

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

Page No.

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** APR/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	400	Voucher	1,16,948	0	40,000	0	76,948	1,16,948
						Voted-Sixth-Schedule-Khasi	401	Voucher	25,34,615	7,000	4,40,700	17,600	20,69,315	25,27,615
						Voted-Sixth-Schedule-Khasi	404	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
						Voted-Sixth-Schedule-Khasi	405	Voucher	73,164	0	0	0	73,164	73,164
						Voted-Sixth-Schedule-Khasi	406	Voucher	52,836	0	0	0	52,836	52,836
<b>Total Object Head-- 1 :</b>									<b>31,29,563</b>	<b>7,000</b>	<b>4,80,700</b>	<b>17,600</b>	<b>26,24,263</b>	<b>31,22,563</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	407	Voucher	59,490	0	0	0	59,490	59,490
<b>Total Object Head-- 2 :</b>									<b>59,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,490</b>	<b>59,490</b>
<b>Total Sub Head :</b>									<b>31,89,053</b>	<b>7,000</b>	<b>4,80,700</b>	<b>17,600</b>	<b>26,83,753</b>	<b>31,82,053</b>
<b>Total Minor Head 97 :</b>									<b>31,89,053</b>	<b>7,000</b>	<b>4,80,700</b>	<b>17,600</b>	<b>26,83,753</b>	<b>31,82,053</b>
<b>Total Sub Major Head 0 :</b>									<b>31,89,053</b>	<b>7,000</b>	<b>4,80,700</b>	<b>17,600</b>	<b>26,83,753</b>	<b>31,82,053</b>
<b>Total Major Head 2054 :</b>									<b>31,89,053</b>	<b>7,000</b>	<b>4,80,700</b>	<b>17,600</b>	<b>26,83,753</b>	<b>31,82,053</b>
<b>Total of Month :</b>									<b>31,89,053</b>	<b>7,000</b>	<b>4,80,700</b>	<b>17,600</b>	<b>26,83,753</b>	<b>31,82,053</b>

**Month of Account:** MAY/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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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** MAY/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	335	Voucher	1,16,948	0	81,000	0	35,948	1,16,948
						Voted-Sixth-Schedule-Khasi	338	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
						Voted-Sixth-Schedule-Khasi	340	Voucher	26,88,615	4,000	4,60,700	17,600	22,06,315	26,84,615
<b>Total Object Head-- 1 :</b>									<b>31,57,563</b>	<b>4,000</b>	<b>5,41,700</b>	<b>17,600</b>	<b>25,94,263</b>	<b>31,53,563</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	344	Voucher	61,620	0	0	0	61,620	61,620
<b>Total Object Head-- 2 :</b>									<b>61,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,620</b>	<b>61,620</b>
<b>Total Sub Head :</b>									<b>32,19,183</b>	<b>4,000</b>	<b>5,41,700</b>	<b>17,600</b>	<b>26,55,883</b>	<b>32,15,183</b>
<b>Total Minor Head 97 :</b>									<b>32,19,183</b>	<b>4,000</b>	<b>5,41,700</b>	<b>17,600</b>	<b>26,55,883</b>	<b>32,15,183</b>
<b>Total Sub Major Head 0 :</b>									<b>32,19,183</b>	<b>4,000</b>	<b>5,41,700</b>	<b>17,600</b>	<b>26,55,883</b>	<b>32,15,183</b>
<b>Total Major Head 2054 :</b>									<b>32,19,183</b>	<b>4,000</b>	<b>5,41,700</b>	<b>17,600</b>	<b>26,55,883</b>	<b>32,15,183</b>
<b>Total of Month :</b>									<b>32,19,183</b>	<b>4,000</b>	<b>5,41,700</b>	<b>17,600</b>	<b>26,55,883</b>	<b>32,15,183</b>

**Month of Account:** JUN/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	1056	Voucher	26,88,615	4,000	4,65,700	17,600	22,01,315	26,84,615
						Voted-Sixth-Schedule-Khasi	1059	Voucher	1,16,948	0	81,000	0	35,948	1,16,948

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Shillong (North) Treasury													
<b>D.D.O. :</b>		1000002 Treasury Officer Shillong													
<b>Month of Account:</b>		JUN/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	1061	Voucher	3,52,000	0	0	0	3,52,000	3,52,000	
						Voted-Sixth-Schedule-Khasi	1838	Voucher	16,280	0	0	0	16,280	16,280	
						Voted-Sixth-Schedule-Khasi	1839	Voucher	3,36,276	0	0	0	3,36,276	3,36,276	
						Voted-Sixth-Schedule-Khasi	2755	Voucher	3,215	0	0	0	3,215	3,215	
<b>Total Object Head-- 1 :</b>									<b>35,13,334</b>	<b>4,000</b>	<b>5,46,700</b>	<b>17,600</b>	<b>29,45,034</b>	<b>35,09,334</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1063	Voucher	60,030	0	0	0	60,030	60,030	
<b>Total Object Head-- 2 :</b>									<b>60,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,030</b>	<b>60,030</b>	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2978	Voucher	21,311	0	0	0	21,311	21,311	
						Voted-Sixth-Schedule-Khasi	3807	Voucher	95,014	0	0	0	95,014	95,014	
<b>Total Object Head-- 6 :</b>									<b>1,16,325</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,16,325</b>	<b>1,16,325</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2757	Voucher	810	0	0	0	810	810	
						Voted-Sixth-Schedule-Khasi	2758	Voucher	8,186	0	0	0	8,186	8,186	
<b>Total Object Head-- 11 :</b>									<b>8,996</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,996</b>	<b>8,996</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3444	Voucher	9,186	0	0	0	9,186	9,186	
						Voted-Sixth-Schedule-Khasi	3636	Voucher	20,140	0	0	0	20,140	20,140	
						Voted-Sixth-Schedule-Khasi	3638	Voucher	14,346	0	0	0	14,346	14,346	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** JUN/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-Khasi	3805	Voucher	30,947	0	0	0	30,947	30,947
						Voted-Sixth-Schedule-Khasi	4072	Voucher	4,750	0	0	0	4,750	4,750
					<b>Total Object Head-- 13 :</b>				<b>79,369</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,369</b>	<b>79,369</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	3634	Voucher	14,581	0	0	0	14,581	14,581
					<b>Total Object Head-- 50 :</b>				<b>14,581</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,581</b>	<b>14,581</b>
					<b>Total Sub Head :</b>				<b>37,92,635</b>	<b>4,000</b>	<b>5,46,700</b>	<b>17,600</b>	<b>32,24,335</b>	<b>37,88,635</b>
					<b>Total Minor Head 97 :</b>				<b>37,92,635</b>	<b>4,000</b>	<b>5,46,700</b>	<b>17,600</b>	<b>32,24,335</b>	<b>37,88,635</b>
					<b>Total Sub Major Head 0 :</b>				<b>37,92,635</b>	<b>4,000</b>	<b>5,46,700</b>	<b>17,600</b>	<b>32,24,335</b>	<b>37,88,635</b>
					<b>Total Major Head 2054 :</b>				<b>37,92,635</b>	<b>4,000</b>	<b>5,46,700</b>	<b>17,600</b>	<b>32,24,335</b>	<b>37,88,635</b>
					<b>Total of Month :</b>				<b>37,92,635</b>	<b>4,000</b>	<b>5,46,700</b>	<b>17,600</b>	<b>32,24,335</b>	<b>37,88,635</b>

**Month of Account:** JUL/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	1951	Voucher	18,191	0	0	0	18,191	18,191
						Voted-Sixth-Schedule-Khasi	693	Voucher	1,20,204	0	81,000	0	39,204	1,20,204
						Voted-Sixth-Schedule-Khasi	694	Voucher	16,000	0	0	0	16,000	16,000

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** JUL/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	697	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
						Voted-Sixth-Schedule-Khasi	700	Voucher	27,39,755	3,576	5,23,200	17,600	21,95,379	27,36,179
					<b>Total Object Head-- 1 :</b>				<b>32,46,150</b>	<b>3,576</b>	<b>6,04,200</b>	<b>17,600</b>	<b>26,20,774</b>	<b>32,42,574</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	704	Voucher	60,030	0	0	0	60,030	60,030
					<b>Total Object Head-- 2 :</b>				<b>60,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,030</b>	<b>60,030</b>
				06. Medical Treatment		Voted-Sixth-Schedule-Khasi	1627	Voucher	87,423	0	0	0	87,423	87,423
					<b>Total Object Head-- 6 :</b>				<b>87,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,423</b>	<b>87,423</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Khasi	1200	Voucher	20,631	0	0	0	20,631	20,631
						Voted-Sixth-Schedule-Khasi	2352	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 13 :</b>				<b>50,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,631</b>	<b>50,631</b>
				50. Other Charges		Voted-Sixth-Schedule-Khasi	1198	Voucher	10,419	0	0	0	10,419	10,419
					<b>Total Object Head-- 50 :</b>				<b>10,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,419</b>	<b>10,419</b>
				<b>Total Sub Head :</b>					<b>34,54,653</b>	<b>3,576</b>	<b>6,04,200</b>	<b>17,600</b>	<b>28,29,277</b>	<b>34,51,077</b>
				<b>Total Minor Head 97 :</b>					<b>34,54,653</b>	<b>3,576</b>	<b>6,04,200</b>	<b>17,600</b>	<b>28,29,277</b>	<b>34,51,077</b>
				<b>Total Sub Major Head 0 :</b>					<b>34,54,653</b>	<b>3,576</b>	<b>6,04,200</b>	<b>17,600</b>	<b>28,29,277</b>	<b>34,51,077</b>
				<b>Total Major Head 2054 :</b>					<b>34,54,653</b>	<b>3,576</b>	<b>6,04,200</b>	<b>17,600</b>	<b>28,29,277</b>	<b>34,51,077</b>

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1000002 Treasury Officer Shillong														
<b>Month of Account:</b> JUL/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		
<b>Total of Month :</b>									<b>34,54,653</b>	<b>3,576</b>	<b>6,04,200</b>	<b>17,600</b>	<b>28,29,277</b>	<b>34,51,077</b>
<b>Month of Account:</b> AUG/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	1235	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Khasi	1702	Voucher	1,23,468	0	15,000	0	1,08,468	1,23,468
						Voted-Sixth-Schedule-Khasi	596	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
						Voted-Sixth-Schedule-Khasi	598	Voucher	27,64,903	3,000	5,18,200	17,600	22,26,103	27,61,903
<b>Total Object Head-- 1 :</b>									<b>32,56,371</b>	<b>3,000</b>	<b>5,33,200</b>	<b>17,600</b>	<b>27,02,571</b>	<b>32,53,371</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1237	Voucher	60,030	0	0	0	60,030	60,030
<b>Total Object Head-- 2 :</b>									<b>60,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,030</b>	<b>60,030</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3028	Voucher	0	0	0	0	0	0
<b>Total Object Head-- 6 :</b>									<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Total Sub Head :</b>									<b>33,16,401</b>	<b>3,000</b>	<b>5,33,200</b>	<b>17,600</b>	<b>27,62,601</b>	<b>33,13,401</b>
<b>Total Minor Head 97 :</b>									<b>33,16,401</b>	<b>3,000</b>	<b>5,33,200</b>	<b>17,600</b>	<b>27,62,601</b>	<b>33,13,401</b>
<b>Total Sub Major Head 0 :</b>									<b>33,16,401</b>	<b>3,000</b>	<b>5,33,200</b>	<b>17,600</b>	<b>27,62,601</b>	<b>33,13,401</b>

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b> Finance Department																
<b>Treasury :</b> Shillong (North) Treasury																
<b>D.D.O. :</b> 1000002 Treasury Officer Shillong																
<b>Month of Account:</b> AUG/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					<b>Total Major Head</b>	<b>2054 :</b>				<b>33,16,401</b>	<b>3,000</b>	<b>5,33,200</b>	<b>17,600</b>	<b>27,62,601</b>	<b>33,13,401</b>	
										<b>Total of Month :</b>	<b>33,16,401</b>	<b>3,000</b>	<b>5,33,200</b>	<b>17,600</b>	<b>27,62,601</b>	<b>33,13,401</b>
<b>Month of Account:</b> SEP/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	2110	Voucher	74,711	0	0	0	74,711	74,711		
						Voted-Sixth-Schedule-Khasi	817	Voucher	1,23,468	0	15,000	0	1,08,468	1,23,468		
						Voted-Sixth-Schedule-Khasi	819	Voucher	28,566	0	0	0	28,566	28,566		
						Voted-Sixth-Schedule-Khasi	820	Voucher	61,344	0	47,000	0	14,344	61,344		
						Voted-Sixth-Schedule-Khasi	822	Voucher	3,52,000	0	0	0	3,52,000	3,52,000		
						Voted-Sixth-Schedule-Khasi	823	Voucher	27,22,956	0	4,78,200	17,600	22,27,156	27,22,956		
<b>Total Object Head-- 1 :</b>									<b>33,63,045</b>	<b>0</b>	<b>5,40,200</b>	<b>17,600</b>	<b>28,05,245</b>	<b>33,63,045</b>		
					02. Wages	Voted-Sixth-Schedule-Khasi	826	Voucher	60,030	0	0	0	60,030	60,030		
<b>Total Object Head-- 2 :</b>									<b>60,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,030</b>	<b>60,030</b>		
<b>Total Sub Head :</b>									<b>34,23,075</b>	<b>0</b>	<b>5,40,200</b>	<b>17,600</b>	<b>28,65,275</b>	<b>34,23,075</b>		
<b>Total Minor Head</b>									<b>34,23,075</b>	<b>0</b>	<b>5,40,200</b>	<b>17,600</b>	<b>28,65,275</b>	<b>34,23,075</b>		

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>	15	TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>	Finance Department													
<b>Treasury :</b>	Shillong (North) Treasury													
<b>D.D.O. :</b>	1000002 Treasury Officer Shillong													
<b>Month of Account:</b>	SEP/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				<b>Total Sub Major Head 0 :</b>				<b>34,23,075</b>	<b>0</b>	<b>5,40,200</b>	<b>17,600</b>	<b>28,65,275</b>	<b>34,23,075</b>
					<b>Total Major Head 2054 :</b>				<b>34,23,075</b>	<b>0</b>	<b>5,40,200</b>	<b>17,600</b>	<b>28,65,275</b>	<b>34,23,075</b>
					<b>Total of Month :</b>				<b>34,23,075</b>	<b>0</b>	<b>5,40,200</b>	<b>17,600</b>	<b>28,65,275</b>	<b>34,23,075</b>
					<b>Total of DDO 1000002 :</b>				<b>2,03,95,000</b>	<b>21,576</b>	<b>32,46,700</b>	<b>1,05,600</b>	<b>1,70,21,124</b>	<b>2,03,73,424</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>2,03,73,424</b>
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01)	District Treasuries	0	(01)	Salaries	Voted-Sixth-Schedule-Khasi						<b>1,96,44,450</b>
2054	00	97	(01)	District Treasuries	0	02.	Wages	Voted-Sixth-Schedule-Khasi						<b>3,61,230</b>
2054	00	97	(01)	District Treasuries	0	06.	Medical Treatment	Voted-Sixth-Schedule-Khasi						<b>2,03,748</b>
2054	00	97	(01)	District Treasuries	0	(11)	Travel Expenses	Voted-Sixth-Schedule-Khasi						<b>8,996</b>
2054	00	97	(01)	District Treasuries	0	(13)	Office Expenses	Voted-Sixth-Schedule-Khasi						<b>1,30,000</b>
2054	00	97	(01)	District Treasuries	0	50.	Other Charges	Voted-Sixth-Schedule-Khasi						<b>25,000</b>
														<b>2,03,73,424</b>



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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION															
<b>Department :</b>		Finance Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong															
<b>Month of Account:</b>		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	145	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,516			
						General-Voted	784	Voucher	99,285	0	5,000	0	94,285	99,285			
						<b>Total Object Head-- 1 :</b>		<b>2,32,801</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,07,801</b>	<b>2,32,801</b>				
					02. Wages	General-Voted	864	Voucher	91,980	0	0	0	91,980	91,980			
						<b>Total Object Head-- 2 :</b>		<b>91,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,980</b>	<b>91,980</b>				
					<b>Total Sub Head :</b>		<b>3,24,781</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,99,781</b>	<b>3,24,781</b>					
					<b>Total Minor Head 3 :</b>		<b>3,24,781</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,99,781</b>	<b>3,24,781</b>					
					095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	137	Voucher	4,03,116	0	1,12,600	0	2,90,516	4,03,116
									General-Voted	150	Voucher	13,54,787	4,500	1,52,840	11,000	11,86,447	13,50,287
									General-Voted	940	Voucher	27,078	0	0	0	27,078	27,078
								<b>Total Object Head-- 1 :</b>		<b>17,84,981</b>	<b>4,500</b>	<b>2,65,440</b>	<b>11,000</b>	<b>15,04,041</b>	<b>17,80,481</b>		
								02. Wages	General-Voted	865	Voucher	65,940	0	0	0	65,940	65,940
									General-Voted	866	Voucher	29,490	0	0	0	29,490	29,490
								<b>Total Object Head-- 2 :</b>		<b>95,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,430</b>	<b>95,430</b>		
<b>Total Sub Head :</b>		<b>18,80,411</b>	<b>4,500</b>	<b>2,65,440</b>				<b>11,000</b>	<b>15,99,471</b>	<b>18,75,911</b>							
(02) Cyber Treasury	0	01. Salaries	General-Voted	126				Voucher	1,36,212	0	0	4,400	1,31,812	1,36,212			
			<b>Total Object Head-- 1 :</b>					<b>1,36,212</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,31,812</b>	<b>1,36,212</b>				
			<b>Total Sub Head :</b>					<b>1,36,212</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,31,812</b>	<b>1,36,212</b>				
(03) New Pension Scheme	0	01. Salaries	General-Voted	110				Voucher	2,01,363	0	0	0	2,01,363	2,01,363			
			<b>Total Object Head-- 1 :</b>					<b>2,01,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,363</b>	<b>2,01,363</b>				

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**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/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 Scheme						<b>2,01,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,363</b>	<b>2,01,363</b>
									<b>22,17,986</b>	<b>4,500</b>	<b>2,65,440</b>	<b>15,400</b>	<b>19,32,646</b>	<b>22,13,486</b>
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	127	Voucher	88,172	0	10,000	0	78,172	88,172
									<b>88,172</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>78,172</b>	<b>88,172</b>
					02. Wages	General-Voted	867	Voucher	82,350	0	0	0	82,350	82,350
									<b>82,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,350</b>	<b>82,350</b>
					06. Medical Treatment	General-Voted	238	Challan	-16,854	0	0	0	-16,854	-16,854
									<b>-16,854</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-16,854</b>	<b>-16,854</b>
									<b>1,53,668</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,43,668</b>	<b>1,53,668</b>
									<b>1,53,668</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,43,668</b>	<b>1,53,668</b>
									<b>26,96,435</b>	<b>4,500</b>	<b>3,00,440</b>	<b>15,400</b>	<b>23,76,095</b>	<b>26,91,935</b>
									<b>26,96,435</b>	<b>4,500</b>	<b>3,00,440</b>	<b>15,400</b>	<b>23,76,095</b>	<b>26,91,935</b>
									<b>26,96,435</b>	<b>4,500</b>	<b>3,00,440</b>	<b>15,400</b>	<b>23,76,095</b>	<b>26,91,935</b>

**Month of Account:** MAY/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	(01) Salaries	General-Voted	824	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,516
						General-Voted	825	Voucher	97,009	0	5,000	0	92,009	97,009

**Voucher Wise Expenditure Report**  
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**Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong													
<b>Month of Account:</b>		MAY/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	(01) Salaries					<b>2,30,525</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,05,525</b>	<b>2,30,525</b>
					02. Wages	General-Voted	65	Voucher	1,22,889	0	0	0	1,22,889	1,22,889	
					<b>Total Object Head-- 1 :</b>				<b>2,30,525</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,05,525</b>	<b>2,30,525</b>	
					<b>Total Object Head-- 2 :</b>				<b>1,22,889</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,889</b>	<b>1,22,889</b>	
					<b>Total Sub Head :</b>				<b>3,53,414</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,28,414</b>	<b>3,53,414</b>	
		<b>Total Minor Head 3 :</b>				<b>3,53,414</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,28,414</b>	<b>3,53,414</b>				
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1000	Voucher	27,078	0	0	0	27,078	27,078	
						General-Voted	822	Voucher	13,47,117	4,500	1,40,840	11,000	11,90,777	13,42,617	
						General-Voted	827	Voucher	4,03,116	0	1,12,600	0	2,90,516	4,03,116	
					<b>Total Object Head-- 1 :</b>				<b>17,77,311</b>	<b>4,500</b>	<b>2,53,440</b>	<b>11,000</b>	<b>15,08,371</b>	<b>17,72,811</b>	
					02. Wages	General-Voted	1162	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	66	Voucher	67,440	0	0	0	67,440	67,440	
						General-Voted	67	Voucher	15,000	0	0	0	15,000	15,000	
					<b>Total Object Head-- 2 :</b>				<b>97,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,440</b>	<b>97,440</b>	
					<b>Total Sub Head :</b>				<b>18,74,751</b>	<b>4,500</b>	<b>2,53,440</b>	<b>11,000</b>	<b>16,05,811</b>	<b>18,70,251</b>	
(02) Cyber Treasury	0				01. Salaries	General-Voted	823	Voucher	1,36,212	0	0	4,400	1,31,812	1,36,212	
		<b>Total Object Head-- 1 :</b>				<b>1,36,212</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,31,812</b>	<b>1,36,212</b>				
		<b>Total Sub Head :</b>				<b>1,36,212</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,31,812</b>	<b>1,36,212</b>				
(03) New Pension Scheme	0	01. Salaries	General-Voted	826	Voucher	2,01,363	0	0	0	2,01,363	2,01,363				
			<b>Total Object Head-- 1 :</b>				<b>2,01,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,363</b>	<b>2,01,363</b>			
			<b>Total Sub Head :</b>				<b>2,01,363</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,01,363</b>	<b>2,01,363</b>			

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/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			
				<b>Total Minor Head 95 :</b>					<b>22,12,326</b>	<b>4,500</b>	<b>2,53,440</b>	<b>15,400</b>	<b>19,38,986</b>	<b>22,07,826</b>	
2054	00	095		(01) District Treasuries	0	(01) Salaries	General-Voted	828	Voucher	88,172	0	10,000	0	78,172	88,172
				<b>Total Object Head-- 1 :</b>					<b>88,172</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>78,172</b>	<b>88,172</b>	
				02. Wages		General-Voted	68	Voucher	88,440	0	0	0	88,440	88,440	
				<b>Total Object Head-- 2 :</b>					<b>88,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,440</b>	<b>88,440</b>	
				<b>Total Sub Head :</b>					<b>1,76,612</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,66,612</b>	<b>1,76,612</b>	
				(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	21. Supplies And Materials	General-Voted	1165	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
				<b>Total Object Head-- 21 :</b>					<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>	
				<b>Total Sub Head :</b>					<b>10,00,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,00,00,000</b>	<b>10,00,00,000</b>	
				<b>Total Minor Head 97 :</b>					<b>10,01,76,612</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>10,01,66,612</b>	<b>10,01,76,612</b>	
				<b>Total Sub Major Head 0 :</b>					<b>10,27,42,352</b>	<b>4,500</b>	<b>2,88,440</b>	<b>15,400</b>	<b>10,24,34,012</b>	<b>10,27,37,852</b>	
				<b>Total Major Head 2054 :</b>					<b>10,27,42,352</b>	<b>4,500</b>	<b>2,88,440</b>	<b>15,400</b>	<b>10,24,34,012</b>	<b>10,27,37,852</b>	
				<b>Total of Month :</b>					<b>10,27,42,352</b>	<b>4,500</b>	<b>2,88,440</b>	<b>15,400</b>	<b>10,24,34,012</b>	<b>10,27,37,852</b>	

Month of Account: JUN/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	(01) Salaries	General-Voted	1646	Voucher	13,041	0	0	0	13,041	13,041
						General-Voted	1647	Voucher	17,780	0	0	0	17,780	17,780	

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Run Date :

31/10/2023

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong																
<b>Month of Account:</b>		JUN/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	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	901	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,516				
						General-Voted	903	Voucher	99,285	0	5,000	0	94,285	99,285				
					<b>Total Object Head-- 1 :</b>								<b>2,63,622</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>2,38,622</b>	<b>2,63,622</b>
					02. Wages	General-Voted	2918	Voucher	28,000	0	0	0	28,000	28,000				
						General-Voted	379	Voucher	1,21,440	0	0	0	1,21,440	1,21,440				
					<b>Total Object Head-- 2 :</b>								<b>1,49,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,440</b>	<b>1,49,440</b>
					<b>Total Sub Head :</b>								<b>4,13,062</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,88,062</b>	<b>4,13,062</b>
					<b>Total Minor Head 3 :</b>								<b>4,13,062</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>3,88,062</b>	<b>4,13,062</b>
					095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1640	Voucher	3,784	0	0	0	3,784	3,784	
									General-Voted	1645	Voucher	1,72,111	0	0	0	1,72,111	1,72,111	
									General-Voted	1648	Voucher	56,760	0	0	0	56,760	56,760	
									General-Voted	899	Voucher	27,078	0	0	0	27,078	27,078	
									General-Voted	904	Voucher	4,03,116	0	95,000	0	3,08,116	4,03,116	
									General-Voted	906	Voucher	13,54,787	3,500	1,40,840	11,000	11,99,447	13,51,287	
<b>Total Object Head-- 1 :</b>									<b>20,17,636</b>	<b>3,500</b>	<b>2,35,840</b>	<b>11,000</b>	<b>17,67,296</b>	<b>20,14,136</b>				
02. Wages	General-Voted	2916	Voucher	28,000					0	0	0	28,000	28,000					
	General-Voted	380	Voucher	67,440					0	0	0	67,440	67,440					
	General-Voted	381	Voucher	30,000					0	0	0	30,000	30,000					
<b>Total Object Head-- 2 :</b>									<b>1,25,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,440</b>	<b>1,25,440</b>				
<b>Total Sub Head :</b>									<b>21,43,076</b>	<b>3,500</b>	<b>2,35,840</b>	<b>11,000</b>	<b>18,92,736</b>	<b>21,39,576</b>				
(02) Cyber Treasury	0	01. Salaries	General-Voted	1641					Voucher	17,920	0	0	0	17,920	17,920			

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Run Date :

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong													
<b>Month of Account:</b>		JUN/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	265	Voucher	1,36,212	0	0	4,400	1,31,812	1,36,212	
<b>Total Object Head-- 1 :</b>									<b>1,54,132</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,49,732</b>	<b>1,54,132</b>	
<b>Total Sub Head :</b>									<b>1,54,132</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,49,732</b>	<b>1,54,132</b>	
			(03) New Pension Scheme	0	01. Salaries	General-Voted	1650	Voucher	26,580	0	0	0	26,580	26,580	
						General-Voted	264	Voucher	2,01,363	0	0	0	2,01,363	2,01,363	
<b>Total Object Head-- 1 :</b>									<b>2,27,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,27,943</b>	<b>2,27,943</b>	
<b>Total Sub Head :</b>									<b>2,27,943</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,27,943</b>	<b>2,27,943</b>	
<b>Total Minor Head 95 :</b>									<b>25,25,151</b>	<b>3,500</b>	<b>2,35,840</b>	<b>15,400</b>	<b>22,70,411</b>	<b>25,21,651</b>	
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	1639	Voucher	11,920	0	0	0	11,920	11,920	
						General-Voted	921	Voucher	88,172	0	10,000	0	78,172	88,172	
<b>Total Object Head-- 1 :</b>									<b>1,00,092</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>90,092</b>	<b>1,00,092</b>	
			02. Wages			General-Voted	382	Voucher	88,440	0	0	0	88,440	88,440	
<b>Total Object Head-- 2 :</b>									<b>88,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,440</b>	<b>88,440</b>	
			06. Medical Treatment			General-Voted	2952	Voucher	69,364	0	0	0	69,364	69,364	
<b>Total Object Head-- 6 :</b>									<b>69,364</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,364</b>	<b>69,364</b>	
<b>Total Sub Head :</b>									<b>2,57,896</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,47,896</b>	<b>2,57,896</b>	
<b>Total Minor Head 97 :</b>									<b>2,57,896</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,47,896</b>	<b>2,57,896</b>	
<b>Total Sub Major Head 0 :</b>									<b>31,96,109</b>	<b>3,500</b>	<b>2,70,840</b>	<b>15,400</b>	<b>29,06,369</b>	<b>31,92,609</b>	
<b>Total Major Head 2054 :</b>									<b>31,96,109</b>	<b>3,500</b>	<b>2,70,840</b>	<b>15,400</b>	<b>29,06,369</b>	<b>31,92,609</b>	

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong													
<b>Month of Account:</b>		JUN/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		
<b>Total of Month :</b>									<b>31,96,109</b>	<b>3,500</b>	<b>2,70,840</b>	<b>15,400</b>	<b>29,06,369</b>	<b>31,92,609</b>	
<b>Month of Account:</b>		JUL/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	(01) Salaries	General-Voted	1774	Voucher	2,60,808	0	50,000	0	2,10,808	2,60,808	
						General-Voted	756	Voucher	1,01,905	0	5,000	0	96,905	1,01,905	
<b>Total Object Head-- 1 :</b>									<b>3,62,713</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>3,07,713</b>	<b>3,62,713</b>	
					02. Wages	General-Voted	771	Voucher	1,25,440	0	0	0	1,25,440	1,25,440	
<b>Total Object Head-- 2 :</b>									<b>1,25,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,440</b>	<b>1,25,440</b>	
					06.Medical Treatment	General-Voted	1847	Voucher	29,319	0	0	0	29,319	29,319	
<b>Total Object Head-- 6 :</b>									<b>29,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,319</b>	<b>29,319</b>	
<b>Total Sub Head :</b>									<b>5,17,472</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>4,62,472</b>	<b>5,17,472</b>	
<b>Total Minor Head 3 :</b>									<b>5,17,472</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>4,62,472</b>	<b>5,17,472</b>	
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1076	Voucher	17,387	0	0	0	17,387	17,387	
						General-Voted	1472	Voucher	1,46,068	0	0	0	1,46,068	1,46,068	
						General-Voted	1981	Voucher	1,56,265	0	0	0	1,56,265	1,56,265	
						General-Voted	757	Voucher	14,16,745	3,500	1,40,840	11,000	12,61,405	14,13,245	
<b>Total Object Head-- 1 :</b>									<b>17,36,465</b>	<b>3,500</b>	<b>1,40,840</b>	<b>11,000</b>	<b>15,81,125</b>	<b>17,32,965</b>	
					02. Wages	General-Voted	772	Voucher	71,440	0	0	0	71,440	71,440	

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong																
<b>Month of Account:</b>		JUL/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.	02. Wages	General-Voted		773	Voucher	30,000	0	0	0	30,000	30,000				
				<b>Total Object Head-- 2 :</b>							<b>1,01,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,440</b>	<b>1,01,440</b>		
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1869	Voucher	33,998	0	0	0	33,998	33,998				
				<b>Total Object Head-- 11 :</b>							<b>33,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,998</b>	<b>33,998</b>		
			<b>Total Sub Head :</b>								<b>18,71,903</b>	<b>3,500</b>	<b>1,40,840</b>	<b>11,000</b>	<b>17,16,563</b>	<b>18,68,403</b>		
			(02) Cyber Treasury	0	01. Salaries	General-Voted		769	Voucher	1,39,796	0	0	4,400	1,35,396	1,39,796			
						<b>Total Object Head-- 1 :</b>							<b>1,39,796</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,35,396</b>	<b>1,39,796</b>
						<b>Total Sub Head :</b>							<b>1,39,796</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,35,396</b>	<b>1,39,796</b>
						<b>Total Minor Head 95 :</b>							<b>22,18,378</b>	<b>3,500</b>	<b>1,40,840</b>	<b>15,400</b>	<b>20,58,638</b>	<b>22,14,878</b>
			(03) New Pension Scheme	0	01. Salaries	General-Voted		744	Voucher	2,06,679	0	0	0	2,06,679	2,06,679			
						<b>Total Object Head-- 1 :</b>							<b>2,06,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,679</b>	<b>2,06,679</b>
						<b>Total Sub Head :</b>							<b>2,06,679</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,06,679</b>	<b>2,06,679</b>
						<b>Total Minor Head 95 :</b>							<b>22,18,378</b>	<b>3,500</b>	<b>1,40,840</b>	<b>15,400</b>	<b>20,58,638</b>	<b>22,14,878</b>
						(01) District Treasuries	0	(01) Salaries	General-Voted		767	Voucher	90,556	0	10,000	0	80,556	90,556
<b>Total Object Head-- 1 :</b>												<b>90,556</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>80,556</b>	<b>90,556</b>	
02. Wages	General-Voted		774	Voucher	88,440			0	0	0	88,440	88,440						
	<b>Total Object Head-- 2 :</b>									<b>88,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,440</b>	<b>88,440</b>			
<b>Total Sub Head :</b>							<b>1,78,996</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,68,996</b>	<b>1,78,996</b>						
<b>Total Minor Head 97 :</b>							<b>1,78,996</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,68,996</b>	<b>1,78,996</b>						



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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
<b>Department :</b> Finance Department																		
<b>Treasury :</b> Shillong (South) Treasury																		
<b>D.D.O. :</b> 1000001 Director Of Accounts And Treasuries Shillong																		
<b>Month of Account:</b> JUL/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	<b>Total Sub Major Head 0 :</b>											29,14,846	3,500	2,05,840	15,400	26,90,106	29,11,346
									<b>Total Major Head 2054 :</b>	29,14,846	3,500	2,05,840	15,400	26,90,106	29,11,346			
									<b>Total of Month :</b>	29,14,846	3,500	2,05,840	15,400	26,90,106	29,11,346			
<b>Month of Account:</b> AUG/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	(01) Salaries	General-Voted	100	Voucher	1,03,868	0	5,000	0	98,868	1,03,868				
						General-Voted	108	Voucher	2,81,480	0	50,000	0	2,31,480	2,81,480				
									<b>Total Object Head-- 1 :</b>	3,85,348	0	55,000	0	3,30,348	3,85,348			
					02. Wages	General-Voted	528	Voucher	1,25,440	0	0	0	1,25,440	1,25,440				
									<b>Total Object Head-- 2 :</b>	1,25,440	0	0	0	1,25,440	1,25,440			
					(13) Office Expenses	General-Voted	551	Voucher	11,141	0	0	0	11,141	11,141				
									<b>Total Object Head-- 13 :</b>	11,141	0	0	0	11,141	11,141			
									<b>Total Sub Head :</b>	5,21,929	0	55,000	0	4,66,929	5,21,929			
											<b>Total Minor Head 3 :</b>	5,21,929	0	55,000	0	4,66,929	5,21,929	
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	101	Voucher	14,48,387	3,500	1,51,430	11,000	12,82,457	14,44,887				
						General-Voted	1125	Voucher	26,000	0	0	0	26,000	26,000				
						General-Voted	2048	Voucher	66,024	0	0	0	66,024	66,024				
						General-Voted	99	Voucher	4,03,068	0	28,000	0	3,75,068	4,03,068				

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong												
<b>Month of Account:</b>		AUG/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	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance				<b>19,43,479</b>	<b>3,500</b>	<b>1,79,430</b>	<b>11,000</b>	<b>17,49,549</b>	<b>19,39,979</b>
					02. Wages	General-Voted	530	Voucher	71,440	0	0	0	71,440	71,440
						General-Voted	533	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 2 :</b>				<b>1,01,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,440</b>	<b>1,01,440</b>
					06.Medical Treatment	General-Voted	1723	Voucher	24,859	0	0	0	24,859	24,859
					<b>Total Object Head-- 6 :</b>				<b>24,859</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,859</b>	<b>24,859</b>
					(13) Office Expenses	General-Voted	1199	Voucher	9,860	0	0	0	9,860	9,860
						General-Voted	1200	Voucher	13,476	0	0	0	13,476	13,476
						General-Voted	1201	Voucher	4,328	0	0	0	4,328	4,328
						General-Voted	1202	Voucher	20,378	0	0	0	20,378	20,378
						General-Voted	1203	Voucher	16,314	0	0	0	16,314	16,314
						General-Voted	1204	Voucher	17,997	0	0	0	17,997	17,997
						General-Voted	1205	Voucher	10,000	0	0	0	10,000	10,000
						General-Voted	1720	Voucher	10,423	0	0	0	10,423	10,423
						General-Voted	1721	Voucher	8,580	0	0	0	8,580	8,580
						General-Voted	540	Voucher	8,158	0	0	0	8,158	8,158
						General-Voted	544	Voucher	9,830	0	0	0	9,830	9,830
						General-Voted	547	Voucher	4,822	0	0	0	4,822	4,822
						General-Voted	549	Voucher	4,969	0	0	0	4,969	4,969
					<b>Total Object Head-- 13 :</b>				<b>1,39,135</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,135</b>	<b>1,39,135</b>
<b>Total Sub Head :</b>									<b>22,08,913</b>	<b>3,500</b>	<b>1,79,430</b>	<b>11,000</b>	<b>20,14,983</b>	<b>22,05,413</b>

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**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/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	(02) Cyber Treasury	0	01. Salaries	General-Voted	103	Voucher	1,43,722	0	0	4,400	1,39,322	1,43,722	
									<b>Total Object Head-- 1 :</b>	<b>1,43,722</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,39,322</b>	<b>1,43,722</b>
									<b>Total Sub Head :</b>	<b>1,43,722</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,39,322</b>	<b>1,43,722</b>
			(03) New Pension Scheme	0	01. Salaries	General-Voted	109	Voucher	2,12,568	0	0	0	2,12,568	2,12,568	
									<b>Total Object Head-- 1 :</b>	<b>2,12,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,12,568</b>	<b>2,12,568</b>
									<b>Total Sub Head :</b>	<b>2,12,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,12,568</b>	<b>2,12,568</b>
									<b>Total Minor Head 95 :</b>	<b>25,65,203</b>	<b>3,500</b>	<b>1,79,430</b>	<b>15,400</b>	<b>23,66,873</b>	<b>25,61,703</b>
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	102	Voucher	93,004	0	10,000	0	83,004	93,004	
									<b>Total Object Head-- 1 :</b>	<b>93,004</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>83,004</b>	<b>93,004</b>
					02. Wages	General-Voted	534	Voucher	88,440	0	0	0	88,440	88,440	
						General-Voted	537	Voucher	15,250	0	0	0	15,250	15,250	
									<b>Total Object Head-- 2 :</b>	<b>1,03,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,690</b>	<b>1,03,690</b>
					06. Medical Treatment	General-Voted	1722	Voucher	1,27,500	0	0	0	1,27,500	1,27,500	
						General-Voted	2834	Voucher	0	0	0	0	0	0	
									<b>Total Object Head-- 6 :</b>	<b>1,27,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,500</b>	<b>1,27,500</b>
									<b>Total Sub Head :</b>	<b>3,24,194</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,14,194</b>	<b>3,24,194</b>
									<b>Total Minor Head 97 :</b>	<b>3,24,194</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,14,194</b>	<b>3,24,194</b>
									<b>Total Sub Major Head 0 :</b>	<b>34,11,326</b>	<b>3,500</b>	<b>2,44,430</b>	<b>15,400</b>	<b>31,47,996</b>	<b>34,07,826</b>
									<b>Total Major Head 2054 :</b>	<b>34,11,326</b>	<b>3,500</b>	<b>2,44,430</b>	<b>15,400</b>	<b>31,47,996</b>	<b>34,07,826</b>

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

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/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	
<b>Total of Month :</b>									<b>34,11,326</b>	<b>3,500</b>	<b>2,44,430</b>	<b>15,400</b>	<b>31,47,996</b>	<b>34,07,826</b>

Month of Account: SEP/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	1709	Voucher	6,668	0	0	0	6,668	6,668				
						General-Voted	1710	Voucher	7,208	0	0	0	7,208	7,208				
						General-Voted	210	Voucher	2,74,272	0	50,000	0	2,24,272	2,74,272				
						General-Voted	213	Voucher	1,03,868	0	5,000	0	98,868	1,03,868				
					<b>Total Object Head-- 1 :</b>								<b>3,92,016</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>3,37,016</b>	<b>3,92,016</b>
					(02) Wages	General-Voted	223	Voucher	1,25,440	0	0	0	1,25,440	1,25,440				
						<b>Total Object Head-- 2 :</b>								<b>1,25,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,25,440</b>
					06.Medical Treatment	General-Voted	1430	Voucher	32,631	0	0	0	32,631	32,631				
						<b>Total Object Head-- 6 :</b>								<b>32,631</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,631</b>
					<b>Total Sub Head :</b>								<b>5,50,087</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>4,95,087</b>	<b>5,50,087</b>
(03) Online Budgeting- Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	13. Office Expenses	General-Voted	2114	Voucher	12,595	0	0	0	12,595	12,595							
			<b>Total Object Head-- 13 :</b>								<b>12,595</b>	<b>0</b>	<b>0</b>	<b>12,595</b>	<b>12,595</b>			
			<b>Total Sub Head :</b>								<b>12,595</b>	<b>0</b>	<b>0</b>	<b>12,595</b>	<b>12,595</b>			
<b>Total Minor Head 3 :</b>								<b>5,62,682</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>5,07,682</b>	<b>5,62,682</b>					
095	(01) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	208	Voucher	1,50,420	0	0	0	1,50,420	1,50,420						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																			
<b>Department :</b>		Finance Department																			
<b>Treasury :</b>		Shillong (South) Treasury																			
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong																			
<b>Month of Account:</b>		SEP/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	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	214	Voucher	2,52,648	0	28,000	0	2,24,648	2,52,648							
						General-Voted	218	Voucher	14,16,385	2,500	1,51,430	11,000	12,51,455	14,13,885							
						General-Voted	2348	Voucher	70,882	0	0	0	70,882	70,882							
					<b>Total Object Head-- 1 :</b>								<b>18,90,335</b>	<b>2,500</b>	<b>1,79,430</b>	<b>11,000</b>	<b>16,97,405</b>	<b>18,87,835</b>			
					02. Wages	General-Voted	1429	Voucher	22,000	0	0	0	22,000	22,000							
						General-Voted	224	Voucher	71,440	0	0	0	71,440	71,440							
						General-Voted	225	Voucher	30,000	0	0	0	30,000	30,000							
					<b>Total Object Head-- 2 :</b>								<b>1,23,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,440</b>	<b>1,23,440</b>			
					(13) Office Expenses	General-Voted	1036	Voucher	16,323	0	0	0	16,323	16,323							
						General-Voted	1037	Voucher	10,646	0	0	0	10,646	10,646							
						General-Voted	2107	Voucher	23,175	0	0	0	23,175	23,175							
						General-Voted	2108	Voucher	4,475	0	0	0	4,475	4,475							
						General-Voted	2109	Voucher	4,800	0	0	0	4,800	4,800							
					<b>Total Object Head-- 13 :</b>								<b>59,419</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,419</b>	<b>59,419</b>			
					<b>Total Sub Head :</b>								<b>20,73,194</b>	<b>2,500</b>	<b>1,79,430</b>	<b>11,000</b>	<b>18,80,264</b>	<b>20,70,694</b>			
					(02) Cyber Treasury	0	01. Salaries	General-Voted	220	Voucher	1,43,722	0	0	4,400	1,39,322	1,43,722					
								<b>Total Object Head-- 1 :</b>								<b>1,43,722</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,39,322</b>	<b>1,43,722</b>
								<b>Total Sub Head :</b>								<b>1,43,722</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>1,39,322</b>	<b>1,43,722</b>
					(03) New Pension Scheme	0	01. Salaries	General-Voted	215	Voucher	2,12,568	0	0	0	2,12,568	2,12,568					
								<b>Total Object Head-- 1 :</b>								<b>2,12,568</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,12,568</b>	<b>2,12,568</b>
28. Professional	General-Voted	2106	Voucher	7,78,422				0	0	0	7,78,422	7,78,422									

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong												
<b>Month of Account:</b>		SEP/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	<b>Total Object Head-- 28 :</b>				7,78,422	0	0	0	7,78,422	7,78,422
					<b>Total Sub Head :</b>				9,90,990	0	0	0	9,90,990	9,90,990
					<b>Total Minor Head 95 :</b>				32,07,906	2,500	1,79,430	15,400	30,10,576	32,05,406
		097	(01) District Treasuries 0	(01) Salaries	General-Voted	216	Voucher		93,004	0	10,000	0	83,004	93,004
					<b>Total Object Head-- 1 :</b>				93,004	0	10,000	0	83,004	93,004
				02. Wages	General-Voted	226	Voucher		1,95,180	0	0	0	1,95,180	1,95,180
					<b>Total Object Head-- 2 :</b>				1,95,180	0	0	0	1,95,180	1,95,180
				06. Medical Treatment	General-Voted	2273	Challan		-23,247	0	0	0	-23,247	-23,247
					<b>Total Object Head-- 6 :</b>				-23,247	0	0	0	-23,247	-23,247
					<b>Total Sub Head :</b>				2,64,937	0	10,000	0	2,54,937	2,64,937
					<b>Total Minor Head 97 :</b>				2,64,937	0	10,000	0	2,54,937	2,64,937
					<b>Total Sub Major Head 0 :</b>				40,35,525	2,500	2,44,430	15,400	37,73,195	40,33,025
					<b>Total Major Head 2054 :</b>				40,35,525	2,500	2,44,430	15,400	37,73,195	40,33,025
					<b>Total of Month :</b>				40,35,525	2,500	2,44,430	15,400	37,73,195	40,33,025
					<b>Total of DDO 1000001 :</b>				11,89,96,593	22,000	15,54,420	92,400	11,73,27,773	11,89,74,593
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>													<b>11,89,74,593</b>	

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

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>	15	TREASURY AND ACCOUNTS ADMINISTRATION					
<b>Department :</b>	Finance Department						
<b>Treasury</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	1000001 Director Of Accounts And Treasuries Shillong						
<u>Summary of DDO wise expenditure</u>							
2054	00	3	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	18,67,025
2054	00	3	(01) Training Of Accounts And Audit	0	02. Wages	General-Voted	7,40,629
2054	00	3	(01) Training Of Accounts And Audit	0	06.Medical Treatment	General-Voted	61,950
2054	00	3	(01) Training Of Accounts And Audit	0	(13) Office Expenses	General-Voted	11,141
2054	00	3	(03) Online Budgeting-Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	13. Office Expenses	General-Voted	12,595
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,11,28,207
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	02. Wages	General-Voted	6,44,630
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	06.Medical Treatment	General-Voted	24,859
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	33,998
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses	General-Voted	1,98,554
2054	00	95	(02) Cyber Treasury	0	01. Salaries	General-Voted	8,53,796
2054	00	95	(03) New Pension Scheme	0	01. Salaries	General-Voted	12,62,484
2054	00	95	(03) New Pension Scheme	0	28. Professional Services	General-Voted	7,78,422
2054	00	97	(01) District Treasuries	0	(01) Salaries	General-Voted	5,53,000
			(01) District Treasuries		02. Wages	General-Voted	

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

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Run Date : 31/10/2023

Up to Accounting Month September of Financial Year 2023-2024**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			6,46,540
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	General-Voted	1,56,763
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	21. Supplies And Materials	General-Voted	10,00,00,000
							11,89,74,593



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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																
<b>Month of Account:</b>		APR/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	122	Voucher	5,33,396	0	81,330	0	4,52,066	5,33,396				
						General-Voted	123	Voucher	3,89,009	0	82,090	2,200	3,04,719	3,89,009				
						General-Voted	147	Voucher	83,14,333	5,000	6,14,300	11,000	76,84,033	83,09,333				
						General-Voted	1635	Voucher	4,328	0	0	0	4,328	4,328				
						General-Voted	1691	Voucher	7,000	0	0	0	7,000	7,000				
					<b>Total Object Head-- 1 :</b>								<b>92,48,066</b>	<b>5,000</b>	<b>7,77,720</b>	<b>13,200</b>	<b>84,52,146</b>	<b>92,43,066</b>
					(02) Wages					General-Voted	1443	Voucher	15,000	0	0	0	15,000	15,000
										General-Voted	1445	Voucher	14,973	0	0	0	14,973	14,973
										General-Voted	1447	Voucher	14,973	0	0	0	14,973	14,973
					<b>Total Object Head-- 2 :</b>								<b>44,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,946</b>	<b>44,946</b>
					<b>Total Sub Head :</b>								<b>92,93,012</b>	<b>5,000</b>	<b>7,77,720</b>	<b>13,200</b>	<b>84,97,092</b>	<b>92,88,012</b>
					<b>Total Minor Head 98 :</b>								<b>92,93,012</b>	<b>5,000</b>	<b>7,77,720</b>	<b>13,200</b>	<b>84,97,092</b>	<b>92,88,012</b>
					<b>Total Sub Major Head 0 :</b>								<b>92,93,012</b>	<b>5,000</b>	<b>7,77,720</b>	<b>13,200</b>	<b>84,97,092</b>	<b>92,88,012</b>
					<b>Total Major Head 2054 :</b>								<b>92,93,012</b>	<b>5,000</b>	<b>7,77,720</b>	<b>13,200</b>	<b>84,97,092</b>	<b>92,88,012</b>
<b>Total of Month :</b>								<b>92,93,012</b>	<b>5,000</b>	<b>7,77,720</b>	<b>13,200</b>	<b>84,97,092</b>	<b>92,88,012</b>					
<b>Month of Account:</b>		MAY/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	0	(01) Salaries, Sumtuary	General-Voted	1360	Voucher	3,90,170	0	82,090	2,200	3,05,880	3,90,170				

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																
<b>Month of Account:</b>		MAY/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	819	Voucher	26,644	0	0	0	26,644	26,644				
						General-Voted	820	Voucher	5,33,396	0	71,330	0	4,62,066	5,33,396				
						General-Voted	821	Voucher	82,45,469	5,000	5,81,660	11,000	76,47,809	82,40,469				
					<b>Total Object Head-- 1 :</b>								<b>91,95,679</b>	<b>5,000</b>	<b>7,35,080</b>	<b>13,200</b>	<b>84,42,399</b>	<b>91,90,679</b>
					02. Wages	General-Voted	1161	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	1163	Voucher	14,490	0	0	0	14,490	14,490				
						General-Voted	1164	Voucher	14,490	0	0	0	14,490	14,490				
					<b>Total Object Head-- 2 :</b>								<b>43,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,980</b>	<b>43,980</b>
					<b>Total Sub Head :</b>								<b>92,39,659</b>	<b>5,000</b>	<b>7,35,080</b>	<b>13,200</b>	<b>84,86,379</b>	<b>92,34,659</b>
					<b>Total Minor Head 98 :</b>								<b>92,39,659</b>	<b>5,000</b>	<b>7,35,080</b>	<b>13,200</b>	<b>84,86,379</b>	<b>92,34,659</b>
<b>Total Sub Major Head 0 :</b>								<b>92,39,659</b>	<b>5,000</b>	<b>7,35,080</b>	<b>13,200</b>	<b>84,86,379</b>	<b>92,34,659</b>					
<b>Total Major Head 2054 :</b>								<b>92,39,659</b>	<b>5,000</b>	<b>7,35,080</b>	<b>13,200</b>	<b>84,86,379</b>	<b>92,34,659</b>					
<b>Total of Month :</b>								<b>92,39,659</b>	<b>5,000</b>	<b>7,35,080</b>	<b>13,200</b>	<b>84,86,379</b>	<b>92,34,659</b>					
<b>Month of Account:</b>		JUN/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	1245	Voucher	13,500	0	0	0	13,500	13,500				
						General-Voted	1642	Voucher	75,060	0	0	0	75,060	75,060				
						General-Voted	1643	Voucher	10,77,309	0	0	0	10,77,309	10,77,309				

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

31/10/2023

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																
<b>Month of Account:</b>		JUN/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	(01) Salaries, Sumtuary Allowance	General-Voted	1644	Voucher	17,025	0	0	0	17,025	17,025				
						General-Voted	1649	Voucher	51,300	0	0	51,300	51,300					
						General-Voted	925	Voucher	3,90,170	1,000	82,090	2,200	3,04,880	3,89,170				
						General-Voted	926	Voucher	5,33,396	0	71,330	0	4,62,066	5,33,396				
						General-Voted	927	Voucher	82,44,908	5,000	5,74,730	11,000	76,54,178	82,39,908				
					<b>Total Object Head-- 1 :</b>								<b>1,04,02,668</b>	<b>6,000</b>	<b>7,28,150</b>	<b>13,200</b>	<b>96,55,318</b>	<b>1,03,96,668</b>
					02. Wages					General-Voted	1365	Voucher	15,000	0	0	0	15,000	15,000
										General-Voted	1367	Voucher	14,973	0	0	0	14,973	14,973
										General-Voted	1368	Voucher	14,973	0	0	0	14,973	14,973
					<b>Total Object Head-- 2 :</b>								<b>44,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,946</b>	<b>44,946</b>
					06. Medical Treatment					General-Voted	1241	Voucher	26,283	0	0	0	26,283	26,283
										General-Voted	1354	Voucher	3,905	0	0	0	3,905	3,905
										General-Voted	1359	Voucher	49,229	0	0	0	49,229	49,229
										General-Voted	1363	Voucher	9,573	0	0	0	9,573	9,573
										General-Voted	1370	Voucher	45,934	0	0	0	45,934	45,934
										General-Voted	1984	Voucher	32,098	0	0	0	32,098	32,098
					<b>Total Object Head-- 6 :</b>								<b>1,67,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,67,022</b>	<b>1,67,022</b>
					(11) Travel Expenses, Conveyance Allowances					General-Voted	1244	Voucher	1,428	0	0	0	1,428	1,428
					<b>Total Object Head-- 11 :</b>								<b>1,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,428</b>	<b>1,428</b>
					(13) Office Expenses					General-Voted	2362	Voucher	5,816	0	0	0	5,816	5,816
										General-Voted	2363	Voucher	1,600	0	0	0	1,600	1,600
										General-Voted	2364	Voucher	3,300	0	0	0	3,300	3,300

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Run Date :

31/10/2023

**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/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	(13) Office Expenses	General-Voted	2365	Voucher	18,905	0	0	0	18,905	18,905
						General-Voted	2366	Voucher	10,217	0	0	0	10,217	10,217
						General-Voted	2367	Voucher	5,109	0	0	0	5,109	5,109
						General-Voted	2368	Voucher	300	0	0	0	300	300
						General-Voted	2369	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	2370	Voucher	3,744	0	0	0	3,744	3,744
						General-Voted	2371	Voucher	1,416	0	0	0	1,416	1,416
						General-Voted	2372	Voucher	2,087	0	0	0	2,087	2,087
						General-Voted	2703	Voucher	810	0	0	0	810	810
						General-Voted	2704	Voucher	4,420	0	0	0	4,420	4,420
						General-Voted	2705	Voucher	620	0	0	0	620	620
						General-Voted	2706	Voucher	1,910	0	0	0	1,910	1,910
						General-Voted	2707	Voucher	380	0	0	0	380	380
						General-Voted	2708	Voucher	600	0	0	0	600	600
						General-Voted	3169	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 13 :</b>									<b>77,834</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,834</b>	<b>77,834</b>
<b>Total Sub Head :</b>									<b>1,06,93,898</b>	<b>6,000</b>	<b>7,28,150</b>	<b>13,200</b>	<b>99,46,548</b>	<b>1,06,87,898</b>
<b>Total Minor Head 98 :</b>									<b>1,06,93,898</b>	<b>6,000</b>	<b>7,28,150</b>	<b>13,200</b>	<b>99,46,548</b>	<b>1,06,87,898</b>
<b>Total Sub Major Head 0 :</b>									<b>1,06,93,898</b>	<b>6,000</b>	<b>7,28,150</b>	<b>13,200</b>	<b>99,46,548</b>	<b>1,06,87,898</b>
<b>Total Major Head 2054 :</b>									<b>1,06,93,898</b>	<b>6,000</b>	<b>7,28,150</b>	<b>13,200</b>	<b>99,46,548</b>	<b>1,06,87,898</b>
<b>Total of Month :</b>									<b>1,06,93,898</b>	<b>6,000</b>	<b>7,28,150</b>	<b>13,200</b>	<b>99,46,548</b>	<b>1,06,87,898</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																		
<b>Department :</b>		Finance Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																		
<b>Month of Account:</b>		JUL/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	(01) Salaries, Sumtuary Allowance	General-Voted	1343	Voucher	20,881	0	0	0	20,881	20,881						
							1345	Voucher	50,835	0	0	0	50,835	50,835						
							1681	Voucher	3,947	0	0	0	3,947	3,947						
							1772	Voucher	2,02,346	0	0	0	2,02,346	2,02,346						
							2307	Voucher	13,500	0	0	0	13,500	13,500						
							745	Voucher	36,061	0	10,000	0	26,061	36,061						
							746	Voucher	4,00,430	1,000	82,090	2,200	3,15,140	3,99,430						
							748	Voucher	4,28,204	0	61,330	0	3,66,874	4,28,204						
							751	Voucher	83,49,600	4,000	5,79,730	11,000	77,54,870	83,45,600						
							753	Voucher	38,731	0	0	0	38,731	38,731						
							755	Voucher	32,481	0	0	0	32,481	32,481						
							<b>Total Object Head-- 1 :</b>								<b>95,77,016</b>	<b>5,000</b>	<b>7,33,150</b>	<b>13,200</b>	<b>88,25,666</b>	<b>95,72,016</b>
											02. Wages	General-Voted	1174	Voucher	15,000	0	0	0	15,000	15,000
1175	Voucher	14,490	0	0	0	14,490							14,490							
1176	Voucher	14,490	0	0	0	14,490							14,490							
2675	Voucher	4,191	0	0	0	4,191							4,191							
<b>Total Object Head-- 2 :</b>								<b>48,171</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,171</b>	<b>48,171</b>							
				06. Medical Treatment	General-Voted	1667	Voucher	4,000	0	0	0	4,000	4,000							
						2090	Voucher	73,695	0	0	0	73,695	73,695							
						2091	Voucher	1,42,206	0	0	0	1,42,206	1,42,206							
						2092	Voucher	1,800	0	0	0	1,800	1,800							
						2247	Voucher	12,026	0	0	0	12,026	12,026							
				General-Voted	2306	Voucher	36,302	0	0	0	36,302	36,302								

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**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/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	06.Medical Treatment	<b>Total Object Head-- 6 :</b>			<b>2,70,029</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,70,029</b>	<b>2,70,029</b>
				(13) Office Expenses	General-Voted	1946	Voucher	3,012	0	0	0	0	3,012	3,012
					General-Voted	2248	Voucher	4,100	0	0	0	0	4,100	4,100
					General-Voted	2249	Voucher	3,759	0	0	0	0	3,759	3,759
					General-Voted	2250	Voucher	4,177	0	0	0	0	4,177	4,177
					General-Voted	2251	Voucher	3,759	0	0	0	0	3,759	3,759
					General-Voted	2252	Voucher	350	0	0	0	0	350	350
					General-Voted	2253	Voucher	5,266	0	0	0	0	5,266	5,266
					General-Voted	2254	Voucher	2,788	0	0	0	0	2,788	2,788
					General-Voted	2255	Voucher	3,759	0	0	0	0	3,759	3,759
					General-Voted	2256	Voucher	500	0	0	0	0	500	500
					General-Voted	2257	Voucher	2,500	0	0	0	0	2,500	2,500
					General-Voted	2258	Voucher	3,500	0	0	0	0	3,500	3,500
					<b>Total Object Head-- 13 :</b>			<b>37,470</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,470</b>	<b>37,470</b>
					<b>Total Sub Head :</b>			<b>99,32,686</b>	<b>5,000</b>	<b>7,33,150</b>	<b>13,200</b>	<b>91,81,336</b>	<b>99,27,686</b>	
			(03) Computerisation Of Directorate Of Local Fund Audit	0	13. Office Expenses	General-Voted	2259	Voucher	1,180	0	0	0	1,180	1,180
					<b>Total Object Head-- 13 :</b>			<b>1,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,180</b>	<b>1,180</b>
					<b>Total Sub Head :</b>			<b>1,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,180</b>	<b>1,180</b>
					<b>Total Minor Head</b>	<b>98 :</b>			<b>99,33,866</b>	<b>5,000</b>	<b>7,33,150</b>	<b>13,200</b>	<b>91,82,516</b>	<b>99,28,866</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>99,33,866</b>	<b>5,000</b>	<b>7,33,150</b>	<b>13,200</b>	<b>91,82,516</b>	<b>99,28,866</b>
					<b>Total Major Head</b>	<b>2054 :</b>			<b>99,33,866</b>	<b>5,000</b>	<b>7,33,150</b>	<b>13,200</b>	<b>91,82,516</b>	<b>99,28,866</b>

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1000002 Directorate Of Local Fund Audit Shillong Meghalaya													
<b>Month of Account:</b>		JUL/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		
<b>Total of Month :</b>									<b>99,33,866</b>	<b>5,000</b>	<b>7,33,150</b>	<b>13,200</b>	<b>91,82,516</b>	<b>99,28,866</b>	
<b>Month of Account:</b>		AUG/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	104	Voucher	4,11,461	1,000	82,200	2,200	3,26,061	4,10,461	
						General-Voted	105	Voucher	7,00,028	0	96,610	0	6,03,418	7,00,028	
						General-Voted	106	Voucher	72,621	0	0	0	72,621	72,621	
						General-Voted	107	Voucher	85,39,044	4,000	5,81,960	11,000	79,42,084	85,35,044	
<b>Total Object Head-- 1 :</b>									<b>97,23,154</b>	<b>5,000</b>	<b>7,60,770</b>	<b>13,200</b>	<b>89,44,184</b>	<b>97,18,154</b>	
				02. Wages		General-Voted	1127	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	1129	Voucher	14,973	0	0	0	14,973	14,973	
						General-Voted	1130	Voucher	14,973	0	0	0	14,973	14,973	
<b>Total Object Head-- 2 :</b>									<b>44,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,946</b>	<b>44,946</b>	
				(13) Office Expenses		General-Voted	1195	Voucher	3,759	0	0	0	3,759	3,759	
						General-Voted	1196	Voucher	3,800	0	0	0	3,800	3,800	
						General-Voted	1197	Voucher	5,000	0	0	0	5,000	5,000	
						General-Voted	1198	Voucher	900	0	0	0	900	900	
						General-Voted	1378	Voucher	4,500	0	0	0	4,500	4,500	
						General-Voted	1379	Voucher	390	0	0	0	390	390	
						General-Voted	1380	Voucher	2,554	0	0	0	2,554	2,554	
						General-Voted	1381	Voucher	2,703	0	0	0	2,703	2,703	

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Run Date :

31/10/2023

**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/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	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	2311	Voucher	3,022	0	0	0	3,022	3,022
						General-Voted	2312	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	2313	Voucher	2,832	0	0	0	2,832	2,832
						General-Voted	2314	Voucher	3,759	0	0	0	3,759	3,759
						General-Voted	2315	Voucher	2,999	0	0	0	2,999	2,999
						General-Voted	2316	Voucher	6,904	0	0	0	6,904	6,904
						General-Voted	2317	Voucher	3,462	0	0	0	3,462	3,462
						General-Voted	2318	Voucher	3,915	0	0	0	3,915	3,915
						General-Voted	2319	Voucher	1,553	0	0	0	1,553	1,553
						General-Voted	2320	Voucher	12,725	0	0	0	12,725	12,725
<b>Total Object Head-- 13 :</b>									<b>65,802</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,802</b>	<b>65,802</b>
<b>Total Sub Head :</b>									<b>98,33,902</b>	<b>5,000</b>	<b>7,60,770</b>	<b>13,200</b>	<b>90,54,932</b>	<b>98,28,902</b>
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	2472	Voucher	14,100	0	0	0	14,100	14,100
						General-Voted	2473	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2474	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2475	Voucher	28,200	0	0	0	28,200	28,200
						General-Voted	2476	Voucher	28,200	0	0	0	28,200	28,200
<b>Total Object Head-- 2 :</b>									<b>1,60,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,500</b>	<b>1,60,500</b>
<b>Total Sub Head :</b>									<b>1,60,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,60,500</b>	<b>1,60,500</b>
<b>Total Minor Head 98 :</b>									<b>99,94,402</b>	<b>5,000</b>	<b>7,60,770</b>	<b>13,200</b>	<b>92,15,432</b>	<b>99,89,402</b>
		911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries	General-Voted	1927	Challan	-85,014	0	0	0	-85,014	-85,014



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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
<b>Month of Account:</b>		AUG/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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries									
<b>Total Object Head-- 70 :</b>									<b>-85,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-85,014</b>	<b>-85,014</b>
<b>Total Sub Head :</b>									<b>-85,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-85,014</b>	<b>-85,014</b>
<b>Total Minor Head 911 :</b>									<b>-85,014</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-85,014</b>	<b>-85,014</b>
<b>Total Sub Major Head 0 :</b>									<b>99,09,388</b>	<b>5,000</b>	<b>7,60,770</b>	<b>13,200</b>	<b>91,30,418</b>	<b>99,04,388</b>
<b>Total Major Head 2054 :</b>									<b>99,09,388</b>	<b>5,000</b>	<b>7,60,770</b>	<b>13,200</b>	<b>91,30,418</b>	<b>99,04,388</b>
<b>Total of Month :</b>									<b>99,09,388</b>	<b>5,000</b>	<b>7,60,770</b>	<b>13,200</b>	<b>91,30,418</b>	<b>99,04,388</b>
<b>Month of Account:</b>		SEP/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	1610	Voucher	2,00,889	0	20,000	0	1,80,889	2,00,889
						General-Voted	1956	Voucher	66,389	0	0	0	66,389	66,389
						General-Voted	209	Voucher	7,00,028	0	96,610	0	6,03,418	7,00,028
						General-Voted	211	Voucher	82,19,742	0	5,68,100	11,000	76,40,642	82,19,742
						General-Voted	212	Voucher	4,11,461	1,000	88,450	2,200	3,19,811	4,10,461
<b>Total Object Head-- 1 :</b>									<b>95,98,509</b>	<b>1,000</b>	<b>7,73,160</b>	<b>13,200</b>	<b>88,11,149</b>	<b>95,97,509</b>
					02. Wages	General-Voted	227	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	228	Voucher	14,973	0	0	0	14,973	14,973
						General-Voted	229	Voucher	14,973	0	0	0	14,973	14,973

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
<b>Month of Account:</b>		SEP/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.	02. Wages	<b>Total Object Head-- 2 :</b>				<b>44,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>44,946</b>	<b>44,946</b>
				06. Medical Treatment	General-Voted	1038	Voucher	2,400	0	0	0	0	2,400	2,400
					General-Voted	1957	Voucher	1,800	0	0	0	0	1,800	1,800
					<b>Total Object Head-- 6 :</b>				<b>4,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,200</b>	<b>4,200</b>
				(13) Office Expenses	General-Voted	1853	Voucher	400	0	0	0	0	400	400
					General-Voted	1880	Voucher	1,315	0	0	0	0	1,315	1,315
					<b>Total Object Head-- 13 :</b>				<b>1,715</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,715</b>	<b>1,715</b>
					<b>Total Sub Head :</b>				<b>96,49,370</b>	<b>1,000</b>	<b>7,73,160</b>	<b>13,200</b>	<b>88,62,010</b>	<b>96,48,370</b>
			(03) Computerisation Of Directorate Of Local Fund Audit	02. Wages	General-Voted	230	Voucher	22,500	0	0	0	0	22,500	22,500
					General-Voted	231	Voucher	22,500	0	0	0	0	22,500	22,500
					General-Voted	232	Voucher	14,100	0	0	0	0	14,100	14,100
					General-Voted	233	Voucher	14,100	0	0	0	0	14,100	14,100
					<b>Total Object Head-- 2 :</b>				<b>73,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,200</b>	<b>73,200</b>
					<b>Total Sub Head :</b>				<b>73,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,200</b>	<b>73,200</b>
					<b>Total Minor Head 98 :</b>				<b>97,22,570</b>	<b>1,000</b>	<b>7,73,160</b>	<b>13,200</b>	<b>89,35,210</b>	<b>97,21,570</b>
					<b>Total Sub Major Head 0 :</b>				<b>97,22,570</b>	<b>1,000</b>	<b>7,73,160</b>	<b>13,200</b>	<b>89,35,210</b>	<b>97,21,570</b>
					<b>Total Major Head 2054 :</b>				<b>97,22,570</b>	<b>1,000</b>	<b>7,73,160</b>	<b>13,200</b>	<b>89,35,210</b>	<b>97,21,570</b>
					<b>Total of Month :</b>				<b>97,22,570</b>	<b>1,000</b>	<b>7,73,160</b>	<b>13,200</b>	<b>89,35,210</b>	<b>97,21,570</b>
					<b>Total of DDO 1000002 :</b>				<b>5,87,92,393</b>	<b>27,000</b>	<b>45,08,030</b>	<b>79,200</b>	<b>5,41,78,163</b>	<b>5,87,65,393</b>
<b>Reconciliation Portion</b>														

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<b>Demand :</b>	15	TREASURY AND ACCOUNTS ADMINISTRATION				
<b>Department :</b>	Finance Department					
<b>Treasury</b>	Shillong (South) Treasury					
<b>D.D.O. :</b>	1000002 Directorate Of Local Fund Audit Shillong Meghalaya					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>5,87,65,393</b>	
<u><i>Summary of DDO wise expenditure</i></u>						
<b>2054 00 98</b>	<b>(01) Establishment Of Director Local Fund Audit.</b>	<b>0</b>	<b>(01) Salaries, Sumtuary Allowance</b>	<b>General-Voted</b>	<b>5,77,18,092</b>	
<b>2054 00 98</b>	<b>(01) Establishment Of Director Local Fund Audit.</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>2,71,935</b>	
<b>2054 00 98</b>	<b>(01) Establishment Of Director Local Fund Audit.</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>General-Voted</b>	<b>4,41,251</b>	
<b>2054 00 98</b>	<b>(01) Establishment Of Director Local Fund Audit.</b>	<b>0</b>	<b>(11) Travel Expenses, Conveyance Allowances</b>	<b>General-Voted</b>	<b>1,428</b>	
<b>2054 00 98</b>	<b>(01) Establishment Of Director Local Fund Audit.</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>General-Voted</b>	<b>1,82,821</b>	
<b>2054 00 98</b>	<b>(03) Computerisation Of Directorate Of Local Fund Audit</b>	<b>0</b>	<b>02. Wages</b>	<b>General-Voted</b>	<b>2,33,700</b>	
<b>2054 00 98</b>	<b>(03) Computerisation Of Directorate Of Local Fund Audit</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>General-Voted</b>	<b>1,180</b>	
<b>2054 00 911</b>	<b>(01) Refund Of Overpayment Pertaining To Previous Financial Year</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>General-Voted</b>	<b>-85,014</b>	
					<b>5,87,65,393</b>	

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury														
<b>Month of Account:</b> APR/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	152	Voucher	1,26,848	0	9,500	0	1,17,348	1,26,848
						Voted-Sixth-Schedule-Khasi	154	Voucher	20,90,563	0	2,25,125	13,200	18,52,238	20,90,563
						Voted-Sixth-Schedule-Khasi	156	Voucher	2,50,773	0	0	0	2,50,773	2,50,773
						Voted-Sixth-Schedule-Khasi	158	Voucher	41,227	0	0	0	41,227	41,227
<b>Total Object Head-- 1 :</b>									<b>25,09,411</b>	<b>0</b>	<b>2,34,625</b>	<b>13,200</b>	<b>22,61,586</b>	<b>25,09,411</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	698	Voucher	74,510	0	0	0	74,510	74,510
<b>Total Object Head-- 2 :</b>									<b>74,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,510</b>	<b>74,510</b>
<b>Total Sub Head :</b>									<b>25,83,921</b>	<b>0</b>	<b>2,34,625</b>	<b>13,200</b>	<b>23,36,096</b>	<b>25,83,921</b>
<b>Total Minor Head 97 :</b>									<b>25,83,921</b>	<b>0</b>	<b>2,34,625</b>	<b>13,200</b>	<b>23,36,096</b>	<b>25,83,921</b>
<b>Total Sub Major Head 0 :</b>									<b>25,83,921</b>	<b>0</b>	<b>2,34,625</b>	<b>13,200</b>	<b>23,36,096</b>	<b>25,83,921</b>
<b>Total Major Head 2054 :</b>									<b>25,83,921</b>	<b>0</b>	<b>2,34,625</b>	<b>13,200</b>	<b>23,36,096</b>	<b>25,83,921</b>
<b>Total of Month :</b>									<b>25,83,921</b>	<b>0</b>	<b>2,34,625</b>	<b>13,200</b>	<b>23,36,096</b>	<b>25,83,921</b>
<b>Month of Account:</b> MAY/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-	1690	Voucher	17,032	0	0	0	17,032	17,032

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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**Month of Account:** MAY/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	829	Voucher	1,26,848	0	9,500	0	1,17,348	1,26,848
						Voted-Sixth-Schedule-Khasi	830	Voucher	20,90,563	0	2,30,125	13,200	18,47,238	20,90,563
						Voted-Sixth-Schedule-Khasi	831	Voucher	2,92,000	0	0	0	2,92,000	2,92,000
<b>Total Object Head-- 1 :</b>									<b>25,26,443</b>	<b>0</b>	<b>2,39,625</b>	<b>13,200</b>	<b>22,73,618</b>	<b>25,26,443</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	64	Voucher	75,590	0	0	0	75,590	75,590
<b>Total Object Head-- 2 :</b>									<b>75,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,590</b>	<b>75,590</b>
<b>Total Sub Head :</b>									<b>26,02,033</b>	<b>0</b>	<b>2,39,625</b>	<b>13,200</b>	<b>23,49,208</b>	<b>26,02,033</b>
<b>Total Minor Head 97 :</b>									<b>26,02,033</b>	<b>0</b>	<b>2,39,625</b>	<b>13,200</b>	<b>23,49,208</b>	<b>26,02,033</b>
<b>Total Sub Major Head 0 :</b>									<b>26,02,033</b>	<b>0</b>	<b>2,39,625</b>	<b>13,200</b>	<b>23,49,208</b>	<b>26,02,033</b>
<b>Total Major Head 2054 :</b>									<b>26,02,033</b>	<b>0</b>	<b>2,39,625</b>	<b>13,200</b>	<b>23,49,208</b>	<b>26,02,033</b>
<b>Total of Month :</b>									<b>26,02,033</b>	<b>0</b>	<b>2,39,625</b>	<b>13,200</b>	<b>23,49,208</b>	<b>26,02,033</b>

**Month of Account:** JUN/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	1301	Voucher	8,676	0	0	0	8,676	8,676
						Voted-Sixth-	1850	Voucher	17,780	0	0	0	17,780	17,780

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury												
<b>Month of Account:</b>		JUN/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	1851	Voucher	2,78,580	0	0	0	2,78,580	2,78,580
						Voted-Sixth-Schedule-Khasi	908	Voucher	1,26,848	0	9,500	0	1,17,348	1,26,848
						Voted-Sixth-Schedule-Khasi	911	Voucher	20,91,886	0	2,30,125	13,200	18,48,561	20,91,886
						Voted-Sixth-Schedule-Khasi	913	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
<b>Total Object Head-- 1 :</b>									<b>28,31,770</b>	<b>0</b>	<b>2,39,625</b>	<b>13,200</b>	<b>25,78,945</b>	<b>28,31,770</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	383	Voucher	75,590	0	0	0	75,590	75,590
<b>Total Object Head-- 2 :</b>									<b>75,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,590</b>	<b>75,590</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3050	Voucher	27,838	0	0	0	27,838	27,838
<b>Total Object Head-- 6 :</b>									<b>27,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,838</b>	<b>27,838</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1873	Voucher	9,826	0	0	0	9,826	9,826
<b>Total Object Head-- 11 :</b>									<b>9,826</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,826</b>	<b>9,826</b>
<b>Total Sub Head :</b>									<b>29,45,024</b>	<b>0</b>	<b>2,39,625</b>	<b>13,200</b>	<b>26,92,199</b>	<b>29,45,024</b>
<b>Total Minor Head 97 :</b>									<b>29,45,024</b>	<b>0</b>	<b>2,39,625</b>	<b>13,200</b>	<b>26,92,199</b>	<b>29,45,024</b>
<b>Total Sub Major Head 0 :</b>									<b>29,45,024</b>	<b>0</b>	<b>2,39,625</b>	<b>13,200</b>	<b>26,92,199</b>	<b>29,45,024</b>
<b>Total Major Head 2054 :</b>									<b>29,45,024</b>	<b>0</b>	<b>2,39,625</b>	<b>13,200</b>	<b>26,92,199</b>	<b>29,45,024</b>
<b>Total of Month :</b>									<b>29,45,024</b>	<b>0</b>	<b>2,39,625</b>	<b>13,200</b>	<b>26,92,199</b>	<b>29,45,024</b>

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury												
<b>Month of Account:</b>		JUL/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	2084	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	2108	Voucher	6,972	0	0	0	6,972	6,972
						Voted-Sixth-Schedule-Khasi	2713	Voucher	62,230	0	0	0	62,230	62,230
						Voted-Sixth-Schedule-Khasi	758	Voucher	1,30,404	0	9,500	0	1,20,904	1,30,404
						Voted-Sixth-Schedule-Khasi	760	Voucher	21,47,638	0	2,30,125	13,200	19,04,313	21,47,638
						Voted-Sixth-Schedule-Khasi	762	Voucher	2,86,000	0	0	0	2,86,000	2,86,000
<b>Total Object Head-- 1 :</b>									<b>26,51,244</b>	<b>0</b>	<b>2,39,625</b>	<b>13,200</b>	<b>23,98,419</b>	<b>26,51,244</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	776	Voucher	75,590	0	0	0	75,590	75,590
<b>Total Object Head-- 2 :</b>									<b>75,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,590</b>	<b>75,590</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1177	Voucher	16,911	0	0	0	16,911	16,911
						Voted-Sixth-Schedule-Khasi	1415	Voucher	1,49,107	0	0	0	1,49,107	1,49,107
						Voted-Sixth-Schedule-Khasi	1815	Voucher	13,285	0	0	0	13,285	13,285
						Voted-Sixth-Schedule-Khasi	2082	Voucher	2,78,834	0	0	0	2,78,834	2,78,834
						Voted-Sixth-Schedule-Khasi	2083	Voucher	36,294	0	0	0	36,294	36,294
<b>Total Object Head-- 6 :</b>									<b>4,94,431</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,94,431</b>	<b>4,94,431</b>
					(13) Office Expenses	Voted-Sixth-	1178	Voucher	24,124	0	0	0	24,124	24,124

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury																
<b>Month of Account:</b>		JUL/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	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1999	Voucher	9,800	0	0	0	9,800	9,800				
									7,167	0	0	0	7,167	7,167				
									13,800	0	0	0	13,800	13,800				
					<b>Total Object Head-- 13 :</b>								<b>54,891</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,891</b>	<b>54,891</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2002	Voucher	3,186	0	0	0	3,186	3,186				
									<b>Total Object Head-- 50 :</b>								<b>3,186</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>32,79,342</b>	<b>0</b>	<b>2,39,625</b>	<b>13,200</b>	<b>30,26,517</b>	<b>32,79,342</b>
					<b>Total Minor Head 97 :</b>								<b>32,79,342</b>	<b>0</b>	<b>2,39,625</b>	<b>13,200</b>	<b>30,26,517</b>	<b>32,79,342</b>
					<b>Total Sub Major Head 0 :</b>								<b>32,79,342</b>	<b>0</b>	<b>2,39,625</b>	<b>13,200</b>	<b>30,26,517</b>	<b>32,79,342</b>
					<b>Total Major Head 2054 :</b>								<b>32,79,342</b>	<b>0</b>	<b>2,39,625</b>	<b>13,200</b>	<b>30,26,517</b>	<b>32,79,342</b>
<b>Total of Month :</b>								<b>32,79,342</b>	<b>0</b>	<b>2,39,625</b>	<b>13,200</b>	<b>30,26,517</b>	<b>32,79,342</b>					
<b>Month of Account:</b>		AUG/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	110	Voucher	1,34,076	0	9,500	0	1,24,576	1,34,076				
									21,97,850	0	2,40,125	13,200	19,44,525	21,97,850				



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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**Month of Account:** AUG/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	112	Voucher	2,86,000	0	0	0	2,86,000	2,86,000
<b>Total Object Head-- 1 :</b>									<b>26,17,926</b>	<b>0</b>	<b>2,49,625</b>	<b>13,200</b>	<b>23,55,101</b>	<b>26,17,926</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	526	Voucher	90,590	0	0	0	90,590	90,590
<b>Total Object Head-- 2 :</b>									<b>90,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,590</b>	<b>90,590</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1613	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Voted-Sixth-Schedule-Khasi	1617	Voucher	11,518	0	0	0	11,518	11,518
<b>Total Object Head-- 6 :</b>									<b>1,61,518</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,61,518</b>	<b>1,61,518</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1132	Voucher	15,500	0	0	0	15,500	15,500
<b>Total Object Head-- 50 :</b>									<b>15,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,500</b>	<b>15,500</b>
<b>Total Sub Head :</b>									<b>28,85,534</b>	<b>0</b>	<b>2,49,625</b>	<b>13,200</b>	<b>26,22,709</b>	<b>28,85,534</b>
<b>Total Minor Head 97 :</b>									<b>28,85,534</b>	<b>0</b>	<b>2,49,625</b>	<b>13,200</b>	<b>26,22,709</b>	<b>28,85,534</b>
<b>Total Sub Major Head 0 :</b>									<b>28,85,534</b>	<b>0</b>	<b>2,49,625</b>	<b>13,200</b>	<b>26,22,709</b>	<b>28,85,534</b>
<b>Total Major Head 2054 :</b>									<b>28,85,534</b>	<b>0</b>	<b>2,49,625</b>	<b>13,200</b>	<b>26,22,709</b>	<b>28,85,534</b>
<b>Total of Month :</b>									<b>28,85,534</b>	<b>0</b>	<b>2,49,625</b>	<b>13,200</b>	<b>26,22,709</b>	<b>28,85,534</b>

**Month of Account:** SEP/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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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/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	1	Voucher	1,34,076	0	9,500	0	1,24,576	1,34,076
						Voted-Sixth-Schedule-Khasi	1156	Voucher	99,942	0	0	0	99,942	99,942
						Voted-Sixth-Schedule-Khasi	1898	Voucher	29,260	0	0	0	29,260	29,260
						Voted-Sixth-Schedule-Khasi	5	Voucher	20,97,908	0	2,40,125	13,200	18,44,583	20,97,908
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
						<b>Total Object Head-- 1 :</b>			<b>26,69,186</b>	<b>0</b>	<b>2,49,625</b>	<b>13,200</b>	<b>24,06,361</b>	<b>26,69,186</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	234	Voucher	46,590	0	0	0	46,590	46,590
						<b>Total Object Head-- 2 :</b>			<b>46,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,590</b>	<b>46,590</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1173	Voucher	48,282	0	0	0	48,282	48,282
						Voted-Sixth-Schedule-Khasi	1611	Voucher	17,913	0	0	0	17,913	17,913
						Voted-Sixth-Schedule-Khasi	1612	Voucher	46,836	0	0	0	46,836	46,836
						Voted-Sixth-Schedule-Khasi	1613	Voucher	80,114	0	0	0	80,114	80,114
						<b>Total Object Head-- 6 :</b>			<b>1,93,145</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,145</b>	<b>1,93,145</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1174	Voucher	15,758	0	0	0	15,758	15,758
						<b>Total Object Head-- 13 :</b>			<b>15,758</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,758</b>	<b>15,758</b>

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury													
<b>Month of Account:</b>		SEP/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		<b>Total Sub Head :</b>				29,24,679	0	2,49,625	13,200	26,61,854	29,24,679	
					<b>Total Minor Head 97 :</b>				29,24,679	0	2,49,625	13,200	26,61,854	29,24,679	
					<b>Total Sub Major Head 0 :</b>				29,24,679	0	2,49,625	13,200	26,61,854	29,24,679	
					<b>Total Major Head 2054 :</b>				29,24,679	0	2,49,625	13,200	26,61,854	29,24,679	
					<b>Total of Month :</b>				29,24,679	0	2,49,625	13,200	26,61,854	29,24,679	
					<b>Total of DDO 1000003 :</b>				1,72,20,533	0	14,52,750	79,200	1,56,88,583	1,72,20,533	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														1,72,20,533	
<u>Summary of DDO wise expenditure</u>															
2054	00	97	(01) District Treasuries		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						1,58,05,980	
2054	00	97	(01) District Treasuries		0	02. Wages		Voted-Sixth-Schedule-Khasi						4,38,460	
2054	00	97	(01) District Treasuries		0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						8,76,932	
2054	00	97	(01) District Treasuries		0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						9,826	
2054	00	97	(01) District Treasuries		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						70,649	
2054	00	97	(01) District Treasuries		0	50.Other Charges		Voted-Sixth-Schedule-Khasi						18,686	

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South TreasurySummary of DDO wise expenditure**1,72,20,533**

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		APR/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	1	Voucher	77,328	0	0	0	77,328	77,328
						Voted-Sixth-Schedule-Jaintia	2	Voucher	13,47,523	5,000	2,44,000	17,600	10,80,923	13,42,523
						Voted-Sixth-Schedule-Jaintia	3	Voucher	16,839	0	0	0	16,839	16,839
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
<b>Total Object Head-- 1 :</b>									<b>15,73,690</b>	<b>5,000</b>	<b>2,44,000</b>	<b>17,600</b>	<b>13,07,090</b>	<b>15,68,690</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	264	Voucher	38,880	0	0	0	38,880	38,880
<b>Total Object Head-- 2 :</b>									<b>38,880</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,880</b>	<b>38,880</b>
<b>Total Sub Head :</b>									<b>16,12,570</b>	<b>5,000</b>	<b>2,44,000</b>	<b>17,600</b>	<b>13,45,970</b>	<b>16,07,570</b>
<b>Total Minor Head 97 :</b>									<b>16,12,570</b>	<b>5,000</b>	<b>2,44,000</b>	<b>17,600</b>	<b>13,45,970</b>	<b>16,07,570</b>
<b>Total Sub Major Head 0 :</b>									<b>16,12,570</b>	<b>5,000</b>	<b>2,44,000</b>	<b>17,600</b>	<b>13,45,970</b>	<b>16,07,570</b>
<b>Total Major Head 2054 :</b>									<b>16,12,570</b>	<b>5,000</b>	<b>2,44,000</b>	<b>17,600</b>	<b>13,45,970</b>	<b>16,07,570</b>
<b>Total of Month :</b>									<b>16,12,570</b>	<b>5,000</b>	<b>2,44,000</b>	<b>17,600</b>	<b>13,45,970</b>	<b>16,07,570</b>
<b>Month of Account:</b>		MAY/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-	1	Voucher	77,328	0	0	0	77,328	77,328

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1000001 Treasury Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		MAY/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	2	Voucher	13,72,362	5,000	2,31,500	17,600	11,18,262	13,67,362				
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000				
						<b>Total Object Head-- 1 :</b>		<b>15,81,690</b>	<b>5,000</b>	<b>2,31,500</b>	<b>17,600</b>	<b>13,27,590</b>	<b>15,76,690</b>					
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	38,880	0	0	0	38,880	38,880				
						Voted-Sixth-Schedule-Jaintia	888	Voucher	1,380	0	0	0	1,380	1,380				
						<b>Total Object Head-- 2 :</b>		<b>40,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,260</b>	<b>40,260</b>					
					<b>Total Sub Head :</b>								<b>16,21,950</b>	<b>5,000</b>	<b>2,31,500</b>	<b>17,600</b>	<b>13,67,850</b>	<b>16,16,950</b>
					<b>Total Minor Head 97 :</b>								<b>16,21,950</b>	<b>5,000</b>	<b>2,31,500</b>	<b>17,600</b>	<b>13,67,850</b>	<b>16,16,950</b>
					<b>Total Sub Major Head 0 :</b>								<b>16,21,950</b>	<b>5,000</b>	<b>2,31,500</b>	<b>17,600</b>	<b>13,67,850</b>	<b>16,16,950</b>
					<b>Total Major Head 2054 :</b>								<b>16,21,950</b>	<b>5,000</b>	<b>2,31,500</b>	<b>17,600</b>	<b>13,67,850</b>	<b>16,16,950</b>
<b>Total of Month :</b>								<b>16,21,950</b>	<b>5,000</b>	<b>2,31,500</b>	<b>17,600</b>	<b>13,67,850</b>	<b>16,16,950</b>					
<b>Month of Account:</b>		JUN/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	1	Voucher	77,328	0	0	0	77,328	77,328				
						Voted-Sixth-Schedule-Jaintia	1478	Voucher	3,096	0	0	0	3,096	3,096				

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		JUN/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	1479	Voucher	3,102	0	0	0	3,102	3,102
						Voted-Sixth-Schedule-Jaintia	2	Voucher	13,72,362	4,000	2,31,500	17,600	11,19,262	13,68,362
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia	678	Voucher	10,580	0	0	0	10,580	10,580
						Voted-Sixth-Schedule-Jaintia	679	Voucher	1,80,920	0	0	0	1,80,920	1,80,920
<b>Total Object Head-- 1 :</b>									<b>17,79,388</b>	<b>4,000</b>	<b>2,31,500</b>	<b>17,600</b>	<b>15,26,288</b>	<b>17,75,388</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1480	Voucher	3,248	0	0	0	3,248	3,248
						Voted-Sixth-Schedule-Jaintia	4	Voucher	40,260	0	0	0	40,260	40,260
<b>Total Object Head-- 2 :</b>									<b>43,508</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,508</b>	<b>43,508</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1183	Voucher	3,350	0	0	0	3,350	3,350
						Voted-Sixth-Schedule-Jaintia	1184	Voucher	3,200	0	0	0	3,200	3,200
						Voted-Sixth-Schedule-Jaintia	1185	Voucher	4,480	0	0	0	4,480	4,480
						Voted-Sixth-Schedule-Jaintia	1187	Voucher	4,690	0	0	0	4,690	4,690
						Voted-Sixth-Schedule-Jaintia	1190	Voucher	1,302	0	0	0	1,302	1,302
						Voted-Sixth-Schedule-Jaintia	1325	Voucher	12,978	0	0	0	12,978	12,978

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1000001 Treasury Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		JUN/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				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
									<b>Total Object Head-- 11 :</b>						
									<b>Total Sub Head :</b>	<b>18,52,896</b>	<b>4,000</b>	<b>2,31,500</b>	<b>17,600</b>	<b>15,99,796</b>	<b>18,48,896</b>
									<b>Total Minor Head 97 :</b>	<b>18,52,896</b>	<b>4,000</b>	<b>2,31,500</b>	<b>17,600</b>	<b>15,99,796</b>	<b>18,48,896</b>
									<b>Total Sub Major Head 0 :</b>	<b>18,52,896</b>	<b>4,000</b>	<b>2,31,500</b>	<b>17,600</b>	<b>15,99,796</b>	<b>18,48,896</b>
									<b>Total Major Head 2054 :</b>	<b>18,52,896</b>	<b>4,000</b>	<b>2,31,500</b>	<b>17,600</b>	<b>15,99,796</b>	<b>18,48,896</b>
									<b>Total of Month :</b>	<b>18,52,896</b>	<b>4,000</b>	<b>2,31,500</b>	<b>17,600</b>	<b>15,99,796</b>	<b>18,48,896</b>
<b>Month of Account:</b>		JUL/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-Jaintia	1	Voucher	79,444	0	0	0	79,444	79,444	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	14,08,546	4,000	2,45,500	17,600	11,41,446	14,04,546	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Jaintia	694	Voucher	9,834	0	0	0	9,834	9,834	
									<b>Total Object Head-- 1 :</b>	<b>16,29,824</b>	<b>4,000</b>	<b>2,45,500</b>	<b>17,600</b>	<b>13,62,724</b>	<b>16,25,824</b>
						02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	41,850	0	0	0	41,850	41,850
									<b>Total Object Head-- 2 :</b>	<b>41,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,850</b>	<b>41,850</b>



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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Jowai Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Jaintia Hills District Jowai												
<b>Month of Account:</b>		JUL/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				25,800	0	0	0	25,800	25,800
					Voted-Sixth-Schedule-Jaintia		1671	Voucher						
					Voted-Sixth-Schedule-Jaintia		1672	Voucher	3,540	0	0	0	3,540	3,540
					Voted-Sixth-Schedule-Jaintia		1673	Voucher	5,598	0	0	0	5,598	5,598
<b>Total Object Head-- 13 :</b>									<b>34,938</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,938</b>	<b>34,938</b>
<b>Total Sub Head :</b>									<b>17,06,612</b>	<b>4,000</b>	<b>2,45,500</b>	<b>17,600</b>	<b>14,39,512</b>	<b>17,02,612</b>
<b>Total Minor Head 97 :</b>									<b>17,06,612</b>	<b>4,000</b>	<b>2,45,500</b>	<b>17,600</b>	<b>14,39,512</b>	<b>17,02,612</b>
<b>Total Sub Major Head 0 :</b>									<b>17,06,612</b>	<b>4,000</b>	<b>2,45,500</b>	<b>17,600</b>	<b>14,39,512</b>	<b>17,02,612</b>
<b>Total Major Head 2054 :</b>									<b>17,06,612</b>	<b>4,000</b>	<b>2,45,500</b>	<b>17,600</b>	<b>14,39,512</b>	<b>17,02,612</b>
<b>Total of Month :</b>									<b>17,06,612</b>	<b>4,000</b>	<b>2,45,500</b>	<b>17,600</b>	<b>14,39,512</b>	<b>17,02,612</b>
<b>Month of Account:</b>		AUG/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				79,444	0	0	0	79,444	79,444
					Voted-Sixth-Schedule-Jaintia		256	Voucher						
					Voted-Sixth-Schedule-Jaintia		257	Voucher	14,45,805	4,000	2,50,500	17,600	11,73,705	14,41,805
					Voted-Sixth-Schedule-Jaintia		258	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
<b>Total Object Head-- 1 :</b>														

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**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/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				16,57,249	4,000	2,50,500	17,600	13,85,149	16,53,249
					02. Wages	Voted-Sixth-Schedule-Jaintia	259	Voucher	41,850	0	0	0	41,850	41,850
					<b>Total Object Head-- 2 :</b>				<b>41,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,850</b>	<b>41,850</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1152	Voucher	350	0	0	0	350	350
						Voted-Sixth-Schedule-Jaintia	1153	Voucher	7,850	0	0	0	7,850	7,850
					<b>Total Object Head-- 13 :</b>				<b>8,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,200</b>	<b>8,200</b>
					<b>Total Sub Head :</b>				<b>17,07,299</b>	<b>4,000</b>	<b>2,50,500</b>	<b>17,600</b>	<b>14,35,199</b>	<b>17,03,299</b>
					<b>Total Minor Head 97 :</b>				<b>17,07,299</b>	<b>4,000</b>	<b>2,50,500</b>	<b>17,600</b>	<b>14,35,199</b>	<b>17,03,299</b>
					<b>Total Sub Major Head 0 :</b>				<b>17,07,299</b>	<b>4,000</b>	<b>2,50,500</b>	<b>17,600</b>	<b>14,35,199</b>	<b>17,03,299</b>
					<b>Total Major Head 2054 :</b>				<b>17,07,299</b>	<b>4,000</b>	<b>2,50,500</b>	<b>17,600</b>	<b>14,35,199</b>	<b>17,03,299</b>
					<b>Total of Month :</b>				<b>17,07,299</b>	<b>4,000</b>	<b>2,50,500</b>	<b>17,600</b>	<b>14,35,199</b>	<b>17,03,299</b>

**Month of Account:** SEP/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				79,444	0	0	0	79,444	79,444
						Voted-Sixth-Schedule-Jaintia	1	Voucher						
						Voted-Sixth-Schedule-Jaintia	2	Voucher	14,45,805	0	2,75,500	17,600	11,52,705	14,45,805

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**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/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-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
<b>Total Object Head-- 1 :</b>									<b>16,57,249</b>	<b>0</b>	<b>2,75,500</b>	<b>17,600</b>	<b>13,64,149</b>	<b>16,57,249</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	41,850	0	0	0	41,850	41,850
<b>Total Object Head-- 2 :</b>									<b>41,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,850</b>	<b>41,850</b>
<b>Total Sub Head :</b>									<b>16,99,099</b>	<b>0</b>	<b>2,75,500</b>	<b>17,600</b>	<b>14,05,999</b>	<b>16,99,099</b>
<b>Total Minor Head 97 :</b>									<b>16,99,099</b>	<b>0</b>	<b>2,75,500</b>	<b>17,600</b>	<b>14,05,999</b>	<b>16,99,099</b>
<b>Total Sub Major Head 0 :</b>									<b>16,99,099</b>	<b>0</b>	<b>2,75,500</b>	<b>17,600</b>	<b>14,05,999</b>	<b>16,99,099</b>
<b>Total Major Head 2054 :</b>									<b>16,99,099</b>	<b>0</b>	<b>2,75,500</b>	<b>17,600</b>	<b>14,05,999</b>	<b>16,99,099</b>
<b>Total of Month :</b>									<b>16,99,099</b>	<b>0</b>	<b>2,75,500</b>	<b>17,600</b>	<b>14,05,999</b>	<b>16,99,099</b>
<b>Total of DDO 1000001 :</b>									<b>1,02,00,426</b>	<b>22,000</b>	<b>14,78,500</b>	<b>1,05,600</b>	<b>85,94,326</b>	<b>1,01,78,426</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,01,78,426**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								98,57,090
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia								2,48,198

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District JowaiSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	30,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	43,138
							<b>1,01,78,426</b>

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1000001 Treasury Officer Nongstoin																
<b>Month of Account:</b>		APR/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	7,59,799	1,000	81,000	2,200	6,75,599	7,58,799				
									1,04,124	0	10,000	0	94,124	1,04,124				
									1,57,000	0	0	0	1,57,000	1,57,000				
					<b>Total Object Head-- 1 :</b>								<b>10,20,923</b>	<b>1,000</b>	<b>91,000</b>	<b>2,200</b>	<b>9,26,723</b>	<b>10,19,923</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	60	Voucher	48,780	0	0	0	48,780	48,780				
									<b>Total Object Head-- 2 :</b>								<b>48,780</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>10,69,703</b>	<b>1,000</b>	<b>91,000</b>	<b>2,200</b>	<b>9,75,503</b>	<b>10,68,703</b>
<b>Total Minor Head 97 :</b>								<b>10,69,703</b>	<b>1,000</b>	<b>91,000</b>	<b>2,200</b>	<b>9,75,503</b>	<b>10,68,703</b>					
<b>Total Sub Major Head 0 :</b>								<b>10,69,703</b>	<b>1,000</b>	<b>91,000</b>	<b>2,200</b>	<b>9,75,503</b>	<b>10,68,703</b>					
<b>Total Major Head 2054 :</b>								<b>10,69,703</b>	<b>1,000</b>	<b>91,000</b>	<b>2,200</b>	<b>9,75,503</b>	<b>10,68,703</b>					
<b>Total of Month :</b>								<b>10,69,703</b>	<b>1,000</b>	<b>91,000</b>	<b>2,200</b>	<b>9,75,503</b>	<b>10,68,703</b>					
<b>Month of Account:</b>		MAY/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	10	Voucher	7,59,799	1,000	81,000	2,200	6,75,599	7,58,799				
									1,04,124	0	10,000	0	94,124	1,04,124				

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** MAY/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	9	Voucher	1,69,000	0	0	0	1,69,000	1,69,000
<b>Total Object Head-- 1 :</b>									<b>10,32,923</b>	<b>1,000</b>	<b>91,000</b>	<b>2,200</b>	<b>9,38,723</b>	<b>10,31,923</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	8	Voucher	50,310	0	0	0	50,310	50,310
<b>Total Object Head-- 2 :</b>									<b>50,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,310</b>	<b>50,310</b>
<b>Total Sub Head :</b>									<b>10,83,233</b>	<b>1,000</b>	<b>91,000</b>	<b>2,200</b>	<b>9,89,033</b>	<b>10,82,233</b>
<b>Total Minor Head 97 :</b>									<b>10,83,233</b>	<b>1,000</b>	<b>91,000</b>	<b>2,200</b>	<b>9,89,033</b>	<b>10,82,233</b>
<b>Total Sub Major Head 0 :</b>									<b>10,83,233</b>	<b>1,000</b>	<b>91,000</b>	<b>2,200</b>	<b>9,89,033</b>	<b>10,82,233</b>
<b>Total Major Head 2054 :</b>									<b>10,83,233</b>	<b>1,000</b>	<b>91,000</b>	<b>2,200</b>	<b>9,89,033</b>	<b>10,82,233</b>
<b>Total of Month :</b>									<b>10,83,233</b>	<b>1,000</b>	<b>91,000</b>	<b>2,200</b>	<b>9,89,033</b>	<b>10,82,233</b>

**Month of Account:** JUN/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	469	Voucher	1,09,717	0	0	0	1,09,717	1,09,717
						Voted-Sixth-Schedule-Khasi	470	Voucher	3,08,916	0	21,060	0	2,87,856	3,08,916
						Voted-Sixth-Schedule-Khasi	471	Voucher	14,640	0	0	0	14,640	14,640
						Voted-Sixth-Schedule-Khasi	573	Voucher	3,16,710	0	0	0	3,16,710	3,16,710

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Run Date :

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Nongstoin Treasury																
<b>D.D.O. :</b>		1000001 Treasury Officer Nongstoin																
<b>Month of Account:</b>		JUN/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	73	Voucher	1,04,124	0	10,000	0	94,124	1,04,124				
							74	Voucher	1,47,000	0	0	0	1,47,000	1,47,000				
							76	Voucher	7,59,799	1,000	90,000	2,200	6,66,599	7,58,799				
							941	Voucher	11,084	0	0	0	11,084	11,084				
					<b>Total Object Head-- 1 :</b>								<b>17,71,990</b>	<b>1,000</b>	<b>1,21,060</b>	<b>2,200</b>	<b>16,47,730</b>	<b>17,70,990</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	144	Voucher	53,910	0	0	0	53,910	53,910				
							<b>Total Object Head-- 2 :</b>								<b>53,910</b>	<b>0</b>	<b>0</b>	<b>0</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	940	Voucher	20,580	0	0	0	20,580	20,580				
							942	Voucher	7,992	0	0	0	7,992	7,992				
							<b>Total Object Head-- 11 :</b>								<b>28,572</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>18,54,472</b>	<b>1,000</b>	<b>1,21,060</b>	<b>2,200</b>	<b>17,30,212</b>	<b>18,53,472</b>
					<b>Total Minor Head 97 :</b>								<b>18,54,472</b>	<b>1,000</b>	<b>1,21,060</b>	<b>2,200</b>	<b>17,30,212</b>	<b>18,53,472</b>
					<b>Total Sub Major Head 0 :</b>								<b>18,54,472</b>	<b>1,000</b>	<b>1,21,060</b>	<b>2,200</b>	<b>17,30,212</b>	<b>18,53,472</b>
					<b>Total Major Head 2054 :</b>								<b>18,54,472</b>	<b>1,000</b>	<b>1,21,060</b>	<b>2,200</b>	<b>17,30,212</b>	<b>18,53,472</b>
<b>Total of Month :</b>								<b>18,54,472</b>	<b>1,000</b>	<b>1,21,060</b>	<b>2,200</b>	<b>17,30,212</b>	<b>18,53,472</b>					
<b>Month of Account:</b>		JUL/2023																

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Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: JUL/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	33	Voucher	1,07,052	0	10,000	0	97,052	1,07,052
						Voted-Sixth-Schedule-Khasi	36	Voucher	1,69,000	0	0	0	1,69,000	1,69,000
						Voted-Sixth-Schedule-Khasi	38	Voucher	8,85,667	1,000	97,020	2,200	7,85,447	8,84,667
						<b>Total Object Head-- 1 :</b>			<b>11,61,719</b>	<b>1,000</b>	<b>1,07,020</b>	<b>2,200</b>	<b>10,51,499</b>	<b>11,60,719</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	31	Voucher	52,110	0	0	0	52,110	52,110
						<b>Total Object Head-- 2 :</b>			<b>52,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,110</b>	<b>52,110</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	808	Voucher	1,330	0	0	0	1,330	1,330
						<b>Total Object Head-- 11 :</b>			<b>1,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,330</b>	<b>1,330</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	779	Voucher	50,000	0	0	0	50,000	50,000
						<b>Total Object Head-- 13 :</b>			<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	807	Voucher	15,000	0	0	0	15,000	15,000
						<b>Total Object Head-- 50 :</b>			<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>12,80,159</b>	<b>1,000</b>	<b>1,07,020</b>	<b>2,200</b>	<b>11,69,939</b>	<b>12,79,159</b>
					<b>Total Minor Head 97 :</b>				<b>12,80,159</b>	<b>1,000</b>	<b>1,07,020</b>	<b>2,200</b>	<b>11,69,939</b>	<b>12,79,159</b>
					<b>Total Sub Major Head 0 :</b>				<b>12,80,159</b>	<b>1,000</b>	<b>1,07,020</b>	<b>2,200</b>	<b>11,69,939</b>	<b>12,79,159</b>
					<b>Total Major Head 2054 :</b>				<b>12,80,159</b>	<b>1,000</b>	<b>1,07,020</b>	<b>2,200</b>	<b>11,69,939</b>	<b>12,79,159</b>



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Run Date :

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1000001 Treasury Officer Nongstoin													
<b>Month of Account:</b>		JUL/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		
<b>Total of Month :</b>									<b>12,80,159</b>	<b>1,000</b>	<b>1,07,020</b>	<b>2,200</b>	<b>11,69,939</b>	<b>12,79,159</b>	
<b>Month of Account:</b>		AUG/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	23	Voucher	9,01,457	1,000	97,020	2,200	8,01,237	9,00,457	
						Voted-Sixth-Schedule-Khasi	27	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
						Voted-Sixth-Schedule-Khasi	533	Voucher	59,782	0	0	0	59,782	59,782	
						Voted-Sixth-Schedule-Khasi	564	Voucher	1,22,964	0	21,000	0	1,01,964	1,22,964	
						Voted-Sixth-Schedule-Khasi	673	Voucher	15,000	0	0	0	15,000	15,000	
<b>Total Object Head-- 1 :</b>									<b>12,53,203</b>	<b>1,000</b>	<b>1,18,020</b>	<b>2,200</b>	<b>11,31,983</b>	<b>12,52,203</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	29	Voucher	40,260	0	0	0	40,260	40,260	
						Voted-Sixth-Schedule-Khasi	635	Voucher	11,850	0	0	0	11,850	11,850	
<b>Total Object Head-- 2 :</b>									<b>52,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,110</b>	<b>52,110</b>	
<b>Total Sub Head :</b>									<b>13,05,313</b>	<b>1,000</b>	<b>1,18,020</b>	<b>2,200</b>	<b>11,84,093</b>	<b>13,04,313</b>	
<b>Total Minor Head 97 :</b>									<b>13,05,313</b>	<b>1,000</b>	<b>1,18,020</b>	<b>2,200</b>	<b>11,84,093</b>	<b>13,04,313</b>	
<b>Total Sub Major Head 0 :</b>									<b>13,05,313</b>	<b>1,000</b>	<b>1,18,020</b>	<b>2,200</b>	<b>11,84,093</b>	<b>13,04,313</b>	

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

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**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** AUG/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					<b>Total Major Head</b>	<b>2054 :</b>				<b>13,05,313</b>	<b>1,000</b>	<b>1,18,020</b>	<b>2,200</b>	<b>11,84,093</b>	<b>13,04,313</b>
<b>Total of Month :</b>									<b>13,05,313</b>	<b>1,000</b>	<b>1,18,020</b>	<b>2,200</b>	<b>11,84,093</b>	<b>13,04,313</b>	

**Month of Account:** SEP/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	680	Voucher	1,28,592	0	0	0	1,28,592	1,28,592	
						Voted-Sixth-Schedule-Khasi	861	Voucher	1,69,000	0	0	0	1,69,000	1,69,000	
						Voted-Sixth-Schedule-Khasi	862	Voucher	9,01,457	0	97,020	2,200	8,02,237	9,01,457	
						Voted-Sixth-Schedule-Khasi	864	Voucher	1,22,964	0	21,000	0	1,01,964	1,22,964	
					<b>Total Object Head-- 1 :</b>				<b>13,22,013</b>	<b>0</b>	<b>1,18,020</b>	<b>2,200</b>	<b>12,01,793</b>	<b>13,22,013</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	863	Voucher	52,110	0	0	0	52,110	52,110	
					<b>Total Object Head-- 2 :</b>				<b>52,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,110</b>	<b>52,110</b>	
<b>Total Sub Head :</b>									<b>13,74,123</b>	<b>0</b>	<b>1,18,020</b>	<b>2,200</b>	<b>12,53,903</b>	<b>13,74,123</b>	
<b>Total Minor Head 97 :</b>									<b>13,74,123</b>	<b>0</b>	<b>1,18,020</b>	<b>2,200</b>	<b>12,53,903</b>	<b>13,74,123</b>	
<b>Total Sub Major Head 0 :</b>									<b>13,74,123</b>	<b>0</b>	<b>1,18,020</b>	<b>2,200</b>	<b>12,53,903</b>	<b>13,74,123</b>	
<b>Total Major Head 2054 :</b>									<b>13,74,123</b>	<b>0</b>	<b>1,18,020</b>	<b>2,200</b>	<b>12,53,903</b>	<b>13,74,123</b>	

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Run Date :

31/10/2023

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** SEP/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	
<b>Total of Month :</b>									<b>13,74,123</b>	<b>0</b>	<b>1,18,020</b>	<b>2,200</b>	<b>12,53,903</b>	<b>13,74,123</b>
<b>Total of DDO 1000001 :</b>									<b>79,67,003</b>	<b>5,000</b>	<b>6,46,120</b>	<b>13,200</b>	<b>73,02,683</b>	<b>79,62,003</b>

***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****79,62,003****Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								75,57,771
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi								3,09,330
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi								29,902
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi								50,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi								15,000
														<b>79,62,003</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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**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/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	19	Voucher	11,00,190	11,750	1,50,000	28,600	9,09,840	10,88,440
						Voted-Sixth-Schedule-Garo	20	Voucher	86,040	0	0	0	86,040	86,040
						Voted-Sixth-Schedule-Garo	21	Voucher	1,12,968	1,000	0	0	1,11,968	1,11,968
						Voted-Sixth-Schedule-Garo	319	Voucher	1,68,114	0	0	0	1,68,114	1,68,114
<b>Total Object Head-- 1 :</b>									<b>14,67,312</b>	<b>12,750</b>	<b>1,50,000</b>	<b>28,600</b>	<b>12,75,962</b>	<b>14,54,562</b>
					02. Wages	Voted-Sixth-Schedule-Garo	179	Voucher	34,290	0	0	0	34,290	34,290
<b>Total Object Head-- 2 :</b>									<b>34,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,290</b>	<b>34,290</b>
<b>Total Sub Head :</b>									<b>15,01,602</b>	<b>12,750</b>	<b>1,50,000</b>	<b>28,600</b>	<b>13,10,252</b>	<b>14,88,852</b>
<b>Total Minor Head 97 :</b>									<b>15,01,602</b>	<b>12,750</b>	<b>1,50,000</b>	<b>28,600</b>	<b>13,10,252</b>	<b>14,88,852</b>
<b>Total Sub Major Head 0 :</b>									<b>15,01,602</b>	<b>12,750</b>	<b>1,50,000</b>	<b>28,600</b>	<b>13,10,252</b>	<b>14,88,852</b>
<b>Total Major Head 2054 :</b>									<b>15,01,602</b>	<b>12,750</b>	<b>1,50,000</b>	<b>28,600</b>	<b>13,10,252</b>	<b>14,88,852</b>
<b>Total of Month :</b>									<b>15,01,602</b>	<b>12,750</b>	<b>1,50,000</b>	<b>28,600</b>	<b>13,10,252</b>	<b>14,88,852</b>

**Month of Account:** MAY/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-	1	Voucher	86,040	0	0	0	86,040	86,040

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		William Nagar Treasury																
<b>D.D.O. :</b>		1000001 Treasury Officer E.G.Hills Williamnagar																
<b>Month of Account:</b>		MAY/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	2	Voucher	11,02,302	8,250	1,54,000	24,200	9,15,852	10,94,052				
									1,32,000	1,000	0	0	1,31,000	1,31,000				
									26,000	0	0	0	26,000	26,000				
					<b>Total Object Head-- 1 :</b>								<b>13,46,342</b>	<b>9,250</b>	<b>1,54,000</b>	<b>24,200</b>	<b>11,58,892</b>	<b>13,37,092</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	206	Voucher	34,290	0	0	0	34,290	34,290				
									<b>Total Object Head-- 2 :</b>								<b>34,290</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>13,80,632</b>	<b>9,250</b>	<b>1,54,000</b>	<b>24,200</b>	<b>11,93,182</b>	<b>13,71,382</b>
					<b>Total Minor Head 97 :</b>								<b>13,80,632</b>	<b>9,250</b>	<b>1,54,000</b>	<b>24,200</b>	<b>11,93,182</b>	<b>13,71,382</b>
					<b>Total Sub Major Head 0 :</b>								<b>13,80,632</b>	<b>9,250</b>	<b>1,54,000</b>	<b>24,200</b>	<b>11,93,182</b>	<b>13,71,382</b>
					<b>Total Major Head 2054 :</b>								<b>13,80,632</b>	<b>9,250</b>	<b>1,54,000</b>	<b>24,200</b>	<b>11,93,182</b>	<b>13,71,382</b>
<b>Total of Month :</b>								<b>13,80,632</b>	<b>9,250</b>	<b>1,54,000</b>	<b>24,200</b>	<b>11,93,182</b>	<b>13,71,382</b>					
<b>Month of Account:</b>		JUN/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	39	Voucher	86,040	0	0	0	86,040	86,040				
									1,32,000	1,000	0	0	1,31,000	1,31,000				

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**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/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-Garo	41	Voucher	9,93,558	3,000	1,55,000	6,600	8,28,958	9,90,558
						Voted-Sixth-Schedule-Garo	516	Voucher	11,900	0	0	0	11,900	11,900
						Voted-Sixth-Schedule-Garo	517	Voucher	1,34,660	0	0	0	1,34,660	1,34,660
						Voted-Sixth-Schedule-Garo	955	Voucher	12,272	0	0	0	12,272	12,272
<b>Total Object Head-- 1 :</b>									<b>13,70,430</b>	<b>4,000</b>	<b>1,55,000</b>	<b>6,600</b>	<b>12,04,830</b>	<b>13,66,430</b>
					02. Wages	Voted-Sixth-Schedule-Garo	42	Voucher	34,290	0	0	0	34,290	34,290
<b>Total Object Head-- 2 :</b>									<b>34,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,290</b>	<b>34,290</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	767	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 11 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	895	Voucher	50,000	0	0	0	50,000	50,000
<b>Total Object Head-- 13 :</b>									<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
<b>Total Sub Head :</b>									<b>14,84,720</b>	<b>4,000</b>	<b>1,55,000</b>	<b>6,600</b>	<b>13,19,120</b>	<b>14,80,720</b>
<b>Total Minor Head 97 :</b>									<b>14,84,720</b>	<b>4,000</b>	<b>1,55,000</b>	<b>6,600</b>	<b>13,19,120</b>	<b>14,80,720</b>
<b>Total Sub Major Head 0 :</b>									<b>14,84,720</b>	<b>4,000</b>	<b>1,55,000</b>	<b>6,600</b>	<b>13,19,120</b>	<b>14,80,720</b>
<b>Total Major Head 2054 :</b>									<b>14,84,720</b>	<b>4,000</b>	<b>1,55,000</b>	<b>6,600</b>	<b>13,19,120</b>	<b>14,80,720</b>
<b>Total of Month :</b>									<b>14,84,720</b>	<b>4,000</b>	<b>1,55,000</b>	<b>6,600</b>	<b>13,19,120</b>	<b>14,80,720</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																		
<b>Department :</b>		Finance Department																		
<b>Treasury :</b>		William Nagar Treasury																		
<b>D.D.O. :</b>		1000001 Treasury Officer E.G.Hills Williamnagar																		
<b>Month of Account:</b>		JUL/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-Garo	1	Voucher	88,420	0	0	0	88,420	88,420						
									10,20,490	3,000	1,55,000	6,600	8,55,890	10,17,490						
									1,32,000	1,000	0	0	1,31,000	1,31,000						
					<b>Total Object Head-- 1 :</b>								<b>12,40,910</b>	<b>4,000</b>	<b>1,55,000</b>	<b>6,600</b>	<b>10,75,310</b>	<b>12,36,910</b>		
					02. Wages	Voted-Sixth-Schedule-Garo	233	Voucher	34,290	0	0	0	34,290	34,290						
									<b>Total Object Head-- 2 :</b>								<b>34,290</b>	<b>0</b>	<b>0</b>	<b>0</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	892	Voucher	15,000	0	0	0	15,000	15,000						
									<b>Total Object Head-- 50 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>12,90,200</b>	<b>4,000</b>	<b>1,55,000</b>	<b>6,600</b>	<b>11,24,600</b>	<b>12,86,200</b>		
					<b>Total Minor Head 97 :</b>								<b>12,90,200</b>	<b>4,000</b>	<b>1,55,000</b>	<b>6,600</b>	<b>11,24,600</b>	<b>12,86,200</b>		
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	707	Challan	-68,820	0	0	0	-68,820	-68,820								
							<b>Total Object Head-- 70 :</b>								<b>-68,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-68,820</b>	<b>-68,820</b>
							<b>Total Sub Head :</b>								<b>-68,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-68,820</b>	<b>-68,820</b>
<b>Total Minor Head 911 :</b>								<b>-68,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-68,820</b>	<b>-68,820</b>							
<b>Total Sub Major Head 0 :</b>								<b>12,21,380</b>	<b>4,000</b>	<b>1,55,000</b>	<b>6,600</b>	<b>10,55,780</b>	<b>12,17,380</b>							
<b>Total Major Head 2054 :</b>								<b>12,21,380</b>	<b>4,000</b>	<b>1,55,000</b>	<b>6,600</b>	<b>10,55,780</b>	<b>12,17,380</b>							

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Shillong**

Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer E.G.Hills Williamnagar														
<b>Month of Account:</b> JUL/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	
<b>Total of Month :</b>									<b>12,21,380</b>	<b>4,000</b>	<b>1,55,000</b>	<b>6,600</b>	<b>10,55,780</b>	<b>12,17,380</b>
<b>Month of Account:</b> AUG/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	75,364	0	0	0	75,364	75,364
						Voted-Sixth-Schedule-Garo	2	Voucher	1,32,000	1,000	0	0	1,31,000	1,31,000
						Voted-Sixth-Schedule-Garo	3	Voucher	10,43,380	3,000	1,55,500	6,600	8,78,280	10,40,380
						Voted-Sixth-Schedule-Garo	531	Voucher	37,582	0	0	0	37,582	37,582
						Voted-Sixth-Schedule-Garo	532	Voucher	8,093	0	0	0	8,093	8,093
<b>Total Object Head-- 1 :</b>									<b>12,96,419</b>	<b>4,000</b>	<b>1,55,500</b>	<b>6,600</b>	<b>11,30,319</b>	<b>12,92,419</b>
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	34,290	0	0	0	34,290	34,290
<b>Total Object Head-- 2 :</b>									<b>34,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,290</b>	<b>34,290</b>
<b>Total Sub Head :</b>									<b>13,30,709</b>	<b>4,000</b>	<b>1,55,500</b>	<b>6,600</b>	<b>11,64,609</b>	<b>13,26,709</b>
<b>Total Minor Head 97 :</b>									<b>13,30,709</b>	<b>4,000</b>	<b>1,55,500</b>	<b>6,600</b>	<b>11,64,609</b>	<b>13,26,709</b>
<b>Total Sub Major Head 0 :</b>									<b>13,30,709</b>	<b>4,000</b>	<b>1,55,500</b>	<b>6,600</b>	<b>11,64,609</b>	<b>13,26,709</b>
<b>Total Major Head 2054 :</b>									<b>13,30,709</b>	<b>4,000</b>	<b>1,55,500</b>	<b>6,600</b>	<b>11,64,609</b>	<b>13,26,709</b>



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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**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/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	
<b>Total of Month :</b>									<b>13,30,709</b>	<b>4,000</b>	<b>1,55,500</b>	<b>6,600</b>	<b>11,64,609</b>	<b>13,26,709</b>

**Month of Account:** SEP/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	75,364	0	0	0	75,364	75,364
						Voted-Sixth-Schedule-Garo	2	Voucher	9,54,824	0	1,12,500	6,600	8,35,724	9,54,824
						Voted-Sixth-Schedule-Garo	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Garo	4	Voucher	33,691	0	0	0	33,691	33,691
						Voted-Sixth-Schedule-Garo	5	Voucher	58,713	0	30,000	0	28,713	58,713
<b>Total Object Head-- 1 :</b>									<b>12,54,592</b>	<b>0</b>	<b>1,42,500</b>	<b>6,600</b>	<b>11,05,492</b>	<b>12,54,592</b>
					02. Wages	Voted-Sixth-Schedule-Garo	6	Voucher	34,290	0	0	0	34,290	34,290
<b>Total Object Head-- 2 :</b>									<b>34,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,290</b>	<b>34,290</b>
<b>Total Sub Head :</b>									<b>12,88,882</b>	<b>0</b>	<b>1,42,500</b>	<b>6,600</b>	<b>11,39,782</b>	<b>12,88,882</b>
<b>Total Minor Head 97 :</b>									<b>12,88,882</b>	<b>0</b>	<b>1,42,500</b>	<b>6,600</b>	<b>11,39,782</b>	<b>12,88,882</b>
<b>Total Sub Major Head 0 :</b>									<b>12,88,882</b>	<b>0</b>	<b>1,42,500</b>	<b>6,600</b>	<b>11,39,782</b>	<b>12,88,882</b>
<b>Total Major Head 2054 :</b>									<b>12,88,882</b>	<b>0</b>	<b>1,42,500</b>	<b>6,600</b>	<b>11,39,782</b>	<b>12,88,882</b>

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Run Date :

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<b>Demand :</b>	15	TREASURY AND ACCOUNTS ADMINISTRATION															
<b>Department :</b>	Finance Department																
<b>Treasury :</b>	William Nagar Treasury																
<b>D.D.O. :</b>	1000001 Treasury Officer E.G.Hills Williamnagar																
<b>Month of Account:</b>	SEP/2023																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Object Head</b>	<b>Head</b>	<b>Categorised Schme</b>	<b>Plan/Non-Plan</b>	<b>T.V. No.</b>	<b>Type</b>	<b>Gross Amount (State)</b>	<b>Deduction by DDO</b>	<b>Deduction Amount (as per A.G. A&amp;E)</b>		<b>Net Amount (as per SOP)</b>	<b>Gross Amount (A.G.)</b>	
													<u>8009</u>	<u>-</u>	<u>7610</u>		
<b>Total of Month :</b>											<b>12,88,882</b>	<b>0</b>	<b>1,42,500</b>	<b>6,600</b>	<b>11,39,782</b>	<b>12,88,882</b>	
<b>Total of DDO 1000001 :</b>											<b>82,07,925</b>	<b>34,000</b>	<b>9,12,000</b>	<b>79,200</b>	<b>71,82,725</b>	<b>81,73,925</b>	
<b><i>Reconciliation Portion</i></b>																	
<b><i>Internal Adjustment of A.G. Office:</i></b>																	
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>81,73,925</b>		
<b><u>Summary of DDO wise expenditure</u></b>																	
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>				<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>								<b>79,42,005</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>				<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>								<b>2,05,740</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>				<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>								<b>30,000</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>				<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>								<b>50,000</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>				<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>								<b>15,000</b>
<b>2054</b>	<b>00</b>	<b>911</b>	<b>(01) Refund Of Overpayment Pertaining To Previous Financial Year</b>				<b>0</b>	<b>70. Deduct Recoveries</b>	<b>Voted-Sixth-Schedule-Garo</b>								<b>-68,820</b>
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>81,73,925</b>		

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** APR/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	29,032	0	0	0	29,032	29,032
						Voted-Sixth-Schedule-Khasi	3	Voucher	9,46,045	4,000	1,69,000	0	7,73,045	9,42,045
						Voted-Sixth-Schedule-Khasi	384	Voucher	6,968	0	0	0	6,968	6,968
<b>Total Object Head-- 1 :</b>									<b>10,86,169</b>	<b>4,000</b>	<b>1,79,000</b>	<b>0</b>	<b>9,03,169</b>	<b>10,82,169</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	328	Voucher	34,290	0	0	0	34,290	34,290
<b>Total Object Head-- 2 :</b>									<b>34,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,290</b>	<b>34,290</b>
<b>Total Sub Head :</b>									<b>11,20,459</b>	<b>4,000</b>	<b>1,79,000</b>	<b>0</b>	<b>9,37,459</b>	<b>11,16,459</b>
<b>Total Minor Head 97 :</b>									<b>11,20,459</b>	<b>4,000</b>	<b>1,79,000</b>	<b>0</b>	<b>9,37,459</b>	<b>11,16,459</b>
<b>Total Sub Major Head 0 :</b>									<b>11,20,459</b>	<b>4,000</b>	<b>1,79,000</b>	<b>0</b>	<b>9,37,459</b>	<b>11,16,459</b>
<b>Total Major Head 2054 :</b>									<b>11,20,459</b>	<b>4,000</b>	<b>1,79,000</b>	<b>0</b>	<b>9,37,459</b>	<b>11,16,459</b>
<b>Total of Month :</b>									<b>11,20,459</b>	<b>4,000</b>	<b>1,79,000</b>	<b>0</b>	<b>9,37,459</b>	<b>11,16,459</b>

**Month of Account:** MAY/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-	17	Voucher	40,819	0	14,000	0	26,819	40,819

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer Nongpoh														
<b>Month of Account:</b> MAY/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	35,717	0	0	0	35,717	35,717
						Voted-Sixth-Schedule-Khasi	19	Voucher	9,23,468	4,000	1,19,000	5,500	7,94,968	9,19,468
						Voted-Sixth-Schedule-Khasi	20	Voucher	1,04,124	0	10,000	0	94,124	1,04,124
						Voted-Sixth-Schedule-Khasi	21	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Khasi	699	Voucher	4,466	0	0	0	4,466	4,466
<b>Total Object Head-- 1 :</b>									<b>11,96,594</b>	<b>4,000</b>	<b>1,43,000</b>	<b>5,500</b>	<b>10,44,094</b>	<b>11,92,594</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	23	Voucher	34,290	0	0	0	34,290	34,290
<b>Total Object Head-- 2 :</b>									<b>34,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,290</b>	<b>34,290</b>
<b>Total Sub Head :</b>									<b>12,30,884</b>	<b>4,000</b>	<b>1,43,000</b>	<b>5,500</b>	<b>10,78,384</b>	<b>12,26,884</b>
<b>Total Minor Head 97 :</b>									<b>12,30,884</b>	<b>4,000</b>	<b>1,43,000</b>	<b>5,500</b>	<b>10,78,384</b>	<b>12,26,884</b>
<b>Total Sub Major Head 0 :</b>									<b>12,30,884</b>	<b>4,000</b>	<b>1,43,000</b>	<b>5,500</b>	<b>10,78,384</b>	<b>12,26,884</b>
<b>Total Major Head 2054 :</b>									<b>12,30,884</b>	<b>4,000</b>	<b>1,43,000</b>	<b>5,500</b>	<b>10,78,384</b>	<b>12,26,884</b>
<b>Total of Month :</b>									<b>12,30,884</b>	<b>4,000</b>	<b>1,43,000</b>	<b>5,500</b>	<b>10,78,384</b>	<b>12,26,884</b>
<b>Month of Account:</b> JUN/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 September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** JUN/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	24	Voucher	1,04,124	0	10,000	0	94,124	1,04,124
						Voted-Sixth-Schedule-Khasi	26	Voucher	10,86,914	4,000	1,18,000	5,500	9,59,414	10,82,914
						Voted-Sixth-Schedule-Khasi	499	Voucher	14,640	0	0	0	14,640	14,640
						Voted-Sixth-Schedule-Khasi	500	Voucher	1,26,852	0	0	0	1,26,852	1,26,852
						Voted-Sixth-Schedule-Khasi	812	Voucher	1,017	0	0	0	1,017	1,017
<b>Total Object Head-- 1 :</b>									<b>13,33,547</b>	<b>4,000</b>	<b>1,28,000</b>	<b>5,500</b>	<b>11,96,047</b>	<b>13,29,547</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	25	Voucher	34,290	0	0	0	34,290	34,290
						Voted-Sixth-Schedule-Khasi	501	Voucher	2,520	0	0	0	2,520	2,520
						Voted-Sixth-Schedule-Khasi	865	Voucher	35,550	0	0	0	35,550	35,550
<b>Total Object Head-- 2 :</b>									<b>72,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,360</b>	<b>72,360</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	882	Voucher	50,054	0	0	0	50,054	50,054
						Voted-Sixth-Schedule-Khasi	883	Voucher	40,448	0	0	0	40,448	40,448
<b>Total Object Head-- 6 :</b>									<b>90,502</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,502</b>	<b>90,502</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	689	Voucher	18,691	0	0	0	18,691	18,691
						Voted-Sixth-Schedule-Khasi	690	Voucher	11,309	0	0	0	11,309	11,309

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date : 31/10/2023

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer Nongpoh														
<b>Month of Account:</b> JUN/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				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	616	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 11 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	615	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 14 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	617	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 50 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>16,11,409</b>	<b>4,000</b>	<b>1,28,000</b>	<b>5,500</b>	<b>14,73,909</b>	<b>16,07,409</b>
					<b>Total Minor Head 97 :</b>				<b>16,11,409</b>	<b>4,000</b>	<b>1,28,000</b>	<b>5,500</b>	<b>14,73,909</b>	<b>16,07,409</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,11,409</b>	<b>4,000</b>	<b>1,28,000</b>	<b>5,500</b>	<b>14,73,909</b>	<b>16,07,409</b>
					<b>Total Major Head 2054 :</b>				<b>16,11,409</b>	<b>4,000</b>	<b>1,28,000</b>	<b>5,500</b>	<b>14,73,909</b>	<b>16,07,409</b>
					<b>Total of Month :</b>				<b>16,11,409</b>	<b>4,000</b>	<b>1,28,000</b>	<b>5,500</b>	<b>14,73,909</b>	<b>16,07,409</b>
<b>Month of Account:</b> JUL/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	290	Voucher	1,07,052	0	10,000	0	97,052	1,07,052

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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Nongpoh												
<b>Month of Account:</b>		JUL/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	292	Voucher	11,12,306	4,000	1,18,000	5,500	9,84,806	11,08,306
<b>Total Object Head-- 1 :</b>									<b>12,19,358</b>	<b>4,000</b>	<b>1,28,000</b>	<b>5,500</b>	<b>10,81,858</b>	<b>12,15,358</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2449	Challan	-31,797	0	0	0	-31,797	-31,797
<b>Total Object Head-- 6 :</b>									<b>-31,797</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-31,797</b>	<b>-31,797</b>
<b>Total Sub Head :</b>									<b>11,87,561</b>	<b>4,000</b>	<b>1,28,000</b>	<b>5,500</b>	<b>10,50,061</b>	<b>11,83,561</b>
<b>Total Minor Head 97 :</b>									<b>11,87,561</b>	<b>4,000</b>	<b>1,28,000</b>	<b>5,500</b>	<b>10,50,061</b>	<b>11,83,561</b>
<b>Total Sub Major Head 0 :</b>									<b>11,87,561</b>	<b>4,000</b>	<b>1,28,000</b>	<b>5,500</b>	<b>10,50,061</b>	<b>11,83,561</b>
<b>Total Major Head 2054 :</b>									<b>11,87,561</b>	<b>4,000</b>	<b>1,28,000</b>	<b>5,500</b>	<b>10,50,061</b>	<b>11,83,561</b>
<b>Total of Month :</b>									<b>11,87,561</b>	<b>4,000</b>	<b>1,28,000</b>	<b>5,500</b>	<b>10,50,061</b>	<b>11,83,561</b>
<b>Month of Account:</b>		AUG/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	254	Voucher	75,364	0	0	0	75,364	75,364
						Voted-Sixth-Schedule-Khasi	256	Voucher	11,34,888	4,000	1,18,000	5,500	10,07,388	11,30,888
						Voted-Sixth-Schedule-Khasi	618	Voucher	2,040	0	0	0	2,040	2,040
<b>Total Object Head-- 1 :</b>									<b>12,12,292</b>	<b>4,000</b>	<b>1,18,000</b>	<b>5,500</b>	<b>10,84,792</b>	<b>12,08,292</b>

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** AUG/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-Khasi	91	Voucher	35,550	0	0	0	35,550	35,550
<b>Total Object Head-- 2 :</b>									<b>35,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,550</b>	<b>35,550</b>
<b>Total Sub Head :</b>									<b>12,47,842</b>	<b>4,000</b>	<b>1,18,000</b>	<b>5,500</b>	<b>11,20,342</b>	<b>12,43,842</b>
<b>Total Minor Head 97 :</b>									<b>12,47,842</b>	<b>4,000</b>	<b>1,18,000</b>	<b>5,500</b>	<b>11,20,342</b>	<b>12,43,842</b>
<b>Total Sub Major Head 0 :</b>									<b>12,47,842</b>	<b>4,000</b>	<b>1,18,000</b>	<b>5,500</b>	<b>11,20,342</b>	<b>12,43,842</b>
<b>Total Major Head 2054 :</b>									<b>12,47,842</b>	<b>4,000</b>	<b>1,18,000</b>	<b>5,500</b>	<b>11,20,342</b>	<b>12,43,842</b>
<b>Total of Month :</b>									<b>12,47,842</b>	<b>4,000</b>	<b>1,18,000</b>	<b>5,500</b>	<b>11,20,342</b>	<b>12,43,842</b>

**Month of Account:** SEP/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	77,404	416	0	0	76,988	76,988
						Voted-Sixth-Schedule-Khasi	2	Voucher	11,27,791	0	1,53,000	5,500	9,69,291	11,27,791
<b>Total Object Head-- 1 :</b>									<b>12,05,195</b>	<b>416</b>	<b>1,53,000</b>	<b>5,500</b>	<b>10,46,279</b>	<b>12,04,779</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	18	Voucher	35,550	0	0	0	35,550	35,550
<b>Total Object Head-- 2 :</b>									<b>35,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,550</b>	<b>35,550</b>
<b>Total Sub Head :</b>									<b>12,40,745</b>	<b>416</b>	<b>1,53,000</b>	<b>5,500</b>	<b>10,81,829</b>	<b>12,40,329</b>



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Run Date :

31/10/2023

<b>Demand :</b>		15		TREASURY AND ACCOUNTS ADMINISTRATION										
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Nongpoh Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Nongpoh												
<b>Month of Account:</b>		SEP/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			<b>Total Minor Head</b>	97 :			12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
					<b>Total Sub Major Head</b>	0 :			12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
					<b>Total Major Head</b>	2054 :			12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
					<b>Total of Month</b>	:			12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
					<b>Total of DDO</b>	1000001 :			76,38,900	20,416	8,49,000	27,500	67,41,984	76,18,484
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>76,18,484</b>
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01)	District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						72,32,739
2054	00	97	(01)	District Treasuries	0	02. Wages		Voted-Sixth-Schedule-Khasi						2,12,040
2054	00	97	(01)	District Treasuries	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						58,705
2054	00	97	(01)	District Treasuries	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						30,000
2054	00	97	(01)	District Treasuries	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						50,000
2054	00	97	(01)	District Treasuries	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						20,000
			(01)	District Treasuries		50. Other Charges		Voted-Sixth-Schedule-Khasi						

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

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer NongpohSummary of DDO wise expenditure

2054 00 97	0	15,000
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		<b>76,18,484</b>
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**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month September of Financial Year 2023-2024

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**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/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	588	Voucher	15,034	0	0	0	15,034	15,034
						Voted-Sixth-Schedule-Garo	83	Voucher	1,00,164	0	8,000	0	92,164	1,00,164
						Voted-Sixth-Schedule-Garo	84	Voucher	92,376	0	25,000	0	67,376	92,376
						Voted-Sixth-Schedule-Garo	85	Voucher	10,452	0	0	0	10,452	10,452
						Voted-Sixth-Schedule-Garo	86	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	87	Voucher	7,548	0	0	0	7,548	7,548
						Voted-Sixth-Schedule-Garo	88	Voucher	12,774	0	0	0	12,774	12,774
						Voted-Sixth-Schedule-Garo	89	Voucher	24,643	0	0	0	24,643	24,643
						Voted-Sixth-Schedule-Garo	90	Voucher	19,42,523	13,000	1,85,995	19,800	17,23,728	19,29,523
<b>Total Object Head-- 1 :</b>									<b>23,81,514</b>	<b>13,000</b>	<b>2,18,995</b>	<b>19,800</b>	<b>21,29,719</b>	<b>23,68,514</b>
					02. Wages	Voted-Sixth-Schedule-Garo	276	Voucher	50,310	0	0	0	50,310	50,310
						Voted-Sixth-Schedule-Garo	540	Voucher	11,430	0	0	0	11,430	11,430
<b>Total Object Head-- 2 :</b>									<b>61,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,740</b>	<b>61,740</b>
<b>Total Sub Head :</b>									<b>24,43,254</b>	<b>13,000</b>	<b>2,18,995</b>	<b>19,800</b>	<b>21,91,459</b>	<b>24,30,254</b>
<b>Total Minor Head 97 :</b>									<b>24,43,254</b>	<b>13,000</b>	<b>2,18,995</b>	<b>19,800</b>	<b>21,91,459</b>	<b>24,30,254</b>
<b>Total Sub Major Head 0 :</b>														

**Voucher Wise Expenditure Report  
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Up to Accounting Month September of Financial Year 2023-2024

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b> Finance Department													
<b>Treasury :</b> Tura Treasury													
<b>D.D.O. :</b> 1000001 Treasury Officer W.G.Hills Tura													
<b>Month of Account:</b> APR/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00								24,43,254	13,000	2,18,995	19,800	24,30,254
<b>Total Major Head 2054 :</b>									24,43,254	13,000	2,18,995	19,800	24,30,254
<b>Total of Month :</b>									24,43,254	13,000	2,18,995	19,800	24,30,254
<b>Month of Account:</b> MAY/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	29	Voucher	1,00,164	0	8,000	0	1,00,164
						Voted-Sixth-Schedule-Garo	30	Voucher	92,376	0	25,000	0	92,376
						Voted-Sixth-Schedule-Garo	32	Voucher	19,44,635	6,000	1,84,620	19,800	19,38,635
						Voted-Sixth-Schedule-Garo	33	Voucher	1,76,000	0	0	0	1,76,000
						Voted-Sixth-Schedule-Garo	34	Voucher	66,000	0	0	0	66,000
						Voted-Sixth-Schedule-Garo	35	Voucher	5,500	0	0	0	5,500
						Voted-Sixth-Schedule-Garo	596	Voucher	32,399	0	0	0	32,399
						Voted-Sixth-Schedule-Garo	661	Voucher	19,008	0	0	0	19,008
						Voted-Sixth-Schedule-Garo	807	Voucher	9,500	0	0	0	9,500

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Run Date :

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer W.G.Hills Tura														
<b>Month of Account:</b> MAY/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				<b>24,45,582</b>	<b>6,000</b>	<b>2,17,620</b>	<b>19,800</b>	<b>22,02,162</b>	<b>24,39,582</b>
					02. Wages	Voted-Sixth-Schedule-Garo	592	Voucher	56,820	0	0	0	56,820	56,820
						Voted-Sixth-Schedule-Garo	593	Voucher	11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 1 :</b>				<b>68,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,670</b>	<b>68,670</b>
					<b>Total Sub Head :</b>				<b>25,14,252</b>	<b>6,000</b>	<b>2,17,620</b>	<b>19,800</b>	<b>22,70,832</b>	<b>25,08,252</b>
					<b>Total Minor Head 97 :</b>				<b>25,14,252</b>	<b>6,000</b>	<b>2,17,620</b>	<b>19,800</b>	<b>22,70,832</b>	<b>25,08,252</b>
					<b>Total Sub Major Head 0 :</b>				<b>25,14,252</b>	<b>6,000</b>	<b>2,17,620</b>	<b>19,800</b>	<b>22,70,832</b>	<b>25,08,252</b>
					<b>Total Major Head 2054 :</b>				<b>25,14,252</b>	<b>6,000</b>	<b>2,17,620</b>	<b>19,800</b>	<b>22,70,832</b>	<b>25,08,252</b>
					<b>Total of Month :</b>				<b>25,14,252</b>	<b>6,000</b>	<b>2,17,620</b>	<b>19,800</b>	<b>22,70,832</b>	<b>25,08,252</b>
<b>Month of Account:</b> JUN/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	1009	Voucher	2,63,800	0	0	0	2,63,800	2,63,800
						Voted-Sixth-Schedule-Garo	1010	Voucher	12,800	0	0	0	12,800	12,800
						Voted-Sixth-Schedule-Garo	1011	Voucher	14,040	0	0	0	14,040	14,040
						Voted-Sixth-Schedule-Garo	22	Voucher	1,00,164	0	8,000	0	92,164	1,00,164

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer W.G.Hills Tura												
<b>Month of Account:</b>		JUN/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-Garo	23	Voucher	92,376	0	25,000	0	67,376	92,376
						Voted-Sixth-Schedule-Garo	25	Voucher	11,129	0	0	0	11,129	11,129
						Voted-Sixth-Schedule-Garo	26	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo	27	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	28	Voucher	19,44,635	6,000	1,84,620	19,800	17,34,215	19,38,635
						<b>Total Object Head-- 1 :</b>			<b>26,80,944</b>	<b>6,000</b>	<b>2,17,620</b>	<b>19,800</b>	<b>24,37,524</b>	<b>26,74,944</b>
					02. Wages	Voted-Sixth-Schedule-Garo	117	Voucher	68,670	0	0	0	68,670	68,670
						<b>Total Object Head-- 2 :</b>			<b>68,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,670</b>	<b>68,670</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1439	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
						Voted-Sixth-Schedule-Garo	1975	Voucher	14,988	0	0	0	14,988	14,988
						<b>Total Object Head-- 6 :</b>			<b>3,14,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,14,988</b>	<b>3,14,988</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1698	Voucher	40,000	0	0	0	40,000	40,000
						<b>Total Object Head-- 14 :</b>			<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>31,04,602</b>	<b>6,000</b>	<b>2,17,620</b>	<b>19,800</b>	<b>28,61,182</b>	<b>30,98,602</b>
					<b>Total Minor Head 97 :</b>				<b>31,04,602</b>	<b>6,000</b>	<b>2,17,620</b>	<b>19,800</b>	<b>28,61,182</b>	<b>30,98,602</b>
					<b>Total Sub Major Head 0 :</b>				<b>31,04,602</b>	<b>6,000</b>	<b>2,17,620</b>	<b>19,800</b>	<b>28,61,182</b>	<b>30,98,602</b>

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION																				
<b>Department :</b> Finance Department																				
<b>Treasury :</b> Tura Treasury																				
<b>D.D.O. :</b> 1000001 Treasury Officer W.G.Hills Tura																				
<b>Month of Account:</b> JUN/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						<b>Total Major Head 2054 :</b>									<b>31,04,602</b>	<b>6,000</b>	<b>2,17,620</b>	<b>19,800</b>	<b>28,61,182</b>	<b>30,98,602</b>
						<b>Total of Month :</b>									<b>31,04,602</b>	<b>6,000</b>	<b>2,17,620</b>	<b>19,800</b>	<b>28,61,182</b>	<b>30,98,602</b>
<b>Month of Account:</b> JUL/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	1260	Voucher	11,796	0	0	0	11,796	11,796						
						Voted-Sixth-Schedule-Garo	1261	Voucher	47,130	0	0	0	47,130	47,130						
						Voted-Sixth-Schedule-Garo	1262	Voucher	1,028	0	0	0	1,028	1,028						
						Voted-Sixth-Schedule-Garo	1399	Voucher	10,554	0	0	0	10,554	10,554						
						Voted-Sixth-Schedule-Garo	169	Voucher	1,02,972	0	8,000	0	94,972	1,02,972						
						Voted-Sixth-Schedule-Garo	171	Voucher	94,948	0	50,000	0	44,948	94,948						
						Voted-Sixth-Schedule-Garo	172	Voucher	19,97,395	2,000	1,84,620	19,800	17,90,975	19,95,395						
						Voted-Sixth-Schedule-Garo	173	Voucher	66,000	0	0	0	66,000	66,000						
						Voted-Sixth-Schedule-Garo	174	Voucher	1,76,000	0	0	0	1,76,000	1,76,000						
						<b>Total Object Head-- I :</b>									<b>25,07,823</b>	<b>2,000</b>	<b>2,42,620</b>	<b>19,800</b>	<b>22,43,403</b>	<b>25,05,823</b>
					02. Wages	Voted-Sixth-	178	Voucher	68,670	0	0	0	68,670	68,670						

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer W.G.Hills Tura												
<b>Month of Account:</b>		JUL/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	<b>Total Object Head-- 2 :</b>			<b>68,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,670</b>	<b>68,670</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	1268	Voucher	31,009	0	0	0	31,009	31,009
						Voted-Sixth-Schedule-Garo	1269	Voucher	2,600	0	0	0	2,600	2,600
						Voted-Sixth-Schedule-Garo	1409	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo	1410	Voucher	4,000	0	0	0	4,000	4,000
						<b>Total Object Head-- 6 :</b>			<b>2,62,609</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,62,609</b>	<b>2,62,609</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1411	Voucher	4,580	0	0	0	4,580	4,580
						Voted-Sixth-Schedule-Garo	775	Voucher	25,368	0	0	0	25,368	25,368
						Voted-Sixth-Schedule-Garo	940	Voucher	2,510	0	0	0	2,510	2,510
						Voted-Sixth-Schedule-Garo	941	Voucher	2,510	0	0	0	2,510	2,510
						Voted-Sixth-Schedule-Garo	942	Voucher	2,510	0	0	0	2,510	2,510
						Voted-Sixth-Schedule-Garo	943	Voucher	2,510	0	0	0	2,510	2,510
						<b>Total Object Head-- 11 :</b>			<b>39,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,988</b>	<b>39,988</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	180	Voucher	32,607	0	0	0	32,607	32,607
						Voted-Sixth-Schedule-Garo	181	Voucher	35,168	0	0	0	35,168	35,168
						Voted-Sixth-Schedule-Garo	182	Voucher	12,225	0	0	0	12,225	12,225



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Run Date :

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer W.G.Hills Tura												
<b>Month of Account:</b>		JUL/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				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	179	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 13 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					<b>Total Object Head-- 50 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>29,79,090</b>	<b>2,000</b>	<b>2,42,620</b>	<b>19,800</b>	<b>27,14,670</b>	<b>29,77,090</b>
					<b>Total Minor Head 97 :</b>				<b>29,79,090</b>	<b>2,000</b>	<b>2,42,620</b>	<b>19,800</b>	<b>27,14,670</b>	<b>29,77,090</b>
					<b>Total Sub Major Head 0 :</b>				<b>29,79,090</b>	<b>2,000</b>	<b>2,42,620</b>	<b>19,800</b>	<b>27,14,670</b>	<b>29,77,090</b>
					<b>Total Major Head 2054 :</b>				<b>29,79,090</b>	<b>2,000</b>	<b>2,42,620</b>	<b>19,800</b>	<b>27,14,670</b>	<b>29,77,090</b>
					<b>Total of Month :</b>				<b>29,79,090</b>	<b>2,000</b>	<b>2,42,620</b>	<b>19,800</b>	<b>27,14,670</b>	<b>29,77,090</b>
<b>Month of Account:</b>		AUG/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	143	Voucher	1,05,828	0	8,000	0	97,828	1,05,828
						Voted-Sixth-Schedule-Garo	144	Voucher	94,948	0	50,000	0	44,948	94,948
						Voted-Sixth-Schedule-Garo	145	Voucher	20,46,164	2,000	1,89,620	19,800	18,34,744	20,44,164
						Voted-Sixth-Schedule-Garo	146	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo	147	Voucher	1,76,000	0	0	0	1,76,000	1,76,000

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**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/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				<b>24,88,940</b>	<b>2,000</b>	<b>2,47,620</b>	<b>19,800</b>	<b>22,19,520</b>	<b>24,86,940</b>
					02. Wages	Voted-Sixth-Schedule-Garo	149	Voucher	56,820	0	0	0	56,820	56,820
						Voted-Sixth-Schedule-Garo	150	Voucher	11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 1 :</b>				<b>68,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,670</b>	<b>68,670</b>
					<b>Total Sub Head :</b>				<b>25,57,610</b>	<b>2,000</b>	<b>2,47,620</b>	<b>19,800</b>	<b>22,88,190</b>	<b>25,55,610</b>
					<b>Total Minor Head 97 :</b>				<b>25,57,610</b>	<b>2,000</b>	<b>2,47,620</b>	<b>19,800</b>	<b>22,88,190</b>	<b>25,55,610</b>
					<b>Total Sub Major Head 0 :</b>				<b>25,57,610</b>	<b>2,000</b>	<b>2,47,620</b>	<b>19,800</b>	<b>22,88,190</b>	<b>25,55,610</b>
					<b>Total Major Head 2054 :</b>				<b>25,57,610</b>	<b>2,000</b>	<b>2,47,620</b>	<b>19,800</b>	<b>22,88,190</b>	<b>25,55,610</b>
					<b>Total of Month :</b>				<b>25,57,610</b>	<b>2,000</b>	<b>2,47,620</b>	<b>19,800</b>	<b>22,88,190</b>	<b>25,55,610</b>

**Month of Account:** SEP/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	1,05,828	0	8,000	0	97,828	1,05,828
						Voted-Sixth-Schedule-Garo	170	Voucher	94,948	0	50,000	0	44,948	94,948
						Voted-Sixth-Schedule-Garo	171	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo	172	Voucher	1,76,000	0	0	0	1,76,000	1,76,000

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Run Date :

31/10/2023

**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/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	173	Voucher	20,95,333	0	1,89,620	19,800	18,85,913	20,95,333
<b>Total Object Head-- 1 :</b>									<b>25,38,109</b>	<b>0</b>	<b>2,47,620</b>	<b>19,800</b>	<b>22,70,689</b>	<b>25,38,109</b>
					02. Wages	Voted-Sixth-Schedule-Garo	177	Voucher	56,820	0	0	0	56,820	56,820
						Voted-Sixth-Schedule-Garo	178	Voucher	11,850	0	0	0	11,850	11,850
<b>Total Object Head-- 2 :</b>									<b>68,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,670</b>	<b>68,670</b>
<b>Total Sub Head :</b>									<b>26,06,779</b>	<b>0</b>	<b>2,47,620</b>	<b>19,800</b>	<b>23,39,359</b>	<b>26,06,779</b>
<b>Total Minor Head 97 :</b>									<b>26,06,779</b>	<b>0</b>	<b>2,47,620</b>	<b>19,800</b>	<b>23,39,359</b>	<b>26,06,779</b>
<b>Total Sub Major Head 0 :</b>									<b>26,06,779</b>	<b>0</b>	<b>2,47,620</b>	<b>19,800</b>	<b>23,39,359</b>	<b>26,06,779</b>
<b>Total Major Head 2054 :</b>									<b>26,06,779</b>	<b>0</b>	<b>2,47,620</b>	<b>19,800</b>	<b>23,39,359</b>	<b>26,06,779</b>
<b>Total of Month :</b>									<b>26,06,779</b>	<b>0</b>	<b>2,47,620</b>	<b>19,800</b>	<b>23,39,359</b>	<b>26,06,779</b>
<b>Total of DDO 1000001 :</b>									<b>1,62,05,587</b>	<b>29,000</b>	<b>13,92,095</b>	<b>1,18,800</b>	<b>1,46,65,692</b>	<b>1,61,76,587</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,61,76,587</b>	
<b>Summary of DDO wise expenditure</b>														
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo								1,50,13,912

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Run Date :

31/10/2023

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Tura Treasury**D.D.O. :** 1000001 Treasury Officer W.G.Hills Tura**Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	4,05,090
2054	00	97	(01) District Treasuries	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	5,77,597
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	39,988
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	80,000
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	40,000
2054	00	97	(01) District Treasuries	0	50. Other Charges	Voted-Sixth-Schedule-Garo	20,000
							<b>1,61,76,587</b>

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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																	
<b>Department :</b>		Finance Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		1000004 Asstt. Director Of Local Fund Audit Tura																	
<b>Month of Account:</b>		APR/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	274	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300					
							275	Voucher	12,54,717	5,000	52,840	8,800	11,88,077	12,49,717					
						<b>Total Object Head-- 1 :</b>								<b>13,81,017</b>	<b>5,000</b>	<b>62,840</b>	<b>8,800</b>	<b>13,04,377</b>	<b>13,76,017</b>
						<b>Total Sub Head :</b>								<b>13,81,017</b>	<b>5,000</b>	<b>62,840</b>	<b>8,800</b>	<b>13,04,377</b>	<b>13,76,017</b>
						<b>Total Minor Head 98 :</b>								<b>13,81,017</b>	<b>5,000</b>	<b>62,840</b>	<b>8,800</b>	<b>13,04,377</b>	<b>13,76,017</b>
						<b>Total Sub Major Head 0 :</b>								<b>13,81,017</b>	<b>5,000</b>	<b>62,840</b>	<b>8,800</b>	<b>13,04,377</b>	<b>13,76,017</b>
						<b>Total Major Head 2054 :</b>								<b>13,81,017</b>	<b>5,000</b>	<b>62,840</b>	<b>8,800</b>	<b>13,04,377</b>	<b>13,76,017</b>
<b>Total of Month :</b>								<b>13,81,017</b>	<b>5,000</b>	<b>62,840</b>	<b>8,800</b>	<b>13,04,377</b>	<b>13,76,017</b>						
<b>Month of Account:</b>		MAY/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	28	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300					
							31	Voucher	12,54,717	5,000	54,840	8,800	11,86,077	12,49,717					
						<b>Total Object Head-- 1 :</b>								<b>13,81,017</b>	<b>5,000</b>	<b>64,840</b>	<b>8,800</b>	<b>13,02,377</b>	<b>13,76,017</b>
						<b>Total Sub Head :</b>								<b>13,81,017</b>	<b>5,000</b>	<b>64,840</b>	<b>8,800</b>	<b>13,02,377</b>	<b>13,76,017</b>
<b>Total Minor Head 98 :</b>								<b>13,81,017</b>	<b>5,000</b>	<b>64,840</b>	<b>8,800</b>	<b>13,02,377</b>	<b>13,76,017</b>						

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1000004 Asstt. Director Of Local Fund Audit Tura												
<b>Month of Account:</b>		MAY/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				<b>Total Sub Major Head 0 :</b>				13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
					<b>Total Major Head 2054 :</b>				13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
					<b>Total of Month :</b>				13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
<b>Month of Account:</b>		JUN/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	1460	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1461	Voucher	1,66,980	0	0	0	1,66,980	1,66,980
						Voted-Sixth-Schedule-Garo	24	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300
						Voted-Sixth-Schedule-Garo	29	Voucher	12,54,717	4,000	54,840	8,800	11,87,077	12,50,717
					<b>Total Object Head-- 1 :</b>				15,65,997	4,000	64,840	8,800	14,88,357	15,61,997
					02. Wages	Voted-Sixth-Schedule-Garo	1653	Voucher	48,190	0	0	0	48,190	48,190
						Voted-Sixth-Schedule-Garo	1654	Voucher	23,622	0	0	0	23,622	23,622
					<b>Total Object Head-- 2 :</b>				71,812	0	0	0	71,812	71,812
					<b>Total Sub Head :</b>				16,37,809	4,000	64,840	8,800	15,60,169	16,33,809
					<b>Total Minor Head 98 :</b>				16,37,809	4,000	64,840	8,800	15,60,169	16,33,809

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

**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/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				<b>Total Sub Major Head 0 :</b>				<b>16,37,809</b>	<b>4,000</b>	<b>64,840</b>	<b>8,800</b>	<b>15,60,169</b>	<b>16,33,809</b>
					<b>Total Major Head 2054 :</b>				<b>16,37,809</b>	<b>4,000</b>	<b>64,840</b>	<b>8,800</b>	<b>15,60,169</b>	<b>16,33,809</b>
					<b>Total of Month :</b>				<b>16,37,809</b>	<b>4,000</b>	<b>64,840</b>	<b>8,800</b>	<b>15,60,169</b>	<b>16,33,809</b>

**Month of Account:** JUL/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	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1325	Voucher	1,495	0	0	0	1,495	1,495
						Voted-Sixth-Schedule-Garo	170	Voucher	1,29,900	0	10,000	0	1,19,900	1,29,900
						Voted-Sixth-Schedule-Garo	175	Voucher	12,88,113	4,000	54,840	8,800	12,20,473	12,84,113
						Voted-Sixth-Schedule-Garo	176	Voucher	5,857	1,000	0	0	4,857	4,857
						Voted-Sixth-Schedule-Garo	177	Voucher	23,059	0	0	0	23,059	23,059
					<b>Total Object Head-- 1 :</b>				<b>14,48,424</b>	<b>5,000</b>	<b>64,840</b>	<b>8,800</b>	<b>13,69,784</b>	<b>14,43,424</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1076	Voucher	23,700	0	0	0	23,700	23,700
					<b>Total Object Head-- 2 :</b>				<b>23,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,700</b>	<b>23,700</b>
					<b>Total Sub Head :</b>				<b>14,72,124</b>	<b>5,000</b>	<b>64,840</b>	<b>8,800</b>	<b>13,93,484</b>	<b>14,67,124</b>
					<b>Total Minor Head 98 :</b>				<b>14,72,124</b>	<b>5,000</b>	<b>64,840</b>	<b>8,800</b>	<b>13,93,484</b>	<b>14,67,124</b>

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Run Date :

31/10/2023

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1000004 Asstt. Director Of Local Fund Audit Tura												
<b>Month of Account:</b>		JUL/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		<b>Total Sub Major Head 0 :</b>				<b>14,72,124</b>	<b>5,000</b>	<b>64,840</b>	<b>8,800</b>	<b>13,93,484</b>	<b>14,67,124</b>	
				<b>Total Major Head 2054 :</b>				<b>14,72,124</b>	<b>5,000</b>	<b>64,840</b>	<b>8,800</b>	<b>13,93,484</b>	<b>14,67,124</b>	
				<b>Total of Month :</b>				<b>14,72,124</b>	<b>5,000</b>	<b>64,840</b>	<b>8,800</b>	<b>13,93,484</b>	<b>14,67,124</b>	
<b>Month of Account:</b>		AUG/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	142	Voucher	1,29,900	0	10,000	0	1,19,900	1,29,900
						Voted-Sixth-Schedule-Garo	148	Voucher	13,47,357	5,000	55,200	8,800	12,78,357	13,42,357
				<b>Total Object Head-- 1 :</b>				<b>14,77,257</b>	<b>5,000</b>	<b>65,200</b>	<b>8,800</b>	<b>13,98,257</b>	<b>14,72,257</b>	
				02. Wages	Voted-Sixth-Schedule-Garo	1069	Voucher	24,490	0	0	0	24,490	24,490	
				<b>Total Object Head-- 2 :</b>				<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,490</b>	<b>24,490</b>	
				<b>Total Sub Head :</b>				<b>15,01,747</b>	<b>5,000</b>	<b>65,200</b>	<b>8,800</b>	<b>14,22,747</b>	<b>14,96,747</b>	
				<b>Total Minor Head 98 :</b>				<b>15,01,747</b>	<b>5,000</b>	<b>65,200</b>	<b>8,800</b>	<b>14,22,747</b>	<b>14,96,747</b>	
				<b>Total Sub Major Head 0 :</b>				<b>15,01,747</b>	<b>5,000</b>	<b>65,200</b>	<b>8,800</b>	<b>14,22,747</b>	<b>14,96,747</b>	
				<b>Total Major Head 2054 :</b>				<b>15,01,747</b>	<b>5,000</b>	<b>65,200</b>	<b>8,800</b>	<b>14,22,747</b>	<b>14,96,747</b>	
				<b>Total of Month :</b>				<b>15,01,747</b>	<b>5,000</b>	<b>65,200</b>	<b>8,800</b>	<b>14,22,747</b>	<b>14,96,747</b>	



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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1000004 Asstt. Director Of Local Fund Audit Tura																
<b>Month of Account:</b>		SEP/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	1053	Voucher	4,080	0	0	0	4,080	4,080				
							174	Voucher	3,672	0	0	0	3,672	3,672				
							175	Voucher	13,51,437	0	55,200	8,800	12,87,437	13,51,437				
							176	Voucher	1,33,572	0	10,000	0	1,23,572	1,33,572				
					<b>Total Object Head-- 1 :</b>								<b>14,92,761</b>	<b>0</b>	<b>65,200</b>	<b>8,800</b>	<b>14,18,761</b>	<b>14,92,761</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1294	Voucher	24,490	0	0	0	24,490	24,490				
							<b>Total Object Head-- 2 :</b>								<b>24,490</b>	<b>0</b>	<b>0</b>	<b>0</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1474	Voucher	5,620	0	0	0	5,620	5,620				
							1476	Voucher	32,376	0	0	0	32,376	32,376				
							<b>Total Object Head-- 11 :</b>								<b>37,996</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>15,55,247</b>	<b>0</b>	<b>65,200</b>	<b>8,800</b>	<b>14,81,247</b>	<b>15,55,247</b>
					<b>Total Minor Head 98 :</b>								<b>15,55,247</b>	<b>0</b>	<b>65,200</b>	<b>8,800</b>	<b>14,81,247</b>	<b>15,55,247</b>
					<b>Total Sub Major Head 0 :</b>								<b>15,55,247</b>	<b>0</b>	<b>65,200</b>	<b>8,800</b>	<b>14,81,247</b>	<b>15,55,247</b>
					<b>Total Major Head 2054 :</b>								<b>15,55,247</b>	<b>0</b>	<b>65,200</b>	<b>8,800</b>	<b>14,81,247</b>	<b>15,55,247</b>
<b>Total of Month :</b>								<b>15,55,247</b>	<b>0</b>	<b>65,200</b>	<b>8,800</b>	<b>14,81,247</b>	<b>15,55,247</b>					
<b>Total of DDO 1000004 :</b>								<b>89,28,961</b>	<b>24,000</b>	<b>3,87,760</b>	<b>52,800</b>	<b>84,64,401</b>	<b>89,04,961</b>					

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Up to Accounting Month September of Financial Year 2023-2024**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000004 Asstt. Director Of Local Fund Audit Tura***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total ( Original +Reconciliation+IA ) :****89,04,961****Summary of DDO wise expenditure**

2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	87,22,473
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	1,44,492
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	37,996
							<b>89,04,961</b>

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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:** APR/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	162	Voucher	6,50,983	5,000	58,000	4,400	5,83,583	6,45,983
						Voted-Sixth-Schedule-Garo	163	Voucher	73,368	0	0	0	73,368	73,368
						Voted-Sixth-Schedule-Garo	202	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	24	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	314	Voucher	15,700	0	0	0	15,700	15,700
						Voted-Sixth-Schedule-Garo	375	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	415	Voucher	47,885	0	0	0	47,885	47,885
						<b>Total Object Head-- 1 :</b>			<b>8,49,936</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>7,82,536</b>	<b>8,44,936</b>
					02. Wages	Voted-Sixth-Schedule-Garo	374	Voucher	27,450	0	0	0	27,450	27,450
						<b>Total Object Head-- 2 :</b>			<b>27,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,450</b>	<b>27,450</b>
						<b>Total Sub Head :</b>			<b>8,77,386</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>8,09,986</b>	<b>8,72,386</b>
						<b>Total Minor Head 97 :</b>			<b>8,77,386</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>8,09,986</b>	<b>8,72,386</b>
						<b>Total Sub Major Head 0 :</b>			<b>8,77,386</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>8,09,986</b>	<b>8,72,386</b>
						<b>Total Major Head 2054 :</b>			<b>8,77,386</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>8,09,986</b>	<b>8,72,386</b>
						<b>Total of Month :</b>			<b>8,77,386</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>8,09,986</b>	<b>8,72,386</b>

**Month of Account:** MAY/2023

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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:** MAY/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	47,885	0	0	0	47,885	47,885
						Voted-Sixth-Schedule-Garo	2	Voucher	73,368	0	0	0	73,368	73,368
						Voted-Sixth-Schedule-Garo	3	Voucher	37,700	0	0	0	37,700	37,700
						Voted-Sixth-Schedule-Garo	399	Voucher	1,143	0	0	0	1,143	1,143
						Voted-Sixth-Schedule-Garo	4	Voucher	6,50,983	5,000	58,000	4,400	5,83,583	6,45,983
						Voted-Sixth-Schedule-Garo	41	Voucher	22,000	0	0	0	22,000	22,000
<b>Total Object Head-- 1 :</b>									<b>8,33,079</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>7,65,679</b>	<b>8,28,079</b>
					02. Wages	Voted-Sixth-Schedule-Garo	165	Voucher	28,440	0	0	0	28,440	28,440
<b>Total Object Head-- 2 :</b>									<b>28,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,440</b>	<b>28,440</b>
<b>Total Sub Head :</b>									<b>8,61,519</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>7,94,119</b>	<b>8,56,519</b>
<b>Total Minor Head 97 :</b>									<b>8,61,519</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>7,94,119</b>	<b>8,56,519</b>
<b>Total Sub Major Head 0 :</b>									<b>8,61,519</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>7,94,119</b>	<b>8,56,519</b>
<b>Total Major Head 2054 :</b>									<b>8,61,519</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>7,94,119</b>	<b>8,56,519</b>
<b>Total of Month :</b>									<b>8,61,519</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>7,94,119</b>	<b>8,56,519</b>

**Month of Account:** JUN/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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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Baghmara Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Baghmara												
<b>Month of Account:</b>		JUN/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	14	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	35	Voucher	73,368	0	0	0	73,368	73,368
						Voted-Sixth-Schedule-Garo	36	Voucher	6,27,084	5,000	58,000	4,400	5,59,684	6,22,084
						Voted-Sixth-Schedule-Garo	37	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	374	Voucher	85,020	0	0	0	85,020	85,020
						Voted-Sixth-Schedule-Garo	386	Voucher	9,980	0	0	0	9,980	9,980
						Voted-Sixth-Schedule-Garo	398	Voucher	13,576	0	0	0	13,576	13,576
						Voted-Sixth-Schedule-Garo	418	Voucher	15,700	0	0	0	15,700	15,700
<b>Total Object Head-- 1 :</b>									<b>8,68,728</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>8,01,328</b>	<b>8,63,728</b>
					02. Wages	Voted-Sixth-Schedule-Garo	258	Voucher	27,097	0	0	0	27,097	27,097
<b>Total Object Head-- 2 :</b>									<b>27,097</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,097</b>	<b>27,097</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	719	Voucher	5,360	0	0	0	5,360	5,360
						Voted-Sixth-Schedule-Garo	720	Voucher	2,810	0	0	0	2,810	2,810
						Voted-Sixth-Schedule-Garo	767	Voucher	20,318	0	0	0	20,318	20,318
						Voted-Sixth-Schedule-Garo	770	Voucher	1,512	0	0	0	1,512	1,512

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31/10/2023

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** JUN/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				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(13) Office Expenses									
					Voted-Sixth-Schedule-Garo		732	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Garo		744	Voucher	5,700	0	0	0	5,700	5,700
					Voted-Sixth-Schedule-Garo		769	Voucher	2,011	0	0	0	2,011	2,011
					Voted-Sixth-Schedule-Garo		771	Voucher	587	0	0	0	587	587
					Voted-Sixth-Schedule-Garo		772	Voucher	17,430	0	0	0	17,430	17,430
					Voted-Sixth-Schedule-Garo		773	Voucher	7,672	0	0	0	7,672	7,672
					Voted-Sixth-Schedule-Garo		774	Voucher	4,600	0	0	0	4,600	4,600
					<b>Total Object Head-- 11 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					50.Other Charges									
					Voted-Sixth-Schedule-Garo		768	Voucher	3,611	0	0	0	3,611	3,611
					Voted-Sixth-Schedule-Garo		775	Voucher	11,389	0	0	0	11,389	11,389
					<b>Total Object Head-- 50 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>9,90,825</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>9,23,425</b>	<b>9,85,825</b>
					<b>Total Minor Head 97 :</b>				<b>9,90,825</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>9,23,425</b>	<b>9,85,825</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,90,825</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>9,23,425</b>	<b>9,85,825</b>
					<b>Total Major Head 2054 :</b>				<b>9,90,825</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>9,23,425</b>	<b>9,85,825</b>

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Baghmara Treasury															
<b>D.D.O. :</b> 1000001 Treasury Officer Baghmara															
<b>Month of Account:</b> JUN/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	
<b>Total of Month :</b>									<b>9,90,825</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>9,23,425</b>	<b>9,85,825</b>	
<b>Month of Account:</b> JUL/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	37,700	0	0	0	37,700	37,700	
						Voted-Sixth-Schedule-Garo	2	Voucher	75,364	0	0	0	75,364	75,364	
						Voted-Sixth-Schedule-Garo	3	Voucher	6,44,088	5,000	58,000	4,400	5,76,688	6,39,088	
						Voted-Sixth-Schedule-Garo	4	Voucher	22,000	0	0	0	22,000	22,000	
<b>Total Object Head-- 1 :</b>									<b>7,79,152</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>7,11,752</b>	<b>7,74,152</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	223	Voucher	28,440	0	0	0	28,440	28,440	
						Voted-Sixth-Schedule-Garo	224	Voucher	1,343	0	0	0	1,343	1,343	
<b>Total Object Head-- 2 :</b>									<b>29,783</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,783</b>	<b>29,783</b>	
<b>Total Sub Head :</b>									<b>8,08,935</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>7,41,535</b>	<b>8,03,935</b>	
<b>Total Minor Head 97 :</b>									<b>8,08,935</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>7,41,535</b>	<b>8,03,935</b>	
<b>Total Sub Major Head 0 :</b>									<b>8,08,935</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>7,41,535</b>	<b>8,03,935</b>	
<b>Total Major Head 2054 :</b>									<b>8,08,935</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>7,41,535</b>	<b>8,03,935</b>	

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Run Date :

31/10/2023

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer Baghmara														
<b>Month of Account:</b> JUL/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		
<b>Total of Month :</b>									<b>8,08,935</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>7,41,535</b>	<b>8,03,935</b>
<b>Month of Account:</b> AUG/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	25	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	32	Voucher	75,364	0	0	0	75,364	75,364
						Voted-Sixth-Schedule-Garo	33	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	34	Voucher	6,55,109	5,000	58,000	4,400	5,87,709	6,50,109
						Voted-Sixth-Schedule-Garo	35	Voucher	15,700	0	0	0	15,700	15,700
<b>Total Object Head-- 1 :</b>									<b>7,90,173</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>7,22,773</b>	<b>7,85,173</b>
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	28,440	0	0	0	28,440	28,440
<b>Total Object Head-- 2 :</b>									<b>28,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,440</b>	<b>28,440</b>
<b>Total Sub Head :</b>									<b>8,18,613</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>7,51,213</b>	<b>8,13,613</b>
<b>Total Minor Head 97 :</b>									<b>8,18,613</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>7,51,213</b>	<b>8,13,613</b>
<b>Total Sub Major Head 0 :</b>									<b>8,18,613</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>7,51,213</b>	<b>8,13,613</b>
<b>Total Major Head 2054 :</b>									<b>8,18,613</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>7,51,213</b>	<b>8,13,613</b>



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31/10/2023

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer Baghmara														
<b>Month of Account:</b> AUG/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		
<b>Total of Month :</b>									<b>8,18,613</b>	<b>5,000</b>	<b>58,000</b>	<b>4,400</b>	<b>7,51,213</b>	<b>8,13,613</b>
<b>Month of Account:</b> SEP/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	150	Voucher	75,364	0	0	0	75,364	75,364
						Voted-Sixth-Schedule-Garo	151	Voucher	6,05,940	0	58,000	4,400	5,43,540	6,05,940
						Voted-Sixth-Schedule-Garo	152	Voucher	92,364	0	20,000	0	72,364	92,364
						Voted-Sixth-Schedule-Garo	153	Voucher	53,313	0	0	0	53,313	53,313
						Voted-Sixth-Schedule-Garo	198	Voucher	22,000	0	0	0	22,000	22,000
<b>Total Object Head-- 1 :</b>									<b>8,48,981</b>	<b>0</b>	<b>78,000</b>	<b>4,400</b>	<b>7,66,581</b>	<b>8,48,981</b>
					02. Wages	Voted-Sixth-Schedule-Garo	149	Voucher	28,440	0	0	0	28,440	28,440
<b>Total Object Head-- 2 :</b>									<b>28,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,440</b>	<b>28,440</b>
<b>Total Sub Head :</b>									<b>8,77,421</b>	<b>0</b>	<b>78,000</b>	<b>4,400</b>	<b>7,95,021</b>	<b>8,77,421</b>
<b>Total Minor Head 97 :</b>									<b>8,77,421</b>	<b>0</b>	<b>78,000</b>	<b>4,400</b>	<b>7,95,021</b>	<b>8,77,421</b>
<b>Total Sub Major Head 0 :</b>									<b>8,77,421</b>	<b>0</b>	<b>78,000</b>	<b>4,400</b>	<b>7,95,021</b>	<b>8,77,421</b>
<b>Total Major Head 2054 :</b>									<b>8,77,421</b>	<b>0</b>	<b>78,000</b>	<b>4,400</b>	<b>7,95,021</b>	<b>8,77,421</b>

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<b>Demand :</b>	15	TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>	Finance Department													
<b>Treasury :</b>	Baghmara Treasury													
<b>D.D.O. :</b>	1000001 Treasury Officer Baghmara													
<b>Month of Account:</b>	SEP/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	
					<b>Total of Month :</b>				8,77,421	0	78,000	4,400	7,95,021	8,77,421
					<b>Total of DDO</b>	<i>1000001 :</i>			52,34,699	25,000	3,68,000	26,400	48,15,299	52,09,699
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									<b>52,09,699</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2054	00	97	(01)	District Treasuries	0	(01)	Salaries	Voted-Sixth-Schedule-Garo						49,45,049
2054	00	97	(01)	District Treasuries	0	02.	Wages	Voted-Sixth-Schedule-Garo						1,69,650
2054	00	97	(01)	District Treasuries	0	(11)	Travel Expenses	Voted-Sixth-Schedule-Garo						30,000
2054	00	97	(01)	District Treasuries	0	(13)	Office Expenses	Voted-Sixth-Schedule-Garo						50,000
2054	00	97	(01)	District Treasuries	0	50.	Other Charges	Voted-Sixth-Schedule-Garo						15,000
														<b>52,09,699</b>

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**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/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	5,64,952	0	47,000	2,200	5,15,752	5,64,952
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,01,352	0	35,000	0	66,352	1,01,352
						Voted-Sixth-Schedule-Khasi	3	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	70	Voucher	10,452	0	0	0	10,452	10,452
<b>Total Object Head-- 1 :</b>									<b>6,91,756</b>	<b>0</b>	<b>82,000</b>	<b>2,200</b>	<b>6,07,556</b>	<b>6,91,756</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	76	Voucher	12,960	0	0	0	12,960	12,960
<b>Total Object Head-- 2 :</b>									<b>12,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,960</b>	<b>12,960</b>
<b>Total Sub Head :</b>									<b>7,04,716</b>	<b>0</b>	<b>82,000</b>	<b>2,200</b>	<b>6,20,516</b>	<b>7,04,716</b>
<b>Total Minor Head 97 :</b>									<b>7,04,716</b>	<b>0</b>	<b>82,000</b>	<b>2,200</b>	<b>6,20,516</b>	<b>7,04,716</b>
<b>Total Sub Major Head 0 :</b>									<b>7,04,716</b>	<b>0</b>	<b>82,000</b>	<b>2,200</b>	<b>6,20,516</b>	<b>7,04,716</b>
<b>Total Major Head 2054 :</b>									<b>7,04,716</b>	<b>0</b>	<b>82,000</b>	<b>2,200</b>	<b>6,20,516</b>	<b>7,04,716</b>
<b>Total of Month :</b>									<b>7,04,716</b>	<b>0</b>	<b>82,000</b>	<b>2,200</b>	<b>6,20,516</b>	<b>7,04,716</b>

**Month of Account:** MAY/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-	19	Voucher	5,94,404	0	47,000	2,200	5,45,204	5,94,404

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Run Date :

31/10/2023

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer Mairang Sub Trasury Mairang														
<b>Month of Account:</b> MAY/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	20	Voucher	1,01,352	0	35,000	0	66,352	1,01,352
<b>Total Object Head-- 1 :</b>									<b>6,95,756</b>	<b>0</b>	<b>82,000</b>	<b>2,200</b>	<b>6,11,556</b>	<b>6,95,756</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	21	Voucher	12,960	0	0	0	12,960	12,960
<b>Total Object Head-- 2 :</b>									<b>12,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,960</b>	<b>12,960</b>
<b>Total Sub Head :</b>									<b>7,08,716</b>	<b>0</b>	<b>82,000</b>	<b>2,200</b>	<b>6,24,516</b>	<b>7,08,716</b>
<b>Total Minor Head 97 :</b>									<b>7,08,716</b>	<b>0</b>	<b>82,000</b>	<b>2,200</b>	<b>6,24,516</b>	<b>7,08,716</b>
<b>Total Sub Major Head 0 :</b>									<b>7,08,716</b>	<b>0</b>	<b>82,000</b>	<b>2,200</b>	<b>6,24,516</b>	<b>7,08,716</b>
<b>Total Major Head 2054 :</b>									<b>7,08,716</b>	<b>0</b>	<b>82,000</b>	<b>2,200</b>	<b>6,24,516</b>	<b>7,08,716</b>
<b>Total of Month :</b>									<b>7,08,716</b>	<b>0</b>	<b>82,000</b>	<b>2,200</b>	<b>6,24,516</b>	<b>7,08,716</b>
<b>Month of Account:</b> JUN/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	110	Voucher	14,220	0	0	0	14,220	14,220
						Voted-Sixth-Schedule-Khasi	111	Voucher	72,580	0	0	0	72,580	72,580
						Voted-Sixth-Schedule-Khasi	14	Voucher	5,94,404	0	47,000	2,200	5,45,204	5,94,404
						Voted-Sixth-Schedule-Khasi	15	Voucher	1,01,352	0	35,000	0	66,352	1,01,352

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Run Date :

31/10/2023

**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/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				<b>7,82,556</b>	<b>0</b>	<b>82,000</b>	<b>2,200</b>	<b>6,98,356</b>	<b>7,82,556</b>
					<b>Total Object Head-- 1 :</b>									
				02. Wages	Voted-Sixth-Schedule-Khasi		112	Voucher	13,410	0	0	0	13,410	13,410
					Voted-Sixth-Schedule-Khasi		113	Voucher	450	0	0	0	450	450
					Voted-Sixth-Schedule-Khasi		208	Voucher	26,000	0	0	0	26,000	26,000
					<b>Total Object Head-- 2 :</b>				<b>39,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,860</b>	<b>39,860</b>
				06. Medical Treatment	Voted-Sixth-Schedule-Khasi		240	Voucher	36,998	0	0	0	36,998	36,998
					<b>Total Object Head-- 6 :</b>				<b>36,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,998</b>	<b>36,998</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		193	Voucher	10,932	0	0	0	10,932	10,932
					Voted-Sixth-Schedule-Khasi		212	Voucher	9,068	0	0	0	9,068	9,068
					<b>Total Object Head-- 11 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		206	Voucher	17,015	0	0	0	17,015	17,015
					Voted-Sixth-Schedule-Khasi		207	Voucher	6,000	0	0	0	6,000	6,000
					Voted-Sixth-Schedule-Khasi		209	Voucher	8,007	0	0	0	8,007	8,007
					<b>Total Object Head-- 13 :</b>				<b>31,022</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,022</b>	<b>31,022</b>
				50. Other Charges	Voted-Sixth-Schedule-Khasi		205	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 50 :</b>				<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>

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Run Date :

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Mairang Sub-Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Mairang Sub Trasury Mairang												
<b>Month of Account:</b>		JUN/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		<b>Total Sub Head :</b>				9,20,436	0	82,000	2,200	8,36,236	9,20,436
					<b>Total Minor Head 97 :</b>				9,20,436	0	82,000	2,200	8,36,236	9,20,436
					<b>Total Sub Major Head 0 :</b>				9,20,436	0	82,000	2,200	8,36,236	9,20,436
					<b>Total Major Head 2054 :</b>				9,20,436	0	82,000	2,200	8,36,236	9,20,436
					<b>Total of Month :</b>				9,20,436	0	82,000	2,200	8,36,236	9,20,436
<b>Month of Account:</b>		JUL/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	5,93,920	0	47,000	2,200	5,44,720	5,93,920
						Voted-Sixth-Schedule-Khasi	19	Voucher	1,04,196	0	35,000	0	69,196	1,04,196
					<b>Total Object Head-- 1 :</b>				6,98,116	0	82,000	2,200	6,13,916	6,98,116
					02. Wages	Voted-Sixth-Schedule-Khasi	101	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>				15,000	0	0	0	15,000	15,000
					<b>Total Sub Head :</b>				7,13,116	0	82,000	2,200	6,28,916	7,13,116
					<b>Total Minor Head 97 :</b>				7,13,116	0	82,000	2,200	6,28,916	7,13,116
					<b>Total Sub Major Head 0 :</b>				7,13,116	0	82,000	2,200	6,28,916	7,13,116

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Run Date :

31/10/2023

**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/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					<b>Total Major Head</b>	<b>2054 :</b>			<b>7,13,116</b>	<b>0</b>	<b>82,000</b>	<b>2,200</b>	<b>6,28,916</b>	<b>7,13,116</b>
					<b>Total of Month :</b>				<b>7,13,116</b>	<b>0</b>	<b>82,000</b>	<b>2,200</b>	<b>6,28,916</b>	<b>7,13,116</b>

**Month of Account:** AUG/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	104	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	16	Voucher	6,07,782	0	47,000	2,200	5,58,582	6,07,782
						Voted-Sixth-Schedule-Khasi	17	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964
					<b>Total Object Head-- 1 :</b>				<b>7,60,746</b>	<b>0</b>	<b>67,000</b>	<b>2,200</b>	<b>6,91,546</b>	<b>7,60,746</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	103	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>7,75,746</b>	<b>0</b>	<b>67,000</b>	<b>2,200</b>	<b>7,06,546</b>	<b>7,75,746</b>
					<b>Total Minor Head 97 :</b>				<b>7,75,746</b>	<b>0</b>	<b>67,000</b>	<b>2,200</b>	<b>7,06,546</b>	<b>7,75,746</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,75,746</b>	<b>0</b>	<b>67,000</b>	<b>2,200</b>	<b>7,06,546</b>	<b>7,75,746</b>
					<b>Total Major Head 2054 :</b>				<b>7,75,746</b>	<b>0</b>	<b>67,000</b>	<b>2,200</b>	<b>7,06,546</b>	<b>7,75,746</b>
					<b>Total of Month :</b>				<b>7,75,746</b>	<b>0</b>	<b>67,000</b>	<b>2,200</b>	<b>7,06,546</b>	<b>7,75,746</b>

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Run Date :

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**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/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	176	Voucher	7,798	0	0	0	7,798	7,798
						Voted-Sixth-Schedule-Khasi	27	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964
						Voted-Sixth-Schedule-Khasi	28	Voucher	6,22,782	0	47,000	2,200	5,73,582	6,22,782
<b>Total Object Head-- 1 :</b>									<b>7,53,544</b>	<b>0</b>	<b>67,000</b>	<b>2,200</b>	<b>6,84,344</b>	<b>7,53,544</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	95	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
<b>Total Sub Head :</b>									<b>7,68,544</b>	<b>0</b>	<b>67,000</b>	<b>2,200</b>	<b>6,99,344</b>	<b>7,68,544</b>
<b>Total Minor Head 97 :</b>									<b>7,68,544</b>	<b>0</b>	<b>67,000</b>	<b>2,200</b>	<b>6,99,344</b>	<b>7,68,544</b>
<b>Total Sub Major Head 0 :</b>									<b>7,68,544</b>	<b>0</b>	<b>67,000</b>	<b>2,200</b>	<b>6,99,344</b>	<b>7,68,544</b>
<b>Total Major Head 2054 :</b>									<b>7,68,544</b>	<b>0</b>	<b>67,000</b>	<b>2,200</b>	<b>6,99,344</b>	<b>7,68,544</b>
<b>Total of Month :</b>									<b>7,68,544</b>	<b>0</b>	<b>67,000</b>	<b>2,200</b>	<b>6,99,344</b>	<b>7,68,544</b>
<b>Total of DDO 1000001 :</b>									<b>45,91,274</b>	<b>0</b>	<b>4,62,000</b>	<b>13,200</b>	<b>41,16,074</b>	<b>45,91,274</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>45,91,274</b>
<u>Summary of DDO wise expenditure</u>														



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**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	43,82,474
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,10,780
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	36,998
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	20,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	31,022
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	10,000
							45,91,274

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Sohra Sub-Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer Sohra Sub-Treasury Sohra														
<b>Month of Account:</b> APR/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	10,452	0	0	0	10,452	10,452
						Voted-Sixth-Schedule-Khasi	104	Voucher	1,15,268	0	27,500	0	87,768	1,15,268
						Voted-Sixth-Schedule-Khasi	2	Voucher	7,548	0	0	0	7,548	7,548
						Voted-Sixth-Schedule-Khasi	3	Voucher	5,54,350	0	66,020	0	4,88,330	5,54,350
						Voted-Sixth-Schedule-Khasi	4	Voucher	52,904	0	11,750	0	41,154	52,904
<b>Total Object Head-- 1 :</b>									<b>7,40,522</b>	<b>0</b>	<b>1,05,270</b>	<b>0</b>	<b>6,35,252</b>	<b>7,40,522</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	63	Voucher	11,190	0	0	0	11,190	11,190
<b>Total Object Head-- 2 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
<b>Total Sub Head :</b>									<b>7,51,712</b>	<b>0</b>	<b>1,05,270</b>	<b>0</b>	<b>6,46,442</b>	<b>7,51,712</b>
<b>Total Minor Head 97 :</b>									<b>7,51,712</b>	<b>0</b>	<b>1,05,270</b>	<b>0</b>	<b>6,46,442</b>	<b>7,51,712</b>
<b>Total Sub Major Head 0 :</b>									<b>7,51,712</b>	<b>0</b>	<b>1,05,270</b>	<b>0</b>	<b>6,46,442</b>	<b>7,51,712</b>
<b>Total Major Head 2054 :</b>									<b>7,51,712</b>	<b>0</b>	<b>1,05,270</b>	<b>0</b>	<b>6,46,442</b>	<b>7,51,712</b>
<b>Total of Month :</b>									<b>7,51,712</b>	<b>0</b>	<b>1,05,270</b>	<b>0</b>	<b>6,46,442</b>	<b>7,51,712</b>
<b>Month of Account:</b> MAY/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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Run Date :

31/10/2023

**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/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	118	Voucher	74,736	0	0	0	74,736	74,736
						Voted-Sixth-Schedule-Khasi	119	Voucher	2,70,714	0	0	0	2,70,714	2,70,714
						Voted-Sixth-Schedule-Khasi	87	Voucher	52,904	0	11,750	0	41,154	52,904
						Voted-Sixth-Schedule-Khasi	88	Voucher	1,15,268	0	27,500	0	87,768	1,15,268
						Voted-Sixth-Schedule-Khasi	89	Voucher	78,968	0	15,000	0	63,968	78,968
						Voted-Sixth-Schedule-Khasi	90	Voucher	4,93,382	0	51,020	0	4,42,362	4,93,382
<b>Total Object Head-- 1 :</b>									<b>10,85,972</b>	<b>0</b>	<b>1,05,270</b>	<b>0</b>	<b>9,80,702</b>	<b>10,85,972</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	98	Voucher	11,190	0	0	0	11,190	11,190
<b>Total Object Head-- 2 :</b>									<b>11,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,190</b>	<b>11,190</b>
<b>Total Sub Head :</b>									<b>10,97,162</b>	<b>0</b>	<b>1,05,270</b>	<b>0</b>	<b>9,91,892</b>	<b>10,97,162</b>
<b>Total Minor Head 97 :</b>									<b>10,97,162</b>	<b>0</b>	<b>1,05,270</b>	<b>0</b>	<b>9,91,892</b>	<b>10,97,162</b>
<b>Total Sub Major Head 0 :</b>									<b>10,97,162</b>	<b>0</b>	<b>1,05,270</b>	<b>0</b>	<b>9,91,892</b>	<b>10,97,162</b>
<b>Total Major Head 2054 :</b>									<b>10,97,162</b>	<b>0</b>	<b>1,05,270</b>	<b>0</b>	<b>9,91,892</b>	<b>10,97,162</b>
<b>Total of Month :</b>									<b>10,97,162</b>	<b>0</b>	<b>1,05,270</b>	<b>0</b>	<b>9,91,892</b>	<b>10,97,162</b>

**Month of Account:** JUN/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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Run Date :

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Sohra Sub-Treasury Sohra												
<b>Month of Account:</b>		JUN/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	139	Voucher	83,324	0	15,000	0	68,324	83,324
						Voted-Sixth-Schedule-Khasi	140	Voucher	62,420	0	0	0	62,420	62,420
						Voted-Sixth-Schedule-Khasi	141	Voucher	7,240	0	0	0	7,240	7,240
						Voted-Sixth-Schedule-Khasi	142	Voucher	16,480	0	0	0	16,480	16,480
						Voted-Sixth-Schedule-Khasi	184	Voucher	11,640	0	0	0	11,640	11,640
						Voted-Sixth-Schedule-Khasi	46	Voucher	52,904	0	6,000	0	46,904	52,904
						Voted-Sixth-Schedule-Khasi	47	Voucher	4,93,382	0	51,020	0	4,42,362	4,93,382
						Voted-Sixth-Schedule-Khasi	48	Voucher	1,15,268	0	39,375	0	75,893	1,15,268
<b>Total Object Head-- I :</b>									<b>8,42,658</b>	<b>0</b>	<b>1,11,395</b>	<b>0</b>	<b>7,31,263</b>	<b>8,42,658</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	138	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Khasi	216	Voucher	2,100	0	0	0	2,100	2,100
<b>Total Object Head-- 2 :</b>									<b>13,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,950</b>	<b>13,950</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	213	Voucher	10,632	0	0	0	10,632	10,632
						Voted-Sixth-Schedule-Khasi	219	Voucher	19,368	0	0	0	19,368	19,368
<b>Total Object Head-- II :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(13) Office Expenses	Voted-Sixth-	209	Voucher	6,000	0	0	0	6,000	6,000

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Run Date :

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Sohra Sub-Treasury Sohra												
<b>Month of Account:</b>		JUN/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-Khasi	211	Voucher	34,000	0	0	0	34,000	34,000
<b>Total Object Head-- 13 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	212	Voucher	19,486	0	0	0	19,486	19,486
<b>Total Object Head-- 14 :</b>									<b>19,486</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,486</b>	<b>19,486</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	210	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 50 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>9,56,094</b>	<b>0</b>	<b>1,11,395</b>	<b>0</b>	<b>8,44,699</b>	<b>9,56,094</b>
<b>Total Minor Head 97 :</b>									<b>9,56,094</b>	<b>0</b>	<b>1,11,395</b>	<b>0</b>	<b>8,44,699</b>	<b>9,56,094</b>
<b>Total Sub Major Head 0 :</b>									<b>9,56,094</b>	<b>0</b>	<b>1,11,395</b>	<b>0</b>	<b>8,44,699</b>	<b>9,56,094</b>
<b>Total Major Head 2054 :</b>									<b>9,56,094</b>	<b>0</b>	<b>1,11,395</b>	<b>0</b>	<b>8,44,699</b>	<b>9,56,094</b>
<b>Total of Month :</b>									<b>9,56,094</b>	<b>0</b>	<b>1,11,395</b>	<b>0</b>	<b>8,44,699</b>	<b>9,56,094</b>
<b>Month of Account:</b>		JUL/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	10	Voucher	1,18,564	0	39,375	0	79,189	1,18,564
						Voted-Sixth-Schedule-Khasi	11	Voucher	5,05,866	4,850	51,020	0	4,49,996	5,01,016

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Run Date :

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Sohra Sub-Treasury Sohra												
<b>Month of Account:</b>		JUL/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	81	Voucher	54,352	0	6,000	0	48,352	54,352
<b>Total Object Head-- 1 :</b>									<b>6,78,782</b>	<b>4,850</b>	<b>96,395</b>	<b>0</b>	<b>5,77,537</b>	<b>6,73,932</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	229	Voucher	11,850	0	0	0	11,850	11,850
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
<b>Total Sub Head :</b>									<b>6,90,632</b>	<b>4,850</b>	<b>96,395</b>	<b>0</b>	<b>5,89,387</b>	<b>6,85,782</b>
<b>Total Minor Head 97 :</b>									<b>6,90,632</b>	<b>4,850</b>	<b>96,395</b>	<b>0</b>	<b>5,89,387</b>	<b>6,85,782</b>
<b>Total Sub Major Head 0 :</b>									<b>6,90,632</b>	<b>4,850</b>	<b>96,395</b>	<b>0</b>	<b>5,89,387</b>	<b>6,85,782</b>
<b>Total Major Head 2054 :</b>									<b>6,90,632</b>	<b>4,850</b>	<b>96,395</b>	<b>0</b>	<b>5,89,387</b>	<b>6,85,782</b>
<b>Total of Month :</b>									<b>6,90,632</b>	<b>4,850</b>	<b>96,395</b>	<b>0</b>	<b>5,89,387</b>	<b>6,85,782</b>
<b>Month of Account:</b>		AUG/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	62	Voucher	1,21,964	0	39,375	0	82,589	1,21,964
						Voted-Sixth-Schedule-Khasi	63	Voucher	5,14,700	4,850	51,020	0	4,58,830	5,09,850
						Voted-Sixth-Schedule-Khasi	64	Voucher	54,352	0	6,000	0	48,352	54,352
<b>Total Object Head-- 1 :</b>									<b>6,91,016</b>	<b>4,850</b>	<b>96,395</b>	<b>0</b>	<b>5,89,771</b>	<b>6,86,166</b>

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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:** AUG/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-Khasi	108	Voucher	11,850	0	0	0	11,850	11,850	
<b>Total Object Head-- 2 :</b>									<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>	
<b>Total Sub Head :</b>									<b>7,02,866</b>	<b>4,850</b>	<b>96,395</b>	<b>0</b>	<b>6,01,621</b>	<b>6,98,016</b>	
<b>Total Minor Head 97 :</b>									<b>7,02,866</b>	<b>4,850</b>	<b>96,395</b>	<b>0</b>	<b>6,01,621</b>	<b>6,98,016</b>	
<b>Total Sub Major Head 0 :</b>									<b>7,02,866</b>	<b>4,850</b>	<b>96,395</b>	<b>0</b>	<b>6,01,621</b>	<b>6,98,016</b>	
<b>Total Major Head 2054 :</b>									<b>7,02,866</b>	<b>4,850</b>	<b>96,395</b>	<b>0</b>	<b>6,01,621</b>	<b>6,98,016</b>	
<b>Total of Month :</b>									<b>7,02,866</b>	<b>4,850</b>	<b>96,395</b>	<b>0</b>	<b>6,01,621</b>	<b>6,98,016</b>	

**Month of Account:** SEP/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	188	Voucher	31,296	0	0	0	31,296	31,296	
						Voted-Sixth-Schedule-Khasi	66	Voucher	31,357	4,850	5,020	0	21,487	26,507	
						Voted-Sixth-Schedule-Khasi	67	Voucher	44,600	0	0	0	44,600	44,600	
						Voted-Sixth-Schedule-Khasi	74	Voucher	54,352	0	6,000	0	48,352	54,352	
						Voted-Sixth-Schedule-Khasi	75	Voucher	1,21,964	0	39,375	0	82,589	1,21,964	
						Voted-Sixth-Schedule-Khasi	76	Voucher	4,39,928	0	35,000	0	4,04,928	4,39,928	

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Sohra Sub-Treasury Sohra												
<b>Month of Account:</b>		SEP/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				7,23,497	4,850	85,395	0	6,33,252	7,18,647
					02. Wages	Voted-Sixth-Schedule-Khasi	116	Voucher	11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 1 :</b>				<b>7,23,497</b>	<b>4,850</b>	<b>85,395</b>	<b>0</b>	<b>6,33,252</b>	<b>7,18,647</b>
					<b>Total Object Head-- 2 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
					<b>Total Sub Head :</b>				<b>7,35,347</b>	<b>4,850</b>	<b>85,395</b>	<b>0</b>	<b>6,45,102</b>	<b>7,30,497</b>
					<b>Total Minor Head 97 :</b>				<b>7,35,347</b>	<b>4,850</b>	<b>85,395</b>	<b>0</b>	<b>6,45,102</b>	<b>7,30,497</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,35,347</b>	<b>4,850</b>	<b>85,395</b>	<b>0</b>	<b>6,45,102</b>	<b>7,30,497</b>
					<b>Total Major Head 2054 :</b>				<b>7,35,347</b>	<b>4,850</b>	<b>85,395</b>	<b>0</b>	<b>6,45,102</b>	<b>7,30,497</b>
					<b>Total of Month :</b>				<b>7,35,347</b>	<b>4,850</b>	<b>85,395</b>	<b>0</b>	<b>6,45,102</b>	<b>7,30,497</b>
					<b>Total of DDO 1000001 :</b>				<b>49,33,813</b>	<b>14,550</b>	<b>6,00,120</b>	<b>0</b>	<b>43,19,143</b>	<b>49,19,263</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>49,19,263</b>
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						47,47,897
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Khasi						71,880
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						30,000



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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 SohraSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40,000
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	19,486
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	10,000
							49,19,263

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Khliehriat Sub Treasury												
<b>Month of Account:</b>		APR/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	17	Voucher	73,368	0	0	0	73,368	73,368
						Voted-Sixth-Schedule-Jaintia	18	Voucher	6,41,367	2,000	46,000	2,200	5,91,167	6,39,367
						Voted-Sixth-Schedule-Jaintia	19	Voucher	7,548	0	0	0	7,548	7,548
						Voted-Sixth-Schedule-Jaintia	46	Voucher	27,291	0	0	0	27,291	27,291
<b>Total Object Head-- 1 :</b>									<b>7,49,574</b>	<b>2,000</b>	<b>46,000</b>	<b>2,200</b>	<b>6,99,374</b>	<b>7,47,574</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	165	Voucher	24,390	0	0	0	24,390	24,390
<b>Total Object Head-- 2 :</b>									<b>24,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,390</b>	<b>24,390</b>
<b>Total Sub Head :</b>									<b>7,73,964</b>	<b>2,000</b>	<b>46,000</b>	<b>2,200</b>	<b>7,23,764</b>	<b>7,71,964</b>
<b>Total Minor Head 97 :</b>									<b>7,73,964</b>	<b>2,000</b>	<b>46,000</b>	<b>2,200</b>	<b>7,23,764</b>	<b>7,71,964</b>
<b>Total Sub Major Head 0 :</b>									<b>7,73,964</b>	<b>2,000</b>	<b>46,000</b>	<b>2,200</b>	<b>7,23,764</b>	<b>7,71,964</b>
<b>Total Major Head 2054 :</b>									<b>7,73,964</b>	<b>2,000</b>	<b>46,000</b>	<b>2,200</b>	<b>7,23,764</b>	<b>7,71,964</b>
<b>Total of Month :</b>									<b>7,73,964</b>	<b>2,000</b>	<b>46,000</b>	<b>2,200</b>	<b>7,23,764</b>	<b>7,71,964</b>
<b>Month of Account:</b>		MAY/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-	154	Voucher	66,000	0	0	0	66,000	66,000

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer Khliehriat Sub Treasury														
<b>Month of Account:</b> MAY/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	21	Voucher	73,368	0	0	0	73,368	73,368
						Voted-Sixth-Schedule-Jaintia	25	Voucher	6,22,206	2,000	51,000	2,200	5,67,006	6,20,206
						<b>Total Object Head-- 1 :</b>		<b>7,61,574</b>	<b>2,000</b>	<b>51,000</b>	<b>2,200</b>	<b>7,06,374</b>	<b>7,59,574</b>	
					(02) Wages	Voted-Sixth-Schedule-Jaintia	194	Voucher	25,260	0	0	0	25,260	25,260
						<b>Total Object Head-- 2 :</b>		<b>25,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,260</b>	<b>25,260</b>	
						<b>Total Sub Head :</b>		<b>7,86,834</b>	<b>2,000</b>	<b>51,000</b>	<b>2,200</b>	<b>7,31,634</b>	<b>7,84,834</b>	
					<b>Total Minor Head 97 :</b>		<b>7,86,834</b>	<b>2,000</b>	<b>51,000</b>	<b>2,200</b>	<b>7,31,634</b>	<b>7,84,834</b>		
					<b>Total Sub Major Head 0 :</b>		<b>7,86,834</b>	<b>2,000</b>	<b>51,000</b>	<b>2,200</b>	<b>7,31,634</b>	<b>7,84,834</b>		
					<b>Total Major Head 2054 :</b>		<b>7,86,834</b>	<b>2,000</b>	<b>51,000</b>	<b>2,200</b>	<b>7,31,634</b>	<b>7,84,834</b>		
					<b>Total of Month :</b>		<b>7,86,834</b>	<b>2,000</b>	<b>51,000</b>	<b>2,200</b>	<b>7,31,634</b>	<b>7,84,834</b>		
<b>Month of Account:</b> JUN/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	216	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Jaintia	291	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	301	Voucher	81,480	0	0	0	81,480	81,480

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Run Date :

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Khliehriat Sub Treasury												
<b>Month of Account:</b>		JUN/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-Jaintia	302	Voucher	9,980	0	0	0	9,980	9,980
						Voted-Sixth-Schedule-Jaintia	90	Voucher	73,368	0	0	0	73,368	73,368
						Voted-Sixth-Schedule-Jaintia	91	Voucher	6,22,206	2,000	51,000	2,200	5,67,006	6,20,206
<b>Total Object Head-- 1 :</b>									<b>8,53,034</b>	<b>2,000</b>	<b>51,000</b>	<b>2,200</b>	<b>7,97,834</b>	<b>8,51,034</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Jaintia	2	Voucher	10,665	0	0	0	10,665	10,665
						Voted-Sixth-Schedule-Jaintia	307	Voucher	1,185	0	0	0	1,185	1,185
<b>Total Object Head-- 2 :</b>									<b>25,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,260</b>	<b>25,260</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	447	Voucher	13,689	0	0	0	13,689	13,689
						Voted-Sixth-Schedule-Jaintia	448	Voucher	6,311	0	0	0	6,311	6,311
<b>Total Object Head-- 11 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	363	Voucher	7,500	0	0	0	7,500	7,500
<b>Total Object Head-- 13 :</b>									<b>7,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,500</b>	<b>7,500</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	438	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 50 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>
<b>Total Sub Head :</b>									<b>9,10,794</b>	<b>2,000</b>	<b>51,000</b>	<b>2,200</b>	<b>8,55,594</b>	<b>9,08,794</b>

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Khliehriat Sub Treasury												
<b>Month of Account:</b>		JUN/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			<b>Total Minor Head</b>	97 :			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
					<b>Total Sub Major Head</b>	0 :			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
					<b>Total Major Head</b>	2054 :			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
					<b>Total of Month</b>	:			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
<b>Month of Account:</b>		JUL/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	15	Voucher	75,364	0	0	0	75,364	75,364
						Voted-Sixth-Schedule-Jaintia	16	Voucher	7,04,502	2,000	51,000	2,200	6,49,302	7,02,502
						Voted-Sixth-Schedule-Jaintia	333	Voucher	1,894	0	0	0	1,894	1,894
						Voted-Sixth-Schedule-Jaintia	334	Voucher	77,787	0	0	0	77,787	77,787
					<b>Total Object Head-- 1 :</b>				8,59,547	2,000	51,000	2,200	8,04,347	8,57,547
					02. Wages	Voted-Sixth-Schedule-Jaintia	260	Voucher	25,260	0	0	0	25,260	25,260
					<b>Total Object Head-- 2 :</b>				25,260	0	0	0	25,260	25,260
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	459	Voucher	10,500	0	0	0	10,500	10,500
					<b>Total Object Head-- 13 :</b>				10,500	0	0	0	10,500	10,500

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Khliehriat Sub Treasury												
<b>Month of Account:</b>		JUL/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		<b>Total Sub Head :</b>				8,95,307	2,000	51,000	2,200	8,40,107	8,93,307
					<b>Total Minor Head 97 :</b>				8,95,307	2,000	51,000	2,200	8,40,107	8,93,307
					<b>Total Sub Major Head 0 :</b>				8,95,307	2,000	51,000	2,200	8,40,107	8,93,307
					<b>Total Major Head 2054 :</b>				8,95,307	2,000	51,000	2,200	8,40,107	8,93,307
					<b>Total of Month :</b>				8,95,307	2,000	51,000	2,200	8,40,107	8,93,307
<b>Month of Account:</b>		AUG/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	235	Voucher	2,040	0	0	0	2,040	2,040
						Voted-Sixth-Schedule-Jaintia	87	Voucher	7,22,756	2,000	51,000	2,200	6,67,556	7,20,756
						Voted-Sixth-Schedule-Jaintia	88	Voucher	75,364	0	0	0	75,364	75,364
					<b>Total Object Head-- 1 :</b>				8,00,160	2,000	51,000	2,200	7,44,960	7,98,160
					02. Wages	Voted-Sixth-Schedule-Jaintia	166	Voucher	25,260	0	0	0	25,260	25,260
					<b>Total Object Head-- 2 :</b>				25,260	0	0	0	25,260	25,260
					<b>Total Sub Head :</b>				8,25,420	2,000	51,000	2,200	7,70,220	8,23,420
					<b>Total Minor Head 97 :</b>				8,25,420	2,000	51,000	2,200	7,70,220	8,23,420



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Run Date : 31/10/2023

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Khliehriat Sub Treasury												
<b>Month of Account:</b>		SEP/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				5,000	0	0	0	5,000	5,000
					<b>Total Object Head-- 50 :</b>				5,000	0	0	0	5,000	5,000
					<b>Total Sub Head :</b>				8,30,420	0	51,000	2,200	7,77,220	8,30,420
					<b>Total Minor Head 97 :</b>				8,30,420	0	51,000	2,200	7,77,220	8,30,420
					<b>Total Sub Major Head 0 :</b>				8,30,420	0	51,000	2,200	7,77,220	8,30,420
					<b>Total Major Head 2054 :</b>				8,30,420	0	51,000	2,200	7,77,220	8,30,420
					<b>Total of Month :</b>				8,30,420	0	51,000	2,200	7,77,220	8,30,420
					<b>Total of DDO 1000001 :</b>				50,18,739	10,000	3,01,000	13,200	46,94,539	50,08,739
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													50,08,739	
<b><u>Summary of DDO wise expenditure</u></b>														
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						48,14,049
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Jaintia						1,50,690
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia						20,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						18,000
2054	00	97	(01) District Treasuries	0	50.Other Charges			Voted-Sixth-Schedule-Jaintia						10,000



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2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	-4,000
							<b>50,08,739</b>

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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:** APR/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	6	Voucher	73,368	0	0	0	73,368	73,368
						Voted-Sixth-Schedule-Garo	7	Voucher	6,55,574	1,000	37,000	8,800	6,08,774	6,54,574
						Voted-Sixth-Schedule-Garo	8	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 1 :</b>									<b>7,68,942</b>	<b>1,000</b>	<b>37,000</b>	<b>8,800</b>	<b>7,22,142</b>	<b>7,67,942</b>
					02. Wages	Voted-Sixth-Schedule-Garo	151	Voucher	50,310	0	0	0	50,310	50,310
<b>Total Object Head-- 2 :</b>									<b>50,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,310</b>	<b>50,310</b>
<b>Total Sub Head :</b>									<b>8,19,252</b>	<b>1,000</b>	<b>37,000</b>	<b>8,800</b>	<b>7,72,452</b>	<b>8,18,252</b>
<b>Total Minor Head 97 :</b>									<b>8,19,252</b>	<b>1,000</b>	<b>37,000</b>	<b>8,800</b>	<b>7,72,452</b>	<b>8,18,252</b>
<b>Total Sub Major Head 0 :</b>									<b>8,19,252</b>	<b>1,000</b>	<b>37,000</b>	<b>8,800</b>	<b>7,72,452</b>	<b>8,18,252</b>
<b>Total Major Head 2054 :</b>									<b>8,19,252</b>	<b>1,000</b>	<b>37,000</b>	<b>8,800</b>	<b>7,72,452</b>	<b>8,18,252</b>
<b>Total of Month :</b>									<b>8,19,252</b>	<b>1,000</b>	<b>37,000</b>	<b>8,800</b>	<b>7,72,452</b>	<b>8,18,252</b>

**Month of Account:** MAY/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	130	Voucher	73,368	0	0	0	73,368	73,368
						Voted-Sixth-Schedule-Garo	131	Voucher	6,55,574	1,000	37,000	8,800	6,08,774	6,54,574

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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:** MAY/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	132	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 1 :</b>									<b>7,68,942</b>	<b>1,000</b>	<b>37,000</b>	<b>8,800</b>	<b>7,22,142</b>	<b>7,67,942</b>
					02. Wages	Voted-Sixth-Schedule-Garo	133	Voucher	52,080	0	0	0	52,080	52,080
<b>Total Object Head-- 2 :</b>									<b>52,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,080</b>	<b>52,080</b>
<b>Total Sub Head :</b>									<b>8,21,022</b>	<b>1,000</b>	<b>37,000</b>	<b>8,800</b>	<b>7,74,222</b>	<b>8,20,022</b>
<b>Total Minor Head 97 :</b>									<b>8,21,022</b>	<b>1,000</b>	<b>37,000</b>	<b>8,800</b>	<b>7,74,222</b>	<b>8,20,022</b>
<b>Total Sub Major Head 0 :</b>									<b>8,21,022</b>	<b>1,000</b>	<b>37,000</b>	<b>8,800</b>	<b>7,74,222</b>	<b>8,20,022</b>
<b>Total Major Head 2054 :</b>									<b>8,21,022</b>	<b>1,000</b>	<b>37,000</b>	<b>8,800</b>	<b>7,74,222</b>	<b>8,20,022</b>
<b>Total of Month :</b>									<b>8,21,022</b>	<b>1,000</b>	<b>37,000</b>	<b>8,800</b>	<b>7,74,222</b>	<b>8,20,022</b>

**Month of Account:** JUN/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	324	Voucher	9,980	0	0	0	9,980	9,980
						Voted-Sixth-Schedule-Garo	325	Voucher	88,560	0	0	0	88,560	88,560
						Voted-Sixth-Schedule-Garo	45	Voucher	6,55,574	0	37,000	8,800	6,09,774	6,55,574
						Voted-Sixth-Schedule-Garo	46	Voucher	40,000	0	0	0	40,000	40,000

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1000002 Treasury Officer South West Hills. Ampati												
<b>Month of Account:</b>		JUN/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	47	Voucher	73,368	0	0	0	73,368	73,368
<b>Total Object Head-- 1 :</b>									<b>8,67,482</b>	<b>0</b>	<b>37,000</b>	<b>8,800</b>	<b>8,21,682</b>	<b>8,67,482</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	52,080	0	0	0	52,080	52,080
<b>Total Object Head-- 2 :</b>									<b>52,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,080</b>	<b>52,080</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	534	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Garo	535	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 11 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>9,49,562</b>	<b>0</b>	<b>37,000</b>	<b>8,800</b>	<b>9,03,762</b>	<b>9,49,562</b>
<b>Total Minor Head 97 :</b>									<b>9,49,562</b>	<b>0</b>	<b>37,000</b>	<b>8,800</b>	<b>9,03,762</b>	<b>9,49,562</b>
<b>Total Sub Major Head 0 :</b>									<b>9,49,562</b>	<b>0</b>	<b>37,000</b>	<b>8,800</b>	<b>9,03,762</b>	<b>9,49,562</b>
<b>Total Major Head 2054 :</b>									<b>9,49,562</b>	<b>0</b>	<b>37,000</b>	<b>8,800</b>	<b>9,03,762</b>	<b>9,49,562</b>
<b>Total of Month :</b>									<b>9,49,562</b>	<b>0</b>	<b>37,000</b>	<b>8,800</b>	<b>9,03,762</b>	<b>9,49,562</b>
<b>Month of Account:</b>		JUL/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	53	Voucher	6,73,286	0	24,500	8,800	6,39,986	6,73,286

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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:** JUL/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	75,364	0	0	0	75,364	75,364
						Voted-Sixth-Schedule-Garo	55	Voucher	40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 1 :</b>				<b>7,88,650</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>7,55,350</b>	<b>7,88,650</b>
				02. Wages		Voted-Sixth-Schedule-Garo	56	Voucher	52,080	0	0	0	52,080	52,080
					<b>Total Object Head-- 2 :</b>				<b>52,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,080</b>	<b>52,080</b>
				(13) Office Expenses		Voted-Sixth-Schedule-Garo	100	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- 13 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
				50.Other Charges		Voted-Sixth-Schedule-Garo	101	Voucher	1,000	0	0	0	1,000	1,000
						Voted-Sixth-Schedule-Garo	76	Voucher	14,000	0	0	0	14,000	14,000
					<b>Total Object Head-- 50 :</b>				<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					<b>Total Sub Head :</b>				<b>9,05,730</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>8,72,430</b>	<b>9,05,730</b>
					<b>Total Minor Head 97 :</b>				<b>9,05,730</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>8,72,430</b>	<b>9,05,730</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,05,730</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>8,72,430</b>	<b>9,05,730</b>
					<b>Total Major Head 2054 :</b>				<b>9,05,730</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>8,72,430</b>	<b>9,05,730</b>
					<b>Total of Month :</b>				<b>9,05,730</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>8,72,430</b>	<b>9,05,730</b>

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION																			
<b>Department :</b> Finance Department																			
<b>Treasury :</b> Ampati Sub-Treasury																			
<b>D.D.O. :</b> 1000002 Treasury Officer South West Hills. Ampati																			
<b>Month of Account:</b> AUG/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-Garo	10	Voucher	6,56,879	0	24,500	6,600		6,25,779	6,56,879				
							11	Voucher	77,404	0	0	0	77,404	77,404					
							12	Voucher	40,000	0	0	0	40,000	40,000					
							123	Voucher	3,90,256	0	0	0	3,90,256	3,90,256					
							399	Voucher	34,170	0	0	2,200	31,970	34,170					
					<b>Total Object Head-- 1 :</b>								<b>11,98,709</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>11,65,409</b>	<b>11,98,709</b>	
									02. Wages	Voted-Sixth-Schedule-Garo	13	Voucher	52,080	0	0	0		52,080	52,080
											239	Voucher	6,360	0	0	0	6,360	6,360	
											<b>Total Object Head-- 2 :</b>								<b>58,440</b>
					<b>Total Sub Head :</b>								<b>12,57,149</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>12,23,849</b>	<b>12,57,149</b>	
<b>Total Minor Head 97 :</b>								<b>12,57,149</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>12,23,849</b>	<b>12,57,149</b>						
<b>Total Sub Major Head 0 :</b>								<b>12,57,149</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>12,23,849</b>	<b>12,57,149</b>						
<b>Total Major Head 2054 :</b>								<b>12,57,149</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>12,23,849</b>	<b>12,57,149</b>						
<b>Total of Month :</b>								<b>12,57,149</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>12,23,849</b>	<b>12,57,149</b>						
<b>Month of Account:</b> SEP/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

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Run Date :

31/10/2023

**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:** SEP/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	173	Voucher	6,91,049	0	24,500	8,800	6,57,749	6,91,049
						Voted-Sixth-Schedule-Garo	174	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	175	Voucher	77,404	0	0	0	77,404	77,404
						<b>Total Object Head-- 1 :</b>			<b>8,08,453</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>7,75,153</b>	<b>8,08,453</b>
					02. Wages	Voted-Sixth-Schedule-Garo	176	Voucher	53,670	0	0	0	53,670	53,670
						<b>Total Object Head-- 2 :</b>			<b>53,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,670</b>	<b>53,670</b>
						<b>Total Sub Head :</b>			<b>8,62,123</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>8,28,823</b>	<b>8,62,123</b>
						<b>Total Minor Head 97 :</b>			<b>8,62,123</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>8,28,823</b>	<b>8,62,123</b>
						<b>Total Sub Major Head 0 :</b>			<b>8,62,123</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>8,28,823</b>	<b>8,62,123</b>
						<b>Total Major Head 2054 :</b>			<b>8,62,123</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>8,28,823</b>	<b>8,62,123</b>
						<b>Total of Month :</b>			<b>8,62,123</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>8,28,823</b>	<b>8,62,123</b>
						<b>Total of DDO 1000002 :</b>			<b>56,14,838</b>	<b>2,000</b>	<b>1,84,500</b>	<b>52,800</b>	<b>53,75,538</b>	<b>56,12,838</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
						<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>								<b>56,12,838</b>
<u>Summary of DDO wise expenditure</u>														

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Up to Accounting Month September of Financial Year 2023-2024**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	(01) Salaries	Voted-Sixth-Schedule-Garo	51,99,178
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	3,18,660
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	30,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	15,000
							<b>56,12,838</b>



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**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/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	35	Voucher	73,368	0	0	0	73,368	73,368
						Voted-Sixth-Schedule-Garo	36	Voucher	10,452	0	0	0	10,452	10,452
						Voted-Sixth-Schedule-Garo	37	Voucher	6,07,627	4,200	40,500	2,200	5,60,727	6,03,427
						Voted-Sixth-Schedule-Garo	38	Voucher	51,548	0	0	0	51,548	51,548
						Voted-Sixth-Schedule-Garo	50	Voucher	1,58,220	0	39,000	0	1,19,220	1,58,220
<b>Total Object Head-- 1 :</b>									<b>9,01,215</b>	<b>4,200</b>	<b>79,500</b>	<b>2,200</b>	<b>8,15,315</b>	<b>8,97,015</b>
					02. Wages	Voted-Sixth-Schedule-Garo	194	Voucher	24,330	0	0	0	24,330	24,330
<b>Total Object Head-- 2 :</b>									<b>24,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,330</b>	<b>24,330</b>
<b>Total Sub Head :</b>									<b>9,25,545</b>	<b>4,200</b>	<b>79,500</b>	<b>2,200</b>	<b>8,39,645</b>	<b>9,21,345</b>
<b>Total Minor Head 97 :</b>									<b>9,25,545</b>	<b>4,200</b>	<b>79,500</b>	<b>2,200</b>	<b>8,39,645</b>	<b>9,21,345</b>
<b>Total Sub Major Head 0 :</b>									<b>9,25,545</b>	<b>4,200</b>	<b>79,500</b>	<b>2,200</b>	<b>8,39,645</b>	<b>9,21,345</b>
<b>Total Major Head 2054 :</b>									<b>9,25,545</b>	<b>4,200</b>	<b>79,500</b>	<b>2,200</b>	<b>8,39,645</b>	<b>9,21,345</b>
<b>Total of Month :</b>									<b>9,25,545</b>	<b>4,200</b>	<b>79,500</b>	<b>2,200</b>	<b>8,39,645</b>	<b>9,21,345</b>

**Month of Account:** MAY/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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**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/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	353	Voucher	73,368	0	0	0	73,368	73,368
						Voted-Sixth-Schedule-Garo	354	Voucher	1,58,220	0	39,000	0	1,19,220	1,58,220
						Voted-Sixth-Schedule-Garo	355	Voucher	6,07,627	4,200	40,500	2,200	5,60,727	6,03,427
						Voted-Sixth-Schedule-Garo	356	Voucher	85,800	0	0	0	85,800	85,800
<b>Total Object Head-- 1 :</b>									<b>9,25,015</b>	<b>4,200</b>	<b>79,500</b>	<b>2,200</b>	<b>8,39,115</b>	<b>9,20,815</b>
					02. Wages	Voted-Sixth-Schedule-Garo	352	Voucher	24,330	0	0	0	24,330	24,330
<b>Total Object Head-- 2 :</b>									<b>24,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,330</b>	<b>24,330</b>
<b>Total Sub Head :</b>									<b>9,49,345</b>	<b>4,200</b>	<b>79,500</b>	<b>2,200</b>	<b>8,63,445</b>	<b>9,45,145</b>
<b>Total Minor Head 97 :</b>									<b>9,49,345</b>	<b>4,200</b>	<b>79,500</b>	<b>2,200</b>	<b>8,63,445</b>	<b>9,45,145</b>
<b>Total Sub Major Head 0 :</b>									<b>9,49,345</b>	<b>4,200</b>	<b>79,500</b>	<b>2,200</b>	<b>8,63,445</b>	<b>9,45,145</b>
<b>Total Major Head 2054 :</b>									<b>9,49,345</b>	<b>4,200</b>	<b>79,500</b>	<b>2,200</b>	<b>8,63,445</b>	<b>9,45,145</b>
<b>Total of Month :</b>									<b>9,49,345</b>	<b>4,200</b>	<b>79,500</b>	<b>2,200</b>	<b>8,63,445</b>	<b>9,45,145</b>

**Month of Account:** JUN/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-	107	Voucher	1,47,783	0	0	0	1,47,783	1,47,783

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**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/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	181	Voucher	73,368	0	0	0	73,368	73,368
						Voted-Sixth-Schedule-Garo	182	Voucher	1,60,332	0	39,000	0	1,21,332	1,60,332
						Voted-Sixth-Schedule-Garo	183	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Garo	184	Voucher	6,07,627	4,200	40,500	2,200	5,60,727	6,03,427
						Voted-Sixth-Schedule-Garo	204	Voucher	52,670	0	0	0	52,670	52,670
						Voted-Sixth-Schedule-Garo	205	Voucher	1,53,790	0	0	0	1,53,790	1,53,790
						Voted-Sixth-Schedule-Garo	206	Voucher	1,00,100	0	0	0	1,00,100	1,00,100
						Voted-Sixth-Schedule-Garo	207	Voucher	9,980	0	0	0	9,980	9,980
						Voted-Sixth-Schedule-Garo	376	Voucher	867	0	0	0	867	867
<b>Total Object Head-- 1 :</b>									<b>13,94,517</b>	<b>4,200</b>	<b>79,500</b>	<b>2,200</b>	<b>13,08,617</b>	<b>13,90,317</b>
					02. Wages	Voted-Sixth-Schedule-Garo	203	Voucher	24,330	0	0	0	24,330	24,330
						Voted-Sixth-Schedule-Garo	377	Voucher	1,020	0	0	0	1,020	1,020
						Voted-Sixth-Schedule-Garo	378	Voucher	4,920	0	0	0	4,920	4,920
						Voted-Sixth-Schedule-Garo	379	Voucher	360	0	0	0	360	360
<b>Total Object Head-- 2 :</b>									<b>30,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,630</b>	<b>30,630</b>

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya												
<b>Month of Account:</b>		JUN/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		<b>Total Sub Head :</b>				14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
					<b>Total Minor Head 97 :</b>				14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
					<b>Total Sub Major Head 0 :</b>				14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
					<b>Total Major Head 2054 :</b>				14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
					<b>Total of Month :</b>				14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
<b>Month of Account:</b>		JUL/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	238	Voucher	4,040	0	0	0	4,040	4,040
						Voted-Sixth-Schedule-Garo	49	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Garo	51	Voucher	7,89,654	0	79,500	2,200	7,07,954	7,89,654
						Voted-Sixth-Schedule-Garo	53	Voucher	75,364	0	0	0	75,364	75,364
					<b>Total Object Head-- 1 :</b>				9,57,058	0	79,500	2,200	8,75,358	9,57,058
					02. Wages	Voted-Sixth-Schedule-Garo	45	Voucher	26,850	0	0	0	26,850	26,850
					<b>Total Object Head-- 2 :</b>				26,850	0	0	0	26,850	26,850
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	281	Voucher	6,660	0	0	0	6,660	6,660

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Resubelpara Treasury																
<b>D.D.O. :</b>		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya																
<b>Month of Account:</b>		JUL/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	282	Voucher	7,210	0	0	0	7,210	7,210				
						Voted-Sixth-Schedule-Garo	283	Voucher	16,130	0	0	0	16,130	16,130				
					<b>Total Object Head-- 11 :</b>							<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	181	Voucher	40,000	0	0	0	40,000	40,000				
						Voted-Sixth-Schedule-Garo	182	Voucher	10,000	0	0	0	10,000	10,000				
					<b>Total Object Head-- 13 :</b>							<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Garo	179	Voucher	3,000	0	0	0	3,000	3,000				
						Voted-Sixth-Schedule-Garo	180	Voucher	3,500	0	0	0	3,500	3,500				
						Voted-Sixth-Schedule-Garo	183	Voucher	8,500	0	0	0	8,500	8,500				
					<b>Total Object Head-- 50 :</b>							<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
					<b>Total Sub Head :</b>								<b>10,78,908</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>9,97,208</b>	<b>10,78,908</b>
					<b>Total Minor Head 97 :</b>								<b>10,78,908</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>9,97,208</b>	<b>10,78,908</b>
					<b>Total Sub Major Head 0 :</b>								<b>10,78,908</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>9,97,208</b>	<b>10,78,908</b>
					<b>Total Major Head 2054 :</b>								<b>10,78,908</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>9,97,208</b>	<b>10,78,908</b>
<b>Total of Month :</b>								<b>10,78,908</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>9,97,208</b>	<b>10,78,908</b>					
<b>Month of Account:</b>		AUG/2023																

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**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/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	127	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Garo	128	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	129	Voucher	8,06,597	0	79,500	2,200	7,24,897	8,06,597
<b>Total Object Head-- 1 :</b>									<b>9,72,001</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>8,90,301</b>	<b>9,72,001</b>
					02. Wages	Voted-Sixth-Schedule-Garo	93	Voucher	26,850	0	0	0	26,850	26,850
<b>Total Object Head-- 2 :</b>									<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>
<b>Total Sub Head :</b>									<b>9,98,851</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>9,17,151</b>	<b>9,98,851</b>
<b>Total Minor Head 97 :</b>									<b>9,98,851</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>9,17,151</b>	<b>9,98,851</b>
<b>Total Sub Major Head 0 :</b>									<b>9,98,851</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>9,17,151</b>	<b>9,98,851</b>
<b>Total Major Head 2054 :</b>									<b>9,98,851</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>9,17,151</b>	<b>9,98,851</b>
<b>Total of Month :</b>									<b>9,98,851</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>9,17,151</b>	<b>9,98,851</b>

**Month of Account:** SEP/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	76	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	77	Voucher	8,06,597	0	79,500	2,200	7,24,897	8,06,597

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Run Date :

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**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/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	78	Voucher	88,000	0	0	0	88,000	88,000
<b>Total Object Head-- 1 :</b>									<b>9,72,001</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>8,90,301</b>	<b>9,72,001</b>
					02. Wages	Voted-Sixth-Schedule-Garo	141	Voucher	26,850	0	0	0	26,850	26,850
<b>Total Object Head-- 2 :</b>									<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>
<b>Total Sub Head :</b>									<b>9,98,851</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>9,17,151</b>	<b>9,98,851</b>
<b>Total Minor Head 97 :</b>									<b>9,98,851</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>9,17,151</b>	<b>9,98,851</b>
<b>Total Sub Major Head 0 :</b>									<b>9,98,851</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>9,17,151</b>	<b>9,98,851</b>
<b>Total Major Head 2054 :</b>									<b>9,98,851</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>9,17,151</b>	<b>9,98,851</b>
<b>Total of Month :</b>									<b>9,98,851</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>9,17,151</b>	<b>9,98,851</b>
<b>Total of DDO 1000002 :</b>									<b>63,76,647</b>	<b>12,600</b>	<b>4,77,000</b>	<b>13,200</b>	<b>58,73,847</b>	<b>63,64,047</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****63,64,047**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo								61,09,207
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo								1,59,840

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**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**Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	30,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	50,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	15,000
							<b>63,64,047</b>



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**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/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	165	Voucher	7,548	0	0	0	7,548	7,548
						Voted-Sixth-Schedule-Khasi	29	Voucher	95,352	0	30,000	0	65,352	95,352
						Voted-Sixth-Schedule-Khasi	30	Voucher	10,452	0	0	0	10,452	10,452
						Voted-Sixth-Schedule-Khasi	31	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	32	Voucher	5,68,583	1,000	39,000	2,200	5,26,383	5,67,583
<b>Total Object Head-- 1 :</b>									<b>6,96,935</b>	<b>1,000</b>	<b>69,000</b>	<b>2,200</b>	<b>6,24,735</b>	<b>6,95,935</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	164	Voucher	69,250	0	0	0	69,250	69,250
<b>Total Object Head-- 2 :</b>									<b>69,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,250</b>	<b>69,250</b>
<b>Total Sub Head :</b>									<b>7,66,185</b>	<b>1,000</b>	<b>69,000</b>	<b>2,200</b>	<b>6,93,985</b>	<b>7,65,185</b>
<b>Total Minor Head 97 :</b>									<b>7,66,185</b>	<b>1,000</b>	<b>69,000</b>	<b>2,200</b>	<b>6,93,985</b>	<b>7,65,185</b>
<b>Total Sub Major Head 0 :</b>									<b>7,66,185</b>	<b>1,000</b>	<b>69,000</b>	<b>2,200</b>	<b>6,93,985</b>	<b>7,65,185</b>
<b>Total Major Head 2054 :</b>									<b>7,66,185</b>	<b>1,000</b>	<b>69,000</b>	<b>2,200</b>	<b>6,93,985</b>	<b>7,65,185</b>
<b>Total of Month :</b>									<b>7,66,185</b>	<b>1,000</b>	<b>69,000</b>	<b>2,200</b>	<b>6,93,985</b>	<b>7,65,185</b>

**Month of Account:** MAY/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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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		1000001 Treasury Officer Mawkyrwat Sub-Division																
<b>Month of Account:</b>		MAY/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	28	Voucher	15,000	0	0	0	15,000	15,000				
									95,352	0	10,000	0	85,352	95,352				
									5,14,047	1,000	25,000	2,200	4,85,847	5,13,047				
					<b>Total Object Head-- 1 :</b>								<b>6,24,399</b>	<b>1,000</b>	<b>35,000</b>	<b>2,200</b>	<b>5,86,199</b>	<b>6,23,399</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	100	Voucher	70,960	0	0	0	70,960	70,960				
									<b>Total Object Head-- 2 :</b>								<b>70,960</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>6,95,359</b>	<b>1,000</b>	<b>35,000</b>	<b>2,200</b>	<b>6,57,159</b>	<b>6,94,359</b>
					<b>Total Minor Head 97 :</b>								<b>6,95,359</b>	<b>1,000</b>	<b>35,000</b>	<b>2,200</b>	<b>6,57,159</b>	<b>6,94,359</b>
					<b>Total Sub Major Head 0 :</b>								<b>6,95,359</b>	<b>1,000</b>	<b>35,000</b>	<b>2,200</b>	<b>6,57,159</b>	<b>6,94,359</b>
					<b>Total Major Head 2054 :</b>								<b>6,95,359</b>	<b>1,000</b>	<b>35,000</b>	<b>2,200</b>	<b>6,57,159</b>	<b>6,94,359</b>
<b>Total of Month :</b>								<b>6,95,359</b>	<b>1,000</b>	<b>35,000</b>	<b>2,200</b>	<b>6,57,159</b>	<b>6,94,359</b>					
<b>Month of Account:</b>		JUN/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	265	Voucher	14,220	0	0	0	14,220	14,220				
									65,060	0	0	0	65,060	65,060				

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		1000001 Treasury Officer Mawkyrwat Sub-Division																
<b>Month of Account:</b>		JUN/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	30	Voucher	22,000	0	0	0	22,000	22,000				
						Voted-Sixth-Schedule-Khasi	32	Voucher	5,29,047	1,000	20,000	2,200	5,05,847	5,28,047				
						Voted-Sixth-Schedule-Khasi	34	Voucher	95,352	0	10,000	0	85,352	95,352				
					<b>Total Object Head-- 1 :</b>								<b>7,25,679</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>6,92,479</b>	<b>7,24,679</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	35	Voucher	70,960	0	0	0	70,960	70,960				
						<b>Total Object Head-- 2 :</b>								<b>70,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,960</b>
					<b>Total Sub Head :</b>								<b>7,96,639</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>7,63,439</b>	<b>7,95,639</b>
<b>Total Minor Head 97 :</b>								<b>7,96,639</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>7,63,439</b>	<b>7,95,639</b>					
<b>Total Sub Major Head 0 :</b>								<b>7,96,639</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>7,63,439</b>	<b>7,95,639</b>					
<b>Total Major Head 2054 :</b>								<b>7,96,639</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>7,63,439</b>	<b>7,95,639</b>					
<b>Total of Month :</b>								<b>7,96,639</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>7,63,439</b>	<b>7,95,639</b>					
<b>Month of Account:</b>		JUL/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	133	Voucher	36,000	0	0	0	36,000	36,000				
						Voted-Sixth-Schedule-Khasi	148	Voucher	18,000	0	0	0	18,000	18,000				

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Run Date :

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Mawkyrwat Treasury																
<b>D.D.O. :</b>		1000001 Treasury Officer Mawkyrwat Sub-Division																
<b>Month of Account:</b>		JUL/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	2	Voucher	98,196	0	10,000	0	88,196	98,196				
						Voted-Sixth-Schedule-Khasi	3	Voucher	5,64,059	1,000	20,000	2,200	5,40,859	5,63,059				
					<b>Total Object Head-- 1 :</b>						<b>7,16,255</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>6,83,055</b>	<b>7,15,255</b>		
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	70,960	0	0	0	70,960	70,960				
						<b>Total Object Head-- 2 :</b>						<b>70,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,960</b>	<b>70,960</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	195	Voucher	12,240	0	0	0	12,240	12,240				
						Voted-Sixth-Schedule-Khasi	196	Voucher	17,760	0	0	0	17,760	17,760				
						<b>Total Object Head-- 11 :</b>						<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	189	Voucher	20,000	0	0	0	20,000	20,000			
					Voted-Sixth-Schedule-Khasi		191	Voucher	10,496	0	0	0	10,496	10,496				
					Voted-Sixth-Schedule-Khasi		192	Voucher	19,504	0	0	0	19,504	19,504				
					<b>Total Object Head-- 13 :</b>						<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	186	Voucher	15,000	0	0	0	15,000	15,000				
					<b>Total Object Head-- 50 :</b>						<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>		
					<b>Total Sub Head :</b>								<b>8,82,215</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>8,49,015</b>	<b>8,81,215</b>
					<b>Total Minor Head 97 :</b>								<b>8,82,215</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>8,49,015</b>	<b>8,81,215</b>

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Mawkyrwat Sub-Division												
<b>Month of Account:</b>		JUL/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				<b>Total Sub Major Head 0 :</b>				<b>8,82,215</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>8,49,015</b>	<b>8,81,215</b>
					<b>Total Major Head 2054 :</b>				<b>8,82,215</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>8,49,015</b>	<b>8,81,215</b>
					<b>Total of Month :</b>				<b>8,82,215</b>	<b>1,000</b>	<b>30,000</b>	<b>2,200</b>	<b>8,49,015</b>	<b>8,81,215</b>
<b>Month of Account:</b>		AUG/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	254	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	255	Voucher	1,33,180	0	0	0	1,33,180	1,33,180
						Voted-Sixth-Schedule-Khasi	256	Voucher	2,184	0	0	0	2,184	2,184
						Voted-Sixth-Schedule-Khasi	49	Voucher	5,59,137	1,000	20,000	2,200	5,35,937	5,58,137
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,01,052	0	50,000	0	51,052	1,01,052
					<b>Total Object Head-- 1 :</b>				<b>8,10,553</b>	<b>1,000</b>	<b>70,000</b>	<b>2,200</b>	<b>7,37,353</b>	<b>8,09,553</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	273	Voucher	23,700	0	0	0	23,700	23,700
						Voted-Sixth-Schedule-Khasi	416	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Khasi	65	Voucher	47,260	0	0	0	47,260	47,260

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Mawkyrwat Sub-Division												
<b>Month of Account:</b>		AUG/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				<b>95,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,960</b>	<b>95,960</b>
					<b>Total Object Head-- 2 :</b>				<b>9,06,513</b>	<b>1,000</b>	<b>70,000</b>	<b>2,200</b>	<b>8,33,313</b>	<b>9,05,513</b>
					<b>Total Sub Head :</b>				<b>9,06,513</b>	<b>1,000</b>	<b>70,000</b>	<b>2,200</b>	<b>8,33,313</b>	<b>9,05,513</b>
					<b>Total Minor Head 97 :</b>				<b>9,06,513</b>	<b>1,000</b>	<b>70,000</b>	<b>2,200</b>	<b>8,33,313</b>	<b>9,05,513</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,06,513</b>	<b>1,000</b>	<b>70,000</b>	<b>2,200</b>	<b>8,33,313</b>	<b>9,05,513</b>
					<b>Total Major Head 2054 :</b>				<b>9,06,513</b>	<b>1,000</b>	<b>70,000</b>	<b>2,200</b>	<b>8,33,313</b>	<b>9,05,513</b>
					<b>Total of Month :</b>				<b>9,06,513</b>	<b>1,000</b>	<b>70,000</b>	<b>2,200</b>	<b>8,33,313</b>	<b>9,05,513</b>
<b>Month of Account:</b>		SEP/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				40,124	0	0	0	40,124	40,124
					Voted-Sixth-Schedule-Khasi		114	Voucher	5,38,258	0	20,000	2,200	5,16,058	5,38,258
					Voted-Sixth-Schedule-Khasi		124	Voucher	1,01,052	0	50,000	0	51,052	1,01,052
					Voted-Sixth-Schedule-Khasi		127	Voucher	15,000	0	0	0	15,000	15,000
					Voted-Sixth-Schedule-Khasi		210	Voucher	47,544	0	0	0	47,544	47,544
					<b>Total Object Head-- 1 :</b>				<b>7,41,978</b>	<b>0</b>	<b>70,000</b>	<b>2,200</b>	<b>6,69,778</b>	<b>7,41,978</b>
					02. Wages				70,960	0	0	0	70,960	70,960
					Voted-Sixth-Schedule-Khasi		129	Voucher						

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Mawkyrwat Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Mawkyrwat Sub-Division												
<b>Month of Account:</b>		SEP/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	02. Wages				70,960	0	0	0	70,960	70,960
					<b>Total Object Head-- 2 :</b>				70,960	0	0	0	70,960	70,960
					<b>Total Sub Head :</b>				8,12,938	0	70,000	2,200	7,40,738	8,12,938
					<b>Total Minor Head 97 :</b>				8,12,938	0	70,000	2,200	7,40,738	8,12,938
					<b>Total Sub Major Head 0 :</b>				8,12,938	0	70,000	2,200	7,40,738	8,12,938
					<b>Total Major Head 2054 :</b>				8,12,938	0	70,000	2,200	7,40,738	8,12,938
					<b>Total of Month :</b>				8,12,938	0	70,000	2,200	7,40,738	8,12,938
					<b>Total of DDO 1000001 :</b>				48,59,849	5,000	3,04,000	13,200	45,37,649	48,54,849
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>48,54,849</b>	
<b>Summary of DDO wise expenditure</b>														
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						43,10,799
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Khasi						4,49,050
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						30,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						50,000
2054	00	97	(01) District Treasuries	0	50.Other Charges			Voted-Sixth-Schedule-Khasi						15,000

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Up to Accounting Month September of Financial Year 2023-2024**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**48,54,849**



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Run Date :

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills												
<b>Month of Account:</b>		APR/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	2	Voucher	4,99,240	4,259	20,000	11,000	4,63,981	4,94,981
						Voted-Sixth-Schedule-Garo	3	Voucher	22,000	0	0	0	22,000	22,000
<b>Total Object Head-- 1 :</b>									<b>6,06,280</b>	<b>4,259</b>	<b>20,000</b>	<b>11,000</b>	<b>5,71,021</b>	<b>6,02,021</b>
					02. Wages	Voted-Sixth-Schedule-Garo	100	Voucher	24,390	0	0	0	24,390	24,390
<b>Total Object Head-- 2 :</b>									<b>24,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,390</b>	<b>24,390</b>
<b>Total Sub Head :</b>									<b>6,30,670</b>	<b>4,259</b>	<b>20,000</b>	<b>11,000</b>	<b>5,95,411</b>	<b>6,26,411</b>
<b>Total Minor Head 97 :</b>									<b>6,30,670</b>	<b>4,259</b>	<b>20,000</b>	<b>11,000</b>	<b>5,95,411</b>	<b>6,26,411</b>
<b>Total Sub Major Head 0 :</b>									<b>6,30,670</b>	<b>4,259</b>	<b>20,000</b>	<b>11,000</b>	<b>5,95,411</b>	<b>6,26,411</b>
<b>Total Major Head 2054 :</b>									<b>6,30,670</b>	<b>4,259</b>	<b>20,000</b>	<b>11,000</b>	<b>5,95,411</b>	<b>6,26,411</b>
<b>Total of Month :</b>									<b>6,30,670</b>	<b>4,259</b>	<b>20,000</b>	<b>11,000</b>	<b>5,95,411</b>	<b>6,26,411</b>
<b>Month of Account:</b>		MAY/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	2	Voucher	4,99,240	4,259	20,000	11,000	4,63,981	4,94,981

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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:** MAY/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	3	Voucher	22,000	0	0	0	22,000	22,000
<b>Total Object Head-- 1 :</b>									<b>6,06,280</b>	<b>4,259</b>	<b>20,000</b>	<b>11,000</b>	<b>5,71,021</b>	<b>6,02,021</b>
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	25,260	0	0	0	25,260	25,260
<b>Total Object Head-- 2 :</b>									<b>25,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,260</b>	<b>25,260</b>
<b>Total Sub Head :</b>									<b>6,31,540</b>	<b>4,259</b>	<b>20,000</b>	<b>11,000</b>	<b>5,96,281</b>	<b>6,27,281</b>
<b>Total Minor Head 97 :</b>									<b>6,31,540</b>	<b>4,259</b>	<b>20,000</b>	<b>11,000</b>	<b>5,96,281</b>	<b>6,27,281</b>
<b>Total Sub Major Head 0 :</b>									<b>6,31,540</b>	<b>4,259</b>	<b>20,000</b>	<b>11,000</b>	<b>5,96,281</b>	<b>6,27,281</b>
<b>Total Major Head 2054 :</b>									<b>6,31,540</b>	<b>4,259</b>	<b>20,000</b>	<b>11,000</b>	<b>5,96,281</b>	<b>6,27,281</b>
<b>Total of Month :</b>									<b>6,31,540</b>	<b>4,259</b>	<b>20,000</b>	<b>11,000</b>	<b>5,96,281</b>	<b>6,27,281</b>

**Month of Account:** JUN/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	129	Voucher	11,900	0	0	0	11,900	11,900
						Voted-Sixth-Schedule-Garo	130	Voucher	69,200	0	0	0	69,200	69,200
						Voted-Sixth-Schedule-Garo	2	Voucher	4,99,240	4,259	20,000	11,000	4,63,981	4,94,981

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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:** JUN/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	3	Voucher	22,000	0	0	0	22,000	22,000
<b>Total Object Head-- 1 :</b>									<b>6,87,380</b>	<b>4,259</b>	<b>20,000</b>	<b>11,000</b>	<b>6,52,121</b>	<b>6,83,121</b>
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	25,260	0	0	0	25,260	25,260
<b>Total Object Head-- 2 :</b>									<b>25,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,260</b>	<b>25,260</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	309	Voucher	7,220	0	0	0	7,220	7,220
						Voted-Sixth-Schedule-Garo	310	Voucher	3,860	0	0	0	3,860	3,860
						Voted-Sixth-Schedule-Garo	311	Voucher	2,280	0	0	0	2,280	2,280
						Voted-Sixth-Schedule-Garo	312	Voucher	2,280	0	0	0	2,280	2,280
						Voted-Sixth-Schedule-Garo	313	Voucher	2,280	0	0	0	2,280	2,280
						Voted-Sixth-Schedule-Garo	314	Voucher	2,080	0	0	0	2,080	2,080
<b>Total Object Head-- 11 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	271	Voucher	3,221	0	0	0	3,221	3,221
						Voted-Sixth-Schedule-Garo	272	Voucher	36,779	0	0	0	36,779	36,779
<b>Total Object Head-- 13 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	273	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 50 :</b>														

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Dadengiri Sub Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills												
<b>Month of Account:</b>		JUN/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				10,000	0	0	0	10,000	10,000
<b>Total Sub Head :</b>									<b>7,82,640</b>	<b>4,259</b>	<b>20,000</b>	<b>11,000</b>	<b>7,47,381</b>	<b>7,78,381</b>
<b>Total Minor Head 97 :</b>									<b>7,82,640</b>	<b>4,259</b>	<b>20,000</b>	<b>11,000</b>	<b>7,47,381</b>	<b>7,78,381</b>
<b>Total Sub Major Head 0 :</b>									<b>7,82,640</b>	<b>4,259</b>	<b>20,000</b>	<b>11,000</b>	<b>7,47,381</b>	<b>7,78,381</b>
<b>Total Major Head 2054 :</b>									<b>7,82,640</b>	<b>4,259</b>	<b>20,000</b>	<b>11,000</b>	<b>7,47,381</b>	<b>7,78,381</b>
<b>Total of Month :</b>									<b>7,82,640</b>	<b>4,259</b>	<b>20,000</b>	<b>11,000</b>	<b>7,47,381</b>	<b>7,78,381</b>
<b>Month of Account:</b>		JUL/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	1	Voucher	87,420	0	0	0	87,420	87,420
						Voted-Sixth-Schedule-Garo	2	Voucher	5,13,080	1,459	20,000	11,000	4,80,621	5,11,621
						Voted-Sixth-Schedule-Garo	3	Voucher	22,000	0	0	0	22,000	22,000
<b>Total Object Head-- 1 :</b>									<b>6,22,500</b>	<b>1,459</b>	<b>20,000</b>	<b>11,000</b>	<b>5,90,041</b>	<b>6,21,041</b>
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	26,850	0	0	0	26,850	26,850
<b>Total Object Head-- 2 :</b>									<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>
<b>Total Sub Head :</b>									<b>6,49,350</b>	<b>1,459</b>	<b>20,000</b>	<b>11,000</b>	<b>6,16,891</b>	<b>6,47,891</b>

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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:** JUL/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			<b>Total Minor Head 97 :</b>				<b>6,49,350</b>	<b>1,459</b>	<b>20,000</b>	<b>11,000</b>	<b>6,16,891</b>	<b>6,47,891</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,49,350</b>	<b>1,459</b>	<b>20,000</b>	<b>11,000</b>	<b>6,16,891</b>	<b>6,47,891</b>
					<b>Total Major Head 2054 :</b>				<b>6,49,350</b>	<b>1,459</b>	<b>20,000</b>	<b>11,000</b>	<b>6,16,891</b>	<b>6,47,891</b>
					<b>Total of Month :</b>				<b>6,49,350</b>	<b>1,459</b>	<b>20,000</b>	<b>11,000</b>	<b>6,16,891</b>	<b>6,47,891</b>

**Month of Account:** AUG/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	243	Voucher	1,06,052	0	10,000	0	96,052	1,06,052
						Voted-Sixth-Schedule-Garo	4	Voucher	5,27,468	1,459	20,000	6,600	4,99,409	5,26,009
						Voted-Sixth-Schedule-Garo	5	Voucher	22,000	0	0	0	22,000	22,000
					<b>Total Object Head-- 1 :</b>				<b>6,55,520</b>	<b>1,459</b>	<b>30,000</b>	<b>6,600</b>	<b>6,17,461</b>	<b>6,54,061</b>
					02. Wages	Voted-Sixth-Schedule-Garo	6	Voucher	26,850	0	0	0	26,850	26,850
					<b>Total Object Head-- 2 :</b>				<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>
					<b>Total Sub Head :</b>				<b>6,82,370</b>	<b>1,459</b>	<b>30,000</b>	<b>6,600</b>	<b>6,44,311</b>	<b>6,80,911</b>
					<b>Total Minor Head 97 :</b>				<b>6,82,370</b>	<b>1,459</b>	<b>30,000</b>	<b>6,600</b>	<b>6,44,311</b>	<b>6,80,911</b>
					<b>Total Sub Major Head 0 :</b>				<b>6,82,370</b>	<b>1,459</b>	<b>30,000</b>	<b>6,600</b>	<b>6,44,311</b>	<b>6,80,911</b>

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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:** AUG/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					<b>Total Major Head</b>	<b>2054 :</b>			<b>6,82,370</b>	<b>1,459</b>	<b>30,000</b>	<b>6,600</b>	<b>6,44,311</b>	<b>6,80,911</b>
<b>Total of Month :</b>									<b>6,82,370</b>	<b>1,459</b>	<b>30,000</b>	<b>6,600</b>	<b>6,44,311</b>	<b>6,80,911</b>

**Month of Account:** SEP/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	1,06,052	0	10,000	0	96,052	1,06,052
						Voted-Sixth-Schedule-Garo	2	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	3	Voucher	4,39,912	1,459	0	6,600	4,31,853	4,38,453
<b>Total Object Head-- 1 :</b>									<b>5,67,964</b>	<b>1,459</b>	<b>10,000</b>	<b>6,600</b>	<b>5,49,905</b>	<b>5,66,505</b>
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	26,850	0	0	0	26,850	26,850
<b>Total Object Head-- 2 :</b>									<b>26,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,850</b>	<b>26,850</b>
<b>Total Sub Head :</b>									<b>5,94,814</b>	<b>1,459</b>	<b>10,000</b>	<b>6,600</b>	<b>5,76,755</b>	<b>5,93,355</b>
<b>Total Minor Head 97 :</b>									<b>5,94,814</b>	<b>1,459</b>	<b>10,000</b>	<b>6,600</b>	<b>5,76,755</b>	<b>5,93,355</b>
<b>Total Sub Major Head 0 :</b>									<b>5,94,814</b>	<b>1,459</b>	<b>10,000</b>	<b>6,600</b>	<b>5,76,755</b>	<b>5,93,355</b>
<b>Total Major Head 2054 :</b>									<b>5,94,814</b>	<b>1,459</b>	<b>10,000</b>	<b>6,600</b>	<b>5,76,755</b>	<b>5,93,355</b>
<b>Total of Month :</b>									<b>5,94,814</b>	<b>1,459</b>	<b>10,000</b>	<b>6,600</b>	<b>5,76,755</b>	<b>5,93,355</b>

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<b>Demand :</b>	15	TREASURY AND ACCOUNTS ADMINISTRATION							
<b>Department :</b>	Finance Department								
<b>Treasury :</b>	Dadengiri Sub Treasury								
<b>D.D.O. :</b>	1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills								
		<b>Total of DDO</b>	<i>1000001</i>	<b>39,71,384</b>	<b>17,154</b>	<b>1,20,000</b>	<b>57,200</b>	<b>37,77,030</b>	<b>39,54,230</b>
<b>Reconciliation Portion</b>									
<i>Internal Adjustment of A.G. Office:</i>									
		<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>							<b>39,54,230</b>
<u>Summary of DDO wise expenditure</u>									
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>37,28,770</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>1,55,460</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>20,000</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>40,000</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>			<b>10,000</b>
									<b>39,54,230</b>

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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/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	5,20,998	3,000	23,000	4,400	4,90,598	5,17,998
						Voted-Sixth-Schedule-Jaintia	2	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	63	Voucher	1,15,268	0	10,000	0	1,05,268	1,15,268
<b>Total Object Head-- 1 :</b>									<b>6,54,266</b>	<b>3,000</b>	<b>33,000</b>	<b>4,400</b>	<b>6,13,866</b>	<b>6,51,266</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	62	Voucher	12,960	0	0	0	12,960	12,960
<b>Total Object Head-- 2 :</b>									<b>12,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,960</b>	<b>12,960</b>
<b>Total Sub Head :</b>									<b>6,67,226</b>	<b>3,000</b>	<b>33,000</b>	<b>4,400</b>	<b>6,26,826</b>	<b>6,64,226</b>
<b>Total Minor Head 97 :</b>									<b>6,67,226</b>	<b>3,000</b>	<b>33,000</b>	<b>4,400</b>	<b>6,26,826</b>	<b>6,64,226</b>
<b>Total Sub Major Head 0 :</b>									<b>6,67,226</b>	<b>3,000</b>	<b>33,000</b>	<b>4,400</b>	<b>6,26,826</b>	<b>6,64,226</b>
<b>Total Major Head 2054 :</b>									<b>6,67,226</b>	<b>3,000</b>	<b>33,000</b>	<b>4,400</b>	<b>6,26,826</b>	<b>6,64,226</b>
<b>Total of Month :</b>									<b>6,67,226</b>	<b>3,000</b>	<b>33,000</b>	<b>4,400</b>	<b>6,26,826</b>	<b>6,64,226</b>

**Month of Account:** MAY/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	1,15,268	0	10,000	0	1,05,268	1,15,268
						Voted-Sixth-	102	Voucher	22,000	0	0	0	22,000	22,000



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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/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	2	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	3	Voucher	4,23,462	3,000	23,000	0	3,97,462	4,20,462
						Voted-Sixth-Schedule-Jaintia	77	Voucher	75,536	0	0	0	75,536	75,536
<b>Total Object Head-- 1 :</b>									<b>6,58,266</b>	<b>3,000</b>	<b>33,000</b>	<b>0</b>	<b>6,22,266</b>	<b>6,55,266</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	13,410	0	0	0	13,410	13,410
<b>Total Object Head-- 2 :</b>									<b>13,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,410</b>	<b>13,410</b>
<b>Total Sub Head :</b>									<b>6,71,676</b>	<b>3,000</b>	<b>33,000</b>	<b>0</b>	<b>6,35,676</b>	<b>6,68,676</b>
<b>Total Minor Head 97 :</b>									<b>6,71,676</b>	<b>3,000</b>	<b>33,000</b>	<b>0</b>	<b>6,35,676</b>	<b>6,68,676</b>
<b>Total Sub Major Head 0 :</b>									<b>6,71,676</b>	<b>3,000</b>	<b>33,000</b>	<b>0</b>	<b>6,35,676</b>	<b>6,68,676</b>
<b>Total Major Head 2054 :</b>									<b>6,71,676</b>	<b>3,000</b>	<b>33,000</b>	<b>0</b>	<b>6,35,676</b>	<b>6,68,676</b>
<b>Total of Month :</b>									<b>6,71,676</b>	<b>3,000</b>	<b>33,000</b>	<b>0</b>	<b>6,35,676</b>	<b>6,68,676</b>

**Month of Account:** JUN/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	124	Voucher	68,480	0	0	0	68,480	68,480
						Voted-Sixth-	2	Voucher	1,15,268	0	10,000	0	1,05,268	1,15,268

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Amlarem Treasury												
<b>Month of Account:</b>		JUN/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-Jaintia	3	Voucher	4,45,462	3,000	23,000	4,400	4,15,062	4,42,462
						Voted-Sixth-Schedule-Jaintia	63	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	64	Voucher	75,536	0	0	0	75,536	75,536
						Voted-Sixth-Schedule-Jaintia	91	Voucher	16,480	0	0	0	16,480	16,480
<b>Total Object Head-- 1 :</b>									<b>7,43,226</b>	<b>3,000</b>	<b>33,000</b>	<b>4,400</b>	<b>7,02,826</b>	<b>7,40,226</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	125	Voucher	13,410	0	0	0	13,410	13,410
						Voted-Sixth-Schedule-Jaintia	4	Voucher	2,700	0	0	0	2,700	2,700
<b>Total Object Head-- 2 :</b>									<b>16,110</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,110</b>	<b>16,110</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	158	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Jaintia	162	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 11 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	157	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 13 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	159	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 50 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>8,39,336</b>	<b>3,000</b>	<b>33,000</b>	<b>4,400</b>	<b>7,98,936</b>	<b>8,36,336</b>

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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:** JUN/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			<b>Total Minor Head</b>	97 :			8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
					<b>Total Sub Major Head</b>	0 :			8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
					<b>Total Major Head</b>	2054 :			8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
					<b>Total of Month</b>	:			8,39,336	3,000	33,000	4,400	7,98,936	8,36,336

**Month of Account:** JUL/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	60	Voucher	1,18,564	0	10,000	0	1,08,564	1,18,564
						Voted-Sixth-Schedule-Jaintia	61	Voucher	4,79,066	3,000	35,500	4,400	4,36,166	4,76,066
						Voted-Sixth-Schedule-Jaintia	62	Voucher	77,628	0	0	0	77,628	77,628
					<b>Total Object Head-- 1 :</b>				6,75,258	3,000	45,500	4,400	6,22,358	6,72,258
					02. Wages	Voted-Sixth-Schedule-Jaintia	63	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 2 :</b>				15,000	0	0	0	15,000	15,000
					<b>Total Sub Head :</b>				6,90,258	3,000	45,500	4,400	6,37,358	6,87,258
					<b>Total Minor Head</b>	97 :			6,90,258	3,000	45,500	4,400	6,37,358	6,87,258
					<b>Total Sub Major Head</b>	0 :			6,90,258	3,000	45,500	4,400	6,37,358	6,87,258

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Run Date :

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Amlarem Sub Treasury															
<b>D.D.O. :</b> 1000001 Treasury Officer Amlarem Treasury															
<b>Month of Account:</b> JUL/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									<b>Total Major Head 2054 :</b>	<b>6,90,258</b>	<b>3,000</b>	<b>45,500</b>	<b>4,400</b>	<b>6,37,358</b>	<b>6,87,258</b>
									<b>Total of Month :</b>	<b>6,90,258</b>	<b>3,000</b>	<b>45,500</b>	<b>4,400</b>	<b>6,37,358</b>	<b>6,87,258</b>
<b>Month of Account:</b> AUG/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	104	Voucher	5,304	0	0	0	5,304	5,304	
						Voted-Sixth-Schedule-Jaintia	105	Voucher	1,06,052	0	10,000	0	96,052	1,06,052	
						Voted-Sixth-Schedule-Jaintia	106	Voucher	14,680	0	0	0	14,680	14,680	
						Voted-Sixth-Schedule-Jaintia	37	Voucher	79,804	0	0	0	79,804	79,804	
						Voted-Sixth-Schedule-Jaintia	38	Voucher	4,89,248	3,000	36,500	4,400	4,45,348	4,86,248	
<b>Total Object Head-- 1 :</b>									<b>6,95,088</b>	<b>3,000</b>	<b>46,500</b>	<b>4,400</b>	<b>6,41,188</b>	<b>6,92,088</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	120	Voucher	15,000	0	0	0	15,000	15,000	
<b>Total Object Head-- 2 :</b>									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>	
<b>Total Sub Head :</b>									<b>7,10,088</b>	<b>3,000</b>	<b>46,500</b>	<b>4,400</b>	<b>6,56,188</b>	<b>7,07,088</b>	
<b>Total Minor Head 97 :</b>									<b>7,10,088</b>	<b>3,000</b>	<b>46,500</b>	<b>4,400</b>	<b>6,56,188</b>	<b>7,07,088</b>	
<b>Total Sub Major Head 0 :</b>									<b>7,10,088</b>	<b>3,000</b>	<b>46,500</b>	<b>4,400</b>	<b>6,56,188</b>	<b>7,07,088</b>	

**Voucher Wise Expenditure Report  
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Up to Accounting Month September of Financial Year 2023-2024

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Amlarem Treasury												
<b>Month of Account:</b>		AUG/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					<b>Total Major Head</b>	<b>2054 :</b>			<b>7,10,088</b>	<b>3,000</b>	<b>46,500</b>	<b>4,400</b>	<b>6,56,188</b>	<b>7,07,088</b>
					<b>Total of Month :</b>			<b>7,10,088</b>	<b>3,000</b>	<b>46,500</b>	<b>4,400</b>	<b>6,56,188</b>	<b>7,07,088</b>	
<b>Month of Account:</b>		SEP/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	17	Voucher	4,94,552	0	36,500	4,400	4,53,652	4,94,552
						Voted-Sixth-Schedule-Jaintia	18	Voucher	1,06,052	0	10,000	0	96,052	1,06,052
						Voted-Sixth-Schedule-Jaintia	92	Voucher	79,804	0	0	0	79,804	79,804
						<b>Total Object Head-- 1 :</b>		<b>6,80,408</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>6,29,508</b>	<b>6,80,408</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	16	Voucher	16,590	0	0	0	16,590	16,590
						<b>Total Object Head-- 2 :</b>		<b>16,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,590</b>	<b>16,590</b>	
					<b>Total Sub Head :</b>					<b>6,96,998</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>6,46,098</b>
<b>Total Minor Head 97 :</b>					<b>6,96,998</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>6,46,098</b>	<b>6,96,998</b>				
<b>Total Sub Major Head 0 :</b>					<b>6,96,998</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>6,46,098</b>	<b>6,96,998</b>				
<b>Total Major Head 2054 :</b>					<b>6,96,998</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>6,46,098</b>	<b>6,96,998</b>				
<b>Total of Month :</b>					<b>6,96,998</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>6,46,098</b>	<b>6,96,998</b>				

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

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Up to Accounting Month September of Financial Year 2023-2024

Run Date :

31/10/2023

<b>Demand :</b>	15	TREASURY AND ACCOUNTS ADMINISTRATION							
<b>Department :</b>	Finance Department								
<b>Treasury :</b>	Amlarem Sub Treasury								
<b>D.D.O. :</b>	1000001 Treasury Officer Amlarem Treasury								
		<b>Total of DDO</b>	<i>1000001 :</i>	<b>42,75,582</b>	<b>15,000</b>	<b>2,37,500</b>	<b>22,000</b>	<b>40,01,082</b>	<b>42,60,582</b>
<b><i>Reconciliation Portion</i></b>									
<b><i>Internal Adjustment of A.G. Office:</i></b>									
		<b>DDO wise Total ( Original +Reconciliation+IA) :</b>							<b>42,60,582</b>
<b><u>Summary of DDO wise expenditure</u></b>									
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>40,91,512</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>89,070</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>30,000</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>40,000</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Jaintia</b>			<b>10,000</b>
									<b>42,60,582</b>