

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

Page No.

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<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>		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>
<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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**Shillong**

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<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>		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	335	Voucher	1,16,948	0	81,000	0	35,948	1,16,948				
									3,52,000	0	0	0	3,52,000	3,52,000				
									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>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>					
<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	1056	Voucher	26,88,615	4,000	4,65,700	17,600	22,01,315	26,84,615				
									1,16,948	0	81,000	0	35,948	1,16,948				

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

<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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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

<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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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				
									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>
<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	1951	Voucher	18,191	0	0	0	18,191	18,191				
									1,20,204	0	81,000	0	39,204	1,20,204				
									16,000	0	0	0	16,000	16,000				

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<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>	

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>97 :</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>	

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**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**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				<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>

**Month of Account:** OCT/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	1684	Voucher	36,957	0	5,000	0	31,957	36,957
						Voted-Sixth-Schedule-Khasi	858	Voucher	1,23,468	0	15,000	0	1,08,468	1,23,468
						Voted-Sixth-Schedule-Khasi	860	Voucher	27,75,862	0	5,14,200	17,600	22,44,062	27,75,862
						Voted-Sixth-Schedule-Khasi	864	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
					<b>Total Object Head-- I :</b>				<b>32,88,287</b>	<b>0</b>	<b>5,34,200</b>	<b>17,600</b>	<b>27,36,487</b>	<b>32,88,287</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	866	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>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2026	Voucher	50,000	0	0	0	50,000	50,000
					<b>Total Object Head-- II :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2297	Voucher	72,551	0	0	0	72,551	72,551



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<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>		OCT/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				72,551	0	0	0	72,551	72,551
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2293	Voucher	25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- 13 :</b>				<b>72,551</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>72,551</b>	<b>72,551</b>
					<b>Total Object Head-- 50 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					<b>Total Sub Head :</b>				<b>34,95,868</b>	<b>0</b>	<b>5,34,200</b>	<b>17,600</b>	<b>29,44,068</b>	<b>34,95,868</b>
					<b>Total Minor Head 97 :</b>				<b>34,95,868</b>	<b>0</b>	<b>5,34,200</b>	<b>17,600</b>	<b>29,44,068</b>	<b>34,95,868</b>
					<b>Total Sub Major Head 0 :</b>				<b>34,95,868</b>	<b>0</b>	<b>5,34,200</b>	<b>17,600</b>	<b>29,44,068</b>	<b>34,95,868</b>
					<b>Total Major Head 2054 :</b>				<b>34,95,868</b>	<b>0</b>	<b>5,34,200</b>	<b>17,600</b>	<b>29,44,068</b>	<b>34,95,868</b>
					<b>Total of Month :</b>				<b>34,95,868</b>	<b>0</b>	<b>5,34,200</b>	<b>17,600</b>	<b>29,44,068</b>	<b>34,95,868</b>
<b>Month of Account:</b>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				1,23,468	0	15,000	0	1,08,468	1,23,468
					Voted-Sixth-Schedule-Khasi		1	Voucher	1,23,468	0	15,000	0	1,08,468	1,23,468
					Voted-Sixth-Schedule-Khasi		2	Voucher	27,75,862	0	5,07,200	17,600	22,51,062	27,75,862
					Voted-Sixth-Schedule-Khasi		3	Voucher	4,089	0	0	0	4,089	4,089
					Voted-Sixth-Schedule-Khasi		4	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
					<b>Total Object Head-- 1 :</b>				<b>32,55,419</b>	<b>0</b>	<b>5,22,200</b>	<b>17,600</b>	<b>27,15,619</b>	<b>32,55,419</b>

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Run Date :

25/01/2024

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** NOV/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	6	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>
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2132	Voucher	8,866	0	0	0	8,866	8,866
					Voted-Sixth-Schedule-Khasi		5	Voucher	18,533	0	0	0	18,533	18,533
<b>Total Object Head-- 13 :</b>									<b>27,399</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,399</b>	<b>27,399</b>
<b>Total Sub Head :</b>									<b>33,42,848</b>	<b>0</b>	<b>5,22,200</b>	<b>17,600</b>	<b>28,03,048</b>	<b>33,42,848</b>
<b>Total Minor Head 97 :</b>									<b>33,42,848</b>	<b>0</b>	<b>5,22,200</b>	<b>17,600</b>	<b>28,03,048</b>	<b>33,42,848</b>
<b>Total Sub Major Head 0 :</b>									<b>33,42,848</b>	<b>0</b>	<b>5,22,200</b>	<b>17,600</b>	<b>28,03,048</b>	<b>33,42,848</b>
<b>Total Major Head 2054 :</b>									<b>33,42,848</b>	<b>0</b>	<b>5,22,200</b>	<b>17,600</b>	<b>28,03,048</b>	<b>33,42,848</b>
<b>Total of Month :</b>									<b>33,42,848</b>	<b>0</b>	<b>5,22,200</b>	<b>17,600</b>	<b>28,03,048</b>	<b>33,42,848</b>

**Month of Account:** DEC/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	2317	Voucher	35,000	0	0	0	35,000	35,000
					Voted-Sixth-Schedule-Khasi		347	Voucher	1,24,068	0	15,000	0	1,09,068	1,24,068
					Voted-Sixth-Schedule-Khasi		349	Voucher	27,09,462	0	4,77,200	17,600	22,14,662	27,09,462

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Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: DEC/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	354	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Khasi	356	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Khasi	359	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
						Voted-Sixth-Schedule-Khasi	4086	Voucher	1,24,068	0	15,000	0	1,09,068	1,24,068
						Voted-Sixth-Schedule-Khasi	4087	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
						Voted-Sixth-Schedule-Khasi	4091	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
						Voted-Sixth-Schedule-Khasi	4092	Voucher	26,84,067	0	4,62,200	0	22,21,867	26,84,067
<b>Total Object Head-- 1 :</b>									<b>66,22,665</b>	<b>0</b>	<b>9,69,400</b>	<b>17,600</b>	<b>56,35,665</b>	<b>66,22,665</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	360	Voucher	5,226	0	0	0	5,226	5,226
						Voted-Sixth-Schedule-Khasi	362	Voucher	61,110	0	0	0	61,110	61,110
						Voted-Sixth-Schedule-Khasi	4097	Voucher	61,110	0	0	0	61,110	61,110
<b>Total Object Head-- 2 :</b>									<b>1,27,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,446</b>	<b>1,27,446</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2835	Voucher	25,329	0	0	0	25,329	25,329
						Voted-Sixth-Schedule-Khasi	4095	Voucher	28,907	0	0	0	28,907	28,907
						Voted-Sixth-Schedule-Khasi	4099	Voucher	33,551	0	0	0	33,551	33,551

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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 (North) Treasury													
<b>D.D.O. :</b>		1000002 Treasury Officer Shillong													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	<b>Total Object Head-- 13 :</b>				87,787	0	0	0	87,787	87,787
						<b>Total Sub Head :</b>				68,37,898	0	9,69,400	17,600	58,50,898	68,37,898
						<b>Total Minor Head 97 :</b>				68,37,898	0	9,69,400	17,600	58,50,898	68,37,898
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	26371	Challan		-47,433	0	0	0	-47,433	-47,433
						<b>Total Object Head-- 70 :</b>				-47,433	0	0	0	-47,433	-47,433
						<b>Total Sub Head :</b>				-47,433	0	0	0	-47,433	-47,433
						<b>Total Minor Head 911 :</b>				-47,433	0	0	0	-47,433	-47,433
						<b>Total Sub Major Head 0 :</b>				67,90,465	0	9,69,400	17,600	58,03,465	67,90,465
						<b>Total Major Head 2054 :</b>				67,90,465	0	9,69,400	17,600	58,03,465	67,90,465
						<b>Total of Month :</b>				67,90,465	0	9,69,400	17,600	58,03,465	67,90,465
						<b>Total of DDO 1000002 :</b>				3,40,24,181	21,576	52,72,500	1,58,400	2,85,71,705	3,40,02,605
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>3,40,02,605</b>	
<b>Summary of DDO wise expenditure</b>															
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									3,28,10,821
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi									6,08,736

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer ShillongSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2,03,748
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	58,996
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,17,737
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	50,000
2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-47,433
							3,40,02,605

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Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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  
( for Reconciliation )  
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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>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>
					02. Wages	General-Voted	65	Voucher	1,22,889	0	0	0	1,22,889	1,22,889	
					<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>		



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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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		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

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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			

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>	

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

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Run Date :

25/01/2024

Up to Accounting Month December 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 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		
<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>	

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	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	

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

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Up to Accounting Month December of Financial Year 2023-2024

<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.	0	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>						
								(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>			
											097	(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>
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		
											29,14,846	3,500	2,05,840	15,400	26,90,106	29,11,346
											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		
									5,21,929	0	55,000	0	4,66,929	5,21,929		
									5,21,929	0	55,000	0	4,66,929	5,21,929		
2054	00	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  
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Shillong**

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25/01/2024

<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	(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	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	0	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	0	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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**Shillong**

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Run Date :

25/01/2024

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>	<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>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>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>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

**Voucher Wise Expenditure Report**  
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Run Date :

25/01/2024

<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	(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									

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	095	(03) New Pension Scheme0	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

**Month of Account:** OCT/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		

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>		OCT/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	800	Voucher	68,846	0	5,000	0	63,846	68,846					
						General-Voted	801	Voucher	35,022	0	0	0	35,022	35,022					
						General-Voted	816	Voucher	2,81,480	0	50,000	0	2,31,480	2,81,480					
					<b>Total Object Head-- 1 :</b>								<b>3,85,348</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>3,30,348</b>	<b>3,85,348</b>	
					02. Wages	General-Voted	1112	Voucher	1,28,620	0	0	0	1,28,620	1,28,620					
						General-Voted	2621	Challan	-15,000	0	0	0	-15,000	-15,000					
						<b>Total Object Head-- 2 :</b>								<b>1,13,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,620</b>	<b>1,13,620</b>
					(13) Office Expenses	General-Voted	1319	Voucher	18,119	0	0	0	18,119	18,119					
						<b>Total Object Head-- 13 :</b>								<b>18,119</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,119</b>	<b>18,119</b>
					<b>Total Sub Head :</b>								<b>5,17,087</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>4,62,087</b>	<b>5,17,087</b>	
					<b>Total Minor Head 3 :</b>								<b>5,17,087</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>4,62,087</b>	<b>5,17,087</b>	
					095		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1247	Voucher	1,58,420	0	15,000	0	1,43,420	1,58,420
											General-Voted	798	Voucher	69,000	0	0	0	69,000	69,000
											General-Voted	802	Voucher	2,52,648	0	28,000	0	2,24,648	2,52,648
											General-Voted	812	Voucher	13,27,604	2,500	1,51,430	11,000	11,62,674	13,25,104
General-Voted	817	Voucher	76,537	0							0	0	76,537	76,537					
<b>Total Object Head-- 1 :</b>										<b>18,84,209</b>	<b>2,500</b>	<b>1,94,430</b>	<b>11,000</b>	<b>16,76,279</b>	<b>18,81,709</b>				
02. Wages	General-Voted	1111	Voucher	30,000						0	0	0	30,000	30,000					
	General-Voted	1113	Voucher	70,850						0	0	0	70,850	70,850					
<b>Total Object Head-- 2 :</b>										<b>1,00,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,00,850</b>	<b>1,00,850</b>				
(13) Office Expenses	General-Voted	1320	Voucher	4,838						0	0	0	4,838	4,838					
	<b>Total Object Head-- 13 :</b>									<b>4,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,838</b>	<b>4,838</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 December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>		OCT/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	(13) Office Expenses	General-Voted	1321	Voucher	8,180	0	0	0	8,180	8,180	
							1322	Voucher	18,119	0	0	0	18,119	18,119	
							1323	Voucher	4,995	0	0	0	4,995	4,995	
							1324	Voucher	13,572	0	0	0	13,572	13,572	
							1326	Voucher	20,848	0	0	0	20,848	20,848	
							<b>Total Object Head-- 13 :</b>			<b>70,552</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,552</b>	<b>70,552</b>
			<b>Total Sub Head :</b>			<b>20,55,611</b>	<b>2,500</b>	<b>1,94,430</b>	<b>11,000</b>	<b>18,47,681</b>	<b>20,53,111</b>				
			(02) Cyber Treasury	0	01. Salaries	General-Voted	813	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	815	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>24,11,901</b>	<b>2,500</b>	<b>1,94,430</b>	<b>15,400</b>	<b>21,99,571</b>	<b>24,09,401</b>						
097	(01) District Treasuries	0	(01) Salaries	General-Voted	814	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	1114	Voucher	1,50,840	0	0	0	1,50,840	1,50,840			
					<b>Total Object Head-- 2 :</b>			<b>1,50,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,840</b>	<b>1,50,840</b>		
(13) Office Expenses	General-Voted	1325	Voucher	14,840	0	0	0	14,840	14,840						
		<b>Total Object Head-- 13 :</b>			<b>14,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,840</b>	<b>14,840</b>					

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** OCT/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 Sub Head :</b>						<b>2,58,684</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,48,684</b>	<b>2,58,684</b>
2054	00	097	(01) District Treasuries											
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50.Other Charges	General-Voted	2639	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
			<b>Total Object Head-- 50 :</b>						<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
			<b>Total Sub Head :</b>						<b>1,98,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,98,000</b>	<b>1,98,000</b>
			<b>Total Minor Head 97 :</b>						<b>4,56,684</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,46,684</b>	<b>4,56,684</b>
			<b>Total Sub Major Head 0 :</b>						<b>33,85,672</b>	<b>2,500</b>	<b>2,59,430</b>	<b>15,400</b>	<b>31,08,342</b>	<b>33,83,172</b>
			<b>Total Major Head 2054 :</b>						<b>33,85,672</b>	<b>2,500</b>	<b>2,59,430</b>	<b>15,400</b>	<b>31,08,342</b>	<b>33,83,172</b>
			<b>Total of Month :</b>						<b>33,85,672</b>	<b>2,500</b>	<b>2,59,430</b>	<b>15,400</b>	<b>31,08,342</b>	<b>33,83,172</b>

**Month of Account:** NOV/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	44	Voucher	1,03,868	0	5,000	0	98,868	1,03,868
						General-Voted	45	Voucher	2,81,480	0	50,000	0	2,31,480	2,81,480
			<b>Total Object Head-- 1 :</b>						<b>3,85,348</b>	<b>0</b>	<b>55,000</b>	<b>0</b>	<b>3,30,348</b>	<b>3,85,348</b>
				02. Wages		General-Voted	1094	Voucher	1,13,620	0	0	0	1,13,620	1,13,620
			<b>Total Object Head-- 2 :</b>						<b>1,13,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,620</b>	<b>1,13,620</b>
				(13) Office Expenses		General-Voted	1893	Voucher	30,514	0	0	0	30,514	30,514
			<b>Total Object Head-- 13 :</b>						<b>30,514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,514</b>	<b>30,514</b>

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>		NOV/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						5,29,482	0	55,000	0	4,74,482	5,29,482
									5,29,482	0	55,000	0	4,74,482	5,29,482
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1729	Voucher	69,000	0	0	0	69,000	69,000
						General-Voted	1844	Voucher	2,66,304	0	0	0	2,66,304	2,66,304
						General-Voted	46	Voucher	14,04,141	2,500	1,51,430	11,000	12,39,211	14,01,641
						General-Voted	53	Voucher	2,87,600	0	25,000	0	2,62,600	2,87,600
									20,27,045	2,500	1,76,430	11,000	18,37,115	20,24,545
									1,00,850	0	0	0	1,00,850	1,00,850
									1,00,850	0	0	0	1,00,850	1,00,850
									590	0	0	0	590	590
									73,943	0	0	0	73,943	73,943
									20,528	0	0	0	20,528	20,528
									1,800	0	0	0	1,800	1,800
									96,861	0	0	0	96,861	96,861
									29,659	0	0	0	29,659	29,659
									30,000	0	0	0	30,000	30,000
									24,963	0	0	0	24,963	24,963
									9,079	0	0	0	9,079	9,079
									93,701	0	0	0	93,701	93,701
									23,18,457	2,500	1,76,430	11,000	21,28,527	23,15,957
									1,43,722	0	0	4,400	1,39,322	1,43,722

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>		NOV/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				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	49	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 Services	General-Voted	1778	Voucher	6,24,533	0	0	0	6,24,533	6,24,533	
<b>Total Object Head-- 28 :</b>									<b>6,24,533</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,533</b>	<b>6,24,533</b>	
<b>Total Sub Head :</b>									<b>8,37,101</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,37,101</b>	<b>8,37,101</b>	
<b>Total Minor Head 95 :</b>									<b>32,99,280</b>	<b>2,500</b>	<b>1,76,430</b>	<b>15,400</b>	<b>31,04,950</b>	<b>32,96,780</b>	
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	43	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	1092	Voucher	1,50,840	0	0	0	1,50,840	1,50,840	
<b>Total Object Head-- 2 :</b>									<b>1,50,840</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,840</b>	<b>1,50,840</b>	
					06. Medical Treatment	General-Voted	2653	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>	
					(13) Office Expenses	General-Voted	1641	Voucher	20,000	0	0	0	20,000	20,000	
						General-Voted	1889	Voucher	62,635	0	0	0	62,635	62,635	
						General-Voted	1890	Voucher	38,000	0	0	0	38,000	38,000	
						General-Voted	1891	Voucher	20,820	0	0	0	20,820	20,820	
<b>Total Object Head-- 13 :</b>									<b>1,41,455</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,455</b>	<b>1,41,455</b>	
<b>Total Sub Head :</b>									<b>3,85,299</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,75,299</b>	<b>3,85,299</b>	





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

Run Date :

25/01/2024

<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>		DEC/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	0	(01) Training Of Accounts And Audit	06.Medical Treatment	General-Voted	2347	Voucher	19,293	0	0	0	19,293	19,293			
					<b>Total Object Head-- 6 :</b>				<b>19,293</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,293</b>	<b>19,293</b>			
					(13) Office Expenses	General-Voted	4152	Voucher	32,350	0	0	0	32,350	32,350			
					<b>Total Object Head-- 13 :</b>				<b>32,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,350</b>	<b>32,350</b>			
					<b>Total Sub Head :</b>				<b>10,56,029</b>	<b>0</b>	<b>1,10,000</b>	<b>0</b>	<b>9,46,029</b>	<b>10,56,029</b>			
					03) Online Budgeting- Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	13. Office Expenses	General-Voted	2224	Voucher	9,690	0	0	0	9,690	9,690	
								General-Voted	2225	Voucher	16,016	0	0	0	16,016	16,016	
								<b>Total Object Head-- 13 :</b>				<b>25,706</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,706</b>	<b>25,706</b>
								50.Other Charges	General-Voted	2226	Voucher	47,947	0	0	0	47,947	47,947
								<b>Total Object Head-- 50 :</b>				<b>47,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,947</b>	<b>47,947</b>
<b>Total Sub Head :</b>				<b>73,653</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>73,653</b>	<b>73,653</b>					
<b>Total Minor Head 3 :</b>				<b>11,29,682</b>				<b>0</b>	<b>1,10,000</b>	<b>0</b>	<b>10,19,682</b>	<b>11,29,682</b>					
095	0	(01) Establishment Of Directorate Of Accounts&Treasuries.	(01) Salaries, Sumtuary Allowance	General-Voted				100	Voucher	2,88,800	0	25,000	0	2,63,800	2,88,800		
			General-Voted	101				Voucher	69,000	0	0	0	69,000	69,000			
			General-Voted	2228				Voucher	7,000	0	0	0	7,000	7,000			
			General-Voted	3700	Voucher	15,78,109	2,500	1,51,430	11,000	14,13,179	15,75,609						
			General-Voted	3704	Voucher	2,88,800	0	25,000	0	2,63,800	2,88,800						
			General-Voted	95	Voucher	15,09,109	7,643	1,51,430	11,000	13,39,036	15,01,466						
			<b>Total Object Head-- 1 :</b>				<b>37,40,818</b>	<b>10,143</b>	<b>3,52,860</b>	<b>22,000</b>	<b>33,55,815</b>	<b>37,30,675</b>					
			02. Wages	General-Voted	2984	Voucher	1,09,770	0	0	0	1,09,770	1,09,770					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	02. Wages	General-Voted	656	Voucher	1,00,850	0	0	0	1,00,850	1,00,850
<b>Total Object Head-- 2 :</b>									<b>2,10,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,10,620</b>	<b>2,10,620</b>
					06.Medical Treatment	General-Voted	2969	Voucher	1,43,220	0	0	0	1,43,220	1,43,220
<b>Total Object Head-- 6 :</b>									<b>1,43,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,220</b>	<b>1,43,220</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1891	Voucher	91,416	0	0	0	91,416	91,416
<b>Total Object Head-- 11 :</b>									<b>91,416</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,416</b>	<b>91,416</b>
					(13) Office Expenses	General-Voted	2131	Voucher	6,325	0	0	0	6,325	6,325
						General-Voted	2132	Voucher	29,636	0	0	0	29,636	29,636
						General-Voted	2133	Voucher	6,515	0	0	0	6,515	6,515
						General-Voted	2219	Voucher	1,300	0	0	0	1,300	1,300
						General-Voted	2220	Voucher	56,900	0	0	0	56,900	56,900
						General-Voted	2221	Voucher	4,715	0	0	0	4,715	4,715
						General-Voted	2222	Voucher	8,020	0	0	0	8,020	8,020
						General-Voted	2989	Voucher	4,768	0	0	0	4,768	4,768
						General-Voted	2992	Voucher	900	0	0	0	900	900
						General-Voted	2994	Voucher	8,930	0	0	0	8,930	8,930
						General-Voted	2995	Voucher	8,961	0	0	0	8,961	8,961
						General-Voted	2996	Voucher	14,340	0	0	0	14,340	14,340
<b>Total Object Head-- 13 :</b>									<b>1,51,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,310</b>	<b>1,51,310</b>
<b>Total Sub Head :</b>									<b>43,37,384</b>	<b>10,143</b>	<b>3,52,860</b>	<b>22,000</b>	<b>39,52,381</b>	<b>43,27,241</b>
			(02) Cyber Treasury	0	01. Salaries	General-Voted	2348	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	3699	Voucher						

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**Shillong**

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Run Date :

25/01/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/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	3699		1,45,522	0	0	4,400	1,41,122	1,45,522					
						General-Voted	94	Voucher	1,45,522	0	0	4,400	1,41,122	1,45,522					
					<b>Total Object Head-- 1 :</b>									<b>2,98,044</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>2,89,244</b>	<b>2,98,044</b>
					<b>Total Sub Head :</b>									<b>2,98,044</b>	<b>0</b>	<b>0</b>	<b>8,800</b>	<b>2,89,244</b>	<b>2,98,044</b>
					(03) New Pension Scheme0	01. Salaries	General-Voted	108	Voucher	2,14,968	0	0	0	2,14,968	2,14,968				
							General-Voted	3706	Voucher	2,14,968	0	0	0	2,14,968	2,14,968				
			<b>Total Object Head-- 1 :</b>									<b>4,29,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,29,936</b>	<b>4,29,936</b>		
			13. Office Expenses	General-Voted		2130	Voucher	12,000	0	0	0	12,000	12,000						
				<b>Total Object Head-- 13 :</b>									<b>12,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,000</b>	<b>12,000</b>	
			<b>Total Sub Head :</b>									<b>4,41,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,41,936</b>	<b>4,41,936</b>		
			<b>Total Minor Head 95 :</b>									<b>50,77,364</b>	<b>10,143</b>	<b>3,52,860</b>	<b>30,800</b>	<b>46,83,561</b>	<b>50,67,221</b>		
			097	(01) District Treasuries	0	(01) Salaries	General-Voted	3698	Voucher	93,604	0	10,000	0	83,604	93,604				
							General-Voted	93	Voucher	93,604	0	10,000	0	83,604	93,604				
						<b>Total Object Head-- 1 :</b>									<b>1,87,208</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,67,208</b>
02. Wages	General-Voted	2987				Voucher	1,53,540	0	0	0	1,53,540	1,53,540							
	General-Voted	655				Voucher	1,50,840	0	0	0	1,50,840	1,50,840							
<b>Total Object Head-- 2 :</b>									<b>3,04,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,04,380</b>	<b>3,04,380</b>					
(13) Office Expenses	General-Voted	2223				Voucher	40,687	0	0	0	40,687	40,687							
	General-Voted	4155				Voucher	16,056	0	0	0	16,056	16,056							
<b>Total Object Head-- 13 :</b>									<b>56,743</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,743</b>	<b>56,743</b>					

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**Shillong**

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Run Date :

25/01/2024

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
			<b>Total Sub Head :</b>						<b>5,48,331</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>5,28,331</b>	<b>5,48,331</b>
2054	00	097	(01) District Treasuries											
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	21. Supplies And Materials	General-Voted	2227	Voucher	1,06,00,947	0	0	0	1,06,00,947	1,06,00,947
			<b>Total Object Head-- 21 :</b>						<b>1,06,00,947</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,06,00,947</b>	<b>1,06,00,947</b>
				50.Other Charges		General-Voted	1099	Voucher	66,000	0	0	0	66,000	66,000
						General-Voted	2998	Voucher	66,000	0	0	0	66,000	66,000
						General-Voted	2999	Voucher	92,058	0	0	0	92,058	92,058
						General-Voted	3000	Voucher	35,030	0	0	0	35,030	35,030
			<b>Total Object Head-- 50 :</b>						<b>2,59,088</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,59,088</b>	<b>2,59,088</b>
			<b>Total Sub Head :</b>						<b>1,08,60,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,08,60,035</b>	<b>1,08,60,035</b>
			<b>Total Minor Head 97 :</b>						<b>1,14,08,366</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,13,88,366</b>	<b>1,14,08,366</b>
			<b>Total Sub Major Head 0 :</b>						<b>1,76,15,412</b>	<b>10,143</b>	<b>4,82,860</b>	<b>30,800</b>	<b>1,70,91,609</b>	<b>1,76,05,269</b>
			<b>Total Major Head 2054 :</b>						<b>1,76,15,412</b>	<b>10,143</b>	<b>4,82,860</b>	<b>30,800</b>	<b>1,70,91,609</b>	<b>1,76,05,269</b>
			<b>Total of Month :</b>						<b>1,76,15,412</b>	<b>10,143</b>	<b>4,82,860</b>	<b>30,800</b>	<b>1,70,91,609</b>	<b>1,76,05,269</b>
			<b>Total of DDO 1000001 :</b>						<b>14,42,77,738</b>	<b>37,143</b>	<b>25,38,140</b>	<b>1,54,000</b>	<b>14,15,48,455</b>	<b>14,42,40,595</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>14,42,40,595</b>	
<b>Summary of DDO wise expenditure</b>														

**Voucher Wise Expenditure Report  
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Shillong**

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25/01/2024

<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	34,13,217
2054	00	3	(01) Training Of Accounts And Audit	0	02. Wages	General-Voted	11,96,759
2054	00	3	(01) Training Of Accounts And Audit	0	06.Medical Treatment	General-Voted	81,243
2054	00	3	(01) Training Of Accounts And Audit	0	(13) Office Expenses	General-Voted	92,124
2054	00	3	(03) Online Budgeting-Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	13. Office Expenses	General-Voted	38,301
2054	00	3	(03) Online Budgeting-Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	50.Other Charges	General-Voted	47,947
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,87,65,136
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	02. Wages	General-Voted	10,56,950
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	06.Medical Treatment	General-Voted	2,64,940
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,25,414
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses	General-Voted	5,14,117
2054	00	95	(02) Cyber Treasury	0	01. Salaries	General-Voted	14,39,284
2054	00	95	(03) New Pension Scheme	0	01. Salaries	General-Voted	21,17,556
2054	00	95	(03) New Pension Scheme	0	13. Office Expenses	General-Voted	12,000

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

<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	95	(03) New Pension Scheme	0	28. Professional Services	General-Voted	14,02,955
2054	00	97	(01) District Treasuries	0	(01) Salaries	General-Voted	9,26,216
2054	00	97	(01) District Treasuries	0	02. Wages	General-Voted	12,52,600
2054	00	97	(01) District Treasuries	0	06. Medical Treatment	General-Voted	1,56,763
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	General-Voted	2,13,038
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	21. Supplies And Materials	General-Voted	11,06,00,947
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50. Other Charges	General-Voted	5,23,088
							14,42,40,595

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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 Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1644	Voucher	17,025	0	0	0	17,025	17,025
						General-Voted	1649	Voucher	51,300	0	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

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

**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	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
**Shillong**

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

Page No.

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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>

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

<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	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

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

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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



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

Run Date :

25/01/2024

<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.	0	02. Wages				<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	2,400	2,400
						General-Voted	1957	Voucher	1,800	0	0	0	1,800	1,800
					<b>Total Object Head-- 2 :</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	400	400
						General-Voted	1880	Voucher	1,315	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	0	02. Wages	General-Voted	230	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	231	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	232	Voucher	14,100	0	0	0	14,100	14,100
						General-Voted	233	Voucher	14,100	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>Month of Account:</b>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/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	1188	Voucher	1,36,388	0	10,000	0	1,26,388	1,36,388
						General-Voted	1688	Voucher	19,635	0	0	0	19,635	19,635
						General-Voted	1965	Voucher	13,000	0	0	0	13,000	13,000
						General-Voted	805	Voucher	4,12,216	1,000	88,450	2,200	3,20,566	4,11,216
						General-Voted	807	Voucher	4,05,220	0	71,610	0	3,33,610	4,05,220
						General-Voted	811	Voucher	83,45,914	0	5,87,020	11,000	77,47,894	83,45,914
						<b>Total Object Head-- I :</b>			<b>93,32,373</b>	<b>1,000</b>	<b>7,57,080</b>	<b>13,200</b>	<b>85,61,093</b>	<b>93,31,373</b>
					02. Wages	General-Voted	1084	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1085	Voucher	14,490	0	0	0	14,490	14,490
						General-Voted	1086	Voucher	13,041	0	0	0	13,041	13,041
						<b>Total Object Head-- 2 :</b>			<b>42,531</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,531</b>	<b>42,531</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1110	Voucher	7,540	0	0	0	7,540	7,540
						<b>Total Object Head-- II :</b>			<b>7,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,540</b>	<b>7,540</b>
					(13) Office Expenses	General-Voted	1327	Voucher	220	0	0	0	220	220
						General-Voted	1328	Voucher	250	0	0	0	250	250
						General-Voted	1658	Voucher	300	0	0	0	300	300
						General-Voted	1660	Voucher	900	0	0	0	900	900
						General-Voted	1675	Voucher	880	0	0	0	880	880
						General-Voted	1676	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1677	Voucher	10,200	0	0	0	10,200	10,200
						General-Voted	1679	Voucher	1,900	0	0	0	1,900	1,900
						General-Voted	1681	Voucher	3,759	0	0	0	3,759	3,759

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/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	1682	Voucher	550	0	0	0	550	550
						General-Voted	1683	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	1685	Voucher	400	0	0	0	400	400
						General-Voted	1687	Voucher	16,142	0	0	0	16,142	16,142
						General-Voted	2004	Voucher	5,857	0	0	0	5,857	5,857
						General-Voted	2008	Voucher	3,454	0	0	0	3,454	3,454
						General-Voted	2011	Voucher	3,454	0	0	0	3,454	3,454
						General-Voted	2014	Voucher	1,952	0	0	0	1,952	1,952
						General-Voted	2019	Voucher	1,952	0	0	0	1,952	1,952
						General-Voted	2298	Voucher	300	0	0	0	300	300
						General-Voted	2299	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	2300	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	2301	Voucher	164	0	0	0	164	164
						General-Voted	2302	Voucher	1,528	0	0	0	1,528	1,528
						General-Voted	2303	Voucher	1,180	0	0	0	1,180	1,180
						General-Voted	2304	Voucher	300	0	0	0	300	300
						General-Voted	2429	Voucher	6,369	0	0	0	6,369	6,369
						General-Voted	2430	Voucher	3,469	0	0	0	3,469	3,469
						General-Voted	2431	Voucher	1,734	0	0	0	1,734	1,734
						General-Voted	2432	Voucher	1,960	0	0	0	1,960	1,960
						General-Voted	2433	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	2434	Voucher	1,100	0	0	0	1,100	1,100
						General-Voted	2435	Voucher	150	0	0	0	150	150
						General-Voted	2436	Voucher						

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>		OCT/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	(13) Office Expenses	General-Voted	2436		1,416	0	0	0	1,416	1,416
						General-Voted	2437	Voucher	2,896	0	0	2,896	2,896	
						General-Voted	2438	Voucher	70	0	0	70	70	
						General-Voted	2531	Voucher	1,025	0	0	1,025	1,025	
						General-Voted	2532	Voucher	3,152	0	0	3,152	3,152	
						General-Voted	2533	Voucher	1,025	0	0	1,025	1,025	
						<b>Total Object Head-- 13 :</b>			<b>91,908</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,908</b>	<b>91,908</b>
			<b>Total Sub Head :</b>			<b>94,74,352</b>	<b>1,000</b>	<b>7,57,080</b>	<b>13,200</b>	<b>87,03,072</b>	<b>94,73,352</b>			
			(03) Computerisation Of Director Of Local Fund Audit	0	02. Wages	General-Voted	1087	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	1088	Voucher	22,500	0	0	22,500	22,500	
						General-Voted	1089	Voucher	14,100	0	0	14,100	14,100	
						General-Voted	1090	Voucher	14,100	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>95,47,552</b>	<b>1,000</b>	<b>7,57,080</b>	<b>13,200</b>	<b>87,76,272</b>	<b>95,46,552</b>						
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2781	Challan	-3,019	0	0	0	-3,019	-3,019		
				<b>Total Object Head-- 70 :</b>			<b>-3,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,019</b>	<b>-3,019</b>		
				<b>Total Sub Head :</b>			<b>-3,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,019</b>	<b>-3,019</b>		
<b>Total Minor Head 911 :</b>			<b>-3,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-3,019</b>	<b>-3,019</b>						
<b>Total Sub Major Head 0 :</b>			<b>95,44,533</b>	<b>1,000</b>	<b>7,57,080</b>	<b>13,200</b>	<b>87,73,253</b>	<b>95,43,533</b>						

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

Run Date :

25/01/2024

<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>		OCT/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>95,44,533</b>	<b>1,000</b>	<b>7,57,080</b>	<b>13,200</b>	<b>87,73,253</b>	<b>95,43,533</b>	
					<b>Total of Month :</b>			<b>95,44,533</b>	<b>1,000</b>	<b>7,57,080</b>	<b>13,200</b>	<b>87,73,253</b>	<b>95,43,533</b>		
<b>Month of Account:</b>		NOV/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	41	Voucher	4,12,216	1,000	73,450	2,200	3,35,566	4,11,216	
						General-Voted	47	Voucher	5,41,608	0	81,610	0	4,59,998	5,41,608	
						General-Voted	48	Voucher	82,11,571	2,160	5,82,020	11,000	76,16,391	82,09,411	
					<b>Total Object Head-- 1 :</b>			<b>91,65,395</b>	<b>3,160</b>	<b>7,37,080</b>	<b>13,200</b>	<b>84,11,955</b>	<b>91,62,235</b>		
					02. Wages	General-Voted	1095	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	1096	Voucher	14,973	0	0	0	14,973	14,973	
						General-Voted	1097	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>0</b>	<b>44,946</b>	<b>44,946</b>	
					06. Medical Treatment	General-Voted	1496	Voucher	19,490	0	0	0	19,490	19,490	
						General-Voted	1497	Voucher	93,237	0	0	0	93,237	93,237	
						General-Voted	2212	Voucher	1,69,879	0	0	0	1,69,879	1,69,879	
						General-Voted	2373	Voucher	9,560	0	0	0	9,560	9,560	
						General-Voted	2374	Voucher	1,43,737	0	0	0	1,43,737	1,43,737	
					<b>Total Object Head-- 6 :</b>			<b>4,35,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,35,903</b>	<b>4,35,903</b>	
					(11) Travel Expenses,	General-Voted	1917	Voucher	4,890	0	0	0	4,890	4,890	

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>		NOV/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.	(11) Travel Expenses, Conveyance Allowances	General-Voted	1918	Voucher	13,288	0	0	0	13,288	13,288				
					General-Voted	1919	Voucher	800	0	0	800	800					
					General-Voted	2213	Voucher	38,488	0	0	38,488	38,488					
					General-Voted	2460	Voucher	14,546	0	0	14,546	14,546					
					General-Voted	2461	Voucher	5,580	0	0	5,580	5,580					
				<b>Total Object Head-- 11 :</b>								<b>77,592</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,592</b>	<b>77,592</b>
				(13) Office Expenses	General-Voted	2057	Voucher	1,025	0	0	1,025	1,025					
					General-Voted	2058	Voucher	6,369	0	0	6,369	6,369					
					General-Voted	2059	Voucher	3,472	0	0	3,472	3,472					
					General-Voted	2060	Voucher	1,736	0	0	1,736	1,736					
			General-Voted		2061	Voucher	1,960	0	0	1,960	1,960						
			General-Voted		2062	Voucher	2,800	0	0	2,800	2,800						
			General-Voted		2063	Voucher	450	0	0	450	450						
			<b>Total Object Head-- 13 :</b>								<b>17,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,812</b>	<b>17,812</b>	
			<b>Total Sub Head :</b>								<b>97,41,648</b>	<b>3,160</b>	<b>7,37,080</b>	<b>13,200</b>	<b>89,88,208</b>	<b>97,38,488</b>	
			(03) Computerisation Of Directorate Of Local Fund Audit	02. Wages	General-Voted	1098	Voucher	22,500	0	0	22,500	22,500					
					General-Voted	1099	Voucher	22,500	0	0	22,500	22,500					
					General-Voted	1100	Voucher	14,100	0	0	14,100	14,100					
					General-Voted	1101	Voucher	14,100	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>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>				

**Voucher Wise Expenditure Report  
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Shillong**

Up to Accounting Month December 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>		NOV/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			<b>Total Minor Head</b>	<b>98 :</b>			<b>98,14,848</b>	<b>3,160</b>	<b>7,37,080</b>	<b>13,200</b>	<b>90,61,408</b>	<b>98,11,688</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>			<b>98,14,848</b>	<b>3,160</b>	<b>7,37,080</b>	<b>13,200</b>	<b>90,61,408</b>	<b>98,11,688</b>
					<b>Total Major Head</b>	<b>2054 :</b>			<b>98,14,848</b>	<b>3,160</b>	<b>7,37,080</b>	<b>13,200</b>	<b>90,61,408</b>	<b>98,11,688</b>
					<b>Total of Month :</b>				<b>98,14,848</b>	<b>3,160</b>	<b>7,37,080</b>	<b>13,200</b>	<b>90,61,408</b>	<b>98,11,688</b>
<b>Month of Account:</b>		DEC/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	102	Voucher	4,15,816	1,000	73,450	2,200	3,39,166	4,14,816
						General-Voted	103	Voucher	6,73,788	0	1,62,610	0	5,11,178	6,73,788
						General-Voted	1889	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	3578	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	3692	Voucher	73,941	0	0	0	73,941	73,941
						General-Voted	3693	Voucher	71,572	0	0	0	71,572	71,572
						General-Voted	3701	Voucher	4,15,816	0	73,450	2,200	3,40,166	4,15,816
						General-Voted	3702	Voucher	82,79,578	0	5,86,640	11,000	76,81,938	82,79,578
						General-Voted	3703	Voucher	6,73,788	0	1,62,610	0	5,11,178	6,73,788
						General-Voted	96	Voucher	81,18,268	0	5,76,020	11,000	75,31,248	81,18,268
						General-Voted	97	Voucher	23,401	0	0	0	23,401	23,401
						General-Voted	98	Voucher	1,20,491	0	0	0	1,20,491	1,20,491
					<b>Total Object Head-- 1 :</b>				<b>1,89,15,459</b>	<b>1,000</b>	<b>16,34,780</b>	<b>26,400</b>	<b>1,72,53,279</b>	<b>1,89,14,459</b>

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	02. Wages	General-Voted	2972	Voucher	14,973	0	0	0	14,973	14,973
						General-Voted	2976	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2979	Voucher	14,973	0	0	0	14,973	14,973
						General-Voted	652	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	653	Voucher	14,490	0	0	0	14,490	14,490
						General-Voted	654	Voucher	14,490	0	0	0	14,490	14,490
						<b>Total Object Head-- 2 :</b>			<b>88,926</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,926</b>	<b>88,926</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1097	Voucher	2,160	0	0	0	2,160	2,160
						General-Voted	2218	Voucher	1,440	0	0	0	1,440	1,440
						<b>Total Object Head-- 11 :</b>			<b>3,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,600</b>	<b>3,600</b>
					(13) Office Expenses	General-Voted	1894	Voucher	350	0	0	0	350	350
						General-Voted	1896	Voucher	150	0	0	0	150	150
						General-Voted	1898	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	1902	Voucher	310	0	0	0	310	310
						General-Voted	2123	Voucher	16,142	0	0	0	16,142	16,142
						General-Voted	2124	Voucher	900	0	0	0	900	900
						General-Voted	2125	Voucher	2,425	0	0	0	2,425	2,425
						General-Voted	2126	Voucher	420	0	0	0	420	420
						General-Voted	2127	Voucher	18,480	0	0	0	18,480	18,480
						General-Voted	2128	Voucher	2,910	0	0	0	2,910	2,910
						General-Voted	2129	Voucher	1,180	0	0	0	1,180	1,180
						General-Voted	2349	Voucher	1,295	0	0	0	1,295	1,295
						General-Voted	2350	Voucher	4,600	0	0	0	4,600	4,600



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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/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	2351	Voucher	600	0	0	0	600	600
						General-Voted	2352	Voucher	922	0	0	0	922	922
						General-Voted	2353	Voucher	6,369	0	0	0	6,369	6,369
						General-Voted	2354	Voucher	3,482	0	0	0	3,482	3,482
						General-Voted	2355	Voucher	3,920	0	0	0	3,920	3,920
						General-Voted	2356	Voucher	1,960	0	0	0	1,960	1,960
						General-Voted	2357	Voucher	1,960	0	0	0	1,960	1,960
						General-Voted	2358	Voucher	29,750	0	0	0	29,750	29,750
						General-Voted	660	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	661	Voucher	3,920	0	0	0	3,920	3,920
<b>Total Object Head-- 13 :</b>									<b>1,04,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,670</b>	<b>1,04,670</b>
<b>Total Sub Head :</b>									<b>1,91,12,655</b>	<b>1,000</b>	<b>16,34,780</b>	<b>26,400</b>	<b>1,74,50,475</b>	<b>1,91,11,655</b>
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	1098	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	658	Voucher	14,100	0	0	0	14,100	14,100
						General-Voted	659	Voucher	14,100	0	0	0	14,100	14,100
<b>Total Object Head-- 2 :</b>									<b>50,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,700</b>	<b>50,700</b>
<b>Total Sub Head :</b>									<b>50,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,700</b>	<b>50,700</b>
<b>Total Minor Head 98 :</b>									<b>1,91,63,355</b>	<b>1,000</b>	<b>16,34,780</b>	<b>26,400</b>	<b>1,75,01,175</b>	<b>1,91,62,355</b>
<b>Total Sub Major Head 0 :</b>									<b>1,91,63,355</b>	<b>1,000</b>	<b>16,34,780</b>	<b>26,400</b>	<b>1,75,01,175</b>	<b>1,91,62,355</b>
<b>Total Major Head 2054 :</b>									<b>1,91,63,355</b>	<b>1,000</b>	<b>16,34,780</b>	<b>26,400</b>	<b>1,75,01,175</b>	<b>1,91,62,355</b>
									<b>1,91,63,355</b>					

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>	DEC/2023														
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object 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>	
											<b>8009</b>	<b>-</b>	<b>7610</b>		
<b>Total of Month :</b>										<b>1,000</b>	<b>16,34,780</b>	<b>26,400</b>	<b>1,75,01,175</b>	<b>1,91,62,355</b>	
<b>Total of DDO 1000002 :</b>										<b>9,73,15,129</b>	<b>32,160</b>	<b>76,36,970</b>	<b>1,32,000</b>	<b>8,95,13,999</b>	<b>9,72,82,969</b>
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>9,72,82,969</b>	
<b>Summary of DDO wise expenditure</b>															
<b>2054</b>	<b>00</b>	<b>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>9,51,26,159</b>
<b>2054</b>	<b>00</b>	<b>98</b>	<b>(01) Establishment Of Director Local Fund Audit.</b>	<b>0</b>	<b>02. Wages</b>			<b>General-Voted</b>							<b>4,48,338</b>
<b>2054</b>	<b>00</b>	<b>98</b>	<b>(01) Establishment Of Director Local Fund Audit.</b>	<b>0</b>	<b>06.Medical Treatment</b>			<b>General-Voted</b>							<b>8,77,154</b>
<b>2054</b>	<b>00</b>	<b>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>90,160</b>
<b>2054</b>	<b>00</b>	<b>98</b>	<b>(01) Establishment Of Director Local Fund Audit.</b>	<b>0</b>	<b>(13) Office Expenses</b>			<b>General-Voted</b>							<b>3,97,211</b>
<b>2054</b>	<b>00</b>	<b>98</b>	<b>(03) Computerisation Of Directorate Of Local Fund Audit</b>	<b>0</b>	<b>02. Wages</b>			<b>General-Voted</b>							<b>4,30,800</b>
<b>2054</b>	<b>00</b>	<b>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</b>	<b>00</b>	<b>911</b>	<b>(01) Refund Of Overpayment Pertaining To</b>	<b>0</b>	<b>70. Deduct Recoveries</b>			<b>General-Voted</b>							<b>-88,033</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 December of Financial Year 2023-2024**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Summary of DDO wise expenditure****Previous Financial Year****9,72,82,969**

**Voucher Wise Expenditure Report**  
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Run Date :

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**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**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	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>

**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-	1690	Voucher	17,032	0	0	0	17,032	17,032

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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>		1000003 Treasury Officer Shillong South 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-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>
<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	1301	Voucher	8,676	0	0	0	8,676	8,676
						Voted-Sixth-Schedule-Khasi	1850	Voucher	17,780	0	0	0	17,780	17,780

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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>		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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Up to Accounting Month December of Financial Year 2023-2024

<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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Run Date :

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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:** 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
						Voted-Sixth-Schedule-Khasi	2000	Voucher	7,167	0	0	0	7,167	7,167
						Voted-Sixth-Schedule-Khasi	2001	Voucher	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>0</b>	<b>0</b>	<b>3,186</b>	<b>3,186</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>

**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-Khasi	110	Voucher	1,34,076	0	9,500	0	1,24,576	1,34,076
						Voted-Sixth-	111	Voucher	21,97,850	0	2,40,125	13,200	19,44,525	21,97,850



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Run Date :

25/01/2024

<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> 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>
<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	Deduction Amount (as per A.G. A&E)					

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Run Date :

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**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction 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>Month of Account:</b>		OCT/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	1096	Voucher	57,713	0	0	0	57,713	57,713
						Voted-Sixth-Schedule-Khasi	612	Voucher	1,34,076	0	9,500	0	1,24,576	1,34,076
						Voted-Sixth-Schedule-Khasi	613	Voucher	21,99,964	0	2,24,125	13,200	19,62,639	21,99,964
						Voted-Sixth-Schedule-Khasi	616	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
					<b>Total Object Head-- 1 :</b>				26,99,753	0	2,33,625	13,200	24,52,928	26,99,753
					02. Wages	Voted-Sixth-Schedule-Khasi	618	Voucher	46,590	0	0	0	46,590	46,590
					<b>Total Object Head-- 2 :</b>				46,590	0	0	0	46,590	46,590
					<b>Total Sub Head :</b>				27,46,343	0	2,33,625	13,200	24,99,518	27,46,343

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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>		OCT/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>				27,46,343	0	2,33,625	13,200	24,99,518	27,46,343
					<b>Total Sub Major Head 0 :</b>				27,46,343	0	2,33,625	13,200	24,99,518	27,46,343
					<b>Total Major Head 2054 :</b>				27,46,343	0	2,33,625	13,200	24,99,518	27,46,343
					<b>Total of Month :</b>				27,46,343	0	2,33,625	13,200	24,99,518	27,46,343
<b>Month of Account:</b>		NOV/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	1128	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
						Voted-Sixth-Schedule-Khasi	50	Voucher	6,528	0	0	0	6,528	6,528
						Voted-Sixth-Schedule-Khasi	51	Voucher	22,02,140	0	2,24,125	13,200	19,64,815	22,02,140
						Voted-Sixth-Schedule-Khasi	52	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Khasi	54	Voucher	1,34,076	0	9,500	0	1,24,576	1,34,076
					<b>Total Object Head-- 1 :</b>				26,50,744	0	2,33,625	13,200	24,03,919	26,50,744
					02. Wages	Voted-Sixth-Schedule-Khasi	1102	Voucher	46,590	0	0	0	46,590	46,590
					<b>Total Object Head-- 2 :</b>				46,590	0	0	0	46,590	46,590
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	859	Voucher	5,280	0	0	0	5,280	5,280

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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>		NOV/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				5,280	0	0	0	5,280	5,280
<b>Total Object Head-- 11 :</b>									<b>5,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,280</b>	<b>5,280</b>
<b>Total Sub Head :</b>									<b>27,02,614</b>	<b>0</b>	<b>2,33,625</b>	<b>13,200</b>	<b>24,55,789</b>	<b>27,02,614</b>
<b>Total Minor Head 97 :</b>									<b>27,02,614</b>	<b>0</b>	<b>2,33,625</b>	<b>13,200</b>	<b>24,55,789</b>	<b>27,02,614</b>
<b>Total Sub Major Head 0 :</b>									<b>27,02,614</b>	<b>0</b>	<b>2,33,625</b>	<b>13,200</b>	<b>24,55,789</b>	<b>27,02,614</b>
<b>Total Major Head 2054 :</b>									<b>27,02,614</b>	<b>0</b>	<b>2,33,625</b>	<b>13,200</b>	<b>24,55,789</b>	<b>27,02,614</b>
<b>Total of Month :</b>									<b>27,02,614</b>	<b>0</b>	<b>2,33,625</b>	<b>13,200</b>	<b>24,55,789</b>	<b>27,02,614</b>
<b>Month of Account:</b>		DEC/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				1,34,676	0	9,500	0	1,25,176	1,34,676
					Voted-Sixth-Schedule-Khasi		104	Voucher	1,34,676	0	9,500	0	1,25,176	1,34,676
					Voted-Sixth-Schedule-Khasi		105	Voucher	22,21,340	0	2,20,125	13,200	19,88,015	22,21,340
					Voted-Sixth-Schedule-Khasi		106	Voucher	66,000	0	0	0	66,000	66,000
					Voted-Sixth-Schedule-Khasi		107	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
					Voted-Sixth-Schedule-Khasi		3694	Voucher	1,34,676	0	9,500	0	1,25,176	1,34,676
					Voted-Sixth-Schedule-Khasi		3695	Voucher	22,21,340	0	2,24,842	0	19,96,498	22,21,340
					Voted-Sixth-Schedule-Khasi		3696	Voucher	2,20,000	0	0	0	2,20,000	2,20,000

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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:** DEC/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				<b>52,18,032</b>	<b>0</b>	<b>4,63,967</b>	<b>13,200</b>	<b>47,40,865</b>	<b>52,18,032</b>
					<b>Total Object Head-- 1 :</b>									
					02. Wages				15,010	0	0	0	15,010	15,010
					Voted-Sixth-Schedule-Khasi		2367	Voucher						
					Voted-Sixth-Schedule-Khasi		2368	Voucher	8,690	0	0	0	8,690	8,690
					Voted-Sixth-Schedule-Khasi		2369	Voucher	15,010	0	0	0	15,010	15,010
					Voted-Sixth-Schedule-Khasi		3017	Voucher	47,430	0	0	0	47,430	47,430
					Voted-Sixth-Schedule-Khasi		662	Voucher	47,430	0	0	0	47,430	47,430
					<b>Total Object Head-- 2 :</b>				<b>1,33,570</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,33,570</b>	<b>1,33,570</b>
					06. Medical Treatment				-1,12,221	0	0	0	-1,12,221	-1,12,221
					General-Voted		3356	Challan						
					Voted-Sixth-Schedule-Khasi		3579	Voucher	31,741	0	0	0	31,741	31,741
					<b>Total Object Head-- 6 :</b>				<b>-80,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-80,480</b>	<b>-80,480</b>
					(13) Office Expenses				9,300	0	0	0	9,300	9,300
					Voted-Sixth-Schedule-Khasi		1905	Voucher						
					Voted-Sixth-Schedule-Khasi		1910	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Khasi		1916	Voucher	10,500	0	0	0	10,500	10,500
					Voted-Sixth-Schedule-Khasi		1918	Voucher	11,697	0	0	0	11,697	11,697
					Voted-Sixth-Schedule-Khasi		1919	Voucher	11,200	0	0	0	11,200	11,200
					Voted-Sixth-Schedule-Khasi		2295	Voucher	12,100	0	0	0	12,100	12,100

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Run Date :

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**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2296	Voucher	39,708	0	0	0	39,708	39,708
						Voted-Sixth-Schedule-Khasi	3018	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	3019	Voucher	13,890	0	0	0	13,890	13,890
						Voted-Sixth-Schedule-Khasi	3020	Voucher	7,745	0	0	0	7,745	7,745
						Voted-Sixth-Schedule-Khasi	3580	Voucher	18,480	0	0	0	18,480	18,480
						<b>Total Object Head-- 13 :</b>			<b>1,56,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,56,620</b>	<b>1,56,620</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1920	Voucher	9,558	0	0	0	9,558	9,558
						<b>Total Object Head-- 50 :</b>			<b>9,558</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,558</b>	<b>9,558</b>
						<b>Total Sub Head :</b>			<b>54,37,300</b>	<b>0</b>	<b>4,63,967</b>	<b>13,200</b>	<b>49,60,133</b>	<b>54,37,300</b>
						<b>Total Minor Head 97 :</b>			<b>54,37,300</b>	<b>0</b>	<b>4,63,967</b>	<b>13,200</b>	<b>49,60,133</b>	<b>54,37,300</b>
						<b>Total Sub Major Head 0 :</b>			<b>54,37,300</b>	<b>0</b>	<b>4,63,967</b>	<b>13,200</b>	<b>49,60,133</b>	<b>54,37,300</b>
						<b>Total Major Head 2054 :</b>			<b>54,37,300</b>	<b>0</b>	<b>4,63,967</b>	<b>13,200</b>	<b>49,60,133</b>	<b>54,37,300</b>
						<b>Total of Month :</b>			<b>54,37,300</b>	<b>0</b>	<b>4,63,967</b>	<b>13,200</b>	<b>49,60,133</b>	<b>54,37,300</b>
						<b>Total of DDO 1000003 :</b>			<b>2,81,06,790</b>	<b>0</b>	<b>23,83,967</b>	<b>1,18,800</b>	<b>2,56,04,023</b>	<b>2,81,06,790</b>

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

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**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**DDO wise Total ( Original +Reconciliation+IA) :****2,81,06,790****Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2,63,74,509
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,65,210
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	General-Voted	-1,12,221
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	9,08,673
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	15,106
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,27,269
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	28,244
							<b>2,81,06,790</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:** 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>

**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	77,328	0	0	0	77,328	77,328

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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				

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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	(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

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

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

<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				79,444	0	0	0	79,444	79,444	
						Voted-Sixth-Schedule-Jaintia	1	Voucher							
						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>

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1671	Voucher	25,800	0	0	0	25,800	25,800
						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>

**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-Jaintia	256	Voucher	79,444	0	0	0	79,444	79,444
						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>														

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

Up to Accounting Month December of Financial Year 2023-2024

<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> 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>
<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	1	Voucher	79,444	0	0	0	79,444	79,444
						Voted-Sixth-Schedule-Jaintia	2	Voucher	14,45,805	0	2,75,500	17,600	11,52,705	14,45,805

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>		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	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>Month of Account:</b>		OCT/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	79,444	0	0	0	79,444	79,444
						Voted-Sixth-Schedule-Jaintia	1055	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	2	Voucher	14,45,805	0	2,48,500	17,600	11,79,705	14,45,805
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000

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

25/01/2024

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** OCT/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>16,64,249</b>	<b>0</b>	<b>2,48,500</b>	<b>17,600</b>	<b>13,98,149</b>	<b>16,64,249</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	41,850	0	0	0	41,850	41,850
									<b>41,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,850</b>	<b>41,850</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	951	Voucher	15,840	0	0	0	15,840	15,840
						Voted-Sixth-Schedule-Jaintia	952	Voucher	4,160	0	0	0	4,160	4,160
									<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	1053	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	1054	Voucher	4,900	0	0	0	4,900	4,900
						Voted-Sixth-Schedule-Jaintia	1242	Voucher	1,320	0	0	0	1,320	1,320
						Voted-Sixth-Schedule-Jaintia	1243	Voucher	30,473	0	0	0	30,473	30,473
						Voted-Sixth-Schedule-Jaintia	1326	Voucher	2,650	0	0	0	2,650	2,650
						Voted-Sixth-Schedule-Jaintia	1327	Voucher	7,519	0	0	0	7,519	7,519
									<b>56,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,862</b>	<b>56,862</b>
					<b>Total Sub Head :</b>				<b>17,82,961</b>	<b>0</b>	<b>2,48,500</b>	<b>17,600</b>	<b>15,16,861</b>	<b>17,82,961</b>
					<b>Total Minor Head 97 :</b>				<b>17,82,961</b>	<b>0</b>	<b>2,48,500</b>	<b>17,600</b>	<b>15,16,861</b>	<b>17,82,961</b>
					<b>Total Sub Major Head 0 :</b>				<b>17,82,961</b>	<b>0</b>	<b>2,48,500</b>	<b>17,600</b>	<b>15,16,861</b>	<b>17,82,961</b>



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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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> OCT/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.)	
<b>Total Major Head 2054 :</b>									<b>17,82,961</b>	<b>0</b>	<b>2,48,500</b>	<b>17,600</b>	<b>15,16,861</b>	<b>17,82,961</b>
<b>Total of Month :</b>									<b>17,82,961</b>	<b>0</b>	<b>2,48,500</b>	<b>17,600</b>	<b>15,16,861</b>	<b>17,82,961</b>
<b>Month of Account:</b> NOV/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-Jaintia	1	Voucher	79,444	0	0	0	79,444	79,444
						Voted-Sixth-Schedule-Jaintia	2	Voucher	14,45,805	0	2,68,500	17,600	11,59,705	14,45,805
						Voted-Sixth-Schedule-Jaintia	223	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>2,68,500</b>	<b>17,600</b>	<b>13,71,149</b>	<b>16,57,249</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	3	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>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1249	Voucher	3,513	0	0	0	3,513	3,513
						Voted-Sixth-Schedule-Jaintia	875	Voucher	14,912	0	0	0	14,912	14,912
<b>Total Object Head-- 50 :</b>									<b>18,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,425</b>	<b>18,425</b>
<b>Total Sub Head :</b>									<b>17,17,524</b>	<b>0</b>	<b>2,68,500</b>	<b>17,600</b>	<b>14,31,424</b>	<b>17,17,524</b>
<b>Total Minor Head 97 :</b>									<b>17,17,524</b>	<b>0</b>	<b>2,68,500</b>	<b>17,600</b>	<b>14,31,424</b>	<b>17,17,524</b>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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> NOV/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 Sub Major Head 0 :</b>									17,17,524	0	2,68,500	17,600	14,31,424	17,17,524
<b>Total Major Head 2054 :</b>									17,17,524	0	2,68,500	17,600	14,31,424	17,17,524
<b>Total of Month :</b>									17,17,524	0	2,68,500	17,600	14,31,424	17,17,524
<b>Month of Account:</b> DEC/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	80,044	0	0	0	80,044	80,044
						Voted-Sixth-Schedule-Jaintia	1303	Voucher	80,044	0	0	0	80,044	80,044
						Voted-Sixth-Schedule-Jaintia	1304	Voucher	14,13,805	1,000	2,86,500	17,600	11,08,705	14,12,805
						Voted-Sixth-Schedule-Jaintia	1305	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia	1306	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Jaintia	2	Voucher	14,57,805	1,000	2,64,500	17,600	11,74,705	14,56,805
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia	949	Voucher	14,000	0	0	0	14,000	14,000
<b>Total Object Head-- 1 :</b>									33,53,698	2,000	5,51,000	35,200	27,65,498	33,51,698
				02. Wages		Voted-Sixth-	1307	Voucher	42,600	0	0	0	42,600	42,600

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	41,850	0	0	0	41,850	41,850	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	1,500	0	0	0	1,500	1,500	
<b>Total Object Head-- 2 :</b>									<b>85,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,950</b>	<b>85,950</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1155	Voucher	18,540	0	0	0	18,540	18,540	
						Voted-Sixth-Schedule-Jaintia	1156	Voucher	5,360	0	0	0	5,360	5,360	
						Voted-Sixth-Schedule-Jaintia	1157	Voucher	4,020	0	0	0	4,020	4,020	
						Voted-Sixth-Schedule-Jaintia	1158	Voucher	4,480	0	0	0	4,480	4,480	
						Voted-Sixth-Schedule-Jaintia	1159	Voucher	6,400	0	0	0	6,400	6,400	
						Voted-Sixth-Schedule-Jaintia	1160	Voucher	1,200	0	0	0	1,200	1,200	
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1517	Voucher	3,750	0	0	0	3,750	3,750	
						Voted-Sixth-Schedule-Jaintia	1958	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Jaintia	1959	Voucher	1,500	0	0	0	1,500	1,500	
						Voted-Sixth-Schedule-Jaintia	1960	Voucher	4,750	0	0	0	4,750	4,750	
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
					50.Other Charges	Voted-Sixth-	2024	Voucher	1,665	0	0	0	1,665	1,665	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** DEC/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				4,812	0	0	0	4,812	4,812
									8,900	0	0	0	8,900	8,900
									<b>15,377</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,377</b>	<b>15,377</b>
									<b>35,55,025</b>	<b>2,000</b>	<b>5,51,000</b>	<b>35,200</b>	<b>29,66,825</b>	<b>35,53,025</b>
									<b>35,55,025</b>	<b>2,000</b>	<b>5,51,000</b>	<b>35,200</b>	<b>29,66,825</b>	<b>35,53,025</b>
									<b>35,55,025</b>	<b>2,000</b>	<b>5,51,000</b>	<b>35,200</b>	<b>29,66,825</b>	<b>35,53,025</b>
									<b>35,55,025</b>	<b>2,000</b>	<b>5,51,000</b>	<b>35,200</b>	<b>29,66,825</b>	<b>35,53,025</b>
									<b>35,55,025</b>	<b>2,000</b>	<b>5,51,000</b>	<b>35,200</b>	<b>29,66,825</b>	<b>35,53,025</b>
									<b>35,55,025</b>	<b>2,000</b>	<b>5,51,000</b>	<b>35,200</b>	<b>29,66,825</b>	<b>35,53,025</b>
									<b>1,72,55,936</b>	<b>24,000</b>	<b>25,46,500</b>	<b>1,76,000</b>	<b>1,45,09,436</b>	<b>1,72,31,936</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,72,31,936**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						1,65,30,286
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Jaintia						4,17,848
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia						90,000

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

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Run Date : 25/01/2024

Up to Accounting Month December 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	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,60,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	33,802
							1,72,31,936

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,04,124	0	10,000	0	94,124	1,04,124
						Voted-Sixth-Schedule-Khasi	3	Voucher	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>0</b>	<b>0</b>	<b>48,780</b>	<b>48,780</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
						Voted-Sixth-Schedule-Khasi	11	Voucher	1,04,124	0	10,000	0	94,124	1,04,124

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**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	

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

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Run Date :

25/01/2024

<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 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	73	Voucher	1,04,124	0	10,000	0	94,124	1,04,124				
						Voted-Sixth-Schedule-Khasi	74	Voucher	1,47,000	0	0	0	1,47,000	1,47,000				
						Voted-Sixth-Schedule-Khasi	76	Voucher	7,59,799	1,000	90,000	2,200	6,66,599	7,58,799				
						Voted-Sixth-Schedule-Khasi	941	Voucher	11,084	0	0	0	11,084	11,084				
					<b>Total Object Head-- I :</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>	<b>53,910</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	940	Voucher	20,580	0	0	0	20,580	20,580				
						Voted-Sixth-Schedule-Khasi	942	Voucher	7,992	0	0	0	7,992	7,992				
						<b>Total Object Head-- II :</b>								<b>28,572</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,572</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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<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 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	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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<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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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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<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> 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 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>
<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	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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<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> 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>Month of Account:</b> OCT/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	25	Voucher	89,372	0	0	0	89,372	89,372
						Voted-Sixth-Schedule-Khasi	27	Voucher	1,22,964	0	21,000	0	1,01,964	1,22,964
						Voted-Sixth-Schedule-Khasi	28	Voucher	1,69,000	0	0	0	1,69,000	1,69,000
						Voted-Sixth-Schedule-Khasi	29	Voucher	8,12,085	0	1,07,020	2,200	7,02,865	8,12,085
						Voted-Sixth-Schedule-Khasi	554	Voucher	31,296	0	0	0	31,296	31,296
<b>Total Object Head-- 1 :</b>									<b>12,24,717</b>	<b>0</b>	<b>1,28,020</b>	<b>2,200</b>	<b>10,94,497</b>	<b>12,24,717</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	26	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>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	777	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
<b>Total Object Head-- 6 :</b>									<b>3,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,00,000</b>	<b>3,00,000</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	555	Voucher	71,376	0	0	0	71,376	71,376
						Voted-Sixth-Schedule-Khasi	574	Voucher	18,610	0	0	0	18,610	18,610

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Up to Accounting Month December of Financial Year 2023-2024

<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> OCT/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>89,986</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,986</b>	<b>89,986</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	707	Voucher	1,21,600	0	0	0	1,21,600	1,21,600
						Voted-Sixth-Schedule-Khasi	776	Voucher	27,717	0	0	0	27,717	27,717
					<b>Total Object Head-- 11 :</b>				<b>1,49,317</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,49,317</b>	<b>1,49,317</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	608	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>18,31,130</b>	<b>0</b>	<b>1,28,020</b>	<b>2,200</b>	<b>17,00,910</b>	<b>18,31,130</b>
					<b>Total Minor Head 97 :</b>				<b>18,31,130</b>	<b>0</b>	<b>1,28,020</b>	<b>2,200</b>	<b>17,00,910</b>	<b>18,31,130</b>
					<b>Total Sub Major Head 0 :</b>				<b>18,31,130</b>	<b>0</b>	<b>1,28,020</b>	<b>2,200</b>	<b>17,00,910</b>	<b>18,31,130</b>
					<b>Total Major Head 2054 :</b>				<b>18,31,130</b>	<b>0</b>	<b>1,28,020</b>	<b>2,200</b>	<b>17,00,910</b>	<b>18,31,130</b>
					<b>Total of Month :</b>				<b>18,31,130</b>	<b>0</b>	<b>1,28,020</b>	<b>2,200</b>	<b>17,00,910</b>	<b>18,31,130</b>
<b>Month of Account:</b> NOV/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	341	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Khasi	61	Voucher	9,01,457	0	1,07,020	2,200	7,92,237	9,01,457

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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> NOV/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	81,000	0	0	0	81,000	81,000				
									Voted-Sixth-Schedule-Khasi	63	Voucher	1,22,964	0	21,000	0	1,01,964	1,22,964	
									<b>Total Object Head-- 1 :</b>		<b>11,93,421</b>	<b>0</b>	<b>1,28,020</b>	<b>2,200</b>	<b>10,63,201</b>	<b>11,93,421</b>		
					(02) Wages	Voted-Sixth-Schedule-Khasi	64	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>12,45,531</b>	<b>0</b>	<b>1,28,020</b>	<b>2,200</b>	<b>11,15,311</b>	<b>12,45,531</b>
					<b>Total Minor Head 97 :</b>								<b>12,45,531</b>	<b>0</b>	<b>1,28,020</b>	<b>2,200</b>	<b>11,15,311</b>	<b>12,45,531</b>
					<b>Total Sub Major Head 0 :</b>								<b>12,45,531</b>	<b>0</b>	<b>1,28,020</b>	<b>2,200</b>	<b>11,15,311</b>	<b>12,45,531</b>
					<b>Total Major Head 2054 :</b>								<b>12,45,531</b>	<b>0</b>	<b>1,28,020</b>	<b>2,200</b>	<b>11,15,311</b>	<b>12,45,531</b>
					<b>Total of Month :</b>								<b>12,45,531</b>	<b>0</b>	<b>1,28,020</b>	<b>2,200</b>	<b>11,15,311</b>	<b>12,45,531</b>
<b>Month of Account:</b> DEC/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	1254	Voucher	7,000	0	0	0	7,000	7,000				
									Voted-Sixth-Schedule-Khasi	150	Voucher	88,000	0	0	0	88,000	88,000	
									Voted-Sixth-Schedule-Khasi	151	Voucher	9,09,857	0	1,07,020	2,200	8,00,637	9,09,857	

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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>		DEC/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	153	Voucher	81,000	0	0	0	81,000	81,000
						Voted-Sixth-Schedule-Khasi	154	Voucher	1,23,564	0	21,000	0	1,02,564	1,23,564
						Voted-Sixth-Schedule-Khasi	941	Voucher	9,09,857	0	1,07,020	0	8,02,837	9,09,857
						Voted-Sixth-Schedule-Khasi	942	Voucher	1,23,564	0	21,000	0	1,02,564	1,23,564
						Voted-Sixth-Schedule-Khasi	943	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Khasi	944	Voucher	1,03,000	0	0	0	1,03,000	1,03,000
<b>Total Object Head-- 1 :</b>									<b>24,11,842</b>	<b>0</b>	<b>2,56,040</b>	<b>2,200</b>	<b>21,53,602</b>	<b>24,11,842</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	156	Voucher	52,110	0	0	0	52,110	52,110
						Voted-Sixth-Schedule-Khasi	945	Voucher	52,110	0	0	0	52,110	52,110
<b>Total Object Head-- 2 :</b>									<b>1,04,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,04,220</b>	<b>1,04,220</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	696	Voucher	16,524	0	0	0	16,524	16,524
						Voted-Sixth-Schedule-Khasi	697	Voucher	7,176	0	0	0	7,176	7,176
						Voted-Sixth-Schedule-Khasi	946	Voucher	2,456	0	0	0	2,456	2,456
<b>Total Object Head-- 11 :</b>									<b>26,156</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,156</b>	<b>26,156</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	612	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Khasi	947	Voucher	56,250	0	0	0	56,250	56,250

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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:** DEC/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>1,10,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,250</b>	<b>1,10,250</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	782	Voucher	15,000	0	0	0	15,000	15,000
					<b>Total Object Head-- 13 :</b>				<b>1,10,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,250</b>	<b>1,10,250</b>
					<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>26,67,468</b>	<b>0</b>	<b>2,56,040</b>	<b>2,200</b>	<b>24,09,228</b>	<b>26,67,468</b>
					<b>Total Minor Head 97 :</b>				<b>26,67,468</b>	<b>0</b>	<b>2,56,040</b>	<b>2,200</b>	<b>24,09,228</b>	<b>26,67,468</b>
					<b>Total Sub Major Head 0 :</b>				<b>26,67,468</b>	<b>0</b>	<b>2,56,040</b>	<b>2,200</b>	<b>24,09,228</b>	<b>26,67,468</b>
					<b>Total Major Head 2054 :</b>				<b>26,67,468</b>	<b>0</b>	<b>2,56,040</b>	<b>2,200</b>	<b>24,09,228</b>	<b>26,67,468</b>
					<b>Total of Month :</b>				<b>26,67,468</b>	<b>0</b>	<b>2,56,040</b>	<b>2,200</b>	<b>24,09,228</b>	<b>26,67,468</b>
					<b>Total of DDO 1000001 :</b>				<b>1,37,11,132</b>	<b>5,000</b>	<b>11,58,200</b>	<b>19,800</b>	<b>1,25,28,132</b>	<b>1,37,06,132</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,37,06,132**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								1,23,87,751
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi								5,17,770
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								3,00,000



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

2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,46,044
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,09,567
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	45,000
							1,37,06,132

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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

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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:** 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
						Voted-Sixth-Schedule-Garo	3	Voucher	1,32,000	1,000	0	0	1,31,000	1,31,000
						Voted-Sixth-Schedule-Garo	550	Voucher	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>0</b>	<b>0</b>	<b>34,290</b>	<b>34,290</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>

**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-Garo	39	Voucher	86,040	0	0	0	86,040	86,040
						Voted-Sixth-Schedule-Garo	40	Voucher	1,32,000	1,000	0	0	1,31,000	1,31,000

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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>		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
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>

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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>		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	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>	<b>34,290</b>	<b>34,290</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>15,000</b>	<b>15,000</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>									

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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> 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>
<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	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>

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** SEP/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>12,88,882</b>	<b>0</b>	<b>1,42,500</b>	<b>6,600</b>	<b>11,39,782</b>	<b>12,88,882</b>

**Month of Account:** OCT/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	18	Voucher	75,364	0	0	0	75,364	75,364
						Voted-Sixth-Schedule-Garo	19	Voucher	10,00,603	0	1,38,250	6,600	8,55,753	10,00,603
						Voted-Sixth-Schedule-Garo	20	Voucher	6,556	0	0	0	6,556	6,556
						Voted-Sixth-Schedule-Garo	21	Voucher	1,74,613	0	0	0	1,74,613	1,74,613
						Voted-Sixth-Schedule-Garo	342	Voucher	6,120	0	0	0	6,120	6,120
						Voted-Sixth-Schedule-Garo	635	Voucher	37,022	0	0	0	37,022	37,022
<b>Total Object Head-- 1 :</b>									<b>13,00,278</b>	<b>0</b>	<b>1,38,250</b>	<b>6,600</b>	<b>11,55,428</b>	<b>13,00,278</b>
					02. Wages	Voted-Sixth-Schedule-Garo	22	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	543	Voucher	48,220	0	0	0	48,220	48,220
						Voted-Sixth-Schedule-Garo	567	Voucher	15,570	0	0	0	15,570	15,570
						Voted-Sixth-Schedule-Garo	568	Voucher	54,390	0	0	0	54,390	54,390



**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>		OCT/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	569	Voucher	4,820	0	0	0	4,820	4,820
<b>Total Object Head-- 11 :</b>									<b>1,23,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,23,000</b>	<b>1,23,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	637	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	636	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>15,22,568</b>	<b>0</b>	<b>1,38,250</b>	<b>6,600</b>	<b>13,77,718</b>	<b>15,22,568</b>
<b>Total Minor Head 97 :</b>									<b>15,22,568</b>	<b>0</b>	<b>1,38,250</b>	<b>6,600</b>	<b>13,77,718</b>	<b>15,22,568</b>
<b>Total Sub Major Head 0 :</b>									<b>15,22,568</b>	<b>0</b>	<b>1,38,250</b>	<b>6,600</b>	<b>13,77,718</b>	<b>15,22,568</b>
<b>Total Major Head 2054 :</b>									<b>15,22,568</b>	<b>0</b>	<b>1,38,250</b>	<b>6,600</b>	<b>13,77,718</b>	<b>15,22,568</b>
<b>Total of Month :</b>									<b>15,22,568</b>	<b>0</b>	<b>1,38,250</b>	<b>6,600</b>	<b>13,77,718</b>	<b>15,22,568</b>
<b>Month of Account:</b>		NOV/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	2	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	3	Voucher	44,000	0	0	0	44,000	44,000

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

<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> NOV/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	4	Voucher	10,49,772	0	1,53,250	6,600	8,89,922	10,49,772				
									Voted-Sixth-Schedule-Garo	5	Voucher	88,000	0	0	0	88,000	88,000	
									<b>Total Object Head-- 1 :</b>		<b>12,59,176</b>	<b>0</b>	<b>1,53,250</b>	<b>6,600</b>	<b>10,99,326</b>	<b>12,59,176</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>12,93,466</b>	<b>0</b>	<b>1,53,250</b>	<b>6,600</b>	<b>11,33,616</b>	<b>12,93,466</b>
					<b>Total Minor Head 97 :</b>								<b>12,93,466</b>	<b>0</b>	<b>1,53,250</b>	<b>6,600</b>	<b>11,33,616</b>	<b>12,93,466</b>
					<b>Total Sub Major Head 0 :</b>								<b>12,93,466</b>	<b>0</b>	<b>1,53,250</b>	<b>6,600</b>	<b>11,33,616</b>	<b>12,93,466</b>
					<b>Total Major Head 2054 :</b>								<b>12,93,466</b>	<b>0</b>	<b>1,53,250</b>	<b>6,600</b>	<b>11,33,616</b>	<b>12,93,466</b>
					<b>Total of Month :</b>								<b>12,93,466</b>	<b>0</b>	<b>1,53,250</b>	<b>6,600</b>	<b>11,33,616</b>	<b>12,93,466</b>
<b>Month of Account:</b> DEC/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	77,404	0	0	0	77,404	77,404				
									Voted-Sixth-Schedule-Garo	2	Voucher	10,49,772	0	1,53,250	6,600	8,89,922	10,49,772	
									Voted-Sixth-Schedule-Garo	3	Voucher	1,21,000	0	0	0	1,21,000	1,21,000	

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: DEC/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	4	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Garo	662	Voucher	70,000	0	0	0	70,000	70,000
						Voted-Sixth-Schedule-Garo	859	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	860	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Garo	861	Voucher	10,49,772	0	1,53,250	0	8,96,522	10,49,772
						<b>Total Object Head-- 1 :</b>			<b>25,88,352</b>	<b>0</b>	<b>3,06,500</b>	<b>6,600</b>	<b>22,75,252</b>	<b>25,88,352</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1420	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	5	Voucher	34,290	0	0	0	34,290	34,290
						Voted-Sixth-Schedule-Garo	862	Voucher	34,290	0	0	0	34,290	34,290
						<b>Total Object Head-- 2 :</b>			<b>78,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,580</b>	<b>78,580</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	854	Voucher	24,500	0	0	0	24,500	24,500
						Voted-Sixth-Schedule-Garo	855	Voucher	9,192	0	0	0	9,192	9,192
						Voted-Sixth-Schedule-Garo	856	Voucher	7,370	0	0	0	7,370	7,370
						Voted-Sixth-Schedule-Garo	857	Voucher	28,258	0	0	0	28,258	28,258
						Voted-Sixth-Schedule-Garo	858	Voucher	10,680	0	0	0	10,680	10,680

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: DEC/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>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1158	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 11 :</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-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	1155	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>28,21,932</b>	<b>0</b>	<b>3,06,500</b>	<b>6,600</b>	<b>25,08,832</b>	<b>28,21,932</b>
					<b>Total Minor Head 97 :</b>				<b>28,21,932</b>	<b>0</b>	<b>3,06,500</b>	<b>6,600</b>	<b>25,08,832</b>	<b>28,21,932</b>
					<b>Total Sub Major Head 0 :</b>				<b>28,21,932</b>	<b>0</b>	<b>3,06,500</b>	<b>6,600</b>	<b>25,08,832</b>	<b>28,21,932</b>
					<b>Total Major Head 2054 :</b>				<b>28,21,932</b>	<b>0</b>	<b>3,06,500</b>	<b>6,600</b>	<b>25,08,832</b>	<b>28,21,932</b>
					<b>Total of Month :</b>				<b>28,21,932</b>	<b>0</b>	<b>3,06,500</b>	<b>6,600</b>	<b>25,08,832</b>	<b>28,21,932</b>
					<b>Total of DDO 1000001 :</b>				<b>1,38,45,891</b>	<b>34,000</b>	<b>15,10,000</b>	<b>99,000</b>	<b>1,22,02,891</b>	<b>1,38,11,891</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,38,11,891</b>	
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Garo						1,30,89,811
			(01) District Treasuries		02. Wages			Voted-Sixth-Schedule-Garo						

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Up to Accounting Month December of Financial Year 2023-2024

<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			
<u>Summary of DDO wise expenditure</u>				
<b>2054 00 97</b>	<b>0</b>			<b>3,52,900</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>2,33,000</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,60,000</b>
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>45,000</b>
<b>2054 00 911 (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>1,38,11,891</b>

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**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** 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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Run Date :

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**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** 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>

**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		

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Run Date :

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**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** 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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<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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
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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Run Date :

25/01/2024

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**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	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>

**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	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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Run Date :

25/01/2024

**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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<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>	<b>97 :</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>
					<b>Total Sub Major Head</b>	<b>0 :</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>
					<b>Total Major Head</b>	<b>2054 :</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>
					<b>Total of Month :</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>
<b>Month of Account:</b>		OCT/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	203	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Khasi	205	Voucher	10,45,516	0	1,13,000	5,500	9,27,016	10,45,516
						Voted-Sixth-Schedule-Khasi	223	Voucher	11,917	0	0	0	11,917	11,917
						Voted-Sixth-Schedule-Khasi	225	Voucher	77,455	0	0	0	77,455	77,455
					<b>Total Object Head-- 1 :</b>				<b>12,12,292</b>	<b>0</b>	<b>1,13,000</b>	<b>5,500</b>	<b>10,93,792</b>	<b>12,12,292</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	20	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>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	780	Voucher	74,165	0	0	0	74,165	74,165
					<b>Total Object Head-- 6 :</b>				<b>74,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,165</b>	<b>74,165</b>

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<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>		OCT/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-Khasi	697	Voucher	42,243	0	0	0	42,243	42,243	
<b>Total Object Head-- 11 :</b>									<b>42,243</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,243</b>	<b>42,243</b>	
<b>Total Sub Head :</b>									<b>13,64,250</b>	<b>0</b>	<b>1,13,000</b>	<b>5,500</b>	<b>12,45,750</b>	<b>13,64,250</b>	
<b>Total Minor Head 97 :</b>									<b>13,64,250</b>	<b>0</b>	<b>1,13,000</b>	<b>5,500</b>	<b>12,45,750</b>	<b>13,64,250</b>	
<b>Total Sub Major Head 0 :</b>									<b>13,64,250</b>	<b>0</b>	<b>1,13,000</b>	<b>5,500</b>	<b>12,45,750</b>	<b>13,64,250</b>	
<b>Total Major Head 2054 :</b>									<b>13,64,250</b>	<b>0</b>	<b>1,13,000</b>	<b>5,500</b>	<b>12,45,750</b>	<b>13,64,250</b>	
<b>Total of Month :</b>									<b>13,64,250</b>	<b>0</b>	<b>1,13,000</b>	<b>5,500</b>	<b>12,45,750</b>	<b>13,64,250</b>	
<b>Month of Account:</b>		NOV/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	320	Voucher	66,000	0	0	0	66,000	66,000	
<b>Total Object Head-- 1 :</b>									<b>12,12,292</b>	<b>0</b>	<b>1,14,000</b>	<b>5,500</b>	<b>10,92,792</b>	<b>12,12,292</b>	
<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>	

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**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** NOV/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-Khasi	385	Voucher	20,757	0	0	0	20,757	20,757
<b>Total Object Head-- 11 :</b>									<b>20,757</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,757</b>	<b>20,757</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	807	Voucher	7,198	0	0	0	7,198	7,198
						Voted-Sixth-Schedule-Khasi	808	Voucher	9,262	0	0	0	9,262	9,262
						Voted-Sixth-Schedule-Khasi	848	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 13 :</b>									<b>26,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,460</b>	<b>26,460</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	384	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	849	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>13,30,059</b>	<b>0</b>	<b>1,14,000</b>	<b>5,500</b>	<b>12,10,559</b>	<b>13,30,059</b>
<b>Total Minor Head 97 :</b>									<b>13,30,059</b>	<b>0</b>	<b>1,14,000</b>	<b>5,500</b>	<b>12,10,559</b>	<b>13,30,059</b>
<b>Total Sub Major Head 0 :</b>									<b>13,30,059</b>	<b>0</b>	<b>1,14,000</b>	<b>5,500</b>	<b>12,10,559</b>	<b>13,30,059</b>
<b>Total Major Head 2054 :</b>									<b>13,30,059</b>	<b>0</b>	<b>1,14,000</b>	<b>5,500</b>	<b>12,10,559</b>	<b>13,30,059</b>
<b>Total of Month :</b>									<b>13,30,059</b>	<b>0</b>	<b>1,14,000</b>	<b>5,500</b>	<b>12,10,559</b>	<b>13,30,059</b>

**Month of Account:** DEC/2023

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<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>		DEC/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	77,404	0	0	0	77,404	77,404	
						Voted-Sixth-Schedule-Khasi	1012	Voucher	77,404	0	0	0	77,404	77,404	
						Voted-Sixth-Schedule-Khasi	1014	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Khasi	1016	Voucher	9,80,888	0	99,000	5,500	8,76,388	9,80,888	
						Voted-Sixth-Schedule-Khasi	1126	Voucher	88,000	0	0	0	88,000	88,000	
						Voted-Sixth-Schedule-Khasi	2	Voucher	9,80,888	0	1,34,000	5,500	8,41,388	9,80,888	
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
						Voted-Sixth-Schedule-Khasi	562	Voucher	28,000	0	0	0	28,000	28,000	
<b>Total Object Head-- 1 :</b>									<b>24,52,584</b>	<b>0</b>	<b>2,33,000</b>	<b>11,000</b>	<b>22,08,584</b>	<b>24,52,584</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	184	Voucher	35,550	0	0	0	35,550	35,550	
						Voted-Sixth-Schedule-Khasi	811	Voucher	35,550	0	0	0	35,550	35,550	
<b>Total Object Head-- 2 :</b>									<b>71,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,100</b>	<b>71,100</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	563	Voucher	8,120	0	0	0	8,120	8,120	
						Voted-Sixth-Schedule-Khasi	722	Voucher	31,880	0	0	0	31,880	31,880	
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
					(13) Office Expenses	Voted-Sixth-	434	Voucher	13,519	0	0	0	13,519	13,519	

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**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** DEC/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	533	Voucher	6,539	0	0	0	6,539	6,539
<b>Total Object Head-- 13 :</b>									<b>20,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,058</b>	<b>20,058</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1046	Voucher	5,000	0	0	0	5,000	5,000
<b>Total Object Head-- 14 :</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>25,88,742</b>	<b>0</b>	<b>2,33,000</b>	<b>11,000</b>	<b>23,44,742</b>	<b>25,88,742</b>
<b>Total Minor Head 97 :</b>									<b>25,88,742</b>	<b>0</b>	<b>2,33,000</b>	<b>11,000</b>	<b>23,44,742</b>	<b>25,88,742</b>
<b>Total Sub Major Head 0 :</b>									<b>25,88,742</b>	<b>0</b>	<b>2,33,000</b>	<b>11,000</b>	<b>23,44,742</b>	<b>25,88,742</b>
<b>Total Major Head 2054 :</b>									<b>25,88,742</b>	<b>0</b>	<b>2,33,000</b>	<b>11,000</b>	<b>23,44,742</b>	<b>25,88,742</b>
<b>Total of Month :</b>									<b>25,88,742</b>	<b>0</b>	<b>2,33,000</b>	<b>11,000</b>	<b>23,44,742</b>	<b>25,88,742</b>
<b>Total of DDO 1000001 :</b>									<b>1,29,21,951</b>	<b>20,416</b>	<b>13,09,000</b>	<b>49,500</b>	<b>1,15,43,035</b>	<b>1,29,01,535</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,29,01,535**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								1,21,09,907
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi								3,54,240



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Up to Accounting Month December 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	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,32,870
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,33,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	96,518
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	45,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	30,000
							1,29,01,535

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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)		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>														

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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>		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								24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254
<b>Total Major Head 2054 :</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 of Month :</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>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-Garo	29	Voucher	1,00,164	0	8,000	0	92,164	1,00,164
						Voted-Sixth-Schedule-Garo	30	Voucher	92,376	0	25,000	0	67,376	92,376
						Voted-Sixth-Schedule-Garo	32	Voucher	19,44,635	6,000	1,84,620	19,800	17,34,215	19,38,635
						Voted-Sixth-Schedule-Garo	33	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	34	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo	35	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Garo	596	Voucher	32,399	0	0	0	32,399	32,399
						Voted-Sixth-Schedule-Garo	661	Voucher	19,008	0	0	0	19,008	19,008
						Voted-Sixth-Schedule-Garo	807	Voucher	9,500	0	0	0	9,500	9,500

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Up to Accounting Month December 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>		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>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>
					<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>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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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>		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	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

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Run Date :

25/01/2024

<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 Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	02. Wages			<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 :

25/01/2024

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000001 Treasury Officer W.G.Hills Tura**Month of Account:** JUL/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>

**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	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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Run Date :

25/01/2024

<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> 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>
					<b>Total Object Head-- 1 :</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-- 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>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>
<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				1,05,828	0	8,000	0	97,828	1,05,828
					Voted-Sixth-Schedule-Garo		169	Voucher						
					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

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

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Run Date :

25/01/2024

<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> 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>Month of Account:</b> OCT/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	1168	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	139	Voucher	1,05,828	0	8,000	0	97,828	1,05,828
						Voted-Sixth-Schedule-Garo	141	Voucher	94,948	0	50,000	0	44,948	94,948

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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: OCT/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	142	Voucher	26,209	0	0	0	26,209	26,209
						Voted-Sixth-Schedule-Garo	143	Voucher	52,419	0	0	0	52,419	52,419
						Voted-Sixth-Schedule-Garo	145	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo	146	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	147	Voucher	19,69,021	0	1,92,725	19,800	17,56,496	19,69,021
						<b>Total Object Head-- I :</b>			<b>25,04,425</b>	<b>0</b>	<b>2,50,725</b>	<b>19,800</b>	<b>22,33,900</b>	<b>25,04,425</b>
					02. Wages	Voted-Sixth-Schedule-Garo	148	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Garo	491	Voucher	56,820	0	0	0	56,820	56,820
						<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>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1147	Voucher	26,220	0	0	0	26,220	26,220
						Voted-Sixth-Schedule-Garo	1171	Voucher	7,160	0	0	0	7,160	7,160
						Voted-Sixth-Schedule-Garo	1172	Voucher	8,910	0	0	0	8,910	8,910
						Voted-Sixth-Schedule-Garo	1432	Voucher	16,912	0	0	0	16,912	16,912
						Voted-Sixth-Schedule-Garo	1537	Voucher	8,456	0	0	0	8,456	8,456
						<b>Total Object Head-- II :</b>			<b>67,658</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,658</b>	<b>67,658</b>
					(13) Office Expenses	Voted-Sixth-	1434	Voucher	7,000	0	0	0	7,000	7,000

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25/01/2024

<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> OCT/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-Garo	1436	Voucher	2,360	0	0	0	2,360	2,360
<b>Total Object Head-- 13 :</b>									<b>9,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,360</b>	<b>9,360</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1148	Voucher	39,615	0	0	0	39,615	39,615
<b>Total Object Head-- 14 :</b>									<b>39,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,615</b>	<b>39,615</b>
<b>Total Sub Head :</b>									<b>26,89,728</b>	<b>0</b>	<b>2,50,725</b>	<b>19,800</b>	<b>24,19,203</b>	<b>26,89,728</b>
<b>Total Minor Head 97 :</b>									<b>26,89,728</b>	<b>0</b>	<b>2,50,725</b>	<b>19,800</b>	<b>24,19,203</b>	<b>26,89,728</b>
<b>Total Sub Major Head 0 :</b>									<b>26,89,728</b>	<b>0</b>	<b>2,50,725</b>	<b>19,800</b>	<b>24,19,203</b>	<b>26,89,728</b>
<b>Total Major Head 2054 :</b>									<b>26,89,728</b>	<b>0</b>	<b>2,50,725</b>	<b>19,800</b>	<b>24,19,203</b>	<b>26,89,728</b>
<b>Total of Month :</b>									<b>26,89,728</b>	<b>0</b>	<b>2,50,725</b>	<b>19,800</b>	<b>24,19,203</b>	<b>26,89,728</b>
<b>Month of Account:</b> NOV/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	79	Voucher	1,05,828	0	8,000	0	97,828	1,05,828
						Voted-Sixth-Schedule-Garo	81	Voucher	94,948	0	50,000	0	44,948	94,948
						Voted-Sixth-Schedule-Garo	82	Voucher	19,19,852	0	1,92,725	17,600	17,09,527	19,19,852
						Voted-Sixth-Schedule-Garo	83	Voucher	12,688	0	0	0	12,688	12,688

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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>		NOV/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	84	Voucher	36,480	0	0	0	36,480	36,480	
						Voted-Sixth-Schedule-Garo	85	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	86	Voucher	78,628	0	0	0	78,628	78,628	
						Voted-Sixth-Schedule-Garo	87	Voucher	1,76,000	0	0	0	1,76,000	1,76,000	
<b>Total Object Head-- 1 :</b>									<b>24,90,424</b>	<b>0</b>	<b>2,50,725</b>	<b>17,600</b>	<b>22,22,099</b>	<b>24,90,424</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	93	Voucher	56,820	0	0	0	56,820	56,820	
						Voted-Sixth-Schedule-Garo	94	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>	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	100	Voucher	9,631	0	0	0	9,631	9,631	
						Voted-Sixth-Schedule-Garo	99	Voucher	20,561	0	0	0	20,561	20,561	
<b>Total Object Head-- 6 :</b>									<b>30,192</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,192</b>	<b>30,192</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1170	Voucher	4,280	0	0	0	4,280	4,280	
<b>Total Object Head-- 11 :</b>									<b>4,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,280</b>	<b>4,280</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	801	Voucher	1,940	0	0	0	1,940	1,940	
						Voted-Sixth-Schedule-Garo	803	Voucher	4,500	0	0	0	4,500	4,500	
						Voted-Sixth-Schedule-Garo	804	Voucher	1,980	0	0	0	1,980	1,980	

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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>		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	825	Voucher	1,000	0	0	0	1,000	1,000	
						Voted-Sixth-Schedule-Garo	827	Voucher	7,920	0	0	0	7,920	7,920	
						Voted-Sixth-Schedule-Garo	89	Voucher	600	0	0	0	600	600	
						Voted-Sixth-Schedule-Garo	90	Voucher	1,000	0	0	0	1,000	1,000	
						Voted-Sixth-Schedule-Garo	91	Voucher	3,150	0	0	0	3,150	3,150	
						Voted-Sixth-Schedule-Garo	92	Voucher	1,200	0	0	0	1,200	1,200	
						Voted-Sixth-Schedule-Garo	929	Voucher	11,000	0	0	0	11,000	11,000	
						Voted-Sixth-Schedule-Garo	95	Voucher	3,140	0	0	0	3,140	3,140	
						Voted-Sixth-Schedule-Garo	96	Voucher	2,145	0	0	0	2,145	2,145	
						Voted-Sixth-Schedule-Garo	97	Voucher	11,262	0	0	0	11,262	11,262	
						Voted-Sixth-Schedule-Garo	98	Voucher	19,160	0	0	0	19,160	19,160	
<b>Total Object Head-- 13 :</b>									<b>69,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>69,997</b>	<b>69,997</b>	
					50.Other Charges	Voted-Sixth-Schedule-Garo	1185	Voucher	19,980	0	0	0	19,980	19,980	
<b>Total Object Head-- 50 :</b>									<b>19,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,980</b>	<b>19,980</b>	
<b>Total Sub Head :</b>									<b>26,83,543</b>	<b>0</b>	<b>2,50,725</b>	<b>17,600</b>	<b>24,15,218</b>	<b>26,83,543</b>	

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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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> NOV/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.)	
<b>Total Minor Head 97 :</b>									26,83,543	0	2,50,725	17,600	24,15,218	26,83,543
<b>Total Sub Major Head 0 :</b>									26,83,543	0	2,50,725	17,600	24,15,218	26,83,543
<b>Total Major Head 2054 :</b>									26,83,543	0	2,50,725	17,600	24,15,218	26,83,543
<b>Total of Month :</b>									26,83,543	0	2,50,725	17,600	24,15,218	26,83,543
<b>Month of Account:</b> DEC/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	122	Voucher	94,948	0	50,000	0	44,948	94,948
						Voted-Sixth-Schedule-Garo	123	Voucher	1,05,828	0	8,000	0	97,828	1,05,828
						Voted-Sixth-Schedule-Garo	126	Voucher	19,98,480	2,000	1,93,975	17,600	17,84,905	19,96,480
						Voted-Sixth-Schedule-Garo	127	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	128	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	129	Voucher	49,169	0	0	0	49,169	49,169
						Voted-Sixth-Schedule-Garo	130	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	1372	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	1789	Voucher	1,05,828	0	8,000	0	97,828	1,05,828

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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>		DEC/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	1790	Voucher	94,948	0	50,000	0	44,948	94,948
						Voted-Sixth-Schedule-Garo	1793	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	1795	Voucher	20,47,649	6,000	1,93,975	0	18,47,674	20,41,649
<b>Total Object Head-- 1 :</b>									<b>49,20,850</b>	<b>8,000</b>	<b>5,03,950</b>	<b>17,600</b>	<b>43,91,300</b>	<b>49,12,850</b>
					02. Wages	Voted-Sixth-Schedule-Garo	131	Voucher	56,820	0	0	0	56,820	56,820
						Voted-Sixth-Schedule-Garo	132	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Garo	1798	Voucher	10,180	0	0	0	10,180	10,180
						Voted-Sixth-Schedule-Garo	1800	Voucher	56,820	0	0	0	56,820	56,820
<b>Total Object Head-- 2 :</b>									<b>1,35,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,670</b>	<b>1,35,670</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1668	Voucher	25,812	0	0	0	25,812	25,812
						Voted-Sixth-Schedule-Garo	2593	Voucher	14,340	0	0	0	14,340	14,340
						Voted-Sixth-Schedule-Garo	2595	Voucher	6,670	0	0	0	6,670	6,670
<b>Total Object Head-- 11 :</b>									<b>46,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,822</b>	<b>46,822</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1669	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	1670	Voucher	10,625	0	0	0	10,625	10,625
						Voted-Sixth-Schedule-Garo	1671	Voucher	7,800	0	0	0	7,800	7,800



**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 December 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>		1000001 Treasury Officer W.G.Hills Tura													
<b>Month of Account:</b>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1673	Voucher	24,300	0	0	0	24,300	24,300	
<b>Total Object Head-- 13 :</b>									<b>50,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,225</b>	<b>50,225</b>	
<b>Total Sub Head :</b>									<b>51,53,567</b>	<b>8,000</b>	<b>5,03,950</b>	<b>17,600</b>	<b>46,24,017</b>	<b>51,45,567</b>	
<b>Total Minor Head 97 :</b>									<b>51,53,567</b>	<b>8,000</b>	<b>5,03,950</b>	<b>17,600</b>	<b>46,24,017</b>	<b>51,45,567</b>	
<b>Total Sub Major Head 0 :</b>									<b>51,53,567</b>	<b>8,000</b>	<b>5,03,950</b>	<b>17,600</b>	<b>46,24,017</b>	<b>51,45,567</b>	
<b>Total Major Head 2054 :</b>									<b>51,53,567</b>	<b>8,000</b>	<b>5,03,950</b>	<b>17,600</b>	<b>46,24,017</b>	<b>51,45,567</b>	
<b>Total of Month :</b>									<b>51,53,567</b>	<b>8,000</b>	<b>5,03,950</b>	<b>17,600</b>	<b>46,24,017</b>	<b>51,45,567</b>	
<b>Total of DDO 1000001 :</b>									<b>2,67,32,425</b>	<b>37,000</b>	<b>23,97,495</b>	<b>1,73,800</b>	<b>2,41,24,130</b>	<b>2,66,95,425</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>2,66,95,425</b>	
<u>Summary of DDO wise expenditure</u>															
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo									2,49,21,611
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo									6,78,100
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo									6,07,789
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo									1,58,748

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Tura Treasury**D.D.O. :** 1000001 Treasury Officer W.G.Hills TuraSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,09,582
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	79,615
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	39,980
							2,66,95,425

**Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month December 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>					

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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> 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.)	
<b>Total Sub Major Head 0 :</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 Major Head 2054 :</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 of Month :</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>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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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>									<b>15,65,997</b>	<b>4,000</b>	<b>64,840</b>	<b>8,800</b>	<b>14,88,357</b>	<b>15,61,997</b>
					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>									<b>71,812</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,812</b>	<b>71,812</b>
<b>Total Sub Head :</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 Minor Head 98 :</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>

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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>		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				<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>
<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	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>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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> 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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									14,72,124	5,000	64,840	8,800	13,93,484	14,67,124
<b>Total Major Head 2054 :</b>									14,72,124	5,000	64,840	8,800	13,93,484	14,67,124
<b>Total of Month :</b>									14,72,124	5,000	64,840	8,800	13,93,484	14,67,124
<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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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>									14,77,257	5,000	65,200	8,800	13,98,257	14,72,257
					02. Wages	Voted-Sixth-Schedule-Garo	1069	Voucher	24,490	0	0	0	24,490	24,490
<b>Total Object Head-- 2 :</b>									24,490	0	0	0	24,490	24,490
<b>Total Sub Head :</b>									15,01,747	5,000	65,200	8,800	14,22,747	14,96,747
<b>Total Minor Head 98 :</b>									15,01,747	5,000	65,200	8,800	14,22,747	14,96,747
<b>Total Sub Major Head 0 :</b>									15,01,747	5,000	65,200	8,800	14,22,747	14,96,747
<b>Total Major Head 2054 :</b>									15,01,747	5,000	65,200	8,800	14,22,747	14,96,747
<b>Total of Month :</b>									15,01,747	5,000	65,200	8,800	14,22,747	14,96,747

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Run Date :

25/01/2024

<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>		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>37,996</b>	<b>37,996</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>Month of Account:</b>		OCT/2023																

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

Up to Accounting Month December 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> OCT/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	140	Voucher	1,33,572	0	10,000	0	1,23,572	1,33,572
							144	Voucher	13,51,437	0	60,200	8,800	12,82,437	13,51,437
							<b>Total Object Head-- 1 :</b>		<b>14,85,009</b>	<b>0</b>	<b>70,200</b>	<b>8,800</b>	<b>14,06,009</b>	<b>14,85,009</b>
					02. Wages	Voted-Sixth-Schedule-Garo	850	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>15,08,709</b>	<b>0</b>	<b>70,200</b>	<b>8,800</b>	<b>14,29,709</b>	<b>15,08,709</b>
					<b>Total Minor Head 98 :</b>				<b>15,08,709</b>	<b>0</b>	<b>70,200</b>	<b>8,800</b>	<b>14,29,709</b>	<b>15,08,709</b>
					<b>Total Sub Major Head 0 :</b>				<b>15,08,709</b>	<b>0</b>	<b>70,200</b>	<b>8,800</b>	<b>14,29,709</b>	<b>15,08,709</b>
					<b>Total Major Head 2054 :</b>				<b>15,08,709</b>	<b>0</b>	<b>70,200</b>	<b>8,800</b>	<b>14,29,709</b>	<b>15,08,709</b>
					<b>Total of Month :</b>				<b>15,08,709</b>	<b>0</b>	<b>70,200</b>	<b>8,800</b>	<b>14,29,709</b>	<b>15,08,709</b>
<b>Month of Account:</b> NOV/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	80	Voucher	1,33,572	0	10,000	0	1,23,572	1,33,572
							88	Voucher	13,51,437	0	60,200	8,800	12,82,437	13,51,437
							<b>Total Object Head-- 1 :</b>		<b>14,85,009</b>	<b>0</b>	<b>70,200</b>	<b>8,800</b>	<b>14,06,009</b>	<b>14,85,009</b>



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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	1035	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>15,09,499</b>	<b>0</b>	<b>70,200</b>	<b>8,800</b>	<b>14,30,499</b>	<b>15,09,499</b>
<b>Total Minor Head 98 :</b>									<b>15,09,499</b>	<b>0</b>	<b>70,200</b>	<b>8,800</b>	<b>14,30,499</b>	<b>15,09,499</b>
<b>Total Sub Major Head 0 :</b>									<b>15,09,499</b>	<b>0</b>	<b>70,200</b>	<b>8,800</b>	<b>14,30,499</b>	<b>15,09,499</b>
<b>Total Major Head 2054 :</b>									<b>15,09,499</b>	<b>0</b>	<b>70,200</b>	<b>8,800</b>	<b>14,30,499</b>	<b>15,09,499</b>
<b>Total of Month :</b>									<b>15,09,499</b>	<b>0</b>	<b>70,200</b>	<b>8,800</b>	<b>14,30,499</b>	<b>15,09,499</b>
<b>Month of Account:</b>		DEC/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	124	Voucher	1,33,572	0	10,000	0	1,23,572	1,33,572
<b>Total Object Head-- 1 :</b>														

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**Shillong**

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Run Date :

25/01/2024

<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>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries				29,98,018	0	1,40,400	17,600	28,40,018	29,98,018
					02. Wages	Voted-Sixth-Schedule-Garo	1113	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>30,21,718</b>	<b>0</b>	<b>1,40,400</b>	<b>17,600</b>	<b>28,63,718</b>	<b>30,21,718</b>
<b>Total Minor Head 98 :</b>									<b>30,21,718</b>	<b>0</b>	<b>1,40,400</b>	<b>17,600</b>	<b>28,63,718</b>	<b>30,21,718</b>
<b>Total Sub Major Head 0 :</b>									<b>30,21,718</b>	<b>0</b>	<b>1,40,400</b>	<b>17,600</b>	<b>28,63,718</b>	<b>30,21,718</b>
<b>Total Major Head 2054 :</b>									<b>30,21,718</b>	<b>0</b>	<b>1,40,400</b>	<b>17,600</b>	<b>28,63,718</b>	<b>30,21,718</b>
<b>Total of Month :</b>									<b>30,21,718</b>	<b>0</b>	<b>1,40,400</b>	<b>17,600</b>	<b>28,63,718</b>	<b>30,21,718</b>
<b>Total of DDO 1000004 :</b>									<b>1,49,68,887</b>	<b>24,000</b>	<b>6,68,560</b>	<b>88,000</b>	<b>1,41,88,327</b>	<b>1,49,44,887</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,49,44,887</b>	
<b>Summary of DDO wise expenditure</b>														
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries			Voted-Sixth-Schedule-Garo						1,46,90,509
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages			Voted-Sixth-Schedule-Garo						2,16,382
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	11. Domestic Travel			Voted-Sixth-Schedule-Garo						37,996

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

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Up to Accounting Month December 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**Summary of DDO wise expenditure****Local Fund Audit, Tura****Expenses****1,49,44,887**

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

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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( for Reconciliation )  
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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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> 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>
					(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>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>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>				
<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	Deduction Amount (as per A.G. A&E)									

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

<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 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	14	Voucher	22,000	0	0	0	22,000	22,000						
							35	Voucher	73,368	0	0	0	73,368	73,368						
							36	Voucher	6,27,084	5,000	58,000	4,400	5,59,684	6,22,084						
							37	Voucher	22,000	0	0	0	22,000	22,000						
							374	Voucher	85,020	0	0	0	85,020	85,020						
							386	Voucher	9,980	0	0	0	9,980	9,980						
							398	Voucher	13,576	0	0	0	13,576	13,576						
							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>
							2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	258	Voucher	27,097	0	0	0	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>	
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	719	Voucher	5,360	0	0	0	5,360	5,360						
							720	Voucher	2,810	0	0	0	2,810	2,810						
							767	Voucher	20,318	0	0	0	20,318	20,318						
							770	Voucher	1,512	0	0	0	1,512	1,512						

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Run Date :

25/01/2024

**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>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>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</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>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>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>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>

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>



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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>

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

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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>8,77,421</b>	<b>0</b>	<b>78,000</b>	<b>4,400</b>	<b>7,95,021</b>	<b>8,77,421</b>	
<b>Month of Account:</b> OCT/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		126	Voucher	22,000	0	0	0	22,000	22,000	
					Voted-Sixth-Schedule-Garo		130	Voucher	92,364	0	0	0	92,364	92,364	
					Voted-Sixth-Schedule-Garo		131	Voucher	5,27,312	0	58,000	4,400	4,64,912	5,27,312	
					Voted-Sixth-Schedule-Garo		132	Voucher	75,364	0	0	0	75,364	75,364	
					Voted-Sixth-Schedule-Garo		133	Voucher	59,700	0	0	0	59,700	59,700	
					Voted-Sixth-Schedule-Garo		426	Voucher	6,120	0	0	0	6,120	6,120	
<b>Total Object Head-- 1 :</b>									<b>7,82,860</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>7,20,460</b>	<b>7,82,860</b>	
					02. Wages										
					Voted-Sixth-Schedule-Garo		134	Voucher	28,440	0	0	0	28,440	28,440	
					Voted-Sixth-Schedule-Garo		135	Voucher	11,850	0	0	0	11,850	11,850	
<b>Total Object Head-- 2 :</b>									<b>40,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,290</b>	<b>40,290</b>	
					(11) Travel Expenses										
					Voted-Sixth-Schedule-Garo		442	Voucher	40,030	0	0	0	40,030	40,030	
					Voted-Sixth-Schedule-Garo		443	Voucher	50,510	0	0	0	50,510	50,510	

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

Run Date :

25/01/2024

<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> OCT/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	444	Voucher	53,758	0	0	0	53,758	53,758
<b>Total Object Head-- 11 :</b>									<b>1,44,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,298</b>	<b>1,44,298</b>
<b>Total Sub Head :</b>									<b>9,67,448</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>9,05,048</b>	<b>9,67,448</b>
<b>Total Minor Head 97 :</b>									<b>9,67,448</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>9,05,048</b>	<b>9,67,448</b>
<b>Total Sub Major Head 0 :</b>									<b>9,67,448</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>9,05,048</b>	<b>9,67,448</b>
<b>Total Major Head 2054 :</b>									<b>9,67,448</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>9,05,048</b>	<b>9,67,448</b>
<b>Total of Month :</b>									<b>9,67,448</b>	<b>0</b>	<b>58,000</b>	<b>4,400</b>	<b>9,05,048</b>	<b>9,67,448</b>
<b>Month of Account:</b> NOV/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	191	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	192	Voucher	37,700	0	0	0	37,700	37,700
						Voted-Sixth-Schedule-Garo	193	Voucher	92,364	0	0	0	92,364	92,364
						Voted-Sixth-Schedule-Garo	194	Voucher	5,27,312	0	43,000	4,400	4,79,912	5,27,312
						Voted-Sixth-Schedule-Garo	299	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	302	Voucher	22,000	0	0	0	22,000	22,000

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>		NOV/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>7,78,780</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>7,31,380</b>	<b>7,78,780</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	364	Voucher	16,320	0	0	0	16,320	16,320
					<b>Total Object Head-- 11 :</b>				<b>16,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,320</b>	<b>16,320</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	91	Voucher	32,335	0	0	0	32,335	32,335
						Voted-Sixth-Schedule-Garo	92	Voucher	7,050	0	0	0	7,050	7,050
					<b>Total Object Head-- 13 :</b>				<b>39,385</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,385</b>	<b>39,385</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	552	Voucher	12,596	0	0	0	12,596	12,596
					<b>Total Object Head-- 50 :</b>				<b>12,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,596</b>	<b>12,596</b>
					<b>Total Sub Head :</b>				<b>8,47,081</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>7,99,681</b>	<b>8,47,081</b>
					<b>Total Minor Head 97 :</b>				<b>8,47,081</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>7,99,681</b>	<b>8,47,081</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,47,081</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>7,99,681</b>	<b>8,47,081</b>
					<b>Total Major Head 2054 :</b>				<b>8,47,081</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>7,99,681</b>	<b>8,47,081</b>
					<b>Total of Month :</b>				<b>8,47,081</b>	<b>0</b>	<b>43,000</b>	<b>4,400</b>	<b>7,99,681</b>	<b>8,47,081</b>
<b>Month of Account:</b>		DEC/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		

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

Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

<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> DEC/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	143	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	145	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	146	Voucher	92,364	0	0	0	92,364	92,364
						Voted-Sixth-Schedule-Garo	147	Voucher	5,27,312	0	43,000	4,400	4,79,912	5,27,312
						Voted-Sixth-Schedule-Garo	148	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	205	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Garo	547	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	756	Voucher	92,364	0	0	0	92,364	92,364
						Voted-Sixth-Schedule-Garo	757	Voucher	5,27,312	0	43,000	4,400	4,79,912	5,27,312
						Voted-Sixth-Schedule-Garo	758	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	759	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	760	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	799	Voucher	26,700	0	0	0	26,700	26,700
						Voted-Sixth-Schedule-Garo	800	Voucher	37,700	0	0	0	37,700	37,700
<b>Total Object Head-- I :</b>									<b>15,78,560</b>	<b>0</b>	<b>86,000</b>	<b>8,800</b>	<b>14,83,760</b>	<b>15,78,560</b>
				02. Wages		Voted-Sixth-	260							

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Up to Accounting Month December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** DEC/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-Garo	260	Voucher	41,010	0	0	0	41,010	41,010
						Voted-Sixth-Schedule-Garo	512	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Garo	513	Voucher	28,950	0	0	0	28,950	28,950
						Voted-Sixth-Schedule-Garo	963	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Garo	980	Voucher	28,440	0	0	0	28,440	28,440
						<b>Total Object Head-- 2 :</b>			<b>1,22,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,22,310</b>	<b>1,22,310</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	973	Voucher	37,160	0	0	0	37,160	37,160
						Voted-Sixth-Schedule-Garo	974	Voucher	2,382	0	0	0	2,382	2,382
						Voted-Sixth-Schedule-Garo	981	Voucher	11,840	0	0	0	11,840	11,840
						<b>Total Object Head-- 11 :</b>			<b>51,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,382</b>	<b>51,382</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	336	Voucher	10,615	0	0	0	10,615	10,615
						<b>Total Object Head-- 13 :</b>			<b>10,615</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,615</b>	<b>10,615</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	1	Voucher	2,404	0	0	0	2,404	2,404
						<b>Total Object Head-- 50 :</b>			<b>2,404</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,404</b>	<b>2,404</b>
					<b>Total Sub Head :</b>				<b>17,65,271</b>	<b>0</b>	<b>86,000</b>	<b>8,800</b>	<b>16,70,471</b>	<b>17,65,271</b>
					<b>Total Minor Head 97 :</b>				<b>17,65,271</b>	<b>0</b>	<b>86,000</b>	<b>8,800</b>	<b>16,70,471</b>	<b>17,65,271</b>

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Run Date :

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**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** DEC/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>				17,65,271	0	86,000	8,800	16,70,471	17,65,271
					<b>Total Major Head 2054 :</b>				17,65,271	0	86,000	8,800	16,70,471	17,65,271
					<b>Total of Month :</b>				17,65,271	0	86,000	8,800	16,70,471	17,65,271
					<b>Total of DDO 1000001 :</b>				88,14,499	25,000	5,55,000	44,000	81,90,499	87,89,499

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****87,89,499**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	80,85,249
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	3,32,250
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,42,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	30,000
							<b>87,89,499</b>



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Run Date :

25/01/2024

<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> 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>
<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-	19	Voucher	5,94,404	0	47,000	2,200	5,45,204	5,94,404

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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> 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 :

25/01/2024

**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 :

25/01/2024

<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>		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>			2054 :				7,13,116	0	82,000	2,200	6,28,916	7,13,116
		<b>Total of Month :</b>							7,13,116	0	82,000	2,200	6,28,916	7,13,116
<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	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>				7,60,746	0	67,000	2,200	6,91,546
					02. Wages	Voted-Sixth-Schedule-Khasi	103	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>				7,75,746	0	67,000	2,200	7,06,546	7,75,746
<b>Total Minor Head</b>		97 :		7,75,746	0	67,000	2,200	7,06,546	7,75,746					
<b>Total Sub Major Head</b>		0 :		7,75,746	0	67,000	2,200	7,06,546	7,75,746					
<b>Total Major Head</b>		2054 :		7,75,746	0	67,000	2,200	7,06,546	7,75,746					
<b>Total of Month :</b>				7,75,746	0	67,000	2,200	7,06,546	7,75,746					

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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

<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>		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-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>Month of Account:</b>		OCT/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	172	Voucher	31,296	0	0	0	31,296	31,296
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964

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Run Date :

25/01/2024

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** OCT/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	19	Voucher	6,23,054	0	47,000	2,200	5,73,854	6,23,054
<b>Total Object Head-- 1 :</b>									<b>7,77,314</b>	<b>0</b>	<b>67,000</b>	<b>2,200</b>	<b>7,08,114</b>	<b>7,77,314</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	56	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>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	114	Voucher	67,524	0	0	0	67,524	67,524
						Voted-Sixth-Schedule-Khasi	153	Voucher	22,476	0	0	0	22,476	22,476
<b>Total Object Head-- 11 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	154	Voucher	8,200	0	0	0	8,200	8,200
						Voted-Sixth-Schedule-Khasi	173	Voucher	48,000	0	0	0	48,000	48,000
<b>Total Object Head-- 13 :</b>									<b>56,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,200</b>	<b>56,200</b>
<b>Total Sub Head :</b>									<b>9,38,514</b>	<b>0</b>	<b>67,000</b>	<b>2,200</b>	<b>8,69,314</b>	<b>9,38,514</b>
<b>Total Minor Head 97 :</b>									<b>9,38,514</b>	<b>0</b>	<b>67,000</b>	<b>2,200</b>	<b>8,69,314</b>	<b>9,38,514</b>
<b>Total Sub Major Head 0 :</b>									<b>9,38,514</b>	<b>0</b>	<b>67,000</b>	<b>2,200</b>	<b>8,69,314</b>	<b>9,38,514</b>
<b>Total Major Head 2054 :</b>									<b>9,38,514</b>	<b>0</b>	<b>67,000</b>	<b>2,200</b>	<b>8,69,314</b>	<b>9,38,514</b>
<b>Total of Month :</b>									<b>9,38,514</b>	<b>0</b>	<b>67,000</b>	<b>2,200</b>	<b>8,69,314</b>	<b>9,38,514</b>

**Month of Account:** NOV/2023

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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:** NOV/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	14	Voucher	6,01,054	0	47,000	2,200	5,51,854	6,01,054
						Voted-Sixth-Schedule-Khasi	15	Voucher	1,22,964	25,000	20,000	0	77,964	97,964
						Voted-Sixth-Schedule-Khasi	71	Voucher	22,000	0	0	0	22,000	22,000
						<b>Total Object Head-- 1 :</b>			<b>7,46,018</b>	<b>25,000</b>	<b>67,000</b>	<b>2,200</b>	<b>6,51,818</b>	<b>7,21,018</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	96	Voucher	3,180	0	0	0	3,180	3,180
						<b>Total Object Head-- 2 :</b>			<b>3,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,180</b>	<b>3,180</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	95	Voucher	21,610	0	0	0	21,610	21,610
						<b>Total Object Head-- 13 :</b>			<b>21,610</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,610</b>	<b>21,610</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	160	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>7,80,808</b>	<b>25,000</b>	<b>67,000</b>	<b>2,200</b>	<b>6,86,608</b>	<b>7,55,808</b>
						<b>Total Minor Head 97 :</b>			<b>7,80,808</b>	<b>25,000</b>	<b>67,000</b>	<b>2,200</b>	<b>6,86,608</b>	<b>7,55,808</b>
						<b>Total Sub Major Head 0 :</b>			<b>7,80,808</b>	<b>25,000</b>	<b>67,000</b>	<b>2,200</b>	<b>6,86,608</b>	<b>7,55,808</b>
						<b>Total Major Head 2054 :</b>			<b>7,80,808</b>	<b>25,000</b>	<b>67,000</b>	<b>2,200</b>	<b>6,86,608</b>	<b>7,55,808</b>
						<b>Total of Month :</b>			<b>7,80,808</b>	<b>25,000</b>	<b>67,000</b>	<b>2,200</b>	<b>6,86,608</b>	<b>7,55,808</b>

**Month of Account:** DEC/2023



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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: DEC/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	21	Voucher	1,23,564	25,000	20,000	0	78,564	98,564
						Voted-Sixth-Schedule-Khasi	22	Voucher	6,28,454	0	47,000	2,200	5,79,254	6,28,454
						Voted-Sixth-Schedule-Khasi	233	Voucher	6,06,454	0	47,000	0	5,59,454	6,06,454
						Voted-Sixth-Schedule-Khasi	234	Voucher	1,23,564	0	20,000	0	1,03,564	1,23,564
						Voted-Sixth-Schedule-Khasi	322	Voucher	22,000	0	0	0	22,000	22,000
<b>Total Object Head-- 1 :</b>									<b>15,04,036</b>	<b>25,000</b>	<b>1,34,000</b>	<b>2,200</b>	<b>13,42,836</b>	<b>14,79,036</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	135	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth-Schedule-Khasi	136	Voucher	15,270	0	0	0	15,270	15,270
						Voted-Sixth-Schedule-Khasi	332	Voucher	15,270	0	0	0	15,270	15,270
<b>Total Object Head-- 2 :</b>									<b>45,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,810</b>	<b>45,810</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	187	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-Khasi	331	Voucher	31,168	0	0	0	31,168	31,168
<b>Total Object Head-- 13 :</b>									<b>31,168</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,168</b>	<b>31,168</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	165	Voucher	17,182	0	0	0	17,182	17,182
<b>Total Object Head-- 14 :</b>														

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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>		DEC/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	14. Rent, Rates And Taxes				17,182	0	0	0	17,182	17,182
<b>Total Sub Head :</b>									16,28,196	25,000	1,34,000	2,200	14,66,996	16,03,196
<b>Total Minor Head 97 :</b>									16,28,196	25,000	1,34,000	2,200	14,66,996	16,03,196
<b>Total Sub Major Head 0 :</b>									16,28,196	25,000	1,34,000	2,200	14,66,996	16,03,196
<b>Total Major Head 2054 :</b>									16,28,196	25,000	1,34,000	2,200	14,66,996	16,03,196
<b>Total of Month :</b>									16,28,196	25,000	1,34,000	2,200	14,66,996	16,03,196
<b>Total of DDO 1000001 :</b>									79,38,792	50,000	7,30,000	19,800	71,38,992	78,88,792
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														78,88,792
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						73,59,842
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Khasi						1,74,770
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						1,40,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						1,40,000

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury MairangSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	17,182
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	20,000
							<b>78,88,792</b>

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Run Date :

25/01/2024

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** APR/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>

**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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Run Date :

25/01/2024

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

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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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<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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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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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> 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				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>				7,23,497	4,850	85,395	0	6,33,252	7,18,647
					<b>Total Object Head-- 2 :</b>				11,850	0	0	0	11,850	11,850
					<b>Total Sub Head :</b>				7,35,347	4,850	85,395	0	6,45,102	7,30,497
					<b>Total Minor Head 97 :</b>				7,35,347	4,850	85,395	0	6,45,102	7,30,497
					<b>Total Sub Major Head 0 :</b>				7,35,347	4,850	85,395	0	6,45,102	7,30,497
					<b>Total Major Head 2054 :</b>				7,35,347	4,850	85,395	0	6,45,102	7,30,497
					<b>Total of Month :</b>				7,35,347	4,850	85,395	0	6,45,102	7,30,497
<b>Month of Account:</b> OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	134	Voucher	18,396	0	0	0	18,396	18,396
						Voted-Sixth-Schedule-Khasi	55	Voucher	4,39,928	0	35,000	0	4,04,928	4,39,928
						Voted-Sixth-Schedule-Khasi	56	Voucher	1,21,964	0	39,375	0	82,589	1,21,964
						Voted-Sixth-Schedule-Khasi	57	Voucher	76,812	4,850	5,170	0	66,792	71,962
						Voted-Sixth-Schedule-Khasi	93	Voucher	27,159	0	0	0	27,159	27,159

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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>		OCT/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				<b>6,84,259</b>	<b>4,850</b>	<b>79,545</b>	<b>0</b>	<b>5,99,864</b>	<b>6,79,409</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	121	Voucher	11,850	0	0	0	11,850	11,850
					<b>Total Object Head-- 1 :</b>				<b>11,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>11,850</b>	<b>11,850</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	162	Voucher	36,577	0	0	0	36,577	36,577
					<b>Total Object Head-- 6 :</b>				<b>36,577</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,577</b>	<b>36,577</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	166	Voucher	20,000	0	0	0	20,000	20,000
					<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	135	Voucher	4,390	0	0	0	4,390	4,390
						Voted-Sixth-Schedule-Khasi	151	Voucher	14,685	0	0	0	14,685	14,685
						Voted-Sixth-Schedule-Khasi	159	Voucher	6,250	0	0	0	6,250	6,250
						Voted-Sixth-Schedule-Khasi	164	Voucher	5,500	0	0	0	5,500	5,500
						Voted-Sixth-Schedule-Khasi	165	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 13 :</b>				<b>39,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,825</b>	<b>39,825</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	152	Voucher	15,176	0	0	0	15,176	15,176
					<b>Total Object Head-- 14 :</b>				<b>15,176</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,176</b>	<b>15,176</b>
					50. Other Charges	Voted-Sixth-Schedule-Khasi	160	Voucher	5,100	0	0	0	5,100	5,100

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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:** OCT/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	50.Other Charges	Voted-Sixth-Schedule-Khasi	161	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	163	Voucher	900	0	0	0	900	900
<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>8,17,687</b>	<b>4,850</b>	<b>79,545</b>	<b>0</b>	<b>7,33,292</b>	<b>8,12,837</b>
<b>Total Minor Head 97 :</b>									<b>8,17,687</b>	<b>4,850</b>	<b>79,545</b>	<b>0</b>	<b>7,33,292</b>	<b>8,12,837</b>
<b>Total Sub Major Head 0 :</b>									<b>8,17,687</b>	<b>4,850</b>	<b>79,545</b>	<b>0</b>	<b>7,33,292</b>	<b>8,12,837</b>
<b>Total Major Head 2054 :</b>									<b>8,17,687</b>	<b>4,850</b>	<b>79,545</b>	<b>0</b>	<b>7,33,292</b>	<b>8,12,837</b>
<b>Total of Month :</b>									<b>8,17,687</b>	<b>4,850</b>	<b>79,545</b>	<b>0</b>	<b>7,33,292</b>	<b>8,12,837</b>

**Month of Account:** NOV/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	105	Voucher	4,96,784	4,850	45,170	0	4,46,764	4,91,934
						Voted-Sixth-Schedule-Khasi	106	Voucher	1,21,964	0	39,375	0	82,589	1,21,964
						Voted-Sixth-Schedule-Khasi	109	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi	132	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Khasi	166	Voucher	1,08,704	0	0	0	1,08,704	1,08,704

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Run Date :

25/01/2024

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** NOV/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	169	Voucher	2,462	0	0	0	2,462	2,462	
<b>Total Object Head-- 1 :</b>									<b>7,79,914</b>	<b>4,850</b>	<b>84,545</b>	<b>0</b>	<b>6,90,519</b>	<b>7,75,064</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	1	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>7,91,764</b>	<b>4,850</b>	<b>84,545</b>	<b>0</b>	<b>7,02,369</b>	<b>7,86,914</b>	
<b>Total Minor Head 97 :</b>									<b>7,91,764</b>	<b>4,850</b>	<b>84,545</b>	<b>0</b>	<b>7,02,369</b>	<b>7,86,914</b>	
<b>Total Sub Major Head 0 :</b>									<b>7,91,764</b>	<b>4,850</b>	<b>84,545</b>	<b>0</b>	<b>7,02,369</b>	<b>7,86,914</b>	
<b>Total Major Head 2054 :</b>									<b>7,91,764</b>	<b>4,850</b>	<b>84,545</b>	<b>0</b>	<b>7,02,369</b>	<b>7,86,914</b>	
<b>Total of Month :</b>									<b>7,91,764</b>	<b>4,850</b>	<b>84,545</b>	<b>0</b>	<b>7,02,369</b>	<b>7,86,914</b>	

**Month of Account:** DEC/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	163	Voucher	4,66,254	4,850	55,170	0	4,06,234	4,61,404	
						Voted-Sixth-Schedule-Khasi	164	Voucher	56,558	0	0	0	56,558	56,558	
						Voted-Sixth-Schedule-Khasi	165	Voucher	1,22,564	0	39,375	0	83,189	1,22,564	
						Voted-Sixth-Schedule-Khasi	78	Voucher	5,27,584	4,850	55,170	0	4,67,564	5,22,734	

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Up to Accounting Month December of Financial Year 2023-2024**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** DEC/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	79	Voucher	1,22,564	0	39,375	0	83,189	1,22,564
						Voted-Sixth-Schedule-Khasi	80	Voucher	56,558	0	0	0	56,558	56,558
<b>Total Object Head-- 1 :</b>									<b>13,52,082</b>	<b>9,700</b>	<b>1,89,090</b>	<b>0</b>	<b>11,53,292</b>	<b>13,42,382</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	282	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Khasi	67	Voucher	11,850	0	0	0	11,850	11,850
<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>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	283	Voucher	22,596	0	0	0	22,596	22,596
						Voted-Sixth-Schedule-Khasi	284	Voucher	7,404	0	0	0	7,404	7,404
<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	288	Voucher	2,200	0	0	0	2,200	2,200
						Voted-Sixth-Schedule-Khasi	289	Voucher	1,500	0	0	0	1,500	1,500
						Voted-Sixth-Schedule-Khasi	293	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Khasi	294	Voucher	18,984	0	0	0	18,984	18,984
<b>Total Object Head-- 13 :</b>									<b>38,684</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>38,684</b>	<b>38,684</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	156	Voucher	15,843	0	0	0	15,843	15,843
<b>Total Object Head-- 14 :</b>														

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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:** DEC/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	14. Rent, Rates And Taxes				15,843	0	0	0	15,843	15,843
					50.Other Charges	Voted-Sixth-Schedule-Khasi	263	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>14,70,309</b>	<b>9,700</b>	<b>1,89,090</b>	<b>0</b>	<b>12,71,519</b>	<b>14,60,609</b>
<b>Total Minor Head 97 :</b>									<b>14,70,309</b>	<b>9,700</b>	<b>1,89,090</b>	<b>0</b>	<b>12,71,519</b>	<b>14,60,609</b>
<b>Total Sub Major Head 0 :</b>									<b>14,70,309</b>	<b>9,700</b>	<b>1,89,090</b>	<b>0</b>	<b>12,71,519</b>	<b>14,60,609</b>
<b>Total Major Head 2054 :</b>									<b>14,70,309</b>	<b>9,700</b>	<b>1,89,090</b>	<b>0</b>	<b>12,71,519</b>	<b>14,60,609</b>
<b>Total of Month :</b>									<b>14,70,309</b>	<b>9,700</b>	<b>1,89,090</b>	<b>0</b>	<b>12,71,519</b>	<b>14,60,609</b>
<b>Total of DDO 1000001 :</b>									<b>80,13,573</b>	<b>33,950</b>	<b>9,53,300</b>	<b>0</b>	<b>70,26,323</b>	<b>79,79,623</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****79,79,623**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						75,44,752
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Khasi						1,19,280
2054	00	97	(01) District Treasuries	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						36,577

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Up to Accounting Month December of Financial Year 2023-2024**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	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	80,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,18,509
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	50,505
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	30,000
							<b>79,79,623</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> 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-	301	Voucher	81,480	0	0	0	81,480	81,480

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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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25/01/2024

<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 97 :</b>				9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
					<b>Total Sub Major Head 0 :</b>				9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
					<b>Total Major Head 2054 :</b>				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

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

<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

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

Up to Accounting Month December of Financial Year 2023-2024

<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> 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	Voted-Sixth-Schedule-Jaintia	1930	Challan	-4,000	0	0	0	-4,000	-4,000
<b>Total Object Head-- 70 :</b>									<b>-4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,000</b>	<b>-4,000</b>
<b>Total Sub Head :</b>									<b>-4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,000</b>	<b>-4,000</b>
<b>Total Minor Head 911 :</b>									<b>-4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-4,000</b>	<b>-4,000</b>
<b>Total Sub Major Head 0 :</b>									<b>8,21,420</b>	<b>2,000</b>	<b>51,000</b>	<b>2,200</b>	<b>7,66,220</b>	<b>8,19,420</b>
<b>Total Major Head 2054 :</b>									<b>8,21,420</b>	<b>2,000</b>	<b>51,000</b>	<b>2,200</b>	<b>7,66,220</b>	<b>8,19,420</b>
<b>Total of Month :</b>									<b>8,21,420</b>	<b>2,000</b>	<b>51,000</b>	<b>2,200</b>	<b>7,66,220</b>	<b>8,19,420</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	8	Voucher	77,404	0	0	0	77,404	77,404
<b>Total Object Head-- 1 :</b>									<b>8,00,160</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>7,46,960</b>	<b>8,00,160</b>
<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 Object Head-- 3 :</b>									<b>5,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>

**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 December of Financial Year 2023-2024

<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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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>Month of Account:</b> OCT/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	14	Voucher	7,22,756	0	51,000	2,200	6,69,556	7,22,756
					Voted-Sixth-Schedule-Jaintia		15	Voucher	77,404	0	0	0	77,404	77,404
<b>Total Object Head-- 1 :</b>									8,00,160	0	51,000	2,200	7,46,960	8,00,160
				02. Wages	Voted-Sixth-Schedule-Jaintia		134	Voucher	25,260	0	0	0	25,260	25,260
					Voted-Sixth-Schedule-Jaintia		349	Voucher	15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									40,260	0	0	0	40,260	40,260
				06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		336	Voucher	4,98,326	0	0	0	4,98,326	4,98,326

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment				<b>4,98,326</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,98,326</b>	<b>4,98,326</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	363	Voucher	14,820	0	0	0	14,820	14,820
					<b>Total Object Head-- 6 :</b>				<b>14,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,820</b>	<b>14,820</b>
					<b>Total Sub Head :</b>				<b>13,53,566</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>13,00,366</b>	<b>13,53,566</b>
					<b>Total Minor Head 97 :</b>				<b>13,53,566</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>13,00,366</b>	<b>13,53,566</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,53,566</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>13,00,366</b>	<b>13,53,566</b>
					<b>Total Major Head 2054 :</b>				<b>13,53,566</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>13,00,366</b>	<b>13,53,566</b>
					<b>Total of Month :</b>				<b>13,53,566</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>13,00,366</b>	<b>13,53,566</b>
<b>Month of Account:</b>		NOV/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	7,00,756	0	51,000	2,200	6,47,556	7,00,756
						Voted-Sixth-Schedule-Jaintia	24	Voucher	77,404	0	0	0	77,404	77,404
					<b>Total Object Head-- 1 :</b>				<b>7,78,160</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>7,24,960</b>	<b>7,78,160</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	191	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>



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

Up to Accounting Month December of Financial Year 2023-2024

<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> NOV/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-Jaintia	217	Voucher	5,180	0	0	0	5,180	5,180
<b>Total Object Head-- 11 :</b>									<b>5,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,180</b>	<b>5,180</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	352	Voucher	4,218	0	0	0	4,218	4,218
<b>Total Object Head-- 13 :</b>									<b>4,218</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,218</b>	<b>4,218</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	334	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>8,22,818</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>7,69,618</b>	<b>8,22,818</b>
<b>Total Minor Head 97 :</b>									<b>8,22,818</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>7,69,618</b>	<b>8,22,818</b>
<b>Total Sub Major Head 0 :</b>									<b>8,22,818</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>7,69,618</b>	<b>8,22,818</b>
<b>Total Major Head 2054 :</b>									<b>8,22,818</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>7,69,618</b>	<b>8,22,818</b>
<b>Total of Month :</b>									<b>8,22,818</b>	<b>0</b>	<b>51,000</b>	<b>2,200</b>	<b>7,69,618</b>	<b>8,22,818</b>
<b>Month of Account:</b> DEC/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	102	Voucher	78,004	0	0	0	78,004	78,004
						Voted-Sixth-Schedule-Jaintia	103	Voucher	6,84,756	0	51,000	2,200	6,31,556	6,84,756

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Khliehriat Treasury

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

Month of Account: DEC/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	104	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Jaintia	105	Voucher	33,000	0	0	0	33,000	33,000	
						Voted-Sixth-Schedule-Jaintia	363	Voucher	14,000	0	0	0	14,000	14,000	
						Voted-Sixth-Schedule-Jaintia	371	Voucher	6,62,756	0	51,000	2,200	6,09,556	6,62,756	
						Voted-Sixth-Schedule-Jaintia	373	Voucher	78,004	0	0	0	78,004	78,004	
						Voted-Sixth-Schedule-Jaintia	408	Voucher	11,000	0	0	0	11,000	11,000	
						Voted-Sixth-Schedule-Jaintia	584	Voucher	66,000	0	0	0	66,000	66,000	
						<b>Total Object Head-- 1 :</b>			<b>16,49,520</b>	<b>0</b>	<b>1,02,000</b>	<b>4,400</b>	<b>15,43,120</b>	<b>16,49,520</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	120	Voucher	25,260	0	0	0	25,260	25,260	
						Voted-Sixth-Schedule-Jaintia	566	Voucher	25,260	0	0	0	25,260	25,260	
						<b>Total Object Head-- 2 :</b>			<b>50,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,520</b>	<b>50,520</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	127	Voucher	7,960	0	0	0	7,960	7,960	
						Voted-Sixth-Schedule-Jaintia	563	Voucher	15,540	0	0	0	15,540	15,540	
						Voted-Sixth-Schedule-Jaintia	564	Voucher	2,800	0	0	0	2,800	2,800	
						<b>Total Object Head-- 13 :</b>			<b>26,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,300</b>	<b>26,300</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 December of Financial Year 2023-2024

Run Date :

25/01/2024

<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>		DEC/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>				17,26,340	0	1,02,000	4,400	16,19,940	17,26,340
					<b>Total Minor Head 97 :</b>				17,26,340	0	1,02,000	4,400	16,19,940	17,26,340
					<b>Total Sub Major Head 0 :</b>				17,26,340	0	1,02,000	4,400	16,19,940	17,26,340
					<b>Total Major Head 2054 :</b>				17,26,340	0	1,02,000	4,400	16,19,940	17,26,340
					<b>Total of Month :</b>				17,26,340	0	1,02,000	4,400	16,19,940	17,26,340
					<b>Total of DDO 1000001 :</b>				89,21,463	10,000	5,05,000	22,000	83,84,463	89,11,463
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>89,11,463</b>
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries		0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						80,41,889
2054	00	97	(01) District Treasuries		0	02. Wages		Voted-Sixth-Schedule-Jaintia						2,66,730
2054	00	97	(01) District Treasuries		0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia						4,98,326
2054	00	97	(01) District Treasuries		0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia						40,000
2054	00	97	(01) District Treasuries		0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						48,518
2054	00	97	(01) District Treasuries		0	50.Other Charges		Voted-Sixth-Schedule-Jaintia						20,000

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

2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	<b>-4,000</b>
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**89,11,463**

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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>		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>
<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	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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**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** JUN/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>

**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	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>

**Month of Account:** AUG/2023



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<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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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					
						Voted-Sixth-Schedule-Garo	11	Voucher	77,404	0	0	0	77,404	77,404					
						Voted-Sixth-Schedule-Garo	12	Voucher	40,000	0	0	0	40,000	40,000					
						Voted-Sixth-Schedule-Garo	123	Voucher	3,90,256	0	0	0	3,90,256	3,90,256					
						Voted-Sixth-Schedule-Garo	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					
						Voted-Sixth-Schedule-Garo	239	Voucher	6,360	0	0	0	6,360	6,360					
						<b>Total Object Head-- 2 :</b>			<b>58,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,440</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 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> Ampati Sub-Treasury																		
<b>D.D.O. :</b> 1000002 Treasury Officer South West Hills. Ampati																		
<b>Month of Account:</b> 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				
									40,000	0	0	0	40,000	40,000				
									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>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>Month of Account:</b> OCT/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	147	Voucher	40,000	0	0	0	40,000	40,000				
									42,613	0	0	0	42,613	42,613				

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Run Date :

25/01/2024

<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>		OCT/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	149	Voucher	6,41,880	0	24,500	8,800	6,08,580	6,41,880
						Voted-Sixth-Schedule-Garo	150	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	163	Voucher	6,556	0	0	0	6,556	6,556
						Voted-Sixth-Schedule-Garo	353	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 1 :</b>									<b>8,15,453</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>7,82,153</b>	<b>8,15,453</b>
					02. Wages	Voted-Sixth-Schedule-Garo	139	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>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	356	Voucher	20,800	0	0	0	20,800	20,800
						Voted-Sixth-Schedule-Garo	357	Voucher	31,200	0	0	0	31,200	31,200
<b>Total Object Head-- 11 :</b>									<b>52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,000</b>	<b>52,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	354	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	355	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>9,86,123</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>9,52,823</b>	<b>9,86,123</b>
<b>Total Minor Head 97 :</b>									<b>9,86,123</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>9,52,823</b>	<b>9,86,123</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> Ampati Sub-Treasury														
<b>D.D.O. :</b> 1000002 Treasury Officer South West Hills. Ampati														
<b>Month of Account:</b> OCT/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.)	
<b>Total Sub Major Head 0 :</b>									<b>9,86,123</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>9,52,823</b>	<b>9,86,123</b>
<b>Total Major Head 2054 :</b>									<b>9,86,123</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>9,52,823</b>	<b>9,86,123</b>
<b>Total of Month :</b>									<b>9,86,123</b>	<b>0</b>	<b>24,500</b>	<b>8,800</b>	<b>9,52,823</b>	<b>9,86,123</b>
<b>Month of Account:</b> NOV/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	147	Voucher	49,169	0	0	0	49,169	49,169
						Voted-Sixth-Schedule-Garo	2	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	263	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	3	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	4	Voucher	6,41,880	0	24,500	8,800	6,08,580	6,41,880
<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	1	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>

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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:** NOV/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 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>

**Month of Account:** DEC/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	398	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	46	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	47	Voucher	6,91,049	0	24,500	8,800	6,57,749	6,91,049
						Voted-Sixth-Schedule-Garo	48	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	557	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	558	Voucher	6,91,049	0	24,500	8,800	6,57,749	6,91,049
						Voted-Sixth-Schedule-Garo	559	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	560	Voucher	18,000	0	0	0	18,000	18,000
<b>Total Object Head-- 1 :</b>									<b>16,23,906</b>	<b>0</b>	<b>49,000</b>	<b>17,600</b>	<b>15,57,306</b>	<b>16,23,906</b>
					02. Wages	Voted-Sixth-	1	Voucher	53,670	0	0	0	53,670	53,670

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Up to Accounting Month December 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. Ampati**Month of Account:** DEC/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-Garo	340	Voucher	1,920	0	0	0	1,920	1,920
						Voted-Sixth-Schedule-Garo	508	Voucher	54,630	0	0	0	54,630	54,630
					<b>Total Object Head-- 2 :</b>				<b>1,10,220</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,220</b>	<b>1,10,220</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	412	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	413	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Garo	414	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 11 :</b>				<b>50,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	415	Voucher	79,000	0	0	0	79,000	79,000
					<b>Total Object Head-- 13 :</b>				<b>79,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>79,000</b>	<b>79,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	411	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>18,78,126</b>	<b>0</b>	<b>49,000</b>	<b>17,600</b>	<b>18,11,526</b>	<b>18,78,126</b>
					<b>Total Minor Head 97 :</b>				<b>18,78,126</b>	<b>0</b>	<b>49,000</b>	<b>17,600</b>	<b>18,11,526</b>	<b>18,78,126</b>
					<b>Total Sub Major Head 0 :</b>				<b>18,78,126</b>	<b>0</b>	<b>49,000</b>	<b>17,600</b>	<b>18,11,526</b>	<b>18,78,126</b>
					<b>Total Major Head 2054 :</b>				<b>18,78,126</b>	<b>0</b>	<b>49,000</b>	<b>17,600</b>	<b>18,11,526</b>	<b>18,78,126</b>
					<b>Total of Month :</b>				<b>18,78,126</b>	<b>0</b>	<b>49,000</b>	<b>17,600</b>	<b>18,11,526</b>	<b>18,78,126</b>

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Run Date : 25/01/2024

<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>Total of DDO</b>	<i>1000002 :</i>	<b>93,41,210</b>	<b>2,000</b>	<b>2,82,500</b>	<b>88,000</b>	<b>89,68,710</b>	<b>93,39,210</b>
<b><i>Reconciliation Portion</i></b>									
<i>Internal Adjustment of A.G. Office:</i>									
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>									<b>93,39,210</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>84,46,990</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>5,36,220</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>1,32,000</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>1,79,000</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>45,000</b>
									<b>93,39,210</b>

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Up to Accounting Month December 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> Resubelpara Treasury														
<b>D.D.O. :</b> 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills 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	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>
<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 :

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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>		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>
<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-	107	Voucher	1,47,783	0	0	0	1,47,783	1,47,783

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Up to Accounting Month December of Financial Year 2023-2024**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				
							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				
							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				
							180	Voucher	3,500	0	0	0	3,500	3,500				
							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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<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> 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				
									77,404	0	0	0	77,404	77,404				
									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>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>Month of Account:</b> 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				
									8,06,597	0	79,500	2,200	7,24,897	8,06,597				

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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>

**Month of Account:** OCT/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	36	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Garo	37	Voucher	7,25,793	0	79,500	2,200	6,44,093	7,25,793
						Voted-Sixth-Schedule-Garo	39	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	41	Voucher	21,547	0	0	0	21,547	21,547

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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:** OCT/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	46	Voucher	58,524	0	0	0	58,524	58,524
<b>Total Object Head-- 1 :</b>									<b>9,71,268</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>8,89,568</b>	<b>9,71,268</b>
					02. Wages	Voted-Sixth-Schedule-Garo	89	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>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	317	Voucher	3,920	0	0	0	3,920	3,920
						Voted-Sixth-Schedule-Garo	318	Voucher	4,400	0	0	0	4,400	4,400
						Voted-Sixth-Schedule-Garo	319	Voucher	5,190	0	0	0	5,190	5,190
						Voted-Sixth-Schedule-Garo	396	Voucher	6,490	0	0	0	6,490	6,490
<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	405	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	376	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>10,58,118</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>9,76,418</b>	<b>10,58,118</b>
<b>Total Minor Head 97 :</b>									<b>10,58,118</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>9,76,418</b>	<b>10,58,118</b>
<b>Total Sub Major Head 0 :</b>									<b>10,58,118</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>9,76,418</b>	<b>10,58,118</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> OCT/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2054 :</b>									<b>10,58,118</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>9,76,418</b>	<b>10,58,118</b>
<b>Total of Month :</b>									<b>10,58,118</b>	<b>0</b>	<b>79,500</b>	<b>2,200</b>	<b>9,76,418</b>	<b>10,58,118</b>
<b>Month of Account:</b> NOV/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) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	218	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	67	Voucher	7,57,428	0	79,500	6,600	6,71,328	7,57,428
						Voted-Sixth-Schedule-Garo	68	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	69	Voucher	12,688	0	0	2,200	10,488	12,688
						Voted-Sixth-Schedule-Garo	70	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	71	Voucher	36,480	0	0	0	36,480	36,480
<b>Total Object Head-- 1 :</b>									<b>9,72,000</b>	<b>0</b>	<b>79,500</b>	<b>8,800</b>	<b>8,83,700</b>	<b>9,72,000</b>
					02. Wages	Voted-Sixth-Schedule-Garo	217	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>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	267	Voucher	20,000	0	0	0	20,000	20,000
<b>Total Object Head-- 13 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</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>		NOV/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	50.Other Charges	Voted-Sixth-Schedule-Garo	264	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>10,23,850</b>	<b>0</b>	<b>79,500</b>	<b>8,800</b>	<b>9,35,550</b>	<b>10,23,850</b>
<b>Total Minor Head 97 :</b>									<b>10,23,850</b>	<b>0</b>	<b>79,500</b>	<b>8,800</b>	<b>9,35,550</b>	<b>10,23,850</b>
<b>Total Sub Major Head 0 :</b>									<b>10,23,850</b>	<b>0</b>	<b>79,500</b>	<b>8,800</b>	<b>9,35,550</b>	<b>10,23,850</b>
<b>Total Major Head 2054 :</b>									<b>10,23,850</b>	<b>0</b>	<b>79,500</b>	<b>8,800</b>	<b>9,35,550</b>	<b>10,23,850</b>
<b>Total of Month :</b>									<b>10,23,850</b>	<b>0</b>	<b>79,500</b>	<b>8,800</b>	<b>9,35,550</b>	<b>10,23,850</b>
<b>Month of Account:</b>		DEC/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	107	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	108	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	109	Voucher	33,000	0	0	0	33,000	33,000
						Voted-Sixth-Schedule-Garo	110	Voucher	8,06,597	0	69,500	2,200	7,34,897	8,06,597
						Voted-Sixth-Schedule-Garo	414	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	586	Voucher	77,404	0	0	0	77,404	77,404

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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:** DEC/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	587	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Garo	588	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Garo	589	Voucher	8,06,597	0	69,500	0	7,37,097	8,06,597
						<b>Total Object Head-- 1 :</b>			<b>19,58,002</b>	<b>0</b>	<b>1,39,000</b>	<b>2,200</b>	<b>18,16,802</b>	<b>19,58,002</b>
					02. Wages	Voted-Sixth-Schedule-Garo	54	Voucher	27,330	0	0	0	27,330	27,330
						Voted-Sixth-Schedule-Garo	642	Voucher	27,330	0	0	0	27,330	27,330
						<b>Total Object Head-- 2 :</b>			<b>54,660</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>54,660</b>	<b>54,660</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	753	Voucher	29,190	0	0	0	29,190	29,190
						Voted-Sixth-Schedule-Garo	754	Voucher	2,410	0	0	0	2,410	2,410
						Voted-Sixth-Schedule-Garo	755	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	756	Voucher	4,400	0	0	0	4,400	4,400
						<b>Total Object Head-- 11 :</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>20,52,662</b>	<b>0</b>	<b>1,39,000</b>	<b>2,200</b>	<b>19,11,462</b>	<b>20,52,662</b>
						<b>Total Minor Head 97 :</b>			<b>20,52,662</b>	<b>0</b>	<b>1,39,000</b>	<b>2,200</b>	<b>19,11,462</b>	<b>20,52,662</b>
						<b>Total Sub Major Head 0 :</b>			<b>20,52,662</b>	<b>0</b>	<b>1,39,000</b>	<b>2,200</b>	<b>19,11,462</b>	<b>20,52,662</b>
						<b>Total Major Head 2054 :</b>			<b>20,52,662</b>	<b>0</b>	<b>1,39,000</b>	<b>2,200</b>	<b>19,11,462</b>	<b>20,52,662</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>	DEC/2023																
<b>Major Head</b>	<b>Sub Major Head</b>	<b>Minor Head</b>	<b>Sub Head</b>	<b>Object Head</b>	<b>Sub Head</b>	<b>Object 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>	
													8009	-	7610		
<b>Total of Month :</b>											<b>20,52,662</b>	<b>0</b>	<b>1,39,000</b>	<b>2,200</b>	<b>19,11,462</b>	<b>20,52,662</b>	
<b>Total of DDO 1000002 :</b>											<b>1,05,11,277</b>	<b>12,600</b>	<b>7,75,000</b>	<b>26,400</b>	<b>96,97,277</b>	<b>1,04,98,677</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>1,04,98,677</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>1,00,10,477</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>2,68,200</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>90,000</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>1,00,000</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>30,000</b>
															<b>1,04,98,677</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> 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>
<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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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Mawkyrwat Treasury

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

Month of Account: MAY/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
						Voted-Sixth-Schedule-Khasi	29	Voucher	95,352	0	10,000	0	85,352	95,352
						Voted-Sixth-Schedule-Khasi	30	Voucher	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>0</b>	<b>0</b>	<b>70,960</b>	<b>70,960</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>

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	265	Voucher	14,220	0	0	0	14,220	14,220
						Voted-Sixth-Schedule-Khasi	266	Voucher	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>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-	148	Voucher	18,000	0	0	0	18,000	18,000

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<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 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	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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**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** JUL/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 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>

**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-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				95,960	0	0	0	95,960	95,960			
<b>Total Object Head-- 2 :</b>									<b>95,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,960</b>	<b>95,960</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						
									Voted-Sixth-Schedule-Khasi	119	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								
									Voted-Sixth-Schedule-Khasi	129	Voucher	70,960	0	0	0	70,960	70,960

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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>70,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,960</b>	<b>70,960</b>
<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>
<b>Total Sub Head :</b>									<b>8,12,938</b>	<b>0</b>	<b>70,000</b>	<b>2,200</b>	<b>7,40,738</b>	<b>8,12,938</b>
<b>Total Minor Head 97 :</b>									<b>8,12,938</b>	<b>0</b>	<b>70,000</b>	<b>2,200</b>	<b>7,40,738</b>	<b>8,12,938</b>
<b>Total Sub Major Head 0 :</b>									<b>8,12,938</b>	<b>0</b>	<b>70,000</b>	<b>2,200</b>	<b>7,40,738</b>	<b>8,12,938</b>
<b>Total Major Head 2054 :</b>									<b>8,12,938</b>	<b>0</b>	<b>70,000</b>	<b>2,200</b>	<b>7,40,738</b>	<b>8,12,938</b>
<b>Total of Month :</b>									<b>8,12,938</b>	<b>0</b>	<b>70,000</b>	<b>2,200</b>	<b>7,40,738</b>	<b>8,12,938</b>
<b>Month of Account:</b>		OCT/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				65,523	0	0	0	65,523	65,523
					Voted-Sixth-Schedule-Khasi		101	Voucher	1,01,052	0	10,000	0	91,052	1,01,052
					Voted-Sixth-Schedule-Khasi		103	Voucher	24,000	0	0	0	24,000	24,000
					Voted-Sixth-Schedule-Khasi		190	Voucher	48,000	0	0	0	48,000	48,000
					Voted-Sixth-Schedule-Khasi		199	Voucher	5,93,152	0	20,000	2,200	5,70,952	5,93,152
					Voted-Sixth-Schedule-Khasi		95	Voucher	13,105	0	0	0	13,105	13,105
<b>Total Object Head-- 1 :</b>									<b>8,44,832</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>8,12,632</b>	<b>8,44,832</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:** OCT/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	105	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	255	Voucher	53,815	0	0	0	53,815	53,815
						Voted-Sixth-Schedule-Khasi	256	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	257	Voucher	10,185	0	0	0	10,185	10,185
<b>Total Object Head-- 11 :</b>									<b>74,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>74,000</b>	<b>74,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	259	Voucher	16,350	0	0	0	16,350	16,350
						Voted-Sixth-Schedule-Khasi	260	Voucher	15,910	0	0	0	15,910	15,910
						Voted-Sixth-Schedule-Khasi	261	Voucher	17,740	0	0	0	17,740	17,740
<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	258	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>10,54,792</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>10,22,592</b>	<b>10,54,792</b>
<b>Total Minor Head 97 :</b>									<b>10,54,792</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>10,22,592</b>	<b>10,54,792</b>
<b>Total Sub Major Head 0 :</b>									<b>10,54,792</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>10,22,592</b>	<b>10,54,792</b>
<b>Total Major Head 2054 :</b>									<b>10,54,792</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>10,22,592</b>	<b>10,54,792</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> OCT/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>10,54,792</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>10,22,592</b>	<b>10,54,792</b>
<b>Month of Account:</b> NOV/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	201	Voucher	1,01,052	0	10,000	0	91,052	1,01,052
						Voted-Sixth-Schedule-Khasi	202	Voucher	6,49,780	0	20,000	2,200	6,27,580	6,49,780
						Voted-Sixth-Schedule-Khasi	377	Voucher	22,000	0	0	0	22,000	22,000
<b>Total Object Head-- 1 :</b>									<b>7,72,832</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>7,40,632</b>	<b>7,72,832</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	208	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>
<b>Total Sub Head :</b>									<b>8,43,792</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>8,11,592</b>	<b>8,43,792</b>
<b>Total Minor Head 97 :</b>									<b>8,43,792</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>8,11,592</b>	<b>8,43,792</b>
<b>Total Sub Major Head 0 :</b>									<b>8,43,792</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>8,11,592</b>	<b>8,43,792</b>
<b>Total Major Head 2054 :</b>									<b>8,43,792</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>8,11,592</b>	<b>8,43,792</b>
<b>Total of Month :</b>									<b>8,43,792</b>	<b>0</b>	<b>30,000</b>	<b>2,200</b>	<b>8,11,592</b>	<b>8,43,792</b>
<b>Month of Account:</b> DEC/2023														

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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>		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	11,000	0	0	0	11,000	11,000	
						Voted-Sixth-Schedule-Khasi	11	Voucher	1,01,652	0	10,000	0	91,652	1,01,652	
						Voted-Sixth-Schedule-Khasi	311	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi	564	Voucher	6,56,380	0	20,000	2,200	6,34,180	6,56,380	
						Voted-Sixth-Schedule-Khasi	566	Voucher	1,01,652	0	10,000	0	91,652	1,01,652	
						Voted-Sixth-Schedule-Khasi	8	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Khasi	9	Voucher	6,34,380	0	20,000	2,200	6,12,180	6,34,380	
<b>Total Object Head-- I :</b>									<b>15,34,064</b>	<b>0</b>	<b>60,000</b>	<b>4,400</b>	<b>14,69,664</b>	<b>15,34,064</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	172	Voucher	70,960	0	0	0	70,960	70,960	
						Voted-Sixth-Schedule-Khasi	568	Voucher	70,960	0	0	0	70,960	70,960	
<b>Total Object Head-- 2 :</b>									<b>1,41,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,920</b>	<b>1,41,920</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	560	Voucher	16,000	0	0	0	16,000	16,000	
						Voted-Sixth-Schedule-Khasi	561	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Khasi	563	Voucher	12,000	0	0	0	12,000	12,000	
<b>Total Object Head-- II :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
					(13) Office Expenses	Voted-Sixth-	557	Voucher	21,922	0	0	0	21,922	21,922	

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

Page No. 230

Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024

<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>		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	558	Voucher	16,156	0	0	0	16,156	16,156
						Voted-Sixth-Schedule-Khasi	559	Voucher	21,922	0	0	0	21,922	21,922
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	554	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>17,90,984</b>	<b>0</b>	<b>60,000</b>	<b>4,400</b>	<b>17,26,584</b>	<b>17,90,984</b>
					<b>Total Minor Head 97 :</b>				<b>17,90,984</b>	<b>0</b>	<b>60,000</b>	<b>4,400</b>	<b>17,26,584</b>	<b>17,90,984</b>
					<b>Total Sub Major Head 0 :</b>				<b>17,90,984</b>	<b>0</b>	<b>60,000</b>	<b>4,400</b>	<b>17,26,584</b>	<b>17,90,984</b>
					<b>Total Major Head 2054 :</b>				<b>17,90,984</b>	<b>0</b>	<b>60,000</b>	<b>4,400</b>	<b>17,26,584</b>	<b>17,90,984</b>
					<b>Total of Month :</b>				<b>17,90,984</b>	<b>0</b>	<b>60,000</b>	<b>4,400</b>	<b>17,26,584</b>	<b>17,90,984</b>
					<b>Total of DDO 1000001 :</b>				<b>85,49,417</b>	<b>5,000</b>	<b>4,24,000</b>	<b>22,000</b>	<b>80,98,417</b>	<b>85,44,417</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>85,44,417</b>	
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								<b>74,62,527</b>

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Up to Accounting Month December 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

2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,32,890
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,44,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,60,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	45,000
							85,44,417

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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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<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>		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>
<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	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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<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>		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>			2054 :				<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>		
<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	1	Voucher	1,06,052	0	10,000	0	96,052	1,06,052		
							2	Voucher	22,000	0	0	0	22,000	22,000		
							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>									

**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 December of Financial Year 2023-2024

Run Date :

25/01/2024

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** OCT/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	1,06,052	0	10,000	0	96,052	1,06,052
						Voted-Sixth-Schedule-Garo	2	Voucher	3,60,108	1,459	0	6,600	3,52,049	3,58,649
						Voted-Sixth-Schedule-Garo	3	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	61	Voucher	64,643	0	0	0	64,643	64,643
						Voted-Sixth-Schedule-Garo	62	Voucher	15,961	0	0	0	15,961	15,961
						<b>Total Object Head-- 1 :</b>			<b>5,68,764</b>	<b>1,459</b>	<b>10,000</b>	<b>6,600</b>	<b>5,50,705</b>	<b>5,67,305</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>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	145	Voucher	71,988	0	0	0	71,988	71,988
						<b>Total Object Head-- 11 :</b>			<b>71,988</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,988</b>	<b>71,988</b>
						<b>Total Sub Head :</b>			<b>6,67,602</b>	<b>1,459</b>	<b>10,000</b>	<b>6,600</b>	<b>6,49,543</b>	<b>6,66,143</b>
						<b>Total Minor Head 97 :</b>			<b>6,67,602</b>	<b>1,459</b>	<b>10,000</b>	<b>6,600</b>	<b>6,49,543</b>	<b>6,66,143</b>
						<b>Total Sub Major Head 0 :</b>			<b>6,67,602</b>	<b>1,459</b>	<b>10,000</b>	<b>6,600</b>	<b>6,49,543</b>	<b>6,66,143</b>
						<b>Total Major Head 2054 :</b>			<b>6,67,602</b>	<b>1,459</b>	<b>10,000</b>	<b>6,600</b>	<b>6,49,543</b>	<b>6,66,143</b>
						<b>Total of Month :</b>			<b>6,67,602</b>	<b>1,459</b>	<b>10,000</b>	<b>6,600</b>	<b>6,49,543</b>	<b>6,66,143</b>

**Month of Account:** NOV/2023

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Run Date :

25/01/2024

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** NOV/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	1,06,052	0	10,000	0	96,052	1,06,052
						Voted-Sixth-Schedule-Garo	134	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	135	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	2	Voucher	4,39,912	1,459	0	6,600	4,31,853	4,38,453
<b>Total Object Head-- 1 :</b>									<b>5,74,964</b>	<b>1,459</b>	<b>10,000</b>	<b>6,600</b>	<b>5,56,905</b>	<b>5,73,505</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	238	Voucher	800	0	0	0	800	800
						Voted-Sixth-Schedule-Garo	239	Voucher	300	0	0	0	300	300
						Voted-Sixth-Schedule-Garo	241	Voucher	32,370	0	0	0	32,370	32,370
						Voted-Sixth-Schedule-Garo	242	Voucher	4,020	0	0	0	4,020	4,020
						Voted-Sixth-Schedule-Garo	243	Voucher	2,508	0	0	0	2,508	2,508
<b>Total Object Head-- 13 :</b>									<b>39,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,998</b>	<b>39,998</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	240	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>6,24,962</b>	<b>1,459</b>	<b>10,000</b>	<b>6,600</b>	<b>6,06,903</b>	<b>6,23,503</b>
<b>Total Minor Head 97 :</b>									<b>6,24,962</b>	<b>1,459</b>	<b>10,000</b>	<b>6,600</b>	<b>6,06,903</b>	<b>6,23,503</b>
<b>Total Sub Major Head 0 :</b>									<b>6,24,962</b>	<b>1,459</b>	<b>10,000</b>	<b>6,600</b>	<b>6,06,903</b>	<b>6,23,503</b>

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Shillong**

Up to Accounting Month December of Financial Year 2023-2024

<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> NOV/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>6,24,962</b>	<b>1,459</b>	<b>10,000</b>	<b>6,600</b>	<b>6,06,903</b>	<b>6,23,503</b>
<b>Total of Month :</b>									<b>6,24,962</b>	<b>1,459</b>	<b>10,000</b>	<b>6,600</b>	<b>6,06,903</b>	<b>6,23,503</b>	
<b>Month of Account:</b> DEC/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	4,39,912	1,459	0	8,000	4,30,453	4,38,453	
						Voted-Sixth-Schedule-Garo	236	Voucher	1,06,052	0	10,000	0	96,052	1,06,052	
						Voted-Sixth-Schedule-Garo	237	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	238	Voucher	4,39,912	1,459	0	1,400	4,37,053	4,38,453	
						Voted-Sixth-Schedule-Garo	239	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	3	Voucher	22,000	0	0	0	22,000	22,000	
<b>Total Object Head-- I :</b>									<b>11,42,928</b>	<b>2,918</b>	<b>20,000</b>	<b>9,400</b>	<b>11,10,610</b>	<b>11,40,010</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	235	Voucher	26,850	0	0	0	26,850	26,850	
						Voted-Sixth-Schedule-Garo	84	Voucher	53,700	0	0	0	53,700	53,700	



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Run Date :

25/01/2024

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** DEC/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>80,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,550</b>	<b>80,550</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	120	Voucher	9,262	0	0	0	9,262	9,262
						Voted-Sixth-Schedule-Garo	121	Voucher	4,950	0	0	0	4,950	4,950
						Voted-Sixth-Schedule-Garo	122	Voucher	3,800	0	0	0	3,800	3,800
						Voted-Sixth-Schedule-Garo	234	Voucher	30,024	0	0	0	30,024	30,024
									<b>48,036</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,036</b>	<b>48,036</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	344	Voucher	15,993	0	0	0	15,993	15,993
									<b>15,993</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,993</b>	<b>15,993</b>
									<b>12,87,507</b>	<b>2,918</b>	<b>20,000</b>	<b>9,400</b>	<b>12,55,189</b>	<b>12,84,589</b>
									<b>12,87,507</b>	<b>2,918</b>	<b>20,000</b>	<b>9,400</b>	<b>12,55,189</b>	<b>12,84,589</b>
									<b>12,87,507</b>	<b>2,918</b>	<b>20,000</b>	<b>9,400</b>	<b>12,55,189</b>	<b>12,84,589</b>
									<b>12,87,507</b>	<b>2,918</b>	<b>20,000</b>	<b>9,400</b>	<b>12,55,189</b>	<b>12,84,589</b>
									<b>12,87,507</b>	<b>2,918</b>	<b>20,000</b>	<b>9,400</b>	<b>12,55,189</b>	<b>12,84,589</b>
									<b>65,51,455</b>	<b>22,990</b>	<b>1,60,000</b>	<b>79,800</b>	<b>62,88,665</b>	<b>65,28,465</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>65,28,465</b>

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date : 25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo HillsSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	60,09,590
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	2,62,860
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,40,024
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	95,991
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	20,000
							65,28,465

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December of Financial Year 2023-2024

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-Schedule-Jaintia	102	Voucher	22,000	0	0	0	22,000	22,000

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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>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Amlarem Treasury												
<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-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>
<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-Jaintia	124	Voucher	68,480	0	0	0	68,480	68,480
						Voted-Sixth-Schedule-Jaintia	2	Voucher	1,15,268	0	10,000	0	1,05,268	1,15,268

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Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Amlarem Sub Treasury

D.D.O. : 1000001 Treasury Officer Amlarem Treasury

Month of Account: 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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<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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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>				8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
					<b>Total Sub Major Head 0 :</b>				8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
					<b>Total Major Head 2054 :</b>				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
<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	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 97 :</b>				6,90,258	3,000	45,500	4,400	6,37,358	6,87,258
					<b>Total Sub Major Head 0 :</b>				6,90,258	3,000	45,500	4,400	6,37,358	6,87,258

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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>	

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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>		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>6,96,998</b>
		<b>Total Minor Head</b>			<b>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</b>			<b>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</b>			<b>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>



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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>		OCT/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	49	Voucher	1,06,052	0	10,000	0	96,052	1,06,052
						Voted-Sixth-Schedule-Jaintia	50	Voucher	1,01,804	0	0	0	1,01,804	1,01,804
						Voted-Sixth-Schedule-Jaintia	51	Voucher	4,72,552	0	36,500	4,400	4,31,652	4,72,552
<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	107	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>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	108	Voucher	62,792	0	0	0	62,792	62,792
						Voted-Sixth-Schedule-Jaintia	109	Voucher	22,030	0	0	0	22,030	22,030
						Voted-Sixth-Schedule-Jaintia	121	Voucher	5,178	0	0	0	5,178	5,178
<b>Total Object Head-- 11 :</b>									<b>90,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,000</b>	<b>90,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	122	Voucher	9,960	0	0	0	9,960	9,960
						Voted-Sixth-Schedule-Jaintia	130	Voucher	29,656	0	0	0	29,656	29,656
<b>Total Object Head-- 13 :</b>									<b>39,616</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,616</b>	<b>39,616</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	131	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>8,36,614</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>7,85,714</b>	<b>8,36,614</b>

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December 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>		OCT/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>8,36,614</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>7,85,714</b>	<b>8,36,614</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,36,614</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>7,85,714</b>	<b>8,36,614</b>
					<b>Total Major Head 2054 :</b>				<b>8,36,614</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>7,85,714</b>	<b>8,36,614</b>
					<b>Total of Month :</b>				<b>8,36,614</b>	<b>0</b>	<b>46,500</b>	<b>4,400</b>	<b>7,85,714</b>	<b>8,36,614</b>
<b>Month of Account:</b>		NOV/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	102	Voucher	79,804	0	0	0	79,804	79,804
						Voted-Sixth-Schedule-Jaintia	13	Voucher	4,72,552	0	40,500	4,400	4,27,652	4,72,552
						Voted-Sixth-Schedule-Jaintia	14	Voucher	1,06,052	0	10,000	0	96,052	1,06,052
					<b>Total Object Head-- 1 :</b>				<b>6,58,408</b>	<b>0</b>	<b>50,500</b>	<b>4,400</b>	<b>6,03,508</b>	<b>6,58,408</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	123	Voucher	9,540	0	0	0	9,540	9,540
						Voted-Sixth-Schedule-Jaintia	133	Voucher	16,590	0	0	0	16,590	16,590
					<b>Total Object Head-- 2 :</b>				<b>26,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,130</b>	<b>26,130</b>
					<b>Total Sub Head :</b>				<b>6,84,538</b>	<b>0</b>	<b>50,500</b>	<b>4,400</b>	<b>6,29,638</b>	<b>6,84,538</b>
					<b>Total Minor Head 97 :</b>				<b>6,84,538</b>	<b>0</b>	<b>50,500</b>	<b>4,400</b>	<b>6,29,638</b>	<b>6,84,538</b>

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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>		NOV/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>6,84,538</b>	<b>0</b>	<b>50,500</b>	<b>4,400</b>	<b>6,29,638</b>	<b>6,84,538</b>
				<b>Total Major Head 2054 :</b>					<b>6,84,538</b>	<b>0</b>	<b>50,500</b>	<b>4,400</b>	<b>6,29,638</b>	<b>6,84,538</b>
				<b>Total of Month :</b>					<b>6,84,538</b>	<b>0</b>	<b>50,500</b>	<b>4,400</b>	<b>6,29,638</b>	<b>6,84,538</b>
<b>Month of Account:</b>		DEC/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	109	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Jaintia	132	Voucher	5,35,756	0	40,500	4,400	4,90,856	5,35,756
						Voted-Sixth-Schedule-Jaintia	133	Voucher	1,06,652	0	10,000	0	96,652	1,06,652
						Voted-Sixth-Schedule-Jaintia	253	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	41	Voucher	1,06,652	0	10,000	0	96,652	1,06,652
						Voted-Sixth-Schedule-Jaintia	42	Voucher	4,77,352	0	40,500	4,400	4,32,452	4,77,352
						Voted-Sixth-Schedule-Jaintia	88	Voucher	80,404	0	0	0	80,404	80,404
				<b>Total Object Head-- 1 :</b>					<b>13,72,816</b>	<b>0</b>	<b>1,01,000</b>	<b>8,800</b>	<b>12,63,016</b>	<b>13,72,816</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	254	Voucher	16,890	0	0	0	16,890	16,890
						Voted-Sixth-	89	Voucher	16,890	0	0	0	16,890	16,890

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

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Run Date :

25/01/2024

Up to Accounting Month December of Financial Year 2023-2024**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** DEC/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>33,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,780</b>	<b>33,780</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	216	Voucher	17,000	0	0	0	17,000	17,000
						Voted-Sixth-Schedule-Jaintia	217	Voucher	23,000	0	0	0	23,000	23,000
					<b>Total Object Head-- 2 :</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>14,46,596</b>	<b>0</b>	<b>1,01,000</b>	<b>8,800</b>	<b>13,36,796</b>	<b>14,46,596</b>
					<b>Total Minor Head 97 :</b>				<b>14,46,596</b>	<b>0</b>	<b>1,01,000</b>	<b>8,800</b>	<b>13,36,796</b>	<b>14,46,596</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,46,596</b>	<b>0</b>	<b>1,01,000</b>	<b>8,800</b>	<b>13,36,796</b>	<b>14,46,596</b>
					<b>Total Major Head 2054 :</b>				<b>14,46,596</b>	<b>0</b>	<b>1,01,000</b>	<b>8,800</b>	<b>13,36,796</b>	<b>14,46,596</b>
					<b>Total of Month :</b>				<b>14,46,596</b>	<b>0</b>	<b>1,01,000</b>	<b>8,800</b>	<b>13,36,796</b>	<b>14,46,596</b>
					<b>Total of DDO 1000001 :</b>				<b>72,43,330</b>	<b>15,000</b>	<b>4,35,500</b>	<b>39,600</b>	<b>67,53,230</b>	<b>72,28,330</b>

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) :****72,28,330**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								68,03,144
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia								1,65,570

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

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Run Date : 25/01/2024

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

2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,60,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	79,616
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	20,000
							72,28,330