	7,58,312	
Total of Month :									7,58,312	0	1,08,270	0	6,50,042	7,58,312	
Month of Account: MAR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	119	Voucher	53,504	0	11,750	0	41,754	53,504	
							72	Voucher	1,15,868	0	27,500	0	88,368	1,15,868	
							73	Voucher	5,77,750	0	59,020	0	5,18,730	5,77,750	
Total Object Head-- 1 :									7,47,122	0	98,270	0	6,48,852	7,47,122	
					02. Wages	Voted-Sixth-Schedule-Khasi	127	Voucher	11,190	0	0	0	11,190	11,190	
							377	Voucher	640	0	0	0	640	640	
Total Object Head-- 2 :									11,830	0	0	0	11,830	11,830	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	379	Voucher	44,336	0	0	0	44,336	44,336	
Total Object Head-- 11 :									44,336	0	0	0	44,336	44,336	

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Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	374	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	376	Voucher	11,505	0	0	0	11,505	11,505	
						Voted-Sixth-Schedule-Khasi	378	Voucher	18,495	0	0	0	18,495	18,495	
						Voted-Sixth-Schedule-Khasi	380	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Khasi	381	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	382	Voucher	6,000	0	0	0	6,000	6,000	
						Total Object Head-- 13 :			80,000	0	0	0	80,000	80,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	375	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 14 :			15,000	0	0	0	15,000	15,000	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	373	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 50 :			20,000	0	0	0	20,000	20,000	
						Total Sub Head :			9,18,288	0	98,270	0	8,20,018	9,18,288	
						Total Minor Head 97 :			9,18,288	0	98,270	0	8,20,018	9,18,288	
						Total Sub Major Head 0 :			9,18,288	0	98,270	0	8,20,018	9,18,288	
						Total Major Head 2054 :			9,18,288	0	98,270	0	8,20,018	9,18,288	
						Total of Month :			9,18,288	0	98,270	0	8,20,018	9,18,288	

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Demand :	15	Treasury and Accounts Administration									
Department :	Finance Department										
Treasury	Sohra Sub-Treasury										
D.D.O. :	1000001 Treasury Officer Sohra Sub-Treasury Sohra										
				Total of DDO	<i>1000001 :</i>	1,00,64,737	0	11,87,160	0	88,77,577	1,00,64,737
Reconciliation Portion											
<i>Internal Adjustment of A.G. Office:</i>											
				DDO wise Total (Original +Reconciliation+IA) :							1,00,64,737
<u>Summary of DDO wise expenditure</u>											
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					89,26,170
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi					1,34,920
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi					5,57,587
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					1,71,349
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					1,70,000
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi					44,711
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi					60,000
											1,00,64,737

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Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	5,62,524	3,000	36,000	4,400	5,19,124	5,59,524
						Voted-Sixth-Schedule-Jaintia	8	Voucher	66,548	0	0	0	66,548	66,548
						Voted-Sixth-Schedule-Jaintia	9	Voucher	16,839	0	0	0	16,839	16,839
Total Object Head-- 1 :									6,45,911	3,000	36,000	4,400	6,02,511	6,42,911
					02. Wages	Voted-Sixth-Schedule-Jaintia	179	Voucher	23,100	0	0	0	23,100	23,100
Total Object Head-- 2 :									23,100	0	0	0	23,100	23,100
Total Sub Head :									6,69,011	3,000	36,000	4,400	6,25,611	6,66,011
Total Minor Head 97 :									6,69,011	3,000	36,000	4,400	6,25,611	6,66,011
Total Sub Major Head 0 :									6,69,011	3,000	36,000	4,400	6,25,611	6,66,011
Total Major Head 2054 :									6,69,011	3,000	36,000	4,400	6,25,611	6,66,011
Total of Month :									6,69,011	3,000	36,000	4,400	6,25,611	6,66,011

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Jaintia	8	Voucher	66,548	0	0	0	66,548	66,548

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Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	9	Voucher	5,62,524	3,000	41,000	4,400	5,14,124	5,59,524
Total Object Head-- 1 :									6,65,072	3,000	41,000	4,400	6,16,672	6,62,072
					02. Wages	Voted-Sixth-Schedule-Jaintia	123	Voucher	23,880	0	0	0	23,880	23,880
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880
Total Sub Head :									6,88,952	3,000	41,000	4,400	6,40,552	6,85,952
Total Minor Head 97 :									6,88,952	3,000	41,000	4,400	6,40,552	6,85,952
Total Sub Major Head 0 :									6,88,952	3,000	41,000	4,400	6,40,552	6,85,952
Total Major Head 2054 :									6,88,952	3,000	41,000	4,400	6,40,552	6,85,952
Total of Month :									6,88,952	3,000	41,000	4,400	6,40,552	6,85,952

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	254	Voucher	23,106	1,000	5,000	2,200	14,906	22,106
						Voted-Sixth-Schedule-Jaintia	293	Voucher	1,30,229	0	0	0	1,30,229	1,30,229
						Voted-Sixth-Schedule-Jaintia	294	Voucher	11,856	0	0	0	11,856	11,856
						Voted-Sixth-Schedule-Jaintia	295	Voucher	15,972	0	0	0	15,972	15,972

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Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	5,98,524	3,000	41,000	4,400	5,50,124	5,95,524
						Voted-Sixth-Schedule-Jaintia	5	Voucher	66,548	0	0	0	66,548	66,548
						Total Object Head-- 1 :		8,46,235	4,000	46,000	6,600	7,89,635	8,42,235	
					(02) Wages	Voted-Sixth-Schedule-Jaintia	186	Voucher	23,880	0	0	0	23,880	23,880
						Total Object Head-- 2 :		23,880	0	0	0	23,880	23,880	
					Total Sub Head :		8,70,115	4,000	46,000	6,600	8,13,515	8,66,115		
					Total Minor Head 97 :		8,70,115	4,000	46,000	6,600	8,13,515	8,66,115		
Total Sub Major Head 0 :		8,70,115	4,000	46,000	6,600	8,13,515	8,66,115							
Total Major Head 2054 :		8,70,115	4,000	46,000	6,600	8,13,515	8,66,115							
Total of Month :		8,70,115	4,000	46,000	6,600	8,13,515	8,66,115							
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	13	Voucher	68,000	0	0	0	68,000	68,000
						Voted-Sixth-Schedule-Jaintia	14	Voucher	6,10,389	3,000	41,000	4,400	5,61,989	6,07,389
						Total Object Head-- 1 :		6,78,389	3,000	41,000	4,400	6,29,989	6,75,389	

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Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Khliehriat Treasury

D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	189	Voucher	23,880	0	0	0	23,880	23,880
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	344	Voucher	15,605	0	0	0	15,605	15,605
Total Object Head-- 13 :									15,605	0	0	0	15,605	15,605
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	345	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									7,27,874	3,000	41,000	4,400	6,79,474	7,24,874
Total Minor Head 97 :									7,27,874	3,000	41,000	4,400	6,79,474	7,24,874
Total Sub Major Head 0 :									7,27,874	3,000	41,000	4,400	6,79,474	7,24,874
Total Major Head 2054 :									7,27,874	3,000	41,000	4,400	6,79,474	7,24,874
Total of Month :									7,27,874	3,000	41,000	4,400	6,79,474	7,24,874

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	95	Voucher	6,25,688	3,000	41,000	4,400	5,77,288	6,22,688
						Voted-Sixth-Schedule-Jaintia	96	Voucher	69,875	0	0	0	69,875	69,875

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Run Date :

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Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Khliehriat Treasury

D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				6,95,563	3,000	41,000	4,400	6,47,163	6,92,563
					02. Wages	Voted-Sixth-Schedule-Jaintia	184	Voucher	23,880	0	0	0	23,880	23,880
					Total Object Head-- 2 :				23,880	0	0	0	23,880	23,880
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	196	Voucher	21,650	0	0	0	21,650	21,650
						Voted-Sixth-Schedule-Jaintia	201	Voucher	8,010	0	0	0	8,010	8,010
					Total Object Head-- 11 :				29,660	0	0	0	29,660	29,660
					Total Sub Head :				7,49,103	3,000	41,000	4,400	7,00,703	7,46,103
					Total Minor Head 97 :				7,49,103	3,000	41,000	4,400	7,00,703	7,46,103
					Total Sub Major Head 0 :				7,49,103	3,000	41,000	4,400	7,00,703	7,46,103
					Total Major Head 2054 :				7,49,103	3,000	41,000	4,400	7,00,703	7,46,103
					Total of Month :				7,49,103	3,000	41,000	4,400	7,00,703	7,46,103

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	159	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Jaintia	39	Voucher	6,23,337	0	46,000	4,400	5,72,937	6,23,337

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Run Date :

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Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2054	00	097	(01) District Treasuries	0	(01) Salaries				6,93,212	0	46,000	4,400	6,42,812	6,93,212					
					02. Wages	Voted-Sixth-Schedule-Jaintia	197	Voucher	23,880	0	0	0	23,880	23,880					
					Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	346	Voucher	13,420	0	0	0	13,420	13,420					
					Total Object Head-- 13 :									13,420	0	0	0	13,420	13,420
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	347	Voucher	9,415	0	0	0	9,415	9,415					
					Total Object Head-- 50 :									9,415	0	0	0	9,415	9,415
					Total Sub Head :									7,39,927	0	46,000	4,400	6,89,527	7,39,927
					Total Minor Head 97 :									7,39,927	0	46,000	4,400	6,89,527	7,39,927
					Total Sub Major Head 0 :									7,39,927	0	46,000	4,400	6,89,527	7,39,927
					Total Major Head 2054 :									7,39,927	0	46,000	4,400	6,89,527	7,39,927
					Total of Month :									7,39,927	0	46,000	4,400	6,89,527	7,39,927

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	137	Voucher	2,318	0	0	0	2,318	2,318

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24	Voucher	6,25,688	0	46,000	4,400	5,75,288	6,25,688
						Voted-Sixth-Schedule-Jaintia	25	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Jaintia	349	Voucher	13,203	0	0	0	13,203	13,203
						Voted-Sixth-Schedule-Jaintia	351	Voucher	1,07,856	0	0	0	1,07,856	1,07,856
						Voted-Sixth-Schedule-Jaintia	353	Voucher	3,342	0	0	0	3,342	3,342
Total Object Head-- 1 :									8,22,282	0	46,000	4,400	7,71,882	8,22,282
					02. Wages	Voted-Sixth-Schedule-Jaintia	213	Voucher	23,880	0	0	0	23,880	23,880
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880
Total Sub Head :									8,46,162	0	46,000	4,400	7,95,762	8,46,162
Total Minor Head 97 :									8,46,162	0	46,000	4,400	7,95,762	8,46,162
Total Sub Major Head 0 :									8,46,162	0	46,000	4,400	7,95,762	8,46,162
Total Major Head 2054 :									8,46,162	0	46,000	4,400	7,95,762	8,46,162
Total of Month :									8,46,162	0	46,000	4,400	7,95,762	8,46,162

Month of Account: NOV/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	21	Voucher	6,19,910	0	46,000	4,400	5,69,510	6,19,910
						Voted-Sixth-Schedule-Jaintia	22	Voucher	71,372	0	0	0	71,372	71,372
						Voted-Sixth-Schedule-Jaintia	302	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									7,09,282	0	46,000	4,400	6,58,882	7,09,282
					02. Wages	Voted-Sixth-Schedule-Jaintia	226	Voucher	24,390	0	0	0	24,390	24,390
Total Object Head-- 2 :									24,390	0	0	0	24,390	24,390
Total Sub Head :									7,33,672	0	46,000	4,400	6,83,272	7,33,672
Total Minor Head 97 :									7,33,672	0	46,000	4,400	6,83,272	7,33,672
Total Sub Major Head 0 :									7,33,672	0	46,000	4,400	6,83,272	7,33,672
Total Major Head 2054 :									7,33,672	0	46,000	4,400	6,83,272	7,33,672
Total of Month :									7,33,672	0	46,000	4,400	6,83,272	7,33,672

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	242	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-	597	Voucher	7,000	0	0	0	7,000	7,000

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Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	598	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	617	Voucher	71,972	0	0	0	71,972	71,972
						Voted-Sixth-Schedule-Jaintia	618	Voucher	6,25,910	0	46,000	4,400	5,75,510	6,25,910
						Voted-Sixth-Schedule-Jaintia	619	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	66	Voucher	71,972	0	0	0	71,972	71,972
						Voted-Sixth-Schedule-Jaintia	68	Voucher	6,25,910	0	46,000	4,400	5,75,510	6,25,910
Total Object Head-- 1 :									14,53,764	0	92,000	8,800	13,52,964	14,53,764
					02. Wages	Voted-Sixth-Schedule-Jaintia	188	Voucher	24,390	0	0	0	24,390	24,390
						Voted-Sixth-Schedule-Jaintia	682	Voucher	24,390	0	0	0	24,390	24,390
Total Object Head-- 2 :									48,780	0	0	0	48,780	48,780
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	312	Voucher	44,558	0	0	0	44,558	44,558
						Voted-Sixth-Schedule-Jaintia	374	Voucher	8,985	0	0	0	8,985	8,985
						Voted-Sixth-Schedule-Jaintia	375	Voucher	14,970	0	0	0	14,970	14,970
						Voted-Sixth-Schedule-Jaintia	378	Voucher	2,420	0	0	0	2,420	2,420
Total Object Head-- 11 :									70,933	0	0	0	70,933	70,933
					50.Other Charges	Voted-Sixth-	307	Voucher	12,500	0	0	0	12,500	12,500

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges				12,500	0	0	0	12,500	12,500
Total Object Head-- 50 :									12,500	0	0	0	12,500	12,500
Total Sub Head :									15,85,977	0	92,000	8,800	14,85,177	15,85,977
Total Minor Head 97 :									15,85,977	0	92,000	8,800	14,85,177	15,85,977
Total Sub Major Head 0 :									15,85,977	0	92,000	8,800	14,85,177	15,85,977
Total Major Head 2054 :									15,85,977	0	92,000	8,800	14,85,177	15,85,977
Total of Month :									15,85,977	0	92,000	8,800	14,85,177	15,85,977

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	79	Voucher	11,976	0	0	0	11,976	11,976
						Voted-Sixth-Schedule-Jaintia	80	Voucher	97,776	0	0	0	97,776	97,776
Total Object Head-- 1 :									1,09,752	0	0	0	1,09,752	1,09,752
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	181	Voucher	2,410	0	0	0	2,410	2,410
Total Object Head-- 13 :									2,410	0	0	0	2,410	2,410
Total Sub Head :									1,12,162	0	0	0	1,12,162	1,12,162
Total Minor Head 97 :									1,12,162	0	0	0	1,12,162	1,12,162

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** JAN/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00				Total Sub Major Head 0 :				1,12,162	0	0	0	1,12,162	1,12,162
					Total Major Head 2054 :				1,12,162	0	0	0	1,12,162	1,12,162
					Total of Month :				1,12,162	0	0	0	1,12,162	1,12,162

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	23	Voucher	6,64,206	2,000	46,000	0	6,16,206	6,62,206
						Voted-Sixth-Schedule-Jaintia	25	Voucher	73,968	0	0	0	73,968	73,968
						Voted-Sixth-Schedule-Jaintia	446	Voucher	1,161	0	0	0	1,161	1,161
					Total Object Head-- 1 :				7,39,335	2,000	46,000	0	6,91,335	7,37,335
					02. Wages	Voted-Sixth-Schedule-Jaintia	182	Voucher	24,390	0	0	0	24,390	24,390
					Total Object Head-- 2 :				24,390	0	0	0	24,390	24,390
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	338	Voucher	24,890	0	0	0	24,890	24,890
					Total Object Head-- 6 :				24,890	0	0	0	24,890	24,890
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	353	Voucher	38,298	0	0	0	38,298	38,298
					Total Object Head-- 13 :				38,298	0	0	0	38,298	38,298

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury												
Month of Account: FEB/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries		Total Sub Head :				8,26,913	2,000	46,000	0	7,78,913	8,24,913
					Total Minor Head 97 :				8,26,913	2,000	46,000	0	7,78,913	8,24,913
					Total Sub Major Head 0 :				8,26,913	2,000	46,000	0	7,78,913	8,24,913
					Total Major Head 2054 :				8,26,913	2,000	46,000	0	7,78,913	8,24,913
					Total of Month :				8,26,913	2,000	46,000	0	7,78,913	8,24,913
Month of Account: MAR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	134	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	17	Voucher	6,64,206	2,000	46,000	0	6,16,206	6,62,206
						Voted-Sixth-Schedule-Jaintia	19	Voucher	73,968	0	0	0	73,968	73,968
					Total Object Head-- 1 :				7,56,174	2,000	46,000	0	7,08,174	7,54,174
					02. Wages	Voted-Sixth-Schedule-Jaintia	115	Voucher	24,390	0	0	0	24,390	24,390
					Total Object Head-- 2 :				24,390	0	0	0	24,390	24,390
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	572	Voucher	13,350	0	0	0	13,350	13,350
						Voted-Sixth-Schedule-Jaintia	601	Voucher	17,615	0	0	0	17,615	17,615

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				30,965	0	0	0	30,965	30,965
					(13) Office Expenses				40,215	0	0	0	40,215	40,215
						Voted-Sixth-Schedule-Jaintia	273	Voucher						
						Voted-Sixth-Schedule-Jaintia	479	Voucher	29,667	0	0	0	29,667	29,667
						Voted-Sixth-Schedule-Jaintia	584	Voucher	385	0	0	0	385	385
									70,267	0	0	0	70,267	70,267
					50.Other Charges				19,438	0	0	0	19,438	19,438
						Voted-Sixth-Schedule-Jaintia	272	Voucher						
						Voted-Sixth-Schedule-Jaintia	478	Voucher	18,606	0	0	0	18,606	18,606
						Voted-Sixth-Schedule-Jaintia	583	Voucher	41	0	0	0	41	41
									38,085	0	0	0	38,085	38,085
									9,19,881	2,000	46,000	0	8,71,881	9,17,881
									9,19,881	2,000	46,000	0	8,71,881	9,17,881
									9,19,881	2,000	46,000	0	8,71,881	9,17,881
									9,19,881	2,000	46,000	0	8,71,881	9,17,881
									9,19,881	2,000	46,000	0	8,71,881	9,17,881
									9,19,881	2,000	46,000	0	8,71,881	9,17,881
									94,69,749	20,000	5,27,000	46,200	88,76,549	94,49,749

Reconciliation Portion

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Demand :	15	Treasury and Accounts Administration		
Department :	Finance Department			
Treasury	Khliehriat Treasury			
D.D.O. :	1000001	Treasury Officer Khliehriat Sub Treasury		
<i>Internal Adjustment of A.G. Office:</i>				
DDO wise Total (Original +Reconciliation+IA) :				94,49,749
<u>Summary of DDO wise expenditure</u>				
2054 00 97 (01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	87,94,971
2054 00 97 (01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2,88,330
2054 00 97 (01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	24,890
2054 00 97 (01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,31,558
2054 00 97 (01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,40,000
2054 00 97 (01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	70,000
				94,49,749

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	56	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	58	Voucher	6,62,970	2,000	28,500	6,600	6,25,870	6,60,970
						Voted-Sixth-Schedule-Garo	60	Voucher	78,016	0	0	0	78,016	78,016
Total Object Head-- 1 :									7,58,986	2,000	28,500	6,600	7,21,886	7,56,986
					02. Wages	Voted-Sixth-Schedule-Garo	48	Voucher	47,640	0	0	0	47,640	47,640
Total Object Head-- 2 :									47,640	0	0	0	47,640	47,640
Total Sub Head :									8,06,626	2,000	28,500	6,600	7,69,526	8,04,626
Total Minor Head 97 :									8,06,626	2,000	28,500	6,600	7,69,526	8,04,626
Total Sub Major Head 0 :									8,06,626	2,000	28,500	6,600	7,69,526	8,04,626
Total Major Head 2054 :									8,06,626	2,000	28,500	6,600	7,69,526	8,04,626
Total of Month :									8,06,626	2,000	28,500	6,600	7,69,526	8,04,626

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	56	Voucher	6,62,970	2,000	28,500	6,600	6,25,870	6,60,970
						Voted-Sixth-Schedule-Garo	57	Voucher	18,000	0	0	0	18,000	18,000

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	58	Voucher	78,016	0	0	0	78,016	78,016	
Total Object Head-- 1 :									7,58,986	2,000	28,500	6,600	7,21,886	7,56,986	
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	49,260	0	0	0	49,260	49,260	
Total Object Head-- 2 :									49,260	0	0	0	49,260	49,260	
Total Sub Head :									8,08,246	2,000	28,500	6,600	7,71,146	8,06,246	
Total Minor Head 97 :									8,08,246	2,000	28,500	6,600	7,71,146	8,06,246	
Total Sub Major Head 0 :									8,08,246	2,000	28,500	6,600	7,71,146	8,06,246	
Total Major Head 2054 :									8,08,246	2,000	28,500	6,600	7,71,146	8,06,246	
Total of Month :									8,08,246	2,000	28,500	6,600	7,71,146	8,06,246	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	296	Voucher	1,40,607	0	0	0	1,40,607	1,40,607	
						Voted-Sixth-Schedule-Garo	297	Voucher	19,074	0	0	0	19,074	19,074	
						Voted-Sixth-Schedule-Garo	46	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	47	Voucher	5,95,324	2,000	28,500	6,600	5,58,224	5,93,324	

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

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration															
Department : Finance Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati															
Month of Account: JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	65	Voucher	78,016	0	0	0	78,016	78,016	
Total Object Head-- 1 :									8,51,021	2,000	28,500	6,600	8,13,921	8,49,021	
					02. Wages	Voted-Sixth-Schedule-Garo	116	Voucher	49,260	0	0	0	49,260	49,260	
Total Object Head-- 2 :									49,260	0	0	0	49,260	49,260	
Total Sub Head :									9,00,281	2,000	28,500	6,600	8,63,181	8,98,281	
Total Minor Head 97 :									9,00,281	2,000	28,500	6,600	8,63,181	8,98,281	
Total Sub Major Head 0 :									9,00,281	2,000	28,500	6,600	8,63,181	8,98,281	
Total Major Head 2054 :									9,00,281	2,000	28,500	6,600	8,63,181	8,98,281	
Total of Month :									9,00,281	2,000	28,500	6,600	8,63,181	8,98,281	
Month of Account: JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	110	Voucher	68,000	0	0	0	68,000	68,000	
						Voted-Sixth-Schedule-Garo	14	Voucher	6,08,239	2,000	32,000	6,600	5,67,639	6,06,239	
						Voted-Sixth-Schedule-Garo	74	Voucher	5,400	0	0	0	5,400	5,400	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				6,99,639	2,000	32,000	6,600	6,59,039	6,97,639
					02. Wages	Voted-Sixth-Schedule-Garo	87	Voucher	49,260	0	0	0	49,260	49,260
					Total Object Head-- 1 :				49,260	0	0	0	49,260	49,260
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	329	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Garo	330	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	333	Voucher	5,865	0	0	0	5,865	5,865
						Voted-Sixth-Schedule-Garo	334	Voucher	9,135	0	0	0	9,135	9,135
					Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	331	Voucher	15,560	0	0	0	15,560	15,560
						Voted-Sixth-Schedule-Garo	332	Voucher	4,440	0	0	0	4,440	4,440
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				8,38,899	2,000	32,000	6,600	7,98,299	8,36,899
					Total Minor Head 97 :				8,38,899	2,000	32,000	6,600	7,98,299	8,36,899
					Total Sub Major Head 0 :				8,38,899	2,000	32,000	6,600	7,98,299	8,36,899
					Total Major Head 2054 :				8,38,899	2,000	32,000	6,600	7,98,299	8,36,899
					Total of Month :				8,38,899	2,000	32,000	6,600	7,98,299	8,36,899

Month of Account: AUG/2022

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Run Date :

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Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	253	Voucher	37,613	0	0	0	37,613	37,613	
						Voted-Sixth-Schedule-Garo	77	Voucher	5,44,676	2,000	32,000	6,600	5,04,076	5,42,676	
						Voted-Sixth-Schedule-Garo	79	Voucher	69,875	0	0	0	69,875	69,875	
						Voted-Sixth-Schedule-Garo	82	Voucher	39,963	0	0	0	39,963	39,963	
						Voted-Sixth-Schedule-Garo	85	Voucher	32,912	0	0	0	32,912	32,912	
						Voted-Sixth-Schedule-Garo	87	Voucher	36,000	0	0	0	36,000	36,000	
Total Object Head-- I :									7,61,039	2,000	32,000	6,600	7,20,439	7,59,039	
					02. Wages	Voted-Sixth-Schedule-Garo	84	Voucher	49,260	0	0	0	49,260	49,260	
Total Object Head-- 2 :									49,260	0	0	0	49,260	49,260	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	243	Voucher	52,010	0	0	0	52,010	52,010	
						Voted-Sixth-Schedule-Garo	310	Voucher	7,775	0	0	0	7,775	7,775	
						Voted-Sixth-Schedule-Garo	311	Voucher	12,570	0	0	0	12,570	12,570	
						Voted-Sixth-Schedule-Garo	312	Voucher	7,520	0	0	0	7,520	7,520	
						Voted-Sixth-Schedule-Garo	321	Voucher	14,760	0	0	0	14,760	14,760	
Total Object Head-- II :									94,635	0	0	0	94,635	94,635	

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Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				9,04,934	2,000	32,000	6,600	8,64,334	9,02,934
					Total Minor Head 97 :				9,04,934	2,000	32,000	6,600	8,64,334	9,02,934
					Total Sub Major Head 0 :				9,04,934	2,000	32,000	6,600	8,64,334	9,02,934
					Total Major Head 2054 :				9,04,934	2,000	32,000	6,600	8,64,334	9,02,934
					Total of Month :				9,04,934	2,000	32,000	6,600	8,64,334	9,02,934

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	504	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	62	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	63	Voucher	962	0	0	0	962	962
						Voted-Sixth-Schedule-Garo	65	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Garo	66	Voucher	6,90,426	0	55,000	6,600	6,28,826	6,90,426
					Total Object Head-- 1 :				8,04,263	0	55,000	6,600	7,42,663	8,04,263
					02. Wages	Voted-Sixth-Schedule-Garo	178	Voucher	49,260	0	0	0	49,260	49,260
					Total Object Head-- 2 :				49,260	0	0	0	49,260	49,260

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Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati												
Month of Account: SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries		Total Sub Head :				8,53,523	0	55,000	6,600	7,91,923	8,53,523
					Total Minor Head 97 :				8,53,523	0	55,000	6,600	7,91,923	8,53,523
					Total Sub Major Head 0 :				8,53,523	0	55,000	6,600	7,91,923	8,53,523
					Total Major Head 2054 :				8,53,523	0	55,000	6,600	7,91,923	8,53,523
					Total of Month :				8,53,523	0	55,000	6,600	7,91,923	8,53,523
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	153	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Garo	161	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	162	Voucher	6,90,426	0	55,000	6,600	6,28,826	6,90,426
						Voted-Sixth-Schedule-Garo	325	Voucher	13,203	0	0	0	13,203	13,203
						Voted-Sixth-Schedule-Garo	326	Voucher	1,30,295	0	0	0	1,30,295	1,30,295
					Total Object Head-- 1 :				9,39,799	0	55,000	6,600	8,78,199	9,39,799
					02. Wages	Voted-Sixth-Schedule-Garo	166	Voucher	49,260	0	0	0	49,260	49,260
					Total Object Head-- 2 :				49,260	0	0	0	49,260	49,260

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati												
Month of Account: OCT/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries		Total Sub Head :				9,89,059	0	55,000	6,600	9,27,459	9,89,059
					Total Minor Head 97 :				9,89,059	0	55,000	6,600	9,27,459	9,89,059
					Total Sub Major Head 0 :				9,89,059	0	55,000	6,600	9,27,459	9,89,059
					Total Major Head 2054 :				9,89,059	0	55,000	6,600	9,27,459	9,89,059
					Total of Month :				9,89,059	0	55,000	6,600	9,27,459	9,89,059
Month of Account: NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	249	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	61	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	75	Voucher	7,05,126	1,000	60,000	6,600	6,37,526	7,04,126
						Voted-Sixth-Schedule-Garo	76	Voucher	71,372	0	0	0	71,372	71,372
					Total Object Head-- 1 :				8,12,498	1,000	60,000	6,600	7,44,898	8,11,498
				02. Wages	Voted-Sixth-Schedule-Garo		107	Voucher	49,260	0	0	0	49,260	49,260
					Voted-Sixth-Schedule-Garo		410	Voucher	1,050	0	0	0	1,050	1,050
					Total Object Head-- 2 :				50,310	0	0	0	50,310	50,310

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				8,62,808	1,000	60,000	6,600	7,95,208	8,61,808
					Total Minor Head 97 :				8,62,808	1,000	60,000	6,600	7,95,208	8,61,808
					Total Sub Major Head 0 :				8,62,808	1,000	60,000	6,600	7,95,208	8,61,808
					Total Major Head 2054 :				8,62,808	1,000	60,000	6,600	7,95,208	8,61,808
					Total of Month :				8,62,808	1,000	60,000	6,600	7,95,208	8,61,808

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	71,372	0	0	0	71,372	71,372
						Voted-Sixth-Schedule-Garo	17	Voucher	7,05,126	1,000	60,000	6,600	6,37,526	7,04,126
						Voted-Sixth-Schedule-Garo	325	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	326	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	551	Voucher	6,30,882	1,000	37,000	6,600	5,86,282	6,29,882
						Voted-Sixth-Schedule-Garo	554	Voucher	71,372	0	0	0	71,372	71,372
						Voted-Sixth-Schedule-Garo	636	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	9	Voucher	18,000	0	0	0	18,000	18,000

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				15,70,752	2,000	97,000	13,200	14,58,552	15,68,752
					Total Object Head-- 1 :									
					02. Wages	Voted-Sixth-Schedule-Garo	172	Voucher	50,310	0	0	0	50,310	50,310
						Voted-Sixth-Schedule-Garo	560	Voucher	50,310	0	0	0	50,310	50,310
					Total Object Head-- 2 :				1,00,620	0	0	0	1,00,620	1,00,620
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	209	Voucher	1,44,628	0	0	0	1,44,628	1,44,628
						Voted-Sixth-Schedule-Garo	210	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 11 :				1,74,628	0	0	0	1,74,628	1,74,628
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	790	Voucher	28,240	0	0	0	28,240	28,240
						Voted-Sixth-Schedule-Garo	797	Voucher	17,200	0	0	0	17,200	17,200
						Voted-Sixth-Schedule-Garo	799	Voucher	28,610	0	0	0	28,610	28,610
						Voted-Sixth-Schedule-Garo	803	Voucher	15,950	0	0	0	15,950	15,950
					Total Object Head-- 13 :				90,000	0	0	0	90,000	90,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	794	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 50 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				19,61,000	2,000	97,000	13,200	18,48,800	19,59,000
					Total Minor Head 97 :				19,61,000	2,000	97,000	13,200	18,48,800	19,59,000

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00				Total Sub Major Head 0 :				19,61,000	2,000	97,000	13,200	18,48,800	19,59,000	
					Total Major Head 2054 :				19,61,000	2,000	97,000	13,200	18,48,800	19,59,000	
					Total of Month :				19,61,000	2,000	97,000	13,200	18,48,800	19,59,000	

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	54	Voucher	11,976	0	0	0	11,976	11,976	
						Voted-Sixth-Schedule-Garo	57	Voucher	1,05,408	0	0	0	1,05,408	1,05,408	
					Total Object Head-- 1 :				1,17,384	0	0	0	1,17,384	1,17,384	
					Total Sub Head :				1,17,384	0	0	0	1,17,384	1,17,384	
					Total Minor Head 97 :				1,17,384	0	0	0	1,17,384	1,17,384	
					Total Sub Major Head 0 :				1,17,384	0	0	0	1,17,384	1,17,384	
					Total Major Head 2054 :				1,17,384	0	0	0	1,17,384	1,17,384	
					Total of Month :				1,17,384	0	0	0	1,17,384	1,17,384	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	34	Voucher	6,55,574	1,000	37,000	0	6,17,574	6,54,574
						Voted-Sixth-Schedule-Garo	35	Voucher	73,368	0	0	0	73,368	73,368
Total Object Head-- 1 :									7,68,942	1,000	37,000	0	7,30,942	7,67,942
					02. Wages	Voted-Sixth-Schedule-Garo	42	Voucher	50,310	0	0	0	50,310	50,310
Total Object Head-- 2 :									50,310	0	0	0	50,310	50,310
Total Sub Head :									8,19,252	1,000	37,000	0	7,81,252	8,18,252
Total Minor Head 97 :									8,19,252	1,000	37,000	0	7,81,252	8,18,252
Total Sub Major Head 0 :									8,19,252	1,000	37,000	0	7,81,252	8,18,252
Total Major Head 2054 :									8,19,252	1,000	37,000	0	7,81,252	8,18,252
Total of Month :									8,19,252	1,000	37,000	0	7,81,252	8,18,252

Month of Account: MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	6,55,574	1,000	37,000	0	6,17,574	6,54,574
						Voted-Sixth-Schedule-Garo	13	Voucher	73,368	0	0	0	73,368	73,368

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	180	Voucher	40,000	0	0	0	40,000	40,000
Total Object Head-- 1 :									7,68,942	1,000	37,000	0	7,30,942	7,67,942
					02. Wages	Voted-Sixth-Schedule-Garo	181	Voucher	50,310	0	0	0	50,310	50,310
Total Object Head-- 2 :									50,310	0	0	0	50,310	50,310
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	386	Voucher	4,06,712	0	0	0	4,06,712	4,06,712
Total Object Head-- 6 :									4,06,712	0	0	0	4,06,712	4,06,712
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	634	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	635	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Garo	636	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	637	Voucher	39,874	0	0	0	39,874	39,874
Total Object Head-- 11 :									89,874	0	0	0	89,874	89,874
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	333	Voucher	70,000	0	0	0	70,000	70,000
						Voted-Sixth-Schedule-Garo	507	Voucher	75,000	0	0	0	75,000	75,000
Total Object Head-- 13 :									1,45,000	0	0	0	1,45,000	1,45,000
					50. Other Charges	Voted-Sixth-Schedule-Garo	332	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Garo	505	Voucher	17,035	0	0	0	17,035	17,035

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Ampati Sub-Treasury

D.D.O. : 1000002 Treasury Officer South West Hills. Ampati

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	- 7610				
2054	00	097	(01) District Treasuries	0	50.Other Charges			Voted-Sixth-Schedule-Garo	506	Voucher	7,965	0	0	0	7,965	7,965
									Total Object Head-- 50 :	50,000	0	0	0	50,000	50,000	
									Total Sub Head :	15,10,838	1,000	37,000	0	14,72,838	15,09,838	
									Total Minor Head 97 :	15,10,838	1,000	37,000	0	14,72,838	15,09,838	
									Total Sub Major Head 0 :	15,10,838	1,000	37,000	0	14,72,838	15,09,838	
									Total Major Head 2054 :	15,10,838	1,000	37,000	0	14,72,838	15,09,838	
									Total of Month :	15,10,838	1,000	37,000	0	14,72,838	15,09,838	
									Total of DDO 1000002 :	1,13,72,850	15,000	4,90,500	66,000	1,08,01,350	1,13,57,850	

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

DDO wise Total (Original +Reconciliation+IA) :

1,13,57,850

Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Garo							95,97,251
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Garo							5,94,750
2054	00	97	(01) District Treasuries	0	06.Medical Treatment			Voted-Sixth-Schedule-Garo							4,06,712
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo							3,59,137

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Run Date :

19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. AmpatiSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,05,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	95,000
							1,13,57,850

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	66,548	0	0	0	66,548	66,548
						Voted-Sixth-Schedule-Garo	156	Voucher	5,226	0	0	0	5,226	5,226
						Voted-Sixth-Schedule-Garo	2	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	3	Voucher	6,22,577	5,600	65,300	0	5,51,677	6,16,977
Total Object Head-- 1 :									7,30,351	5,600	65,300	0	6,59,451	7,24,751
					02. Wages	Voted-Sixth-Schedule-Garo	81	Voucher	10,830	0	0	0	10,830	10,830
						Voted-Sixth-Schedule-Garo	82	Voucher	12,270	0	0	0	12,270	12,270
Total Object Head-- 2 :									23,100	0	0	0	23,100	23,100
Total Sub Head :									7,53,451	5,600	65,300	0	6,82,551	7,47,851
Total Minor Head 97 :									7,53,451	5,600	65,300	0	6,82,551	7,47,851
Total Sub Major Head 0 :									7,53,451	5,600	65,300	0	6,82,551	7,47,851
Total Major Head 2054 :									7,53,451	5,600	65,300	0	6,82,551	7,47,851
Total of Month :									7,53,451	5,600	65,300	0	6,82,551	7,47,851

Month of Account: MAY/2022

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

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	23,158	0	0	0	23,158	23,158
						Voted-Sixth-Schedule-Garo	12	Voucher	46,318	0	18,000	0	28,318	46,318
						Voted-Sixth-Schedule-Garo	2	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	3	Voucher	66,548	0	0	0	66,548	66,548
						Voted-Sixth-Schedule-Garo	7	Voucher	6,22,577	5,600	65,300	2,200	5,49,477	6,16,977
Total Object Head-- 1 :									8,12,601	5,600	83,300	2,200	7,21,501	8,07,001
					02. Wages	Voted-Sixth-Schedule-Garo	51	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Garo	54	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880
Total Sub Head :									8,36,481	5,600	83,300	2,200	7,45,381	8,30,881
Total Minor Head 97 :									8,36,481	5,600	83,300	2,200	7,45,381	8,30,881
Total Sub Major Head 0 :									8,36,481	5,600	83,300	2,200	7,45,381	8,30,881
Total Major Head 2054 :									8,36,481	5,600	83,300	2,200	7,45,381	8,30,881
Total of Month :									8,36,481	5,600	83,300	2,200	7,45,381	8,30,881

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	294	Voucher	15,930	0	0	0	15,930	15,930
						Voted-Sixth-Schedule-Garo	295	Voucher	1,64,746	0	0	0	1,64,746	1,64,746
						Voted-Sixth-Schedule-Garo	78	Voucher	6,92,053	5,600	83,300	2,200	6,00,953	6,86,453
						Voted-Sixth-Schedule-Garo	79	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	80	Voucher	66,548	0	0	0	66,548	66,548
Total Object Head-- 1 :									9,93,277	5,600	83,300	2,200	9,02,177	9,87,677
					02. Wages	Voted-Sixth-Schedule-Garo	81	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Garo	82	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880
Total Sub Head :									10,17,157	5,600	83,300	2,200	9,26,057	10,11,557
Total Minor Head 97 :									10,17,157	5,600	83,300	2,200	9,26,057	10,11,557
Total Sub Major Head 0 :									10,17,157	5,600	83,300	2,200	9,26,057	10,11,557
Total Major Head 2054 :									10,17,157	5,600	83,300	2,200	9,26,057	10,11,557
Total of Month :									10,17,157	5,600	83,300	2,200	9,26,057	10,11,557

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	154	Voucher	7,07,089	0	73,300	2,200	6,31,589	7,07,089
						Voted-Sixth-Schedule-Garo	79	Voucher	68,000	0	0	0	68,000	68,000
						Voted-Sixth-Schedule-Garo	80	Voucher	54,000	0	0	0	54,000	54,000
						Total Object Head-- 1 :			8,29,089	0	73,300	2,200	7,53,589	8,29,089
					02. Wages	Voted-Sixth-Schedule-Garo	186	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Garo	224	Voucher	12,690	0	0	0	12,690	12,690
						Total Object Head-- 2 :			23,880	0	0	0	23,880	23,880
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	499	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	500	Voucher	50,000	0	0	0	50,000	50,000
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000
						Total Sub Head :			9,12,969	0	73,300	2,200	8,37,469	9,12,969
						Total Minor Head 97 :			9,12,969	0	73,300	2,200	8,37,469	9,12,969
						Total Sub Major Head 0 :			9,12,969	0	73,300	2,200	8,37,469	9,12,969
						Total Major Head 2054 :			9,12,969	0	73,300	2,200	8,37,469	9,12,969
						Total of Month :			9,12,969	0	73,300	2,200	8,37,469	9,12,969

Month of Account: AUG/2022

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	39,963	0	0	0	39,963	39,963
						Voted-Sixth-Schedule-Garo	24	Voucher	6,52,963	0	73,500	2,200	5,77,263	6,52,963
						Voted-Sixth-Schedule-Garo	25	Voucher	32,912	0	0	0	32,912	32,912
						Voted-Sixth-Schedule-Garo	26	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Garo	27	Voucher	54,000	0	0	0	54,000	54,000
Total Object Head-- 1 :									8,49,713	0	73,500	2,200	7,74,013	8,49,713
					02. Wages	Voted-Sixth-Schedule-Garo	158	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Garo	159	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	184	Voucher	15,460	0	0	0	15,460	15,460
						Voted-Sixth-Schedule-Garo	28	Voucher	14,540	0	0	0	14,540	14,540
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	231	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									9,23,593	0	73,500	2,200	8,47,893	9,23,593
Total Minor Head 97 :									9,23,593	0	73,500	2,200	8,47,893	9,23,593

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									9,23,593	0	73,500	2,200	8,47,893	9,23,593
Total Major Head 2054 :									9,23,593	0	73,500	2,200	8,47,893	9,23,593
Total of Month :									9,23,593	0	73,500	2,200	8,47,893	9,23,593

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Garo	137	Voucher	7,25,838	0	88,500	2,200	6,35,138	7,25,838
						Voted-Sixth-Schedule-Garo	138	Voucher	54,000	0	0	0	54,000	54,000
Total Object Head-- 1 :									8,49,713	0	88,500	2,200	7,59,013	8,49,713
					02. Wages	Voted-Sixth-Schedule-Garo	75	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Garo	77	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880
Total Sub Head :									8,73,593	0	88,500	2,200	7,82,893	8,73,593
Total Minor Head 97 :									8,73,593	0	88,500	2,200	7,82,893	8,73,593
Total Sub Major Head 0 :									8,73,593	0	88,500	2,200	7,82,893	8,73,593

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054					Total Major Head	2054 :			8,73,593	0	88,500	2,200	7,82,893	8,73,593
					Total of Month :				8,73,593	0	88,500	2,200	7,82,893	8,73,593

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	159	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	160	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Garo	161	Voucher	7,25,838	0	88,500	2,200	6,35,138	7,25,838
						Voted-Sixth-Schedule-Garo	359	Voucher	13,203	0	0	0	13,203	13,203
						Voted-Sixth-Schedule-Garo	360	Voucher	1,36,638	0	0	0	1,36,638	1,36,638
					Total Object Head-- 1 :				9,99,554	0	88,500	2,200	9,08,854	9,99,554
					02. Wages	Voted-Sixth-Schedule-Garo	190	Voucher	23,880	0	0	0	23,880	23,880
					Total Object Head-- 2 :				23,880	0	0	0	23,880	23,880
					Total Sub Head :				10,23,434	0	88,500	2,200	9,32,734	10,23,434
					Total Minor Head	97 :			10,23,434	0	88,500	2,200	9,32,734	10,23,434
					Total Sub Major Head	0 :			10,23,434	0	88,500	2,200	9,32,734	10,23,434

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054					Total Major Head	2054 :			10,23,434	0	88,500	2,200	9,32,734	10,23,434
					Total of Month :				10,23,434	0	88,500	2,200	9,32,734	10,23,434

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	212	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	34	Voucher	71,372	0	0	0	71,372	71,372
						Voted-Sixth-Schedule-Garo	35	Voucher	7,41,312	0	98,500	2,200	6,40,612	7,41,312
						Voted-Sixth-Schedule-Garo	36	Voucher	18,000	0	0	0	18,000	18,000
					Total Object Head-- 1 :				8,66,684	0	98,500	2,200	7,65,984	8,66,684
					02. Wages	Voted-Sixth-Schedule-Garo	95	Voucher	23,880	0	0	0	23,880	23,880
					Total Object Head-- 2 :				23,880	0	0	0	23,880	23,880
					Total Sub Head :				8,90,564	0	98,500	2,200	7,89,864	8,90,564
					Total Minor Head	97 :			8,90,564	0	98,500	2,200	7,89,864	8,90,564
					Total Sub Major Head	0 :			8,90,564	0	98,500	2,200	7,89,864	8,90,564
					Total Major Head	2054 :			8,90,564	0	98,500	2,200	7,89,864	8,90,564

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration															
Department : Finance Department															
Treasury : Resubelpara Treasury															
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya															
Month of Account: NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
Total of Month :									8,90,564	0	98,500	2,200	7,89,864	8,90,564	
Month of Account: DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries										
					Voted-Sixth-Schedule-Garo		14	Voucher	7,41,312	0	78,500	2,200	6,60,612	7,41,312	
					Voted-Sixth-Schedule-Garo		15	Voucher	71,372	0	0	0	71,372	71,372	
					Voted-Sixth-Schedule-Garo		16	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-Schedule-Garo		211	Voucher	44,000	0	0	0	44,000	44,000	
					Voted-Sixth-Schedule-Garo		365	Voucher	21,000	0	0	0	21,000	21,000	
					Voted-Sixth-Schedule-Garo		642	Voucher	62,000	0	0	0	62,000	62,000	
					Voted-Sixth-Schedule-Garo		643	Voucher	71,372	0	0	0	71,372	71,372	
					Voted-Sixth-Schedule-Garo		644	Voucher	7,41,312	0	73,500	2,200	6,65,612	7,41,312	
Total Object Head-- I :									17,70,368	0	1,52,000	4,400	16,13,968	17,70,368	
					02. Wages										
					Voted-Sixth-Schedule-Garo		13	Voucher	23,880	0	0	0	23,880	23,880	
					Voted-Sixth-Schedule-Garo		780	Voucher	24,330	0	0	0	24,330	24,330	

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :			48,210	0	0	0	48,210	48,210
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	236	Voucher	43,138	0	0	0	43,138	43,138
						Voted-Sixth-Schedule-Garo	237	Voucher	11,360	0	0	0	11,360	11,360
						Voted-Sixth-Schedule-Garo	238	Voucher	41,570	0	0	0	41,570	41,570
						Voted-Sixth-Schedule-Garo	244	Voucher	4,820	0	0	0	4,820	4,820
						Voted-Sixth-Schedule-Garo	245	Voucher	1,270	0	0	0	1,270	1,270
						Voted-Sixth-Schedule-Garo	341	Voucher	4,400	0	0	0	4,400	4,400
						Voted-Sixth-Schedule-Garo	346	Voucher	7,880	0	0	0	7,880	7,880
						Total Object Head-- 11 :			1,14,438	0	0	0	1,14,438	1,14,438
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	443	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	492	Voucher	75,000	0	0	0	75,000	75,000
						Total Object Head-- 13 :			85,000	0	0	0	85,000	85,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	476	Voucher	10,620	0	0	0	10,620	10,620
						Voted-Sixth-Schedule-Garo	478	Voucher	9,442	0	0	0	9,442	9,442
						Total Object Head-- 50 :			20,062	0	0	0	20,062	20,062
					Total Sub Head :				20,38,078	0	1,52,000	4,400	18,81,678	20,38,078

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head 97 :				20,38,078	0	1,52,000	4,400	18,81,678	20,38,078
					Total Sub Major Head 0 :				20,38,078	0	1,52,000	4,400	18,81,678	20,38,078
					Total Major Head 2054 :				20,38,078	0	1,52,000	4,400	18,81,678	20,38,078
					Total of Month :				20,38,078	0	1,52,000	4,400	18,81,678	20,38,078

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	91	Voucher	1,23,792	0	0	0	1,23,792	1,23,792
						Voted-Sixth-Schedule-Garo	92	Voucher	11,976	0	0	0	11,976	11,976
					Total Object Head-- 1 :				1,35,768	0	0	0	1,35,768	1,35,768
					50.Other Charges	Voted-Sixth-Schedule-Garo	53	Voucher	4,938	0	0	0	4,938	4,938
					Total Object Head-- 50 :				4,938	0	0	0	4,938	4,938
					Total Sub Head :				1,40,706	0	0	0	1,40,706	1,40,706
					Total Minor Head 97 :				1,40,706	0	0	0	1,40,706	1,40,706
					Total Sub Major Head 0 :				1,40,706	0	0	0	1,40,706	1,40,706
					Total Major Head 2054 :				1,40,706	0	0	0	1,40,706	1,40,706

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya													
Month of Account:		JAN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,40,706	0	0	0	1,40,706	1,40,706	
Month of Account:		FEB/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	55	Voucher	62,000	0	0	0	62,000	62,000	
						Voted-Sixth-Schedule-Garo	56	Voucher	7,65,847	4,200	73,500	2,200	6,85,947	7,61,647	
						Voted-Sixth-Schedule-Garo	57	Voucher	73,368	0	0	0	73,368	73,368	
Total Object Head-- 1 :									9,01,215	4,200	73,500	2,200	8,21,315	8,97,015	
					02. Wages	Voted-Sixth-Schedule-Garo	46	Voucher	24,330	0	0	0	24,330	24,330	
Total Object Head-- 2 :									24,330	0	0	0	24,330	24,330	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	445	Voucher	11,110	0	0	0	11,110	11,110	
						Voted-Sixth-Schedule-Garo	518	Voucher	58,890	0	0	0	58,890	58,890	
Total Object Head-- 13 :									70,000	0	0	0	70,000	70,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	496	Voucher	7,292	0	0	0	7,292	7,292	
Total Object Head-- 50 :									7,292	0	0	0	7,292	7,292	
Total Sub Head :									10,02,837	4,200	73,500	2,200	9,22,937	9,98,637	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head	97 :			10,02,837	4,200	73,500	2,200	9,22,937	9,98,637
					Total Sub Major Head	0 :			10,02,837	4,200	73,500	2,200	9,22,937	9,98,637
					Total Major Head	2054 :			10,02,837	4,200	73,500	2,200	9,22,937	9,98,637
					Total of Month	:			10,02,837	4,200	73,500	2,200	9,22,937	9,98,637

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	185	Voucher	79,572	0	18,000	0	61,572	79,572
						Voted-Sixth-Schedule-Garo	86	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	87	Voucher	6,86,275	4,200	60,500	0	6,21,575	6,82,075
						Voted-Sixth-Schedule-Garo	88	Voucher	73,368	0	0	0	73,368	73,368
					Total Object Head-- 1 :				9,01,215	4,200	78,500	0	8,18,515	8,97,015
					02. Wages	Voted-Sixth-Schedule-Garo	45	Voucher	24,330	0	0	0	24,330	24,330
						Voted-Sixth-Schedule-Garo	617	Voucher	250	0	0	0	250	250
					Total Object Head-- 2 :				24,580	0	0	0	24,580	24,580
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1013	Voucher	6,000	0	0	0	6,000	6,000

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1014	Voucher	5,920	0	0	0	5,920	5,920
						Voted-Sixth-Schedule-Garo	1016	Voucher	21,600	0	0	0	21,600	21,600
						Voted-Sixth-Schedule-Garo	1099	Voucher	7,080	0	0	0	7,080	7,080
						Voted-Sixth-Schedule-Garo	1100	Voucher	50,395	0	0	0	50,395	50,395
						Total Object Head-- 11 :			90,995	0	0	0	90,995	90,995
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	615	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	871	Voucher	65,000	0	0	0	65,000	65,000
						Total Object Head-- 13 :			75,000	0	0	0	75,000	75,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	233	Voucher	12,708	0	0	0	12,708	12,708
						Voted-Sixth-Schedule-Garo	616	Voucher	25,000	0	0	0	25,000	25,000
						Total Object Head-- 50 :			37,708	0	0	0	37,708	37,708
						Total Sub Head :			11,29,498	4,200	78,500	0	10,46,798	11,25,298
						Total Minor Head 97 :			11,29,498	4,200	78,500	0	10,46,798	11,25,298
						Total Sub Major Head 0 :			11,29,498	4,200	78,500	0	10,46,798	11,25,298
						Total Major Head 2054 :			11,29,498	4,200	78,500	0	10,46,798	11,25,298
						Total of Month :			11,29,498	4,200	78,500	0	10,46,798	11,25,298

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Run Date : 19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya

Total of DDO	<i>1000002</i> :	1,15,42,361	25,200	9,58,200	22,000	1,05,36,961	1,15,17,161
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Reconciliation Portion*Internal Adjustment of A.G. Office:*

DDO wise Total (Original +Reconciliation+IA) :	1,15,17,161
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Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,06,14,348
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	2,87,380
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,35,433
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,90,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	90,000
							1,15,17,161

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	6,58,142	3,000	69,600	2,200	5,83,342	6,55,142
						Voted-Sixth-Schedule-Khasi	48	Voucher	91,680	0	48,000	0	43,680	91,680
Total Object Head-- 1 :									7,49,822	3,000	1,17,600	2,200	6,27,022	7,46,822
					02. Wages	Voted-Sixth-Schedule-Khasi	39	Voucher	59,910	0	0	0	59,910	59,910
Total Object Head-- 2 :									59,910	0	0	0	59,910	59,910
Total Sub Head :									8,09,732	3,000	1,17,600	2,200	6,86,932	8,06,732
Total Minor Head 97 :									8,09,732	3,000	1,17,600	2,200	6,86,932	8,06,732
Total Sub Major Head 0 :									8,09,732	3,000	1,17,600	2,200	6,86,932	8,06,732
Total Major Head 2054 :									8,09,732	3,000	1,17,600	2,200	6,86,932	8,06,732
Total of Month :									8,09,732	3,000	1,17,600	2,200	6,86,932	8,06,732

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	91,680	0	50,000	0	41,680	91,680
						Voted-Sixth-Schedule-Khasi	20	Voucher	6,43,142	3,000	69,600	2,200	5,68,342	6,40,142
						Voted-Sixth-	220	Voucher	15,000	0	0	0	15,000	15,000

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Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division													
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	263	Voucher	39,554	0	0	0	39,554	39,554	
Total Object Head-- 1 :									7,89,376	3,000	1,19,600	2,200	6,64,576	7,86,376	
					02. Wages	Voted-Sixth-Schedule-Khasi	21	Voucher	61,920	0	0	0	61,920	61,920	
Total Object Head-- 2 :									61,920	0	0	0	61,920	61,920	
Total Sub Head :									8,51,296	3,000	1,19,600	2,200	7,26,496	8,48,296	
Total Minor Head 97 :									8,51,296	3,000	1,19,600	2,200	7,26,496	8,48,296	
Total Sub Major Head 0 :									8,51,296	3,000	1,19,600	2,200	7,26,496	8,48,296	
Total Major Head 2054 :									8,51,296	3,000	1,19,600	2,200	7,26,496	8,48,296	
Total of Month :									8,51,296	3,000	1,19,600	2,200	7,26,496	8,48,296	
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	91,680	0	50,000	0	41,680	91,680	
						Voted-Sixth-Schedule-Khasi	17	Voucher	6,58,142	3,000	69,600	2,200	5,83,342	6,55,142	
						Voted-Sixth-Schedule-Khasi	253	Voucher	22,770	0	0	0	22,770	22,770	
						Voted-Sixth-Schedule-Khasi	254	Voucher	1,20,891	0	0	0	1,20,891	1,20,891	

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				8,93,483	3,000	1,19,600	2,200	7,68,683	8,90,483
					02. Wages	Voted-Sixth-Schedule-Khasi	265	Voucher	98,400	0	0	0	98,400	98,400
					Total Object Head-- 1 :				8,93,483	3,000	1,19,600	2,200	7,68,683	8,90,483
					Total Object Head-- 2 :				98,400	0	0	0	98,400	98,400
					Total Sub Head :				9,91,883	3,000	1,19,600	2,200	8,67,083	9,88,883
					Total Minor Head 97 :				9,91,883	3,000	1,19,600	2,200	8,67,083	9,88,883
					Total Sub Major Head 0 :				9,91,883	3,000	1,19,600	2,200	8,67,083	9,88,883
					Total Major Head 2054 :				9,91,883	3,000	1,19,600	2,200	8,67,083	9,88,883
					Total of Month :				9,91,883	3,000	1,19,600	2,200	8,67,083	9,88,883

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	118	Voucher	93,750	0	50,000	0	43,750	93,750
						Voted-Sixth-Schedule-Khasi	120	Voucher	5,88,976	3,000	49,600	2,200	5,34,176	5,85,976
					Total Object Head-- 1 :				6,82,726	3,000	99,600	2,200	5,77,926	6,79,726
					02. Wages	Voted-Sixth-Schedule-Khasi	129	Voucher	64,260	0	0	0	64,260	64,260
					Total Object Head-- 2 :				64,260	0	0	0	64,260	64,260

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	435	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	436	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									7,76,986	3,000	99,600	2,200	6,72,186	7,73,986	
Total Minor Head 97 :									7,76,986	3,000	99,600	2,200	6,72,186	7,73,986	
Total Sub Major Head 0 :									7,76,986	3,000	99,600	2,200	6,72,186	7,73,986	
Total Major Head 2054 :									7,76,986	3,000	99,600	2,200	6,72,186	7,73,986	
Total of Month :									7,76,986	3,000	99,600	2,200	6,72,186	7,73,986	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	250	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	74	Voucher	29,774	0	0	0	29,774	29,774	
						Voted-Sixth-Schedule-Khasi	77	Voucher	41,226	0	0	0	41,226	41,226	
						Voted-Sixth-Schedule-Khasi	80	Voucher	5,88,425	3,000	49,600	2,200	5,33,625	5,85,425	
						Voted-Sixth-Schedule-Khasi	84	Voucher	96,375	0	50,000	0	46,375	96,375	

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				7,70,800	3,000	99,600	2,200	6,66,000	7,67,800
					Total Object Head-- 1 :									
					02. Wages	Voted-Sixth-Schedule-Khasi	139	Voucher	41,880	0	0	0	41,880	41,880
						Voted-Sixth-Schedule-Khasi	249	Voucher	22,380	0	0	0	22,380	22,380
					Total Object Head-- 2 :				64,260	0	0	0	64,260	64,260
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	136	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi	137	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Khasi	138	Voucher	24,000	0	0	0	24,000	24,000
					Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	135	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 50 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				9,30,060	3,000	99,600	2,200	8,25,260	9,27,060
					Total Minor Head 97 :				9,30,060	3,000	99,600	2,200	8,25,260	9,27,060
					Total Sub Major Head 0 :				9,30,060	3,000	99,600	2,200	8,25,260	9,27,060
					Total Major Head 2054 :				9,30,060	3,000	99,600	2,200	8,25,260	9,27,060
					Total of Month :				9,30,060	3,000	99,600	2,200	8,25,260	9,27,060

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised
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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration																		
Department : Finance Department																		
Treasury : Mawkyrwat Treasury																		
D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division																		
Month of Account: SEP/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	48	Voucher	6,38,425	0	49,600	2,200	5,86,625	6,38,425				
						Voted-Sixth-Schedule-Khasi	49	Voucher	90,375	0	50,000	0	40,375	90,375				
						Total Object Head-- 1 :		7,28,800	0	99,600	2,200	6,27,000	7,28,800					
					(02) Wages	Voted-Sixth-Schedule-Khasi	53	Voucher	64,260	0	0	0	64,260	64,260				
						Total Object Head-- 2 :		64,260	0	0	0	64,260	64,260					
					Total Sub Head :								7,93,060	0	99,600	2,200	6,91,260	7,93,060
					Total Minor Head 97 :								7,93,060	0	99,600	2,200	6,91,260	7,93,060
Total Sub Major Head 0 :								7,93,060	0	99,600	2,200	6,91,260	7,93,060					
Total Major Head 2054 :								7,93,060	0	99,600	2,200	6,91,260	7,93,060					
Total of Month :								7,93,060	0	99,600	2,200	6,91,260	7,93,060					
Month of Account: OCT/2022																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	6,38,425	0	49,600	2,200	5,86,625	6,38,425				
						Voted-Sixth-Schedule-Khasi	9	Voucher	90,375	0	30,000	0	60,375	90,375				
						Total Object Head-- 1 :		7,28,800	0	79,600	2,200	6,47,000	7,28,800					

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	25	Voucher	64,260	0	0	0	64,260	64,260	
Total Object Head-- 2 :									64,260	0	0	0	64,260	64,260	
Total Sub Head :									7,93,060	0	79,600	2,200	7,11,260	7,93,060	
Total Minor Head 97 :									7,93,060	0	79,600	2,200	7,11,260	7,93,060	
Total Sub Major Head 0 :									7,93,060	0	79,600	2,200	7,11,260	7,93,060	
Total Major Head 2054 :									7,93,060	0	79,600	2,200	7,11,260	7,93,060	
Total of Month :									7,93,060	0	79,600	2,200	7,11,260	7,93,060	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	220	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	221	Voucher	1,13,886	0	0	0	1,13,886	1,13,886	
						Voted-Sixth-Schedule-Khasi	222	Voucher	18,819	0	0	0	18,819	18,819	
						Voted-Sixth-Schedule-Khasi	3	Voucher	92,508	0	30,000	0	62,508	92,508	
						Voted-Sixth-Schedule-Khasi	329	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	7	Voucher	6,27,337	0	49,600	2,200	5,75,537	6,27,337	

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				8,85,550	0	79,600	2,200	8,03,750	8,85,550
					02. Wages	Voted-Sixth-Schedule-Khasi	9	Voucher	64,260	0	0	0	64,260	64,260
					Total Object Head-- 1 :				8,85,550	0	79,600	2,200	8,03,750	8,85,550
					Total Object Head-- 2 :				64,260	0	0	0	64,260	64,260
					Total Sub Head :				9,49,810	0	79,600	2,200	8,68,010	9,49,810
					Total Minor Head 97 :				9,49,810	0	79,600	2,200	8,68,010	9,49,810
					Total Sub Major Head 0 :				9,49,810	0	79,600	2,200	8,68,010	9,49,810
					Total Major Head 2054 :				9,49,810	0	79,600	2,200	8,68,010	9,49,810
					Total of Month :				9,49,810	0	79,600	2,200	8,68,010	9,49,810

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	325	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	53	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi	667	Voucher	7,12,937	0	43,500	2,200	6,67,237	7,12,937
						Voted-Sixth-Schedule-Khasi	668	Voucher	1,11,108	0	30,000	0	81,108	1,11,108
						Voted-Sixth-Schedule-Khasi	69	Voucher	6,45,937	0	49,600	2,200	5,94,137	6,45,937

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	70	Voucher	93,108	0	30,000	0	63,108	93,108
Total Object Head-- 1 :									15,92,090	0	1,53,100	4,400	14,34,590	15,92,090
					02. Wages	Voted-Sixth-Schedule-Khasi	638	Voucher	69,250	0	0	0	69,250	69,250
						Voted-Sixth-Schedule-Khasi	71	Voucher	69,250	0	0	0	69,250	69,250
Total Object Head-- 2 :									1,38,500	0	0	0	1,38,500	1,38,500
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	246	Voucher	52,715	0	0	0	52,715	52,715
						Voted-Sixth-Schedule-Khasi	247	Voucher	44,012	0	0	0	44,012	44,012
						Voted-Sixth-Schedule-Khasi	248	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Khasi	249	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 11 :									1,26,727	0	0	0	1,26,727	1,26,727
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	240	Voucher	50,599	0	0	0	50,599	50,599
						Voted-Sixth-Schedule-Khasi	241	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	242	Voucher	19,401	0	0	0	19,401	19,401
Total Object Head-- 13 :									90,000	0	0	0	90,000	90,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	243	Voucher	8,030	0	0	0	8,030	8,030
						Voted-Sixth-Schedule-Khasi	244	Voucher	15,270	0	0	0	15,270	15,270

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	245	Voucher	1,700	0	0	0	1,700	1,700	
Total Object Head-- 50 :									25,000	0	0	0	25,000	25,000	
Total Sub Head :									19,72,317	0	1,53,100	4,400	18,14,817	19,72,317	
Total Minor Head 97 :									19,72,317	0	1,53,100	4,400	18,14,817	19,72,317	
Total Sub Major Head 0 :									19,72,317	0	1,53,100	4,400	18,14,817	19,72,317	
Total Major Head 2054 :									19,72,317	0	1,53,100	4,400	18,14,817	19,72,317	
Total of Month :									19,72,317	0	1,53,100	4,400	18,14,817	19,72,317	

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher	1,03,296	0	0	0	1,03,296	1,03,296	
Total Object Head-- 1 :									1,20,360	0	0	0	1,20,360	1,20,360	
Total Sub Head :									1,20,360	0	0	0	1,20,360	1,20,360	
Total Minor Head 97 :									1,20,360	0	0	0	1,20,360	1,20,360	
Total Sub Major Head 0 :									1,20,360	0	0	0	1,20,360	1,20,360	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
					Total Major Head	2054 :				1,20,360	0	0	0	1,20,360	1,20,360
									Total of Month :	1,20,360	0	0	0	1,20,360	1,20,360

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	134	Voucher	95,952	0	30,000	0	65,952	95,952	
						Voted-Sixth-Schedule-Khasi	136	Voucher	6,72,755	1,000	43,500	0	6,28,255	6,71,755	
						Voted-Sixth-Schedule-Khasi	344	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 1 :				7,83,707	1,000	73,500	0	7,09,207	7,82,707	
					02. Wages	Voted-Sixth-Schedule-Khasi	168	Voucher	69,250	0	0	0	69,250	69,250	
					Total Object Head-- 2 :				69,250	0	0	0	69,250	69,250	
									Total Sub Head :	1,000	73,500	0	7,78,457	8,51,957	
									Total Minor Head	97 :	1,000	73,500	0	7,78,457	8,51,957
									Total Sub Major Head	0 :	1,000	73,500	0	7,78,457	8,51,957
									Total Major Head	2054 :	1,000	73,500	0	7,78,457	8,51,957
									Total of Month :	1,000	73,500	0	7,78,457	8,51,957	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	95,952	0	30,000	0	65,952	95,952
						Voted-Sixth-Schedule-Khasi	359	Voucher	48,000	0	0	0	48,000	48,000
						Voted-Sixth-Schedule-Khasi	360	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Khasi	9	Voucher	6,07,583	1,000	37,500	0	5,69,083	6,06,583
Total Object Head-- I :									7,75,535	1,000	67,500	0	7,07,035	7,74,535
					02. Wages	Voted-Sixth-Schedule-Khasi	12	Voucher	70,240	0	0	0	70,240	70,240
Total Object Head-- 2 :									70,240	0	0	0	70,240	70,240
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	857	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	859	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- II :									40,000	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	197	Voucher	12,590	0	0	0	12,590	12,590
						Voted-Sixth-Schedule-Khasi	198	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Khasi	199	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	200	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Khasi	201	Voucher	7,410	0	0	0	7,410	7,410
						Voted-Sixth-Schedule-Khasi	626	Voucher	1,00,000	0	0	0	1,00,000	1,00,000

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				1,90,000	0	0	0	1,90,000	1,90,000
					50.Other Charges				15,000	0	0	0	15,000	15,000
									10,000	0	0	0	10,000	10,000
									30,000	0	0	0	30,000	30,000
									55,000	0	0	0	55,000	55,000
									11,30,775	1,000	67,500	0	10,62,275	11,29,775
									11,30,775	1,000	67,500	0	10,62,275	11,29,775
									11,30,775	1,000	67,500	0	10,62,275	11,29,775
									11,30,775	1,000	67,500	0	10,62,275	11,29,775
									11,30,775	1,000	67,500	0	10,62,275	11,29,775
									1,09,72,296	17,000	11,08,900	22,000	98,24,396	1,09,55,296
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													1,09,55,296	
Summary of DDO wise expenditure														
2054	00	97	(01) District Treasuries	0	(01) Salaries									94,84,049

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-DivisionSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,19,520
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,96,727
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,50,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,05,000
							1,09,55,296

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	77,016	0	0	0	77,016	77,016
						Voted-Sixth-Schedule-Garo	2	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	3	Voucher	4,56,320	1,400	26,000	0	4,28,920	4,54,920
Total Object Head-- 1 :									5,51,336	1,400	26,000	0	5,23,936	5,49,936
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	23,100	0	0	0	23,100	23,100
Total Object Head-- 2 :									23,100	0	0	0	23,100	23,100
Total Sub Head :									5,74,436	1,400	26,000	0	5,47,036	5,73,036
Total Minor Head 97 :									5,74,436	1,400	26,000	0	5,47,036	5,73,036
Total Sub Major Head 0 :									5,74,436	1,400	26,000	0	5,47,036	5,73,036
Total Major Head 2054 :									5,74,436	1,400	26,000	0	5,47,036	5,73,036
Total of Month :									5,74,436	1,400	26,000	0	5,47,036	5,73,036

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	77,016	0	0	0	77,016	77,016
						Voted-Sixth-Schedule-Garo	2	Voucher	4,56,320	1,400	26,000	0	4,28,920	4,54,920

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									5,51,336	1,400	26,000	0	5,23,936	5,49,936
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	23,880	0	0	0	23,880	23,880
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880
Total Sub Head :									5,75,216	1,400	26,000	0	5,47,816	5,73,816
Total Minor Head 97 :									5,75,216	1,400	26,000	0	5,47,816	5,73,816
Total Sub Major Head 0 :									5,75,216	1,400	26,000	0	5,47,816	5,73,816
Total Major Head 2054 :									5,75,216	1,400	26,000	0	5,47,816	5,73,816
Total of Month :									5,75,216	1,400	26,000	0	5,47,816	5,73,816

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	77,016	0	0	0	77,016	77,016
						Voted-Sixth-Schedule-Garo	145	Voucher	19,074	0	0	0	19,074	19,074
						Voted-Sixth-Schedule-Garo	146	Voucher	1,10,760	0	0	0	1,10,760	1,10,760
						Voted-Sixth-Schedule-Garo	3	Voucher	4,51,970	1,400	26,000	0	4,24,570	4,50,570

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	18,000	0	0	0	18,000	18,000	
Total Object Head-- 1 :									6,76,820	1,400	26,000	0	6,49,420	6,75,420	
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	23,880	0	0	0	23,880	23,880	
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880	
Total Sub Head :									7,00,700	1,400	26,000	0	6,73,300	6,99,300	
Total Minor Head 97 :									7,00,700	1,400	26,000	0	6,73,300	6,99,300	
Total Sub Major Head 0 :									7,00,700	1,400	26,000	0	6,73,300	6,99,300	
Total Major Head 2054 :									7,00,700	1,400	26,000	0	6,73,300	6,99,300	
Total of Month :									7,00,700	1,400	26,000	0	6,73,300	6,99,300	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	78,750	0	0	0	78,750	78,750	
						Voted-Sixth-Schedule-Garo	2	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	3	Voucher	4,62,050	1,459	26,000	0	4,34,591	4,60,591	
Total Object Head-- 1 :									5,58,800	1,459	26,000	0	5,31,341	5,57,341	

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Up to Accounting Month March (Pre) of Financial Year 2022-2023

Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	23,880	0	0	0	23,880	23,880	
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880	
Total Sub Head :									5,82,680	1,459	26,000	0	5,55,221	5,81,221	
Total Minor Head 97 :									5,82,680	1,459	26,000	0	5,55,221	5,81,221	
Total Sub Major Head 0 :									5,82,680	1,459	26,000	0	5,55,221	5,81,221	
Total Major Head 2054 :									5,82,680	1,459	26,000	0	5,55,221	5,81,221	
Total of Month :									5,82,680	1,459	26,000	0	5,55,221	5,81,221	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	258	Voucher	2,125	0	0	0	2,125	2,125	
						Voted-Sixth-Schedule-Garo	50	Voucher	32,460	0	0	0	32,460	32,460	
						Voted-Sixth-Schedule-Garo	51	Voucher	39,963	0	0	0	39,963	39,963	
						Voted-Sixth-Schedule-Garo	52	Voucher	78,750	0	0	0	78,750	78,750	
						Voted-Sixth-Schedule-Garo	53	Voucher	4,03,145	1,459	26,000	0	3,75,686	4,01,686	
						Voted-Sixth-Schedule-Garo	54	Voucher	18,000	0	0	0	18,000	18,000	

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				5,74,443	1,459	26,000	0	5,46,984	5,72,984
					02. Wages	Voted-Sixth-Schedule-Garo	49	Voucher	23,880	0	0	0	23,880	23,880
					Total Object Head-- 1 :				23,880	0	0	0	23,880	23,880
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	184	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	185	Voucher	3,980	0	0	0	3,980	3,980
						Voted-Sixth-Schedule-Garo	186	Voucher	3,980	0	0	0	3,980	3,980
						Voted-Sixth-Schedule-Garo	187	Voucher	4,540	0	0	0	4,540	4,540
					Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	148	Voucher	4,779	0	0	0	4,779	4,779
						Voted-Sixth-Schedule-Garo	149	Voucher	22,700	0	0	0	22,700	22,700
						Voted-Sixth-Schedule-Garo	243	Voucher	8,177	0	0	0	8,177	8,177
						Voted-Sixth-Schedule-Garo	257	Voucher	24,344	0	0	0	24,344	24,344
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	150	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 50 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				6,93,323	1,459	26,000	0	6,65,864	6,91,864

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Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills												
Month of Account:		AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head 97 :				6,93,323	1,459	26,000	0	6,65,864	6,91,864
					Total Sub Major Head 0 :				6,93,323	1,459	26,000	0	6,65,864	6,91,864
					Total Major Head 2054 :				6,93,323	1,459	26,000	0	6,65,864	6,91,864
					Total of Month :				6,93,323	1,459	26,000	0	6,65,864	6,91,864
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	23	Voucher	4,75,020	1,459	16,000	0	4,57,561	4,73,561
						Voted-Sixth-Schedule-Garo	237	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	24	Voucher	80,875	0	0	0	80,875	80,875
					Total Object Head-- 1 :				5,80,895	1,459	16,000	0	5,63,436	5,79,436
					02. Wages	Voted-Sixth-Schedule-Garo	25	Voucher	23,880	0	0	0	23,880	23,880
					Total Object Head-- 2 :				23,880	0	0	0	23,880	23,880
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	136	Voucher	4,50,000	0	0	0	4,50,000	4,50,000
					Total Object Head-- 6 :				4,50,000	0	0	0	4,50,000	4,50,000

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Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				10,54,775	1,459	16,000	0	10,37,316	10,53,316
					Total Minor Head 97 :				10,54,775	1,459	16,000	0	10,37,316	10,53,316
					Total Sub Major Head 0 :				10,54,775	1,459	16,000	0	10,37,316	10,53,316
					Total Major Head 2054 :				10,54,775	1,459	16,000	0	10,37,316	10,53,316
					Total of Month :				10,54,775	1,459	16,000	0	10,37,316	10,53,316
Month of Account:		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				80,875	0	0	0	80,875	80,875
					Voted-Sixth-Schedule-Garo		1	Voucher						
					Voted-Sixth-Schedule-Garo		199	Voucher	91,620	0	0	0	91,620	91,620
					Voted-Sixth-Schedule-Garo		2	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		213	Voucher	15,759	0	0	0	15,759	15,759
					Voted-Sixth-Schedule-Garo		3	Voucher	4,75,020	1,459	16,000	0	4,57,561	4,73,561
					Total Object Head-- 1 :				6,81,274	1,459	16,000	0	6,63,815	6,79,815
				02. Wages	Voted-Sixth-Schedule-Garo		4	Voucher	23,880	0	0	0	23,880	23,880
					Total Object Head-- 2 :				23,880	0	0	0	23,880	23,880

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				7,05,154	1,459	16,000	0	6,87,695	7,03,695
					Total Minor Head 97 :				7,05,154	1,459	16,000	0	6,87,695	7,03,695
					Total Sub Major Head 0 :				7,05,154	1,459	16,000	0	6,87,695	7,03,695
					Total Major Head 2054 :				7,05,154	1,459	16,000	0	6,87,695	7,03,695
					Total of Month :				7,05,154	1,459	16,000	0	6,87,695	7,03,695

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	82,660	0	0	0	82,660	82,660
						Voted-Sixth-Schedule-Garo	122	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	2	Voucher	4,85,400	2,859	16,000	0	4,66,541	4,82,541
					Total Object Head-- 1 :				5,86,060	2,859	16,000	0	5,67,201	5,83,201
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	23,880	0	0	0	23,880	23,880
					Total Object Head-- 2 :				23,880	0	0	0	23,880	23,880
					Total Sub Head :				6,09,940	2,859	16,000	0	5,91,081	6,07,081
					Total Minor Head 97 :				6,09,940	2,859	16,000	0	5,91,081	6,07,081

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Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills												
Month of Account:		NOV/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00				Total Sub Major Head 0 :				6,09,940	2,859	16,000	0	5,91,081	6,07,081
					Total Major Head 2054 :				6,09,940	2,859	16,000	0	5,91,081	6,07,081
					Total of Month :				6,09,940	2,859	16,000	0	5,91,081	6,07,081
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	82,660	0	0	0	82,660	82,660
						Voted-Sixth-Schedule-Garo	118	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	159	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	2	Voucher	4,85,400	2,859	16,000	0	4,66,541	4,82,541
						Voted-Sixth-Schedule-Garo	279	Voucher	82,660	0	0	0	82,660	82,660
						Voted-Sixth-Schedule-Garo	280	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	281	Voucher	4,85,400	2,859	16,000	0	4,66,541	4,82,541
					Total Object Head-- 1 :				11,94,120	5,718	32,000	0	11,56,402	11,88,402
					02. Wages	Voted-Sixth-Schedule-Garo	273	Voucher	24,390	0	0	0	24,390	24,390
						Voted-Sixth-Schedule-Garo	277	Voucher	60	0	0	0	60	60

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Run Date :

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Demand : 15 Treasury and Accounts Administration															
Department : Finance Department															
Treasury : Dadengiri Sub Treasury															
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills															
Month of Account: DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	24,330	0	0	0	24,330	24,330	
						Voted-Sixth-Schedule-Garo	4	Voucher	450	0	0	0	450	450	
Total Object Head-- 2 :									49,230	0	0	0	49,230	49,230	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	163	Voucher	4,660	0	0	0	4,660	4,660		
					Voted-Sixth-Schedule-Garo	164	Voucher	42,430	0	0	0	42,430	42,430		
					Voted-Sixth-Schedule-Garo	274	Voucher	1,980	0	0	0	1,980	1,980		
					Voted-Sixth-Schedule-Garo	275	Voucher	1,980	0	0	0	1,980	1,980		
					Voted-Sixth-Schedule-Garo	276	Voucher	744	0	0	0	744	744		
					Voted-Sixth-Schedule-Garo	278	Voucher	20,636	0	0	0	20,636	20,636		
Total Object Head-- 11 :									72,430	0	0	0	72,430	72,430	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	224	Voucher	4,779	0	0	0	4,779	4,779		
					Voted-Sixth-Schedule-Garo	226	Voucher	18,945	0	0	0	18,945	18,945		
					Voted-Sixth-Schedule-Garo	227	Voucher	14,090	0	0	0	14,090	14,090		
					Voted-Sixth-Schedule-Garo	228	Voucher	19,000	0	0	0	19,000	19,000		
					Voted-Sixth-Schedule-Garo	229	Voucher	3,186	0	0	0	3,186	3,186		

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				60,000	0	0	0	60,000	60,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	225	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				13,95,780	5,718	32,000	0	13,58,062	13,90,062
					Total Minor Head 97 :				13,95,780	5,718	32,000	0	13,58,062	13,90,062
					Total Sub Major Head 0 :				13,95,780	5,718	32,000	0	13,58,062	13,90,062
					Total Major Head 2054 :				13,95,780	5,718	32,000	0	13,58,062	13,90,062
					Total of Month :				13,95,780	5,718	32,000	0	13,58,062	13,90,062

Month of Account: JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	83,040	0	0	0	83,040	83,040
						Voted-Sixth-Schedule-Garo	24	Voucher	14,280	0	0	0	14,280	14,280
					Total Object Head-- 1 :				97,320	0	0	0	97,320	97,320
					Total Sub Head :				97,320	0	0	0	97,320	97,320
					Total Minor Head 97 :				97,320	0	0	0	97,320	97,320

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00				Total Sub Major Head 0 :				97,320	0	0	0	97,320	97,320	
					Total Major Head 2054 :				97,320	0	0	0	97,320	97,320	
					Total of Month :				97,320	0	0	0	97,320	97,320	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	85,040	0	0	0	85,040	85,040	
						Voted-Sixth-Schedule-Garo	2	Voucher	4,99,240	5,659	16,000	0	4,77,581	4,93,581	
						Voted-Sixth-Schedule-Garo	3	Voucher	22,000	0	0	0	22,000	22,000	
					Total Object Head-- 1 :				6,06,280	5,659	16,000	0	5,84,621	6,00,621	
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	24,390	0	0	0	24,390	24,390	
					Total Object Head-- 2 :				24,390	0	0	0	24,390	24,390	
					Total Sub Head :				6,30,670	5,659	16,000	0	6,09,011	6,25,011	
					Total Minor Head 97 :				6,30,670	5,659	16,000	0	6,09,011	6,25,011	
					Total Sub Major Head 0 :				6,30,670	5,659	16,000	0	6,09,011	6,25,011	
					Total Major Head 2054 :				6,30,670	5,659	16,000	0	6,09,011	6,25,011	

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Run Date :

19/05/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills

Month of Account: FEB/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									6,30,670	5,659	16,000	0	6,09,011	6,25,011	

Month of Account: MAR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	85,040	0	0	0	85,040	85,040	
						Voted-Sixth-Schedule-Garo	3	Voucher	4,99,240	5,659	16,000	11,000	4,66,581	4,93,581	
						Voted-Sixth-Schedule-Garo	4	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 1 :									6,06,280	5,659	16,000	11,000	5,73,621	6,00,621	
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	24,390	0	0	0	24,390	24,390	
Total Object Head-- 2 :									24,390	0	0	0	24,390	24,390	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	304	Voucher	3,736	0	0	0	3,736	3,736	
						Voted-Sixth-Schedule-Garo	305	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Garo	306	Voucher	8,860	0	0	0	8,860	8,860	
						Voted-Sixth-Schedule-Garo	307	Voucher	19,404	0	0	0	19,404	19,404	
						Voted-Sixth-Schedule-Garo	308	Voucher	55,595	0	0	0	55,595	55,595	

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Run Date :

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Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				95,595	0	0	0	95,595	95,595
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	172	Voucher	1,593	0	0	0	1,593	1,593
						Voted-Sixth-Schedule-Garo	300	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	302	Voucher	50,000	0	0	0	50,000	50,000
						Voted-Sixth-Schedule-Garo	303	Voucher	43,407	0	0	0	43,407	43,407
									1,45,000	0	0	0	1,45,000	1,45,000
									40,000	0	0	0	40,000	40,000
									9,11,265	5,659	16,000	11,000	8,78,606	9,05,606
									9,11,265	5,659	16,000	11,000	8,78,606	9,05,606
									9,11,265	5,659	16,000	11,000	8,78,606	9,05,606
									9,11,265	5,659	16,000	11,000	8,78,606	9,05,606
									9,11,265	5,659	16,000	11,000	8,78,606	9,05,606
									85,31,259	29,931	2,42,000	11,000	82,48,328	85,01,328

Reconciliation Portion

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Run Date : 19/05/2023

Up to Accounting Month March (Pre) of Financial Year 2022-2023

Demand :	15	Treasury and Accounts Administration					
Department :	Finance Department						
Treasury :	Dadengiri Sub Treasury						
D.D.O. :	1000001	Treasury Officer Dadengiri Sub-Treasury West Garo Hills					
<i>Internal Adjustment of A.G. Office:</i>							
DDO wise Total (Original +Reconciliation+IA) :					85,01,328		
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	72,35,033
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	2,88,270
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	4,50,000
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,88,025
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,65,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	75,000
							85,01,328

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Run Date :

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Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	7	Voucher	75,064	0	35,000	0	40,064	75,064
						Voted-Sixth-Schedule-Jaintia	8	Voucher	1,04,100	0	10,000	0	94,100	1,04,100
						Voted-Sixth-Schedule-Jaintia	9	Voucher	4,01,684	0	16,000	0	3,85,684	4,01,684
Total Object Head-- 1 :									5,80,848	0	61,000	0	5,19,848	5,80,848
					02. Wages	Voted-Sixth-Schedule-Jaintia	35	Voucher	12,270	0	0	0	12,270	12,270
Total Object Head-- 2 :									12,270	0	0	0	12,270	12,270
Total Sub Head :									5,93,118	0	61,000	0	5,32,118	5,93,118
Total Minor Head 97 :									5,93,118	0	61,000	0	5,32,118	5,93,118
Total Sub Major Head 0 :									5,93,118	0	61,000	0	5,32,118	5,93,118
Total Major Head 2054 :									5,93,118	0	61,000	0	5,32,118	5,93,118
Total of Month :									5,93,118	0	61,000	0	5,32,118	5,93,118

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	1,04,100	0	10,000	0	94,100	1,04,100
						Voted-Sixth-	16	Voucher	4,76,748	0	51,000	0	4,25,748	4,76,748

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Run Date :

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Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Amlarem Sub Treasury

D.D.O. : 1000001 Treasury Officer Amlarem Treasury

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				5,80,848	0	61,000	0	5,19,848	5,80,848
					02. Wages	Voted-Sixth-Schedule-Jaintia	57	Voucher	12,690	0	0	0	12,690	12,690
					Total Object Head-- 1 :				5,80,848	0	61,000	0	5,19,848	5,80,848
					Total Object Head-- 2 :				12,690	0	0	0	12,690	12,690
					Total Sub Head :				5,93,538	0	61,000	0	5,32,538	5,93,538
					Total Minor Head 97 :				5,93,538	0	61,000	0	5,32,538	5,93,538
					Total Sub Major Head 0 :				5,93,538	0	61,000	0	5,32,538	5,93,538
					Total Major Head 2054 :				5,93,538	0	61,000	0	5,32,538	5,93,538
					Total of Month :				5,93,538	0	61,000	0	5,32,538	5,93,538

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	112	Voucher	1,11,507	0	0	0	1,11,507	1,11,507
						Voted-Sixth-Schedule-Jaintia	113	Voucher	26,400	0	0	0	26,400	26,400
						Voted-Sixth-Schedule-Jaintia	60	Voucher	4,76,748	0	51,000	0	4,25,748	4,76,748
						Voted-Sixth-Schedule-Jaintia	61	Voucher	1,04,100	0	10,000	0	94,100	1,04,100
					Total Object Head-- 1 :				7,18,755	0	61,000	0	6,57,755	7,18,755

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Run Date :

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Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	129	Voucher	4,240	0	0	0	4,240	4,240
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	130	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									6,36,075	0	61,000	4,400	5,70,675	6,36,075
Total Minor Head 97 :									6,36,075	0	61,000	4,400	5,70,675	6,36,075
Total Sub Major Head 0 :									6,36,075	0	61,000	4,400	5,70,675	6,36,075
Total Major Head 2054 :									6,36,075	0	61,000	4,400	5,70,675	6,36,075
Total of Month :									6,36,075	0	61,000	4,400	5,70,675	6,36,075

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	39	Voucher	1,09,500	0	10,000	0	99,500	1,09,500
						Voted-Sixth-Schedule-Jaintia	40	Voucher	5,00,030	0	51,500	4,400	4,44,130	5,00,030
Total Object Head-- 1 :									6,09,530	0	61,500	4,400	5,43,630	6,09,530
					02. Wages	Voted-Sixth-Schedule-Jaintia	78	Voucher	12,690	0	0	0	12,690	12,690

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Run Date :

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Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :			12,690	0	0	0	12,690	12,690
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		41	Voucher	4,200	0	0	0	4,200	4,200
					Voted-Sixth-Schedule-Jaintia		42	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Jaintia		43	Voucher	4,760	0	0	0	4,760	4,760
					Voted-Sixth-Schedule-Jaintia		44	Voucher	5,040	0	0	0	5,040	5,040
					Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				6,42,220	0	61,500	4,400	5,76,320	6,42,220
					Total Minor Head 97 :				6,42,220	0	61,500	4,400	5,76,320	6,42,220
					Total Sub Major Head 0 :				6,42,220	0	61,500	4,400	5,76,320	6,42,220
					Total Major Head 2054 :				6,42,220	0	61,500	4,400	5,76,320	6,42,220
					Total of Month :				6,42,220	0	61,500	4,400	5,76,320	6,42,220

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	31	Voucher	4,46,155	0	51,500	4,400	3,90,255	4,46,155
					Voted-Sixth-Schedule-Jaintia		32	Voucher	69,557	0	0	0	69,557	69,557

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Run Date :

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Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		1000001 Treasury Officer Amlarem Treasury												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	33	Voucher	2,318	0	0	0	2,318	2,318
						Voted-Sixth-Schedule-Jaintia	34	Voucher	1,09,500	0	10,000	0	99,500	1,09,500
Total Object Head-- 1 :									6,27,530	0	61,500	4,400	5,61,630	6,27,530
					02. Wages	Voted-Sixth-Schedule-Jaintia	103	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									12,690	0	0	0	12,690	12,690
Total Sub Head :									6,40,220	0	61,500	4,400	5,74,320	6,40,220
Total Minor Head 97 :									6,40,220	0	61,500	4,400	5,74,320	6,40,220
Total Sub Major Head 0 :									6,40,220	0	61,500	4,400	5,74,320	6,40,220
Total Major Head 2054 :									6,40,220	0	61,500	4,400	5,74,320	6,40,220
Total of Month :									6,40,220	0	61,500	4,400	5,74,320	6,40,220
Month of Account:		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,09,500	0	10,000	0	99,500	1,09,500
						Voted-Sixth-Schedule-Jaintia	3	Voucher	5,18,030	0	51,500	4,400	4,62,130	5,18,030
Total Object Head-- 1 :									6,27,530	0	61,500	4,400	5,61,630	6,27,530

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	12,690	0	0	0	12,690	12,690	
Total Object Head-- 2 :									12,690	0	0	0	12,690	12,690	
Total Sub Head :									6,40,220	0	61,500	4,400	5,74,320	6,40,220	
Total Minor Head 97 :									6,40,220	0	61,500	4,400	5,74,320	6,40,220	
Total Sub Major Head 0 :									6,40,220	0	61,500	4,400	5,74,320	6,40,220	
Total Major Head 2054 :									6,40,220	0	61,500	4,400	5,74,320	6,40,220	
Total of Month :									6,40,220	0	61,500	4,400	5,74,320	6,40,220	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	130	Voucher	21,397	0	0	0	21,397	21,397	
						Voted-Sixth-Schedule-Jaintia	131	Voucher	3,482	0	0	0	3,482	3,482	
						Voted-Sixth-Schedule-Jaintia	38	Voucher	1,11,972	0	10,000	0	1,01,972	1,11,972	
						Voted-Sixth-Schedule-Jaintia	58	Voucher	5,10,470	0	51,500	4,400	4,54,570	5,10,470	
						Voted-Sixth-Schedule-Jaintia	71	Voucher	92,142	0	0	0	92,142	92,142	
						Voted-Sixth-Schedule-Jaintia	73	Voucher	21,816	0	0	0	21,816	21,816	

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Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Amlarem Sub Treasury

D.D.O. : 1000001 Treasury Officer Amlarem Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				7,61,279	0	61,500	4,400	6,95,379	7,61,279
					02. Wages	Voted-Sixth-Schedule-Jaintia	72	Voucher	12,690	0	0	0	12,690	12,690
					Total Object Head-- 1 :				7,61,279	0	61,500	4,400	6,95,379	7,61,279
					Total Object Head-- 2 :				12,690	0	0	0	12,690	12,690
					Total Sub Head :				7,73,969	0	61,500	4,400	7,08,069	7,73,969
					Total Minor Head 97 :				7,73,969	0	61,500	4,400	7,08,069	7,73,969
					Total Sub Major Head 0 :				7,73,969	0	61,500	4,400	7,08,069	7,73,969
					Total Major Head 2054 :				7,73,969	0	61,500	4,400	7,08,069	7,73,969
					Total of Month :				7,73,969	0	61,500	4,400	7,08,069	7,73,969

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	117	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	123	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	189	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	191	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Jaintia	252	Voucher	1,12,572	0	10,000	0	1,02,572	1,12,572

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Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		1000001 Treasury Officer Amlarem Treasury												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	253	Voucher	5,15,870	0	51,500	4,400	4,59,970	5,15,870
						Voted-Sixth-Schedule-Jaintia	33	Voucher	5,15,870	0	51,500	4,400	4,59,970	5,15,870
						Voted-Sixth-Schedule-Jaintia	34	Voucher	1,12,572	0	10,000	0	1,02,572	1,12,572
Total Object Head-- 1 :									13,17,884	0	1,23,000	8,800	11,86,084	13,17,884
					02. Wages	Voted-Sixth-Schedule-Jaintia	196	Voucher	13,230	0	0	0	13,230	13,230
						Voted-Sixth-Schedule-Jaintia	35	Voucher	13,230	0	0	0	13,230	13,230
Total Object Head-- 2 :									26,460	0	0	0	26,460	26,460
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	124	Voucher	1,300	0	0	0	1,300	1,300
						Voted-Sixth-Schedule-Jaintia	125	Voucher	1,410	0	0	0	1,410	1,410
						Voted-Sixth-Schedule-Jaintia	126	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth-Schedule-Jaintia	127	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Jaintia	128	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Jaintia	129	Voucher	2,250	0	0	0	2,250	2,250
						Voted-Sixth-Schedule-Jaintia	130	Voucher	16,560	0	0	0	16,560	16,560
						Voted-Sixth-Schedule-Jaintia	99	Voucher	46,280	0	0	0	46,280	46,280

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				75,000	0	0	0	75,000	75,000
					(13) Office Expenses									
						Voted-Sixth-Schedule-Jaintia	194	Voucher	3,478	0	0	0	3,478	3,478
						Voted-Sixth-Schedule-Jaintia	245	Voucher	1,875	0	0	0	1,875	1,875
						Voted-Sixth-Schedule-Jaintia	246	Voucher	11,810	0	0	0	11,810	11,810
						Voted-Sixth-Schedule-Jaintia	248	Voucher	11,312	0	0	0	11,312	11,312
						Voted-Sixth-Schedule-Jaintia	249	Voucher	16,015	0	0	0	16,015	16,015
									44,490	0	0	0	44,490	44,490
					50.Other Charges									
						Voted-Sixth-Schedule-Jaintia	247	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia	250	Voucher	13,010	0	0	0	13,010	13,010
						Voted-Sixth-Schedule-Jaintia	251	Voucher	990	0	0	0	990	990
									20,000	0	0	0	20,000	20,000
									14,83,834	0	1,23,000	8,800	13,52,034	14,83,834
									14,83,834	0	1,23,000	8,800	13,52,034	14,83,834
									14,83,834	0	1,23,000	8,800	13,52,034	14,83,834
									14,83,834	0	1,23,000	8,800	13,52,034	14,83,834
									14,83,834	0	1,23,000	8,800	13,52,034	14,83,834
									14,83,834	0	1,23,000	8,800	13,52,034	14,83,834

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Run Date :

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** JAN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Jaintia	45	Voucher	19,776	0	0	0	19,776	19,776	
						Voted-Sixth-Schedule-Jaintia	46	Voucher	83,520	0	0	0	83,520	83,520	
Total Object Head-- 1 :									1,25,296	0	0	0	1,25,296	1,25,296	
Total Sub Head :									1,25,296	0	0	0	1,25,296	1,25,296	
Total Minor Head 97 :									1,25,296	0	0	0	1,25,296	1,25,296	
Total Sub Major Head 0 :									1,25,296	0	0	0	1,25,296	1,25,296	
Total Major Head 2054 :									1,25,296	0	0	0	1,25,296	1,25,296	
Total of Month :									1,25,296	0	0	0	1,25,296	1,25,296	

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	46	Voucher	1,15,868	0	10,000	0	1,05,868	1,15,868	
						Voted-Sixth-Schedule-Jaintia	47	Voucher	4,46,262	3,000	16,500	4,400	4,22,362	4,43,262	
						Voted-Sixth-Schedule-Jaintia	48	Voucher	22,000	0	0	0	22,000	22,000	
Total Object Head-- 1 :															

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Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Amlarem Sub Treasury

D.D.O. : 1000001 Treasury Officer Amlarem Treasury

Month of Account: FEB/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				5,84,130	3,000	26,500	4,400	5,50,230	5,81,130	
					02. Wages	Voted-Sixth-Schedule-Jaintia	49	Voucher	12,960	0	0	0	12,960	12,960	
Total Object Head-- 2 :									12,960	0	0	0	12,960	12,960	
Total Sub Head :									5,97,090	3,000	26,500	4,400	5,63,190	5,94,090	
Total Minor Head 97 :									5,97,090	3,000	26,500	4,400	5,63,190	5,94,090	
Total Sub Major Head 0 :									5,97,090	3,000	26,500	4,400	5,63,190	5,94,090	
Total Major Head 2054 :									5,97,090	3,000	26,500	4,400	5,63,190	5,94,090	
Total of Month :									5,97,090	3,000	26,500	4,400	5,63,190	5,94,090	

Month of Account: MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	4,46,262	3,000	16,500	4,400	4,22,362	4,43,262	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	1,15,868	0	10,000	0	1,05,868	1,15,868	
						Voted-Sixth-Schedule-Jaintia	6	Voucher	76,136	0	6,500	0	69,636	76,136	
Total Object Head-- 1 :									6,60,266	3,000	33,000	4,400	6,19,866	6,57,266	

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Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		1000001 Treasury Officer Amlarem Treasury												
Month of Account:		MAR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	2	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Jaintia	233	Voucher	510	0	0	0	510	510
Total Object Head-- 2 :									13,200	0	0	0	13,200	13,200
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	292	Voucher	12,240	0	0	0	12,240	12,240	
					Voted-Sixth-Schedule-Jaintia	293	Voucher	6,480	0	0	0	6,480	6,480	
					Voted-Sixth-Schedule-Jaintia	294	Voucher	46,478	0	0	0	46,478	46,478	
					Voted-Sixth-Schedule-Jaintia	295	Voucher	2,400	0	0	0	2,400	2,400	
					Voted-Sixth-Schedule-Jaintia	296	Voucher	2,600	0	0	0	2,600	2,600	
					Voted-Sixth-Schedule-Jaintia	297	Voucher	1,560	0	0	0	1,560	1,560	
					Voted-Sixth-Schedule-Jaintia	298	Voucher	1,200	0	0	0	1,200	1,200	
					Voted-Sixth-Schedule-Jaintia	299	Voucher	1,500	0	0	0	1,500	1,500	
					Voted-Sixth-Schedule-Jaintia	300	Voucher	1,100	0	0	0	1,100	1,100	
					Voted-Sixth-Schedule-Jaintia	301	Voucher	1,442	0	0	0	1,442	1,442	
Total Object Head-- 11 :									77,000	0	0	0	77,000	77,000
				(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	100	Voucher	27,920	0	0	0	27,920	27,920	
					Voted-Sixth-	131	Voucher	10,346	0	0	0	10,346	10,346	

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Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** MAR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses										
					Voted-Sixth-Schedule-Jaintia		215	Voucher	72,000	0	0	0	72,000	72,000	
					Voted-Sixth-Schedule-Jaintia		73	Voucher	55,510	0	0	0	55,510	55,510	
					Voted-Sixth-Schedule-Jaintia		93	Voucher	31,734	0	0	0	31,734	31,734	
					Total Object Head-- 13 :				1,97,510	0	0	0	1,97,510	1,97,510	
					50.Other Charges										
					Voted-Sixth-Schedule-Jaintia		130	Voucher	20,000	0	0	0	20,000	20,000	
					Voted-Sixth-Schedule-Jaintia		214	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 50 :				40,000	0	0	0	40,000	40,000	
					Total Sub Head :				9,87,976	3,000	33,000	4,400	9,47,576	9,84,976	
					Total Minor Head 97 :				9,87,976	3,000	33,000	4,400	9,47,576	9,84,976	
					Total Sub Major Head 0 :				9,87,976	3,000	33,000	4,400	9,47,576	9,84,976	
					Total Major Head 2054 :				9,87,976	3,000	33,000	4,400	9,47,576	9,84,976	
					Total of Month :				9,87,976	3,000	33,000	4,400	9,47,576	9,84,976	
					Total of DDO 1000001 :				84,45,001	6,000	6,72,500	39,600	77,26,901	84,39,001	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														84,39,001	
Summary of DDO wise expenditure															

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Up to Accounting Month March (Pre) of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem TreasurySummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	77,81,281
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,53,720
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,72,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,62,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	70,000
							84,39,001