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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

Dema	ınd :	15 TI	REASURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
Depar	tment :	Finance 1	Department											
Treası	ury	Shillong	(North) Trea	sury										
D.D.O). :	1000002	Treasury O	fficer Shillong										
Month	of Accou	nt: APR/202	23											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2054 00	097 (0	01) District Treasu	rries 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	400	Voucher	1,16,948	0	40,000	0	76,948	1,16,94
						Voted-Sixth- Schedule-Khasi	401	Voucher	25,34,615	7,000	4,40,700	17,600	20,69,315	25,27,61
						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	73,16
						Voted-Sixth- Schedule-Khasi	406	Voucher	52,836	0	0	0	52,836	52,830
					Total Object I	Head 1:			31,29,563	7,000	4,80,700	17,600	26,24,263	31,22,56
				02. Wages		Voted-Sixth- Schedule-Khasi	407	Voucher	59,490	0	0	0	59,490	59,490
					Total Object I	Head 2 :			59,490	0	0	0	59,490	59,49
					Total Sub Hea	ad:			31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,05
					Total Minor H	Head 97 :			31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,05
					Total Sub Ma	jor Head θ :			31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,05
					Total Major H	Head 2054:			31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,05
					Total of Mont	h :			31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,05
Month	of Accou	nt: MAY/20)23											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

]	Demar	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Г	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ė	D.O.	:	1000002 Tre	easury O	fficer Shillong										
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Treat	Head		IICuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	335	Voucher	1,16,948	0	81,000	0	35,948	1,16,948
							Voted-Sixth- Schedule-Khasi	338	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
							Voted-Sixth- Schedule-Khasi	340	Voucher	26,88,615	4,000	4,60,700	17,600	22,06,315	26,84,615
						Total Object I	Head 1 :			31,57,563	4,000	5,41,700	17,600	25,94,263	31,53,563
					02. Wages		Voted-Sixth- Schedule-Khasi	344	Voucher	61,620	0	0	0	61,620	61,620
						Total Object I	Head 2:			61,620	0	0	0	61,620	61,620
						Total Sub Hea	ad:			32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
						Total Minor H	Head 97:			32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
						Total Sub Ma	jor Head θ :			32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
						Total Major H	Head 2054:			32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
						Total of Mont	h :			32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1056	Voucher	26,88,615	4,000	4,65,700	17,600	22,01,315	26,84,615
							Voted-Sixth-	1059	Voucher	1,16,948	0	81,000	0	35,948	1,16,948

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Г)emar	nd:	15 TREA	ASURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment:	Finance Dep	artment											
Т	reasu	ry	Shillong (No	orth) Trea	sury										
Ď	.D.O.	:	1000002 Tr	easury Of	fficer Shillong										
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
						Total Object 1	Head 1:			35,13,334	4,000	5,46,700	17,600	29,45,034	35,09,334
					02. Wages		Voted-Sixth- Schedule-Khasi	1063	Voucher	60,030	0	0	0	60,030	60,030
						Total Object l	Head 2 :			60,030	0	0	0	60,030	60,030
					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
						Total Object l	Head 6:			1,16,325	0	0	0	1,16,325	1,16,325
					(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
						Total Object l	Head 11:			8,996	0	0	0	8,996	8,996
					(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-	3638	Voucher	14,346	0	0	0	14,346	14,346

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

I	Demar	nd:	15 TREA	SURY	AND ACCOUNTS A	DMINISTRATI	ION								
D	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Shillong (No	rth) Trea	sury										
Ė	.D.O.	:	1000002 Tre	easury O	fficer Shillong										
M	onth o	of Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcad	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3805	Voucher	30,947	0	0	0	30,947	30,947
							Voted-Sixth- Schedule-Khasi	4072	Voucher	4,750	0	0	0	4,750	4,750
						Total Object l	Head 13 :			79,369	0	0	0	79,369	79,369
					50.Other Charges		Voted-Sixth- Schedule-Khasi	3634	Voucher	14,581	0	0	0	14,581	14,583
						Total Object l	Head 50 :			14,581	0	0	0	14,581	14,58
						Total Sub Hea	ad:			37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
						Total Minor I	Head 97:			37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
						Total Sub Ma	jor Head θ :			37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
						Total Major I	Head 2054:			37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
						Total of Mont	th:			37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
M	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1951	Voucher	18,191	0	0	0	18,191	18,19
							Voted-Sixth- Schedule-Khasi	693	Voucher	1,20,204	0	81,000	0	39,204	1,20,204
							Voted-Sixth-	694	Voucher	16,000	0	0	0	16,000	16,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

De	man	d :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Dej	partn	nent :	Finance Dep	artment											
Tre	easur	r y	Shillong (No	orth) Trea	sury										
D.I	0.0.	:	1000002 Tr	easury O	fficer Shillong										
Mor	th of	f Accou	int: JUL/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Iead			Head		5				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
						Total Object H	lead 1:			32,46,150	3,576	6,04,200	17,600	26,20,774	32,42,574
					02. Wages		Voted-Sixth- Schedule-Khasi	704	Voucher	60,030	0	0	0	60,030	60,030
						Total Object H	lead 2 :			60,030	0	0	0	60,030	60,030
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1627	Voucher	87,423	0	0	0	87,423	87,423
						Total Object H	lead 6:			87,423	0	0	0	87,423	87,423
					(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
						Total Object H	lead 13 :			50,631	0	0	0	50,631	50,631
					50.Other Charges		Voted-Sixth- Schedule-Khasi	1198	Voucher	10,419	0	0	0	10,419	10,419
						Total Object H	lead 50 :			10,419	0	0	0	10,419	10,419
						Total Sub Head	d :			34,54,653	3,576	6,04,200	17,600	28,29,277	34,51,077
						Total Minor H	ead 97:			34,54,653	3,576	6,04,200	17,600	28,29,277	34,51,077
						Total Sub Majo	or Head θ :			34,54,653	3,576	6,04,200	17,600	28,29,277	34,51,077
						Total Major H	ead 2054:			34,54,653	3,576	6,04,200	17,600	28,29,277	34,51,077

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demand:	15 TREASU	RY A	ND ACCOUNTS A	DMINISTRATIO	ON								
Department :	Finance Departn	nent											
Treasury	Shillong (North)	Treas	sury										
	1000002 Treasu	ıry Off	ficer Shillong										
Month of Account:	JUL/2023												
Major Sub Minor Su Head Major Head Head Head	ad :	Sub Sub Iead	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Montl	h :			34,54,653	3,576	6,04,200	17,600	28,29,277	34,51,077
Month of Account:	AUG/2023												
Major Sub Minor Su Head Major Head He		Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		lead						(State)		8009	- 7610		(A.G.))
2054 00 097 (01) D	istrict 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
				Total Object F	Head 1:			32,56,371	3,000	5,33,200	17,600	27,02,571	32,53,371
			02. Wages		Voted-Sixth- Schedule-Khasi	1237	Voucher	60,030	0	0	0	60,030	60,030
				Total Object H	Head 2:			60,030	0	0	0	60,030	60,030
			06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3028	Voucher	0	0	0	0	0	0
				Total Object H	Head 6:			0	0	0	0	0	0
				Total Sub Hea	d:			33,16,401	3,000	5,33,200	17,600	27,62,601	33,13,401
				Total Minor H	lead 97 :			33,16,401	3,000	5,33,200	17,600	27,62,601	33,13,401
				Total Sub Maj	ior Head θ :			33,16,401	3,000	5,33,200	17,600	27,62,601	33,13,401

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demand:	15 TREASUR	Y AND ACCOUNTS A	DMINISTD ATIC)NI								
Demand:	13 IKEASUK	1 AND ACCOUNTS A	DMINISTRATIC)IN								
Department :	Finance Departme	ent										
Treasury	Shillong (North) T	reasury										
D.D.O. :	1000002 Treasury	y Officer Shillong										
Month of Account:	AUG/2023											
Major Sub Minor Si Head Major Head He		ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Не	ead					(State)		8009	- 7610		(A.G.))
2054			Total Major H	ead 2054:			33,16,401	3,000	5,33,200	17,600	27,62,601	33,13,401
			Total of Month	ι:			33,16,401	3,000	5,33,200	17,600	27,62,601	33,13,401
Month of Account:	SEP/2023											
Major Sub Minor So Head Major Head He		ıb Object Head ıb	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		ead					(State)		8009	- 7610		(A.G.))
2054 00 097 (01) I	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
			Total Object H	ead 1:			33,63,045	0	5,40,200	17,600	28,05,245	33,63,045
		02. Wages		Voted-Sixth- Schedule-Khasi	826	Voucher	60,030	0	0	0	60,030	60,030
			Total Object H	[ead 2 :			60,030	0	0	0	60,030	60,030
			Total Sub Head	d :			34,23,075	0	5,40,200	17,600	28,65,275	34,23,075
			Total Minor H	ead 97:			34,23,075	0	5,40,200	17,600	28,65,275	34,23,075

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Run Date:

Demand:	15 TREA	SURY AND ACCOUNTS	ADMINISTRATI	ON								
Department	: Finance Depa	artment										
Treasury	Shillong (No:	rth) Treasury										
D.D.O. :	1000002 Tre	easury Officer Shillong										
Month of Acc	ount: SEP/2023											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head		Head					(State)		8009	- 7610		(A.G.)
2054 00			Total Sub Ma	jor Head θ :			34,23,075	0	5,40,200	17,600	28,65,275	34,23,075
			Total Major H	Iead 2054:			34,23,075	0	5,40,200	17,600	28,65,275	34,23,075
			Total of Mont	h :			34,23,075	0	5,40,200	17,600	28,65,275	34,23,075
Month of Acc	ount: OCT/2023											
Major Sub Mino Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
Head	u Head	Head	Semme				(State)		8009	- 7610		(A.G.)
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
			Total Object I	Head 1:			32,88,287	0	5,34,200	17,600	27,36,487	32,88,287
		02. Wages		Voted-Sixth- Schedule-Khasi	866	Voucher	60,030	0	0	0	60,030	60,030
			Total Object I	Head 2:			60,030	0	0	0	60,030	60,030
		(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2026	Voucher	50,000	0	0	0	50,000	50,000
			Total Object I	Head 11:			50,000	0	0	0	50,000	50,000
		(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2297	Voucher	72,551	0	0	0	72,551	72,551

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
De	epart	ment :	Finance Depar	rtment											
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1000002 Trea	sury O	fficer Shillong										
Мо	nth (of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(13) Office Expenses	Total Object H	Iead 13 :			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
						Total Object H	lead 50 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			34,95,868	0	5,34,200	17,600	29,44,068	34,95,868
						Total Minor H	[ead 97 :			34,95,868	0	5,34,200	17,600	29,44,068	34,95,868
						Total Sub Maj	or Head θ :			34,95,868	0	5,34,200	17,600	29,44,068	34,95,868
						Total Major H	lead 2054:			34,95,868	0	5,34,200	17,600	29,44,068	34,95,868
						Total of Montl	n :			34,95,868	0	5,34,200	17,600	29,44,068	34,95,868
Мо	nth (of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		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
						Total Object H	Iead 1 :			32,55,419	0	5,22,200	17,600	27,15,619	32,55,419

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

]	Demai	nd:	15	TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Ι	Depart	ment :	Finance	e Depa	rtment											
Т	reasu	ry	Shillon	g (Nor	th) Trea	sury										
i).D.O.	:	100000	2 Trea	asury Of	fficer Shillong										
M	onth o	of Accou	nt: NOV/2	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Heau	Head		iicau		Head		Schnie				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Trea	suries	0	02. Wages		Voted-Sixth- Schedule-Khasi	6	Voucher	60,030	0	0	0	60,030	60,03
							Total Object 1	Head 2:			60,030	0	0	0	60,030	60,03
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2132	Voucher	8,866	0	0	0	8,866	8,86
								Voted-Sixth- Schedule-Khasi	5	Voucher	18,533	0	0	0	18,533	18,53
							Total Object 1	Head 13:			27,399	0	0	0	27,399	27,39
							Total Sub Hea	ad:			33,42,848	0	5,22,200	17,600	28,03,048	33,42,84
							Total Minor I	Head 97 :			33,42,848	0	5,22,200	17,600	28,03,048	33,42,84
							Total Sub Ma	jor Head θ :			33,42,848	0	5,22,200	17,600	28,03,048	33,42,84
							Total Major I	Head 2054:			33,42,848	0	5,22,200	17,600	28,03,048	33,42,84
							Total of Mont	h :			33,42,848	0	5,22,200	17,600	28,03,048	33,42,84
M	onth o	of Accou	nt: DEC/2	023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Treat	Head		IIcud		Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Trea	suries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2317	Voucher	35,000	0	0	0	35,000	35,00
								Voted-Sixth- Schedule-Khasi	347	Voucher	1,24,068	0	15,000	0	1,09,068	1,24,06
								Voted-Sixth-	349	Voucher	27,09,462	0	4,77,200	17,600	22,14,662	27,09,46

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Run Date:

D)emai	nd:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
D	epart	tment :	Finance Depa	rtment											
T	reasu	ıry	Shillong (No	rth) Trea	asury										
D	.D.O.	.:	1000002 Tre	asury O	Officer Shillong										
Mo	onth o	of Accou	int: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			66,22,665	0	9,69,400	17,600	56,35,665	66,22,665
					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
						Total Object I	Head 2:			1,27,446	0	0	0	1,27,446	1,27,446
					(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:

Γ)emai	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
	.D.O.	:	1000002 Trea	asury O	fficer Shillong										
			unt: DEC/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Total Object H	lead 13 :			87,787	7 0	0	0	87,787	87,787
						Total Sub Head	d :			68,37,898	0	9,69,400	17,600	58,50,898	68,37,898
						Total Minor H	ead 97:			68,37,898	3 0	9,69,400	17,600	58,50,898	68,37,898
			(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	26371	Challan	-47,433	3 0	0	0	-47,433	-47,433
			To Previous Financial			Total Object H	lead 70 :			-47,433	3 0	0	0	-47,433	-47,433
			Year			Total Sub Head	d :			-47,433	3 0	0	0	-47,433	-47,433
						Total Minor H	ead 911:			-47,433	3 0	0	0	-47,433	-47,433
						Total Sub Maj	or Head θ :			67,90,465	5 0	9,69,400	17,600	58,03,465	67,90,465
						Total Major H	ead 2054:			67,90,465	5 0	9,69,400	17,600	58,03,465	67,90,465
						Total of Month	ı :			67,90,465	5 0	9,69,400	17,600	58,03,465	67,90,465
Mo	onth o	of Acco	unt: JAN/2024												
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Scime				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	393	Voucher	3,09,543	3 0	0	0	3,09,543	3,09,543
							Voted-Sixth- Schedule-Khasi	496	Voucher	15,084	1 0	0	0	15,084	15,084
						Total Object H	lead <i>1 :</i>			3,24,627	7 0	0	0	3,24,627	3,24,627
					(13) Office Expenses		Voted-Sixth-	2204	Voucher	14,050	0	0	0	14,050	14,050

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	Demar	.d .	15 TREAS	SHDV A	AND ACCOUNTS A	DMINICTD ATI	ON								
					AND ACCOUNTS A	DMINISTRATI	ON								
E	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Shillong (Nor	th) Trea	sury										
Ė	.D.O.	:	1000002 Tre	asury O	fficer Shillong										
M	onth o	f Acco	ount: JAN/2024												
		Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	IIcau			iicau									- 7010		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Total Object I	Head 13:			14,050	0	0	0	14,050	14,050
						Total Sub Hea	nd:			3,38,677	0	0	0	3,38,677	3,38,677
						Total Minor H	Iead 97:			3,38,677	0	0	0	3,38,677	3,38,677
						Total Sub Ma	jor Head θ :			3,38,677	0	0	0	3,38,677	3,38,677
						Total Major H	Head 2054:			3,38,677	0	0	0	3,38,677	3,38,677
						Total of Mont	h :			3,38,677	0	0	0	3,38,677	3,38,677
M	onth o	f Acco	ount: FEB/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licad	Head		Ticuu	Head		Sciiiic				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1512	Voucher	4,868	0	0	0	4,868	4,868
							Voted-Sixth- Schedule-Khasi	3059	Voucher	13,500	0	0	0	13,500	13,500
							Voted-Sixth- Schedule-Khasi	3190	Voucher	2,10,186	0	0	0	2,10,186	2,10,186
							Voted-Sixth- Schedule-Khasi	933	Voucher	27,45,822	5,000	4,90,200	0	22,50,622	27,40,822
							Voted-Sixth- Schedule-Khasi	934	Voucher	1,26,582	0	15,000	0	1,11,582	1,26,582
							Voted-Sixth- Schedule-Khasi	935	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
							Voted-Sixth- Schedule-Khasi	936	Voucher	3,52,000	0	0	0	3,52,000	3,52,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Demar	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
I	Depart	ment :	Finance Dep	artment											
7	Γreasu	ry	Shillong (No	rth) Trea	sury										
i).D.O.	:	1000002 Tro	easury O	fficer Shillong										
M	onth o	of Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries	Total Object I	Head 1:			36,06,958	5,000	5,05,200	0	30,96,758	36,01,958
					02. Wages		Voted-Sixth- Schedule-Khasi	937	Voucher	61,110	0	0	0	61,110	61,110
						Total Object I	Head 2 :			61,110	0	0	0	61,110	61,110
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1515	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Khasi	3008	Voucher	22,213	0	0	0	22,213	22,213
						Total Object I	Head 13:			32,213	0	0	0	32,213	32,213
					50.Other Charges		Voted-Sixth- Schedule-Khasi	2649	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 50:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	ıd:			37,25,281	5,000	5,05,200	0	32,15,081	37,20,281
						Total Minor H	lead 97 :			37,25,281	5,000	5,05,200	0	32,15,081	37,20,281
						Total Sub Maj	jor Head θ :			37,25,281	5,000	5,05,200	0	32,15,081	37,20,281
						Total Major H	Iead 2054:			37,25,281	5,000	5,05,200	0	32,15,081	37,20,281
						Total of Mont	h :			37,25,281	5,000	5,05,200	0	32,15,081	37,20,281
M	onth o	of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
iicau	Head		iicau	Head		Sciinic				(State)		8009	- 7610		(A.G.)

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

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Demand: TREASURY AND ACCOUNTS ADMINISTRATION Finance Department **Department:** Shillong (North) Treasury **Treasury D.D.O.** : 1000002 Treasury Officer Shillong Month of Account: MAR/2024 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised T.V. No. Type Sub Object Head Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 00 097 2054 (01) District Treasuries 0 (01) Salaries Voted-Sixth-235 1,26,582 0 15,000 0 1,11,582 1,26,582 Voucher Schedule-Khasi Voted-Sixth-237 Voucher 26,73,036 5,000 4,90,200 0 21,77,836 26,68,036 Schedule-Khasi Voted-Sixth-240 Voucher 1,54,000 0 0 0 1,54,000 1,54,000 Schedule-Khasi Voted-Sixth-241 Voucher 3,52,000 0 0 0 3,52,000 3,52,000 Schedule-Khasi 5,05,200 Total Object Head-- 1: 33,05,618 5,000 27,95,418 33,00,618 02. Wages Voted-Sixth-242 Voucher 61,110 0 0 0 61,110 61,110 Schedule-Khasi Voted-Sixth-64,000 5315 64,000 0 64,000 Voucher 0 0 Schedule-Khasi **Total Object Head-- 2**: 1,25,110 0 0 0 1,25,110 1,25,110 (11) Travel Expenses Voted-Sixth-2671 Voucher 0 21,970 0 0 21,970 21,970 Schedule-Khasi Total Object Head-- 11: 21,970 0 0 21,970 21,970 (13) Office Expenses Voted-Sixth-3865 Voucher 55,201 0 0 0 55,201 55,201 Schedule-Khasi Voted-Sixth-3866 Voucher 4,799 0 0 0 4,799 4,799 Schedule-Khasi Voted-Sixth-5310 60,000 0 0 0 60,000 60,000 Voucher Schedule-Khasi Voted-Sixth-7627 Voucher 24,000 0 24,000 0 0 24,000 Schedule-Khasi 0 Total Object Head-- 13: 1,44,000 0 1,44,000 1,44,000 50.Other Charges Voted-Sixth-6,801 5318 Voucher 6,801 0 0 0 6,801

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Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Run Date:

D	eman	d :	15 TR	EASURY	AND ACCOUNTS	ADMINISTRA	TION								
De	epartr	nent :	Finance I	epartment											
Tr	easur	·y	Shillong (North) Tre	asury										
; D.	D.O.	:	1000002	Treasury (Officer Shillong										
Mo	nth of	f Accou	int: MAR/202	4											
Major Head N				Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasur	ies 0	50.Other Charges		Voted-Sixth- Schedule-Khasi	5320	Voucher	18,199	0	0	0	18,199	18,199
						Total Object	ct Head 50 :			25,000	0	0	0	25,000	25,000
						Total Sub H	Iead :			36,21,698	5,000	5,05,200	0	31,11,498	36,16,698
						Total Mino	r Head 97 :			36,21,698	5,000	5,05,200	0	31,11,498	36,16,698
						Total Sub N	Major Head 0 :			36,21,698	5,000	5,05,200	0	31,11,498	36,16,698
						Total Majo	r Head 2054 :			36,21,698	5,000	5,05,200	0	31,11,498	36,16,698
						Total of Mo	onth :			36,21,698	5,000	5,05,200	0	31,11,498	36,16,698
Rec	oncil	liation	Portion			Total of DD	1000002:			4,17,09,837	31,576	62,82,900	1,58,400	3,52,36,961	4,16,78,261
Inte	ernal 1	Adjustn	nent of A.G. Of	fice:											
Sumn	nary	of DD	O wise expend	liture_		DDO	wise Total (Original	+Reconcila	ation+IA) :						4,16,78,261
2054	1 00	97	(01) District	reasuries		0	(01) Salaries	Voted	-Sixth-Sched	ule-Khasi					4,00,38,024
2054	1 00	97	(01) District	reasuries		0	02. Wages	Voted	-Sixth-Sched	ule-Khasi					7,94,956
2054	1 00	97	(01) District	reasuries		0	06.Medical Treatme	nt Voted	-Sixth-Sched	ule-Khasi					2,03,748
l	1 00	97	(01) District	reacuries		0	(11) Travel Expenses	~ V 2424	-Sixth-Sched	ula I/haa!					80,966

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Demand:	15 TREASURY AND ACCOUNTS ADMI	NISTR	ATION		
Department :	Finance Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1000002 Treasury Officer Shillong				
Summary of DDO	vise expenditure_				
2054 00 97 (0	1) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,08,00
2054 00 97 (0	1) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,00,00
	11) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	General-Voted	-47,43
					4,16,78,26

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De	eman	nd:	15 TREA	SURY A	AND ACCOUNTS AI	DMINISTRATIC	ON								
De	part	ment :	Finance Depa	rtment											
Tre	easu	ry	Shillong (Sou	ıth) Trea	sury										
D.I	D.O.	:	1000001 Dir	ector Of	Accounts And Treas	uries Shillong									
Mor	nth o	of Accou	int: APR/2023												
Major (Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 00				(State)		8009	- 7610		(A.G.))
2054	00		O1) Training Of	0	(01) Salaries		General-Voted	145	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,516
		A	Accounts And Audit				General-Voted	784	Voucher	99,285	0	5,000	0	94,285	99,285
						Total Object H	ead 1:			2,32,801	0	25,000	0	2,07,801	2,32,801
					02. Wages		General-Voted	864	Voucher	91,980	0	0	0	91,980	91,980
						Total Object H	ead 2:			91,980	0	0	0	91,980	91,980
						Total Sub Head	d :			3,24,781	0	25,000	0	2,99,781	3,24,781
						Total Minor Ho	ead 3:			3,24,781	0	25,000	0	2,99,781	3,24,781
			01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	137	Voucher	4,03,116	0	1,12,600	0	2,90,516	4,03,116
			Directorate Of Accounts&Treasuries.		Allowance		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
						Total Object H	ead 1:			17,84,981	4,500	2,65,440	11,000	15,04,041	17,80,481
					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
						Total Object H	ead 2:			95,430	0	0	0	95,430	95,430
						Total Sub Head	d :			18,80,411	4,500	2,65,440	11,000	15,99,471	18,75,911
			02) Cyber Treasury	0	01. Salaries		General-Voted	126	Voucher	1,36,212	0	0	4,400	1,31,812	1,36,212
						Total Object H	ead 1:			1,36,212	0	0	4,400	1,31,812	1,36,212
						Total Sub Head	1:			1,36,212	0	0	4,400	1,31,812	1,36,212
			03) New Pension Schem	ie0	01. Salaries		General-Voted	110	Voucher	2,01,363	0	0	0	2,01,363	2,01,363
						Total Object H	ead 1 ·			2,01,363	0	0	0	2,01,363	2,01,363

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Demar	ıd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
I	Depart	ment :	Finance Depa	artment											
7	Treasu	ry	Shillong (Sou	uth) Trea	sury										
i	D.D.O.	:	1000001 Dia	rector Of	Accounts And Treas	suries Shillong									
			nt: APR/2023												
Majo	r Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
11000	Head		11000	Head		Semire				(State)		8009	- 7610		(A.G.)
2054	00	095 (0	03) New Pension Schen	ne		Total Sub Hea	ad:			2,01,363	0	0	0	2,01,363	2,01,363
						Total Minor H	Head 95:			22,17,986	4,500	2,65,440	15,400	19,32,646	22,13,486
		097 (0	01) District Treasuries	0	(01) Salaries		General-Voted	127	Voucher	88,172	0	10,000	0	78,172	88,172
						Total Object I	Head 1:			88,172	0	10,000	0	78,172	88,172
					02. Wages		General-Voted	867	Voucher	82,350	0	0	0	82,350	82,350
						Total Object I	Head 2:			82,350	0	0	0	82,350	82,350
					06.Medical Treatment		General-Voted	238	Challan	-16,854	0	0	0	-16,854	-16,854
						Total Object I	Head 6:			-16,854	0	0	0	-16,854	-16,854
						Total Sub Hea	ad :			1,53,668	0	10,000	0	1,43,668	1,53,668
						Total Minor F	Head 97:			1,53,668	0	10,000	0	1,43,668	1,53,668
						Total Sub Ma	jor Head θ :			26,96,435	4,500	3,00,440	15,400	23,76,095	26,91,935
						Total Major H	Head 2054:			26,96,435	4,500	3,00,440	15,400	23,76,095	26,91,935
						Total of Mont	h :			26,96,435	4,500	3,00,440	15,400	23,76,095	26,91,935
M	onth o	f Accou	nt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Heau	Head		iicau	Head		Schnie				(State)	-	8009	- 7610	_	(A.G.))
2054	00	1 1	O1) Training Of	0	(01) Salaries		General-Voted	824	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,516
		A	accounts And Audit				General-Voted	825	Voucher	97,009	0	5,000	0	92,009	97,009

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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I	Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATION									
D	epart	tment :	Finance Depar	rtment											
Т	reasu	ıry	Shillong (Sout	th) Trea	asury										
; D	.D.O.	.:	1000001 Dire	ector Of	f Accounts And Treas	suries Shillong									
Me	onth (of Acco	unt: MAY/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Plan	/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2054	00	003	(- /	0	(01) Salaries	Total Object Head	1:			2,30,525	0	25,000	0	2,05,525	2,30,525
			Accounts And Audit		02. Wages	Gener	ral-Voted	65	Voucher	1,22,889	0	0	0	1,22,889	1,22,889
						Total Object Head	2:			1,22,889	0	0	0	1,22,889	1,22,889
						Total Sub Head:				3,53,414	0	25,000	0	3,28,414	3,53,414
						Total Minor Head	3:			3,53,414	0	25,000	0	3,28,414	3,53,414
			()	0	(01) Salaries, Sumtuary	Gener	ral-Voted	1000	Voucher	27,078	0	0	0	27,078	27,078
			Directorate Of Accounts&Treasuries.		Allowance	Gener	ral-Voted	822	Voucher	13,47,117	4,500	1,40,840	11,000	11,90,777	13,42,617
			1 1000 0011000			Gener	ral-Voted	827	Voucher	4,03,116	0	1,12,600	0	2,90,516	4,03,116
						Total Object Head	1:			17,77,311	4,500	2,53,440	11,000	15,08,371	17,72,811
					02. Wages	Gener	ral-Voted	1162	Voucher	15,000	0	0	0	15,000	15,000
						Gener	ral-Voted	66	Voucher	67,440	0	0	0	67,440	67,440
						Gener	ral-Voted	67	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head	2:			97,440	0	0	0	97,440	97,440
						Total Sub Head:				18,74,751	4,500	2,53,440	11,000	16,05,811	18,70,251
			(02) Cyber Treasury	0	01. Salaries	Gener	ral-Voted	823	Voucher	1,36,212	0	0	4,400	1,31,812	1,36,212
						Total Object Head	1:			1,36,212	0	0	4,400	1,31,812	1,36,212
						Total Sub Head:				1,36,212	0	0	4,400	1,31,812	1,36,212
			(03) New Pension Scheme	e0	01. Salaries	Gener	ral-Voted	826	Voucher	2,01,363	0	0	0	2,01,363	2,01,363
						Total Object Head	1:			2,01,363	0	0	0	2,01,363	2,01,363
						Total Sub Head:				2,01,363	0	0	0	2,01,363	2,01,363

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

De	eman	d :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
De	partn	nent :	Finance Depa	rtment											
Tre	easur	·y	Shillong (Sou	th) Trea	asury										
; D.1	D.O. :	:	1000001 Dire	ector Of	f Accounts And Tr	easuries Shillong									
Moı	nth of	f Accou	nt: MAY/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head	IIcau	Ticau	Head		Semme				(State)		8009	- 7610		(A.G.)
2054	00	095				Total Minor I	Head 95:			22,12,326	4,500	2,53,440	15,400	19,38,986	22,07,82
		097 (0	01) District Treasuries	0	(01) Salaries		General-Voted	828	Voucher	88,172	0	10,000	0	78,172	88,172
						Total Object	Head 1:			88,172	0	10,000	0	78,172	88,172
					02. Wages		General-Voted	68	Voucher	88,440	0	0	0	88,440	88,440
						Total Object	Head 2:			88,440	0	0	0	88,440	88,44
						Total Sub Hea	ad :			1,76,612	0	10,000	0	1,66,612	1,76,612
			03) Upgradation And	0	21. Supplies And Materials		General-Voted	1165	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
		C	omputer Networks In		Materials	Total Object	Head 21:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
			reasuries			Total Sub Hea	ad :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,00
						Total Minor I	Head 97:			10,01,76,612	0	10,000	0	10,01,66,612	10,01,76,612
						Total Sub Ma	ijor Head θ :			10,27,42,352	4,500	2,88,440	15,400	10,24,34,012	10,27,37,852
						Total Major I	Head 2054:			10,27,42,352	4,500	2,88,440	15,400	10,24,34,012	10,27,37,852
						Total of Mont	th :			10,27,42,352	4,500	2,88,440	15,400	10,24,34,012	10,27,37,852
Moi	nth of	f Accou	nt: JUN/2023												
Major :					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head M	Iajor Head	Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.)
2054	00	I`	01) Training Of	0	(01) Salaries		General-Voted	1646	Voucher	13,041	0	0	0	13,041	13,04
		A	accounts And Audit				General-Voted	1647	Voucher	17,780	0	0	0	17,780	17,780

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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D	ema	nd :	15 TREA	SURY A	AND ACCOUNTS AI	DMINISTRATI	ON								
Do	epart	tment :	Finance Depa	rtment											
Tı	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
D.	D.O.	.:	1000001 Dir	ector Of	Accounts And Treas	uries Shillong									
Mo	nth (of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Heac		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	003	(01) Training Of	0	(01) Salaries		General-Voted	901	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,516
			Accounts And Audit				General-Voted	903	Voucher	99,285	0	5,000	0	94,285	99,285
						Total Object I	Head 1:			2,63,622	0	25,000	0	2,38,622	2,63,622
					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
						Total Object I	Head 2:			1,49,440	0	0	0	1,49,440	1,49,440
						Total Sub Hea	ıd:			4,13,062	0	25,000	0	3,88,062	4,13,062
						Total Minor H	Iead 3:			4,13,062	0	25,000	0	3,88,062	4,13,062
		095	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1640	Voucher	3,784	0	0	0	3,784	3,784
			Directorate Of Accounts&Treasuries.		Allowance		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
						Total Object I	Head 1 :			20,17,636	3,500	2,35,840	11,000	17,67,296	20,14,136
					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
						Total Object I	Head 2:			1,25,440	0	0	0	1,25,440	1,25,440
						Total Sub Hea	ıd :			21,43,076	3,500	2,35,840	11,000	18,92,736	21,39,576
			(02) Cyber Treasury	0	01. Salaries		General-Voted	1641	Voucher	17,920	0	0	0	17,920	17,920

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Dem	and :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Depa	rtment	: Finance Depa	rtment											
Treas	sury	Shillong (Sou	th) Trea	sury										
; D.D.(O. :	1000001 Dire	ector Of	Accounts And Treas	suries Shillong									
Month	of Acc	count: JUN/2023												
lajor Su Iead Mai		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		u 110uu	Head		Semme				(State)		8009	- 7610		(A.G.)
054 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
					Total Object H	Iead 1 :			1,54,132	0	0	4,400	1,49,732	1,54,132
					Total Sub Hea	d :			1,54,132	0	0	4,400	1,49,732	1,54,132
		(03) New Pension Scheme	e0	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
					Total Object H	Iead 1 :			2,27,943	0	0	0	2,27,943	2,27,943
					Total Sub Hea	d :			2,27,943	0	0	0	2,27,943	2,27,943
					Total Minor H	ead 95:			25,25,151	3,500	2,35,840	15,400	22,70,411	25,21,65
	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
					Total Object H	Iead 1 :			1,00,092	0	10,000	0	90,092	1,00,092
				02. Wages		General-Voted	382	Voucher	88,440	0	0	0	88,440	88,440
					Total Object H	Iead 2 :			88,440	0	0	0	88,440	88,440
				06.Medical Treatment		General-Voted	2952	Voucher	69,364	0	0	0	69,364	69,364
					Total Object H	lead 6:			69,364	0	0	0	69,364	69,364
					Total Sub Hea	d :			2,57,896	0	10,000	0	2,47,896	2,57,896
					Total Minor H	ead 97:			2,57,896	0	10,000	0	2,47,896	2,57,896
					Total Sub Maj	or Head 0:			31,96,109	3,500	2,70,840	15,400	29,06,369	31,92,609
					Total Major H	lead 2054:			31,96,109	3,500	2,70,840	15,400	29,06,369	31,92,609

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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_	\		15 TDE A	CLIDA	AND ACCOUNTS A		NAT.								
1)emai	na :	15 TREA	SUKY	AND ACCOUNTS A	DMINISTRATIC	JIN								
D	epart	ment :	Finance Depart	artment											
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	1000001 Dia	ector Of	Accounts And Treas	uries Shillong									
M	onth (of Acco	ount: JUN/2023												
				G1-	Object Head	Catanadaal	Diam/Niam Diam	/D \$7 \$1-	TP	Gross	Deduction	Deduction	Amount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Type	Amount	by DDO	(as per A.G	6. A&E)	(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
						Total of Month	:			31,96,109	3,500	2,70,840	15,400	29,06,369	31,92,609
Me	onth o	of Acco	ount: JUL/2023												
Major	Sub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction		Net Amount	Gross
Head	Sub Minor Sub Sub Object Head Major Head Head Sub Head				Schme			J.F.	Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))	
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	003	(01) Training Of	0	(01) Salaries		General-Voted	1774	Voucher	2,60,808	0	50,000	0	2,10,808	2,60,808
			Accounts And Audit				General-Voted	756	Voucher	1,01,905	0	5,000	0	96,905	1,01,905
						Total Object H	ead 1:			3,62,713	0	55,000	0	3,07,713	3,62,713
					02. Wages		General-Voted	771	Voucher	1,25,440	0	0	0	1,25,440	1,25,440
						Total Object H	ead 2 :			1,25,440	0	0	0	1,25,440	1,25,440
					06.Medical Treatment		General-Voted	1847	Voucher	29,319	0	0	0	29,319	29,319
						Total Object H	ead 6:			29,319	0	0	0	29,319	29,319
						Total Sub Head	1:			5,17,472	0	55,000	0	4,62,472	5,17,472
						Total Minor He	ead 3:			5,17,472	0	55,000	0	4,62,472	5,17,472
		095	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1076	Voucher	17,387	0	0	0	17,387	17,387
			Directorate Of Accounts&Treasuries.		Allowance		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
						Total Object H	ead 1 :			17,36,465	3,500	1,40,840	11,000	15,81,125	17,32,965
					02. Wages		General-Voted	772	Voucher	71,440	0	0	0	71,440	71,440

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Up to Accounting M	Month March (Pre) of Financial Year 2023-2024	Run Date :	08/05/2024
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:	JUL/2023		

D.D.O. :	1000001 Di	rector Of	Accounts And Trea	suries Shillong									
Month of Ac	count: JUL/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2054 00 095	(01) Establishment Of Directorate Of	0	02. Wages		General-Voted	773	Voucher	30,000	0	0	0	30,000	30,000
	Accounts&Treasuries.			Total Object H	ead 2:			1,01,440	0	0	0	1,01,440	1,01,440
			(11) Travel Expenses,		General-Voted	1869	Voucher	33,998	0	0	0	33,998	33,998
			Conveyance Allowances	Total Object He	ead 11:			33,998	0	0	0	33,998	33,998
				Total Sub Head	l :			18,71,903	3,500	1,40,840	11,000	17,16,563	18,68,403
	(02) Cyber Treasury	0	01. Salaries		General-Voted	769	Voucher	1,39,796	0	0	4,400	1,35,396	1,39,796
				Total Object H	ead 1:			1,39,796	0	0	4,400	1,35,396	1,39,796
				Total Sub Head	l:			1,39,796	0	0	4,400	1,35,396	1,39,796
	(03) New Pension Schen	ne0	01. Salaries		General-Voted	744	Voucher	2,06,679	0	0	0	2,06,679	2,06,679
				Total Object H	ead 1:			2,06,679	0	0	0	2,06,679	2,06,679
				Total Sub Head	l:			2,06,679	0	0	0	2,06,679	2,06,679
				Total Minor He	ead 95 :			22,18,378	3,500	1,40,840	15,400	20,58,638	22,14,878
097	(01) District Treasuries	0	(01) Salaries		General-Voted	767	Voucher	90,556	0	10,000	0	80,556	90,556
				Total Object H	ead 1:			90,556	0	10,000	0	80,556	90,556
			02. Wages		General-Voted	774	Voucher	88,440	0	0	0	88,440	88,440
				Total Object H	ead 2:			88,440	0	0	0	88,440	88,440
				Total Sub Head	d :			1,78,996	0	10,000	0	1,68,996	1,78,996
				Total Minor He	ead 97 :			1,78,996	0	10,000	0	1,68,996	1,78,996

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De	emar	nd:	15 TREA	SURY A	AND ACCOUNTS AI	DMINISTRATIO	N								
De	epart	ment :	Finance Dep	artment											
Tr	reasu	ry	Shillong (So	uth) Trea	sury										
-:	D.O.				Accounts And Treas	uries Shillong									
					Accounts And Treas	unes Simiong									
			unt: JUL/2023							Cmaga	Doduction	Doduction	A 4	Net Amount	Cwass
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		(as per SOP)	Gross Amount
	viajoi Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2054	00					Total Sub Majo	or Head θ :			29,14,846	3,500	2,05,840	15,400	26,90,106	29,11,346
						Total Major H	ead 2054:			29,14,846	3,500	2,05,840	15,400	26,90,106	29,11,346
						Total of Month	. :			29,14,846	3,500	2,05,840	15,400	26,90,106	29,11,346
Mo	nth o	of Acco	unt: AUG/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head N		r Head		Sub Head	v	Schme			• •	Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2054	00	003	(01) Training Of	0	(01) Salaries		General-Voted	100	Voucher	1,03,868	0	5,000	0	98,868	1,03,868
			Accounts And Audit				General-Voted	108	Voucher	2,81,480	0	50,000	0	2,31,480	2,81,480
						Total Object H	ead 1:			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
						Total Object H	ead 2:			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
						Total Object H	ead 13 :			11,141	0	0	0	11,141	11,141
						Total Sub Head	d :			5,21,929	0	55,000	0	4,66,929	5,21,929
						Total Minor H	ead 3:			5,21,929	0	55,000	0	4,66,929	5,21,929
			(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	101	Voucher	14,48,387	3,500	1,51,430	11,000	12,82,457	14,44,887
			Directorate Of Accounts&Treasuries.		Allowance		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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			'										
Demand:	15 TREA	SURY A	AND ACCOUNTS AI	DMINISTRATIO	ON								
Department :	Finance Depa	rtment											
Treasury	Shillong (Sou	ıth) Trea	ısury										
	1000001 Dir	ector Of	Accounts And Treas	uries Shillong									
Month of Acco	ount: AUG/2023												
Major Sub Mino Head Major Head	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 1 Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Head		Head						(State)		8009	- 7610		(A.G.)
2054 00 095	(01) Establishment Of Directorate Of	0	(01) Salaries, Sumtuary Allowance	Total Object H	Iead 1 :			19,43,479	3,500	1,79,430	11,000	17,49,549	19,39,979
	Accounts&Treasuries.		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
				Total Object H	Iead 2 :			1,01,440	0	0	0	1,01,440	1,01,440
			06.Medical Treatment	-	General-Voted	1723	Voucher	24,859	0	0	0	24,859	24,859
				Total Object H	Iead 6 :			24,859	0	0	0	24,859	24,859
			(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
				Total Object H	Iead 13 :			1,39,135	0	0	0	1,39,135	1,39,135
				Total Sub Hea	d :			22,08,913	3,500	1,79,430	11,000	20,14,983	22,05,413

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Dema	and :	15 TREAS	URY AN	ID ACCOUNTS A	DMINISTRATIO	ON								
Depar	rtment :	Finance Depar	tment											
Treas	sury	Shillong (South	h) Treasu	ıry										
D.D.C).:	1000001 Direc	ctor Of A	accounts And Treas	suries Shillong									
Month	of Acco	unt: AUG/2023												
Iajor Sul Iead Maj			Sub O	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea		12044	Head		Semile				(State)		8009	- 7610		(A.G.)
0054	095	(02) Cyber Treasury	0 (01. Salaries		General-Voted	103	Voucher	1,43,722	0	0	4,400	1,39,322	1,43,722
					Total Object H	lead 1 :			1,43,722	0	0	4,400	1,39,322	1,43,722
					Total Sub Hea	d :			1,43,722	0	0	4,400	1,39,322	1,43,722
		(03) New Pension Scheme	0 (01. Salaries		General-Voted	109	Voucher	2,12,568	0	0	0	2,12,568	2,12,568
					Total Object H	lead 1 :			2,12,568	0	0	0	2,12,568	2,12,568
					Total Sub Hea	d :			2,12,568	0	0	0	2,12,568	2,12,568
					Total Minor H	ead 95:			25,65,203	3,500	1,79,430	15,400	23,66,873	25,61,703
	097	(01) District Treasuries	0 ((01) Salaries		General-Voted	102	Voucher	93,004	0	10,000	0	83,004	93,004
					Total Object H	lead 1 :			93,004	0	10,000	0	83,004	93,004
			(02. Wages		General-Voted	534	Voucher	88,440	0	0	0	88,440	88,440
						General-Voted	537	Voucher	15,250	0	0	0	15,250	15,250
					Total Object H	lead 2 :			1,03,690	0	0	0	1,03,690	1,03,690
			(06.Medical Treatment		General-Voted	1722	Voucher	1,27,500	0	0	0	1,27,500	1,27,500
						General-Voted	2834	Voucher	0	0	0	0	0	(
					Total Object H	lead 6 :			1,27,500	0	0	0	1,27,500	1,27,500
					Total Sub Hea	d :			3,24,194	0	10,000	0	3,14,194	3,24,194
					Total Minor H	ead 97:			3,24,194	0	10,000	0	3,14,194	3,24,194
					Total Sub Maj	or Head 0:			34,11,326	3,500	2,44,430	15,400	31,47,996	34,07,826
					Total Major H	ead 2054:			34,11,326	3,500	2,44,430	15,400	31,47,996	34,07,826

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Dem	and:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Depa	rtment	: Finance Depa	rtment											
Trea	sury	Shillong (Sou	th) Trea	sury										
D.D.	0	1000001 Dir	ector Of	Accounts And Treas	uries Shillong									
				7 recounts 7 ring Treas	unes billiong									
		ount: AUG/2023							Cmass	Deduction	Dodustion	A 4	Net Amount	Chaga
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction A (as per A.G		(as per SOP)	Gross Amount
Head Ma	•	і пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
					Total of Month	h :			34,11,326	3,500	2,44,430	15,400	31,47,996	34,07,826
Montl	h of Acc	ount: SEP/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He		i iicau	Head		Scime				(State)		8009	- 7610		(A.G.))
2054 00	003	(01) Training Of	0	(01) Salaries		General-Voted	1709	Voucher	6,668	0	0	0	6,668	6,668
		Accounts And Audit				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
					Total Object H	Head 1:			3,92,016	0	55,000	0	3,37,016	3,92,016
				02. Wages		General-Voted	223	Voucher	1,25,440	0	0	0	1,25,440	1,25,440
					Total Object H	Head 2:			1,25,440	0	0	0	1,25,440	1,25,440
				06.Medical Treatment		General-Voted	1430	Voucher	32,631	0	0	0	32,631	32,631
					Total Object H	Head 6:			32,631	0	0	0	32,631	32,631
					Total Sub Hea	d:			5,50,087	0	55,000	0	4,95,087	5,50,087
		(03) Online Budgeting-		13. Office Expenses		General-Voted	2114	Voucher	12,595	0	0	0	12,595	12,595
		Training Of Officers And Staff Of Administrative			Total Object H	Head 13:			12,595	0	0	0	12,595	12,595
		Departments/Heads Of Department.			Total Sub Hea	ıd:			12,595	0	0	0	12,595	12,595
					Total Minor H	lead 3:			5,62,682	0	55,000	0	5,07,682	5,62,682
	095	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	208	Voucher	1,50,420	0	0	0	1,50,420	1,50,420

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Run Date:

De	eman	ıd :	15 TREA	SURY A	AND ACCOUNTS AI	DMINISTRATIO	ON								
De	partr	ment :	Finance Dep	artment											
Tro	easur	ry	Shillong (So	uth) Trea	sury										
D.I	D.O.	:	1000001 Dia	rector Of	Accounts And Treas	uries Shillong									
Mor	nth of	f Acco	unt: SEP/2023												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11110				(State)		8009	- 7610		(A.G.))
2054	00		(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	214	Voucher	2,52,648	0	28,000	0	2,24,648	2,52,648
			Directorate Of Accounts&Treasuries.		Allowance		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
						Total Object I	Head 1:			18,90,335	2,500	1,79,430	11,000	16,97,405	18,87,835
					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
						Total Object H	Head 2:			1,23,440	0	0	0	1,23,440	1,23,440
					(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
						Total Object I	Head 13:			59,419	0	0	0	59,419	59,419
						Total Sub Hea	ıd:			20,73,194	2,500	1,79,430	11,000	18,80,264	20,70,694
			(02) Cyber Treasury	0	01. Salaries		General-Voted	220	Voucher	1,43,722	0	0	4,400	1,39,322	1,43,722
						Total Object I	Head 1:			1,43,722	0	0	4,400	1,39,322	1,43,722
						Total Sub Hea	nd :			1,43,722	0	0	4,400	1,39,322	1,43,722
			(03) New Pension Schen	ne0	01. Salaries		General-Voted	215	Voucher	2,12,568	0	0	0	2,12,568	2,12,568
						Total Object I	Head 1:			2,12,568	0	0	0	2,12,568	2,12,568
					28. Professional		General-Voted	2106	Voucher	7,78,422	0	0	0	7,78,422	7,78,422

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I	Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATION TO THE PROPERTY OF THE PROPERTY	ON								
D	epart	tment	: Finance Depar	rtment											
Т	reasu	ıry	Shillong (South	th) Trea	sury										
; D	.D.O.	. :			Accounts And Treas	suries Shillong									
			ount: SEP/2023												
Major Head	Sub Majo	Mino or Head	r Sub l Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	1		Head						(State)		8009	- 7610		(A.G.))
2054	00	095	(03) New Pension Scheme	e0	28. Professional Services	Total Object F	Iead 28:			7,78,422	0	0	0	7,78,422	7,78,422
						Total Sub Hea	d :			9,90,990	0	0	0	9,90,990	9,90,990
						Total Minor H	lead 95 :			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
						Total Object H	Iead 1 :			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
						Total Object H	Iead 2:			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
						Total Object H	Iead 6:			-23,247	0	0	0	-23,247	-23,247
						Total Sub Hea	d :			2,64,937	0	10,000	0	2,54,937	2,64,937
						Total Minor H	lead 97 :			2,64,937	0	10,000	0	2,54,937	2,64,937
						Total Sub Maj	or Head θ :			40,35,525	2,500	2,44,430	15,400	37,73,195	40,33,025
						Total Major H	lead 2054:			40,35,525	2,500	2,44,430	15,400	37,73,195	40,33,025
						Total of Montl	h :			40,35,525	2,500	2,44,430	15,400	37,73,195	40,33,025
M	onth (of Acco	ount: OCT/2023												
Head		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

Г	Demai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment:	Finance Depa	rtment											
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	1000001 Dir	ector Of	Accounts And Treas	suries Shillong									
Mo	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2054	00		01) Training Of	0	(01) Salaries		General-Voted	800	Voucher	68,846	0	5,000	0	63,846	68,840
			Accounts And Audit				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
						Total Object l	Head 1:			3,85,348	0	55,000	0	3,30,348	3,85,348
					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
						Total Object l	Head 2:			1,13,620	0	0	0	1,13,620	1,13,620
					(13) Office Expenses		General-Voted	1319	Voucher	18,119	0	0	0	18,119	18,119
						Total Object 1	Head 13:			18,119	0	0	0	18,119	18,119
						Total Sub Hea	ad:			5,17,087	0	55,000	0	4,62,087	5,17,087
						Total Minor H	Head 3:			5,17,087	0	55,000	0	4,62,087	5,17,087
			01) Establishment Of	0	(01) Salaries, Sumtuary	7	General-Voted	1247	Voucher	1,58,420	0	15,000	0	1,43,420	1,58,420
			Directorate Of Accounts&Treasuries.		Allowance		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	76,53
						Total Object l	Head 1:			18,84,209	2,500	1,94,430	11,000	16,76,279	18,81,709
					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
						Total Object l	Head 2:			1,00,850	0	0	0	1,00,850	1,00,850
					(13) Office Expenses		General-Voted	1320	Voucher	4,838	0	0	0	4,838	4,838

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Dema	and:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Depai	rtment	: Finance Depa	rtment											
Treas	ury	Shillong (Sou	th) Trea	sury										
	<u> </u>			Accounts And Treas	suries Shillong									
		ount: OCT/2023		Treesants Third Treat										
Major Sul Head Maj	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Hea		2 11044	Head		Semie				(State)		8009	- 7610		(A.G.)
2054 00	095	(01) Establishment Of	0	(13) Office Expenses		General-Voted	1321	Voucher	8,180	0	0	0	8,180	8,18
		Directorate Of Accounts&Treasuries.				General-Voted	1322	Voucher	18,119	0	0	0	18,119	18,119
		recountsee freusures.				General-Voted	1323	Voucher	4,995	0	0	0	4,995	4,99
						General-Voted	1324	Voucher	13,572	0	0	0	13,572	13,57
						General-Voted	1326	Voucher	20,848	0	0	0	20,848	20,84
					Total Object H	Head 13:			70,552	0	0	0	70,552	70,552
					Total Sub Hea	d:			20,55,611	2,500	1,94,430	11,000	18,47,681	20,53,11
		(02) Cyber Treasury	0	01. Salaries		General-Voted	813	Voucher	1,43,722	0	0	4,400	1,39,322	1,43,722
					Total Object H	Head 1:			1,43,722	0	0	4,400	1,39,322	1,43,72
					Total Sub Hea	d:			1,43,722	0	0	4,400	1,39,322	1,43,72
		(03) New Pension Schem	e0	01. Salaries		General-Voted	815	Voucher	2,12,568	0	0	0	2,12,568	2,12,56
					Total Object H	Head 1 :			2,12,568	0	0	0	2,12,568	2,12,568
					Total Sub Hea	d:			2,12,568	0	0	0	2,12,568	2,12,568
		_			Total Minor H	lead 95 :			24,11,901	2,500	1,94,430	15,400	21,99,571	24,09,40
	097	(01) District Treasuries	0	(01) Salaries		General-Voted	814	Voucher	93,004	0	10,000	0	83,004	93,004
					Total Object H	Head 1 :			93,004	0	10,000	0	83,004	93,004
				02. Wages		General-Voted	1114	Voucher	1,50,840	0	0	0	1,50,840	1,50,840
					Total Object H	Head 2 :			1,50,840	0	0	0	1,50,840	1,50,84
				(13) Office Expenses		General-Voted	1325	Voucher	14,840	0	0	0	14,840	14,840
					Total Object H	Head 13 :			14,840	0	0	0	14,840	14,84

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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)emai	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO)N								
		ment :													
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	1000001 Dire	ector Of	Accounts And Treas	suries Shillong									
Mo	onth o	of Acco	ount: OCT/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		i Heau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2054	00	097	(01) District Treasuries			Total Sub Head	d :			2,58,684	0	10,000	0	2,48,684	2,58,684
			(03) Upgradation And Improvement Of	0	50.Other Charges		General-Voted	2639	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
			Computer Networks In			Total Object H	lead 50 :			1,98,000	0	0	0	1,98,000	1,98,000
			Treasuries			Total Sub Head	d :			1,98,000	0	0	0	1,98,000	1,98,000
						Total Minor H	ead 97:			4,56,684	0	10,000	0	4,46,684	4,56,684
						Total Sub Maj	or Head 0:			33,85,672	2,500	2,59,430	15,400	31,08,342	33,83,172
						Total Major H	ead 2054:			33,85,672	2,500	2,59,430	15,400	31,08,342	33,83,172
						Total of Month	ı :			33,85,672	2,500	2,59,430	15,400	31,08,342	33,83,172
Mo	onth o	of Acco	ount: NOV/2023												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	003	(01) Training Of	0	(01) Salaries		General-Voted	44	Voucher	1,03,868	0	5,000	0	98,868	1,03,868
			Accounts And Audit				General-Voted	45	Voucher	2,81,480	0	50,000	0	2,31,480	2,81,480
						Total Object H	lead 1 :			3,85,348	0	55,000	0	3,30,348	3,85,348
					02. Wages		General-Voted	1094	Voucher	1,13,620	0	0	0	1,13,620	1,13,620
						Total Object H	lead 2 :			1,13,620	0	0	0	1,13,620	1,13,620
					(13) Office Expenses		General-Voted	1893	Voucher	30,514	0	0	0	30,514	30,514
						Total Object H	lead 13 :			30,514	0	0	0	30,514	30,514

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<u>Up</u>	to A	ccoun	ting Month March (P	re) of I	Financial Year 2023	3-2024						Run Date	:	08/05/2024	ı
D	emai	nd :	15 TREAS	URY A	ND ACCOUNTS AI	OMINISTRATIO	ON								
D	epart	ment	: Finance Depar	tment											
T	reasu	ry	Shillong (Sout	h) Treas	sury										
; D	.D.O.	:	1000001 Dire	ctor Of	Accounts And Treas	uries Shillong									
			ount: NOV/2023												
Major	Sub	Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		i iieau	Head		Scillie				(State)		8009	- 7610	_	(A.G.))
2054	00	003	(01) Training Of Accounts And Audit			Total Sub Head	1:			5,29,482	0	55,000	0	4,74,482	5,29,482
			Accounts And Addit			Total Minor He	ead 3:			5,29,482	0	55,000	0	4,74,482	5,29,482
		095	(,	0	(01) Salaries, Sumtuary		General-Voted	1729	Voucher	69,000	0	0	0	69,000	69,000
			Directorate Of Accounts&Treasuries.		Allowance		General-Voted	1844	Voucher	2,66,304	. 0	0	0	2,66,304	2,66,304
			recountsee freusures.				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
						Total Object Ho	ead 1:			20,27,045	2,500	1,76,430	11,000	18,37,115	20,24,545
					02. Wages		General-Voted	1093	Voucher	1,00,850	0	0	0	1,00,850	1,00,850
						Total Object Ho	ead 2:			1,00,850	0	0	0	1,00,850	1,00,850
					06.Medical Treatment		General-Voted	1498	Voucher	590	0	0	0	590	590
							General-Voted	1638	Voucher	73,943	0	0	0	73,943	73,943
							General-Voted	1639	Voucher	20,528	0	0	0	20,528	20,528
							General-Voted	2288	Voucher	1,800	0	0	0	1,800	1,800
						Total Object He	ead 6:			96,861	. 0	0	0	96,861	96,861
					(13) Office Expenses		General-Voted	1640	Voucher	29,659	0	0	0	29,659	29,659
							General-Voted	1776	Voucher	30,000	0	0	0	30,000	30,000
							General-Voted	1777	Voucher	24,963	0	0	0	24,963	24,963
							General-Voted	1892	Voucher	9,079	0	0	0	9,079	9,079
						Total Object H	ead 13:			93,701	. 0	0	0	93,701	93,701
						Total Sub Head	l :			23,18,457	2,500	1,76,430	11,000	21,28,527	23,15,957
			(02) Cyber Treasury	0	01. Salaries		General-Voted	42	Voucher	1,43,722	0	0	4,400	1,39,322	1,43,722

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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D	emar	nd:	15 TREASURY AND ACCOUNTS ADMINISTRATION												
De	epart	ment :	Finance Depar	rtment											
Tr	reasu	ry	Shillong (Sout	th) Trea	asury										
D.	D.O.	:	1000001 Dire	ector Of	Accounts And Treas	suries Shillong									
Mo	nth o	of Acco	ount: NOV/2023												
Major	Sub	Minor		Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head											8009	- 7610		(A.G.))
2054	00	095	(02) Cyber Treasury	0	01. Salaries	Total Object He	ad 1:			1,43,722	0	0	4,400	1,39,322	1,43,722
						Total Sub Head	:			1,43,722	0	0	4,400	1,39,322	1,43,722
			(03) New Pension Scheme	e0	01. Salaries	(General-Voted	49	Voucher	2,12,568	0	0	0	2,12,568	2,12,568
						Total Object He	ad 1:			2,12,568	0	0	0	2,12,568	2,12,568
					28. Professional	(General-Voted	1778	Voucher	6,24,533	0	0	0	6,24,533	6,24,533
					Services	Total Object He	ad 28:			6,24,533	0	0	0	6,24,533	6,24,533
						Total Sub Head	:			8,37,101	0	0	0	8,37,101	8,37,101
						Total Minor Hea	nd 95 :			32,99,280	2,500	1,76,430	15,400	31,04,950	32,96,780
		097	(01) District Treasuries	0	(01) Salaries	(General-Voted	43	Voucher	93,004	0	10,000	0	83,004	93,004
						Total Object He	ad 1:			93,004	0	10,000	0	83,004	93,004
					02. Wages	(General-Voted	1092	Voucher	1,50,840	0	0	0	1,50,840	1,50,840
						Total Object He	ad 2:			1,50,840	0	0	0	1,50,840	1,50,840
					06.Medical Treatment	(General-Voted	2653	Voucher	0	0	0	0	0	0
						Total Object He	ad 6:			0	0	0	0	0	0
					(13) Office Expenses	(General-Voted	1641	Voucher	20,000	0	0	0	20,000	20,000
							General-Voted	1889	Voucher	62,635		0	0	62,635	62,635
							General-Voted	1890	Voucher	38,000		0	0	38,000	38,000
						(General-Voted	1891	Voucher	20,820	0	0	0	20,820	20,820
						Total Object He	ad 13:			1,41,455	0	0	0	1,41,455	1,41,455
						Total Sub Head	:			3,85,299	0	10,000	0	3,75,299	3,85,299

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date : 08/05/2024

Departn	mont :					ON								
		Finance Depa	rtment											
_														
Treasur		Shillong (Sou	th) Treas	sury										
D.D.O. :	:	1000001 Dire	ector Of	Accounts And Treas	suries Shillong									
Month of	f Acco	ount: NOV/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		50				(State)		8009	- 7610		(A.G.))
2054 00		(03) Upgradation And Improvement Of	0	50.Other Charges		General-Voted	858	Voucher	66,000	0	0	0	66,000	66,000
		Computer Networks In			Total Object H	Iead 50:			66,000	0	0	0	66,000	66,000
		Treasuries			Total Sub Hea	d :			66,000	0	0	0	66,000	66,000
					Total Minor H	Lead 97:			4,51,299	0	10,000	0	4,41,299	4,51,299
					Total Sub Maj	or Head θ :			42,80,061	2,500	2,41,430	15,400	40,20,731	42,77,561
					Total Major H	lead 2054:			42,80,061	2,500	2,41,430	15,400	40,20,731	42,77,561
					Total of Montl	ı :			42,80,061	2,500	2,41,430	15,400	40,20,731	42,77,561
Month of	f Acco	ount: DEC/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00	003	(01) Training Of	0	(01) Salaries		General-Voted	3697	Voucher	1,05,068	0	5,000	0	1,00,068	1,05,068
		Accounts And Audit				General-Voted	3705	Voucher	2,82,680	0	50,000	0	2,32,680	2,82,680
						General-Voted	487	Voucher	1,05,068	0	5,000	0	1,00,068	1,05,068
						General-Voted	99	Voucher	2,82,680	0	50,000	0	2,32,680	2,82,680
					Total Object H	Iead <i>1 :</i>			7,75,496	0	1,10,000	0	6,65,496	7,75,496
				02. Wages		General-Voted	2982	Voucher	1,15,270	0	0	0	1,15,270	1,15,270
						General-Voted	657	Voucher	1,13,620	0	0	0	1,13,620	1,13,620
					Total Object H	Iead 2:			2,28,890	0	0	0	2,28,890	2,28,890
				06.Medical Treatment		General-Voted	2347							

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Run Date:

De	emand	l:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	partm	ent :	Finance Depar	tment											
Tre	easury	7	Shillong (Sout	h) Trea	sury										
D.I	0.0.:		1000001 Dire	ctor Of	Accounts And Treas	uries Shillong									
Mor	nth of	Accou	int: DEC/2023												
Iajor S	Sub M	Ainor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
	Head	ircuu	Ticuu	Head		Semie				(State)		8009	- 7610		(A.G.)
054	00 00		O1) Training Of	0	06.Medical Treatment		General-Voted	2347	Voucher	19,293	0	0	0	19,293	19,29
		A	accounts And Audit			Total Object I	Head 6:			19,293	0	0	0	19,293	19,29
					(13) Office Expenses		General-Voted	4152	Voucher	32,350	0	0	0	32,350	32,35
						Total Object I	Head 13:			32,350	0	0	0	32,350	32,35
						Total Sub Hea	d:			10,56,029	0	1,10,000	0	9,46,029	10,56,02
		((03) Online Budgeting-	0	13. Office Expenses		General-Voted	2224	Voucher	9,690	0	0	0	9,690	9,69
		S	raining Of Officers And taff Of Administrative				General-Voted	2225	Voucher	16,016	0	0	0	16,016	16,01
			Departments/Heads Of Department.			Total Object I	Head 13 :			25,706	0	0	0	25,706	25,70
			· cpui i i i i i i i i i i i i i i i i i i		50.Other Charges		General-Voted	2226	Voucher	47,947	0	0	0	47,947	47,94
						Total Object H	Head 50:			47,947	0	0	0	47,947	47,94
						Total Sub Hea	ıd:			73,653	0	0	0	73,653	73,65
						Total Minor H	lead 3:			11,29,682	0	1,10,000	0	10,19,682	11,29,68
	0		01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	100	Voucher	2,88,800	0	25,000	0	2,63,800	2,88,80
			Directorate Of Accounts&Treasuries.		Allowance		General-Voted	101	Voucher	69,000	0	0	0	69,000	69,00
							General-Voted	2228	Voucher	7,000	0	0	0	7,000	7,00
							General-Voted	3700	Voucher	15,78,109	2,500	1,51,430	11,000	14,13,179	15,75,60
							General-Voted	3704	Voucher	2,88,800	0	25,000	0	2,63,800	2,88,80
							General-Voted	95	Voucher	15,09,109	7,643	1,51,430	11,000	13,39,036	15,01,46
						Total Object I	Head 1:			37,40,818	10,143	3,52,860	22,000	33,55,815	37,30,67
					02. Wages		General-Voted	2984	Voucher	1,09,770	0	0	0	1,09,770	1,09,77

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Page No.

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Run Date:

Der	nand :	15 TREA	ASURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Dep	artment :	Finance Dep	artment											
Tre	asury	Shillong (So	outh) Trea	asury										
D.D	.O.:	1000001 Di	irector Of	f Accounts And Treas	suries Shillong									
Mon	th of Acco	ount: DEC/2023												
•	ub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	Ticau	Head		Schille				(State)		8009	- 7610		(A.G.)
2054 00		(01) Establishment Of	0	02. Wages		General-Voted	656	Voucher	1,00,850	0	0	0	1,00,850	1,00,850
		Directorate Of Accounts&Treasuries.			Total Object I	Head 2 :			2,10,620	0	0	0	2,10,620	2,10,620
				06.Medical Treatment		General-Voted	2969	Voucher	1,43,220	0	0	0	1,43,220	1,43,220
					Total Object I	Head 6:			1,43,220	0	0	0	1,43,220	1,43,220
				(11) Travel Expenses,		General-Voted	1891	Voucher	91,416	0	0	0	91,416	91,410
				Conveyance Allowances	Total Object I	Head 11:			91,416	0	0	0	91,416	91,410
				(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	29,63
						General-Voted	2133	Voucher	6,515	0	0	0	6,515	6,51:
						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	8,96
						General-Voted	2996	Voucher	14,340	0	0	0	14,340	14,340
					Total Object I	Head 13:			1,51,310	0	0	0	1,51,310	1,51,310
					Total Sub Hea	nd:			43,37,384	10,143	3,52,860	22,000	39,52,381	43,27,241
		(02) Cyber Treasury	0	01. Salaries		General-Voted	2348	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	3699	Voucher						

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D)emai	nd :	15 TREAS	URY A	ND ACCOUNTS A	ADMINISTRATIO)N								
De	epart	ment :	Finance Depar	tment											
Tı	reasu	ıry	Shillong (Sout	h) Treas	sury										
D	.D.O.	. :	1000001 Dire	ctor Of	Accounts And Trea	suries Shillong									
Mo	onth o	of Acco	unt: DEC/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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
						Total Object Ho	ead 1 :			2,98,044	0	0	8,800	2,89,244	2,98,044
						Total Sub Head	l :			2,98,044	0	0	8,800	2,89,244	2,98,044
			(03) New Pension Scheme	0	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
						Total Object Ho	ead 1 :			4,29,936	0	0	0	4,29,936	4,29,936
					13. Office Expenses		General-Voted	2130	Voucher	12,000	0	0	0	12,000	12,000
						Total Object Ho	ead 13 :			12,000	0	0	0	12,000	12,000
						Total Sub Head	l :			4,41,936	0	0	0	4,41,936	4,41,936
						Total Minor He	ead 95:			50,77,364	10,143	3,52,860	30,800	46,83,561	50,67,221
		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
						Total Object Ho	ead 1 :			1,87,208	0	20,000	0	1,67,208	1,87,208
					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
						Total Object Ho	ead 2:			3,04,380	0	0	0	3,04,380	3,04,380
					(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
						Total Object Ho	ead 13 :			56,743	0	0	0	56,743	56,743

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

	Demai	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
I	Depart	tment :	Finance Depa	rtment											
7	Freasu	ıry	Shillong (Sou	ıth) Trea	sury										
i	D.D.O.	.:	1000001 Dir	ector Of	Accounts And Tre	asuries Shillong									
M	Ionth o	of Acco	ount: DEC/2023												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2054	00	097	(01) District Treasuries			Total Sub Hea	nd:			5,48,331	0	20,000	0	5,28,331	5,48,331
		1	() - 10	0	21. Supplies And		General-Voted	2227	Voucher	1,06,00,947	0	0	0	1,06,00,947	1,06,00,947
			Improvement Of Computer Networks In		Materials	Total Object I	Head 21:			1,06,00,947	0	0	0	1,06,00,947	1,06,00,947
			Treasuries		50.Other Charges		General-Voted	1099	Voucher	66,000	0	0	0	66,000	66,000
i							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
						Total Object I	Head 50:			2,59,088	0	0	0	2,59,088	2,59,088
						Total Sub Hea	nd:			1,08,60,035	0	0	0	1,08,60,035	1,08,60,035
						Total Minor H	Head 97:			1,14,08,366	0	20,000	0	1,13,88,366	1,14,08,366
						Total Sub Ma	jor Head θ :			1,76,15,412	10,143	4,82,860	30,800	1,70,91,609	1,76,05,269
						Total Major H	Iead 2054:			1,76,15,412	10,143	4,82,860	30,800	1,70,91,609	1,76,05,269
						Total of Mont	h :			1,76,15,412	10,143	4,82,860	30,800	1,70,91,609	1,76,05,269
M	Ionth o	of Acco	ount: JAN/2024												
		Minor	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
пеац	Head		Heau	Head		Schille				(State)	٠	8009	- 7610	•	(A.G.))
2054	00	003	(01) Training Of	0	(01) Salaries		General-Voted	670	Voucher	12,024	0	0	0	12,024	12,024
			Accounts And Audit				General-Voted	673	Voucher	33,786		0	0	33,786	33,786

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIC)N								
De	epart	ment:	Finance Depa	artment											
Tr	reasu	ry	Shillong (Sou	ıth) Trea	sury										
D.	D.O.	:	1000001 Dir	ector Of	Accounts And Treas	suries Shillong									
Mo	nth o	of Accou	nt: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
2054	00		01) Training Of	0	(01) Salaries	Total Object H	ead 1:			45,810	0	0	0	45,810	45,810
		A	ccounts And Audit		(11) Travel Expenses		General-Voted	1121	Voucher	13,574	0	0	0	13,574	13,574
						Total Object H	ead 11:			13,574	0	0	0	13,574	13,574
					(13) Office Expenses		General-Voted	1581	Voucher	18,205	0	0	0	18,205	18,205
							General-Voted	1582	Voucher	2,120	0	0	0	2,120	2,120
						Total Object H	ead 13 :			20,325	0	0	0	20,325	20,325
					28. Payment For Professional And		General-Voted	1583	Voucher	32,400	0	0	0	32,400	32,400
					Special Special	Total Object H	ead 28:			32,400	0	0	0	32,400	32,400
						Total Sub Head	d :			1,12,109	0	0	0	1,12,109	1,12,109
						Total Minor He	ead 3:			1,12,109	0	0	0	1,12,109	1,12,109
			1) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	668	Voucher	7,365	0	0	0	7,365	7,365
			irectorate Of ccounts&Treasuries.		Allowance		General-Voted	669	Voucher	1,71,555	0	0	0	1,71,555	1,71,555
							General-Voted	672	Voucher	35,550	0	0	0	35,550	35,550
						Total Object H	ead 1 :			2,14,470	0	0	0	2,14,470	2,14,470
					(13) Office Expenses		General-Voted	1585	Voucher	24,560	0	0	0	24,560	24,560
							General-Voted	1586	Voucher	18,205	0	0	0	18,205	18,205
							General-Voted	1587	Voucher	1,800	0	0	0	1,800	1,800
							General-Voted	1588	Voucher	12,500	0	0	0	12,500	12,500
						Total Object H	ead 13:			57,065	0	0	0	57,065	57,065
						Total Sub Head	l:			2,71,535	0	0	0	2,71,535	2,71,535
		(0	2) Cyber Treasury	0	01. Salaries		General-Voted	674							

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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D)emai	nd :	15 TREAS	URY A	AND ACCOUNTS	ADMINISTRATI	ON								
		tment :	Finance Depar												
	reasu		Shillong (Sout												
D	.D.O.	.:	1000001 Dire	ctor Of	f Accounts And Tre	easuries Shillong									
Mo	onth (of Accou	int: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	095	02) Cyber Treasury	0	01. Salaries		General-Voted	674	Voucher	16,596	0	0	0	16,596	16,590
						Total Object I	Head 1 :			16,596	0	0	0	16,596	16,59
						Total Sub Hea	nd:			16,596	0	0	0	16,596	16,590
			03) New Pension Scheme	0	01. Salaries		General-Voted	664	Voucher	24,624	0	0	0	24,624	24,62
						Total Object I	Head 1:			24,624	0	0	0	24,624	24,624
						Total Sub Hea	ıd:			24,624	0	0	0	24,624	24,624
						Total Minor F	Iead 95 :			3,12,755	0	0	0	3,12,755	3,12,755
		097 (01) District Treasuries	0	(01) Salaries		General-Voted	671	Voucher	11,052	0	0	0	11,052	11,052
						Total Object 1	Head 1:			11,052	0	0	0	11,052	11,052
						Total Sub Hea	ıd:			11,052	0	0	0	11,052	11,052
						Total Minor F	Iead 97 :			11,052	0	0	0	11,052	11,052
						Total Sub Ma	jor Head θ :			4,35,916	0	0	0	4,35,916	4,35,910
						Total Major H	Iead 2054:			4,35,916	0	0	0	4,35,916	4,35,910
						Total of Mont	h :			4,35,916	0	0	0	4,35,916	4,35,910
Mo	onth (of Accou	int: FEB/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IICAU	Head		Sciiiie				(State)		8009	- 7610		(A.G.)

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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D	emai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI(ON								
D	epart	ment :	Finance Depa	artment											
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
D.	.D.O.	:	1000001 Dir	ector Of	Accounts And Treas	uries Shillong									
Mo	onth o	of Acco	unt: FEB/2024												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00		(01) Training Of	0	(01) Salaries		General-Voted	398	Voucher	2,88,311	0	40,000	0	2,48,311	2,88,311
			Accounts And Audit				General-Voted	400	Voucher	1,07,072	0	5,000	0	1,02,072	1,07,072
						Total Object H	Head 1:			3,95,383	0	45,000	0	3,50,383	3,95,383
					02. Wages		General-Voted	1215	Voucher	3,300	0	0	0	3,300	3,300
						Total Object H	Head 2 :			3,300	0	0	0	3,300	3,300
					(13) Office Expenses		General-Voted	2462	Voucher	45,120	0	0	0	45,120	45,120
						Total Object I	Head 13:			45,120	0	0	0	45,120	45,120
						Total Sub Hea	ıd :			4,43,803	0	45,000	0	3,98,803	4,43,803
						Total Minor H	lead 3:			4,43,803	0	45,000	0	3,98,803	4,43,803
		1 1	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	388	Voucher	60,155	0	5,000	0	55,155	60,155
			Directorate Of Accounts&Treasuries.		Allowance		General-Voted	389	Voucher	14,73,924	2,500	1,36,430	0	13,34,994	14,71,424
							General-Voted	397	Voucher	69,000	0	0	0	69,000	69,000
							General-Voted	399	Voucher	2,94,725	0	25,000	0	2,69,725	2,94,725
							General-Voted	401	Voucher	2,113	0	0	0	2,113	2,113
						Total Object H	Head 1:			18,99,917	2,500	1,66,430	0	17,30,987	18,97,417
					02. Wages		General-Voted	1216	Voucher	1,500	0	0	0	1,500	1,500
							General-Voted	2605	Voucher	1,33,890	0	0	0	1,33,890	1,33,890
						Total Object H	Head 2:			1,35,390	0	0	0	1,35,390	1,35,390
					06.Medical Treatment		General-Voted	1416	Voucher	29,146	0	0	0	29,146	29,146
							General-Voted	1820	Voucher	20,422	0	0	0	20,422	20,422
							General-Voted	1963	Voucher	37,572	0	0	0	37,572	37,572

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Dem	and:	15 TREA	ASURY A	AND ACCOUNTS A	DMINISTRATIO	N								
Depa	rtment :	Finance Dep	artment											
Treas	sury	Shillong (So	outh) Trea	asury										
D.D.0	0.:	1000001 D	irector O	f Accounts And Treas	suries Shillong									
Month	of Acco	unt: FEB/2024												
Iajor Su Iead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Hea		11040	Head		Semile				(State)		8009	- 7610		(A.G.)
2054 00		(01) Establishment Of	0	06.Medical Treatment		General-Voted	2461	Voucher	86,934	0	0	0	86,934	86,93
		Directorate Of Accounts&Treasuries.			Total Object He	ead 6:			1,74,074	0	0	0	1,74,074	1,74,07
				(11) Travel Expenses,		General-Voted	1415	Voucher	9,397	0	0	0	9,397	9,39
				Conveyance Allowances		General-Voted	1417	Voucher	400	0	0	0	400	40
						General-Voted	2101	Voucher	1,816	0	0	0	1,816	1,81
					Total Object He	ead 11:			11,613	0	0	0	11,613	11,61
				(13) Office Expenses		General-Voted	1821	Voucher	7,779	0	0	0	7,779	7,77
					Total Object He	ead 13 :			7,779	0	0	0	7,779	7,77
					Total Sub Head	:			22,28,773	2,500	1,66,430	0	20,59,843	22,26,27
		(02) Cyber Treasury	0	01. Salaries		General-Voted	390	Voucher	1,48,288	1,000	0	0	1,47,288	1,47,28
					Total Object He	ead 1:			1,48,288	1,000	0	0	1,47,288	1,47,28
				13. Office Expenses		General-Voted	1822	Voucher	51,000	0	0	0	51,000	51,00
						General-Voted	1823	Voucher	12,307	0	0	0	12,307	12,30
						General-Voted	2047	Voucher	4,907	0	0	0	4,907	4,90
						General-Voted	2463	Voucher	5,374	0	0	0	5,374	5,37
					Total Object He	ead 13 :			73,588	0	0	0	73,588	73,58
					Total Sub Head	:			2,21,876	1,000	0	0	2,20,876	2,20,87
		(03) New Pension Sche	me0	01. Salaries		General-Voted	309	Voucher	2,19,072	0	0	0	2,19,072	2,19,07
					Total Object He	ead 1:			2,19,072	0	0	0	2,19,072	2,19,07
				13. Office Expenses		General-Voted	2924	Voucher	24,240	0	0	0	24,240	24,24

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Dema	and:	15 TREAS	URY A	AND ACCOUNTS A	DMINISTRATIC	ON								
Depar	rtment :	Finance Depar	tment											
Treas	sury	Shillong (South	h) Trea	isury										
D.D.C	D. :	1000001 Dire	ctor Of	Accounts And Treas	suries Shillong									
Month	of Acco	unt: FEB/2024												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00	095	(03) New Pension Scheme	0	13. Office Expenses	Total Object H	ead 13 :			24,240	0	0	0	24,240	24,240
				28. Professional	-	General-Voted	1824	Voucher	8,82,209	0	0	0	8,82,209	8,82,209
				Services	Total Object H	ead 28 :			8,82,209	0	0	0	8,82,209	8,82,209
					Total Sub Head	l :			11,25,521	0	0	0	11,25,521	11,25,521
					Total Minor Ho	ead 95:			35,76,170	3,500	1,66,430	0	34,06,240	35,72,670
	097	(01) District Treasuries	0	(01) Salaries		General-Voted	1452	Voucher	95,446	0	10,000	0	85,446	95,446
					Total Object H	ead 1:			95,446	0	10,000	0	85,446	95,446
				02. Wages		General-Voted	1217	Voucher	5,400	0	0	0	5,400	5,400
					Total Object H	ead 2:			5,400	0	0	0	5,400	5,400
				06.Medical Treatment		General-Voted	1884	Voucher	58,919	0	0	0	58,919	58,919
					Total Object H	ead 6:			58,919	0	0	0	58,919	58,919
					Total Sub Head	l :			1,59,765	0	10,000	0	1,49,765	1,59,765
		(03) Upgradation And	0	50.Other Charges		General-Voted	1218	Voucher	34,260	0	0	0	34,260	34,260
		Improvement Of Computer Networks In				General-Voted	1219	Voucher	44,000	0	0	0	44,000	44,000
		Treasuries				General-Voted	1220	Voucher	88,000	0	0	0	88,000	88,000
					Total Object H	ead 50:			1,66,260	0	0	0	1,66,260	1,66,260
					Total Sub Head	d :			1,66,260	0	0	0	1,66,260	1,66,260
					Total Minor Ho	ead 97:			3,26,025	0	10,000	0	3,16,025	3,26,025
					Total Sub Majo	or Head 0:			43,45,998	3,500	2,21,430	0	41,21,068	43,42,498

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Domand 15 TDF	ACTION AND ACCOUNTS	ADMINISTD ATION								
Demand: 15 TRE	EASURY AND ACCOUNTS A	ADMINISTRATION								
Department : Finance De	epartment									
Treasury Shillong (S	outh) Treasury									
D.D.O. : 1000001 I	Director Of Accounts And Trea	asuries Shillong								
Month of Account: FEB/2024										
			7D X7 X7		Gross	Deduction	Deduction	Amount	Net Amount	Gross
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	1.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
Head	Head	Semile			(State)		8009	- 7610		(A.G.))
2054		Total Major Head 2054:			43,45,998	3,500	2,21,430	0	41,21,068	43,42,498
		Total of Month:			43,45,998	3,500	2,21,430	0	41,21,068	43,42,498
Month of Account: MAR/2024										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	2			(State)		8009	- 7610		(A.G.))
2054 00 003 (01) Training Of	0 (01) Salaries	General-Voted	60	Voucher	1,07,072	0	5,000	0	1,02,072	1,07,072
Accounts And Audit		General-Voted	62	Voucher	2,88,311	0	55,000	0	2,33,311	2,88,311
		Total Object Head 1:			3,95,383	0	60,000	0	3,35,383	3,95,383
	02. Wages	General-Voted	3669	Voucher	1,15,270	0	0	0	1,15,270	1,15,270
		General-Voted	3672	Voucher	1,54,660	0	0	0	1,54,660	1,54,660
		General-Voted	4421	Voucher	15,270	0	0	0	15,270	15,270
		Total Object Head 2:			2,85,200	0	0	0	2,85,200	2,85,200
	06.Medical Treatment	t General-Voted	3074	Voucher	18,873	0	0	0	18,873	18,873
		Total Object Head 6:			18,873	0	0	0	18,873	18,873
	(13) Office Expenses	General-Voted	1667	Voucher	9,840	0	0	0	9,840	9,840
		General-Voted	2256	Voucher	1,01,300	0	0	0	1,01,300	1,01,300
		General-Voted	2342	Voucher	39,399	0	0	0	39,399	39,399
		General-Voted	2523	Voucher	18,531	0	0	0	18,531	18,531
		General-Voted	3079	Voucher	43,038	0	0	0	43,038	43,038
		General-Voted	3510	Voucher	3,250	0	0	0	3,250	3,250

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

)emar					OMINISTRATION								
		ment :	Finance Depar											
Tı	reasu	ry	Shillong (Sout	h) Trea	sury									
Ď.	.D.O.	:	1000001 Dire	ctor Of	Accounts And Treas	uries Shillong								
Mo	onth o	of Accou	int: MAR/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head					(State)		8009	- 7610		(A.G.)
2054	00		. ,	0	(13) Office Expenses	General-Voted	4423	Voucher	1,48,891	0	0	0	1,48,891	1,48,89
		A	Accounts And Audit			Total Object Head 13:			3,64,249	0	0	0	3,64,249	3,64,24
					28. Payment For	General-Voted	1669	Voucher	30,000	0	0	0	30,000	30,00
					Professional And Special	General-Voted	1920	Voucher	31,200	0	0	0	31,200	31,20
					Special	General-Voted	3678	Voucher	43,200	0	0	0	43,200	43,20
						General-Voted	4444	Voucher	6,600	0	0	0	6,600	6,60
						Total Object Head 28:			1,11,000	0	0	0	1,11,000	1,11,00
						Total Sub Head:			11,74,705	0	60,000	0	11,14,705	11,74,70
			03) Online Budgeting-	0	13. Office Expenses	General-Voted	3080	Voucher	7,332	0	0	0	7,332	7,33
			raining Of Officers And taff Of Administrative			General-Voted	3695	Voucher	7,200	0	0	0	7,200	7,20
		1 1	Departments/Heads Of Department.			Total Object Head 13:			14,532	0	0	0	14,532	14,53
			repartment.		21. Supplies And	General-Voted	3081	Voucher	60,000	0	0	0	60,000	60,00
					Materials	Total Object Head 21:			60,000	0	0	0	60,000	60,00
					50.Other Charges	General-Voted	2644	Voucher	6,222	0	0	0	6,222	6,22
						Total Object Head 50:			6,222	0	0	0	6,222	6,22
						Total Sub Head:			80,754	0	0	0	80,754	80,75
						Total Minor Head 3:			12,55,459	0	60,000	0	11,95,459	12,55,45
		I I		0	(01) Salaries, Sumtuary	General-Voted	55	Voucher	28,896	0	0	0	28,896	28,89
		1 1	Oirectorate Of Accounts&Treasuries.		Allowance	General-Voted	58	Voucher	15,46,060	3,500	1,26,430	0	14,16,130	15,42,56
						General-Voted	63	Voucher	2,94,725	0	25,000	0	2,69,725	2,94,72

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Г	emar	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATION TO THE CONTROL OF THE	ON								
D	epart	ment :	Finance Depa	artment											
T	reasu	ıry	Shillong (Sou	uth) Trea	nsury										
	.D.O.	:	1000001 Dia	rector Of	f Accounts And Treas	suries Shillong									
Mo	onth o	of Accor	unt: MAR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	1 1	01) Establishment Of Directorate Of	0	(01) Salaries, Sumtuary Allowance	Total Object F	Iead 1 :			18,69,681	3,500	1,51,430	0	17,14,751	18,66,18
			Accounts&Treasuries.		02. Wages		General-Voted	3670	Voucher	1,01,600	0	0	0	1,01,600	1,01,600
						Total Object H	Head 2:			1,01,600	0	0	0	1,01,600	1,01,600
					06.Medical Treatment		General-Voted	2341	Voucher	9,000	0	0	0	9,000	9,000
							General-Voted	3073	Voucher	29,046	0	0	0	29,046	29,040
						Total Object H	Iead 6:			38,046	0	0	0	38,046	38,040
					(11) Travel Expenses,		General-Voted	4417	Voucher	4,304	0	0	0	4,304	4,304
					Conveyance Allowances	Total Object H	Iead 11 :			4,304	0	0	0	4,304	4,304
					(13) Office Expenses	-	General-Voted	1665	Voucher	5,139	0	0	0	5,139	5,139
							General-Voted	1666	Voucher	1,576	0	0	0	1,576	1,576
							General-Voted	1918	Voucher	500	0	0	0	500	500
							General-Voted	1919	Voucher	17,740	0	0	0	17,740	17,740
							General-Voted	2253	Voucher	7,500	0	0	0	7,500	7,500
							General-Voted	2254	Voucher	6,074	0	0	0	6,074	6,074
							General-Voted	2255	Voucher	12,484	0	0	0	12,484	12,484
							General-Voted	2344	Voucher	36,138	0	0	0	36,138	36,138
							General-Voted	2524	Voucher	24,490	0	0	0	24,490	24,490
							General-Voted	2525	Voucher	18,531	0	0	0	18,531	18,531
							General-Voted	3076	Voucher	4,930	0	0	0	4,930	4,930
							General-Voted	3077	Voucher	4,919	0	0	0	4,919	4,919
							General-Voted	3078	Voucher	776	0	0	0	776	776
							General-Voted	3508	Voucher	2,500	0	0	0	2,500	2,500

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATIO	ON								
D	epart	tment :	Finance Depa	rtment											
T	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	.:	1000001 Dire	ector Of	Accounts And Trea	suries Shillong									
Mo	onth o	of Acco	ount: MAR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.)
2054	00	1	(-)	0	(13) Office Expenses		General-Voted	4425	Voucher	4,696	0	0	0	4,696	4,696
		1	Directorate Of Accounts&Treasuries.				General-Voted	4428	Voucher	2,000	0	0	0	2,000	2,000
						Total Object H	lead 13 :			1,49,993	0	0	0	1,49,993	1,49,993
						Total Sub Head	d :			21,63,624	3,500	1,51,430	0	20,08,694	21,60,124
			(02) Cyber Treasury	0	01. Salaries		General-Voted	56	Voucher	1,48,288	1,000	0	0	1,47,288	1,47,288
						Total Object H	lead 1 :			1,48,288	1,000	0	0	1,47,288	1,47,288
					13. Office Expenses		General-Voted	1668	Voucher	4,978	0	0	0	4,978	4,978
							General-Voted	2252	Voucher	32,000	0	0	0	32,000	32,000
							General-Voted	3509	Voucher	6,400	0	0	0	6,400	6,400
						Total Object H	lead 13 :			43,378	0	0	0	43,378	43,378
						Total Sub Head	d :			1,91,666	1,000	0	0	1,90,666	1,90,666
			(03) New Pension Scheme	e0	01. Salaries		General-Voted	64	Voucher	2,19,072	0	0	0	2,19,072	2,19,072
						Total Object H	lead 1 :			2,19,072	0	0	0	2,19,072	2,19,072
					13. Office Expenses		General-Voted	2251	Voucher	32,000	0	0	0	32,000	32,000
							General-Voted	2343	Voucher	6,470	0	0	0	6,470	6,470
						Total Object H	lead 13 :			38,470	0	0	0	38,470	38,470
					28. Professional Services		General-Voted	4443	Voucher	7,35,422	0	0	0	7,35,422	7,35,422
					Services	Total Object H	lead 28 :			7,35,422	0	0	0	7,35,422	7,35,422
						Total Sub Head	d :			9,92,964	0	0	0	9,92,964	9,92,964
						Total Minor H	ead 95 :			33,48,254	4,500	1,51,430	0	31,92,324	33,43,754

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Ι	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	tment :	Finance Depa	rtment											
Т	'reasu	ıry	Shillong (Sou	th) Trea	asury										
Ď	.D.O.	.:	1000001 Dire	ector Of	f Accounts And Trea	suries Shillong									
Me	onth o	of Accou	int: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		General-Voted	57	Voucher	95,446	0	10,000	0	85,446	95,44
						Total Object I	Head 1:			95,446	0	10,000	0	85,446	95,44
					02. Wages		General-Voted	3674	Voucher	1,53,540	0	0	0	1,53,540	1,53,54
							General-Voted	3675	Voucher	1,53,540	0	0	0	1,53,540	1,53,54
						Total Object I	Head 2 :			3,07,080	0	0	0	3,07,080	3,07,08
					(11) Travel Expenses		General-Voted	4419	Voucher	13,560	0	0	0	13,560	13,56
						Total Object I	Head 11:			13,560	0	0	0	13,560	13,56
					(13) Office Expenses		General-Voted	2592	Voucher	1,04,962	0	0	0	1,04,962	1,04,96
						Total Object I	Head 13:			1,04,962	0	0	0	1,04,962	1,04,96
						Total Sub Hea	ıd :			5,21,048	0	10,000	0	5,11,048	5,21,04
			/	0	13. Office Expenses		General-Voted	2250	Voucher	48,500	0	0	0	48,500	48,50
			mprovement Of Computer Networks In				General-Voted	2526	Voucher	8,23,200	0	0	0	8,23,200	8,23,20
			reasuries				General-Voted	2642	Voucher	15,79,406	0	0	0	15,79,406	15,79,40
							General-Voted	2643	Voucher	45,318	0	0	0	45,318	45,31
							General-Voted	3075	Voucher	13,41,565	0	0	0	13,41,565	13,41,56
							General-Voted	4432	Voucher	3,87,430	0	0	0	3,87,430	3,87,43
							General-Voted	4434	Voucher	27,640	0	0	0	27,640	27,64
							General-Voted	4436	Voucher	15,07,374	0	0	0	15,07,374	15,07,37
						Total Object I	Head 13:			57,60,433	0	0	0	57,60,433	57,60,43
					21. Supplies And		General-Voted	4440	Voucher	1,05,40,000	0	0	0	1,05,40,000	1,05,40,00
					Materials		General-Voted	4442	Voucher	2,73,850	0	0	0	2,73,850	2,73,85

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date :

08/05/2024

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D	eman	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
De	epart	ment :	Finance Depart	rtment											
Tı	easu	ry	Shillong (Sout	th) Trea	sury										
D.	D.O.	:	1000001 Dire	ector Of	Accounts And Tre	easuries Shillong									
Мо	nth o	of Acco	unt: MAR/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(03) Upgradation And Improvement Of	0	21. Supplies And Materials	Total Object H	Iead 21 :			1,08,13,850	0	0	0	1,08,13,850	1,08,13,850
			Computer Networks In Freasuries		50.Other Charges		General-Voted	1670	Voucher	88,000	0	0	0	88,000	88,000
			reasures				General-Voted	1921	Voucher	28,500	0	0	0	28,500	28,500
							General-Voted	1922	Voucher	29,375	0	0	0	29,375	29,375
							General-Voted	2645	Voucher	51,802	0	0	0	51,802	51,802
							General-Voted	3082	Voucher	76,200	0	0	0	76,200	76,200
							General-Voted	4445	Voucher	36,765	0	0	0	36,765	36,765
						Total Object H	Iead 50 :			3,10,642	0	0	0	3,10,642	3,10,642
						Total Sub Hea	d :			1,68,84,925	0	0	0	1,68,84,925	1,68,84,925
						Total Minor H	Lead 97:			1,74,05,973	0	10,000	0	1,73,95,973	1,74,05,973
						Total Sub Maj	or Head θ :			2,20,09,686	4,500	2,21,430	0	2,17,83,756	2,20,05,186
						Total Major H	lead 2054:			2,20,09,686	4,500	2,21,430	0	2,17,83,756	2,20,05,186
						Total of Montl	n :			2,20,09,686	4,500	2,21,430	0	2,17,83,756	2,20,05,186
Roc	onci	liation	ı Portion			Total of DDO	1000001:			17,10,69,338	45,143	29,81,000	1,54,000	16,78,89,195	17,10,24,195
			ment of A.G. Office:												
G		CDD				DDO wis	e Total (Original	+Reconcil	ation+IA) :						17,10,24,195
Sumi	mary	of DD	O wise expenditur	<u>'e</u>											

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand:	15 TREASURY AND ACCOUNTS ADMII	NISTR	ATION		
Department :	Finance Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1000001 Director Of Accounts And Treasuries	Shillo	ong		
Summary of DDC	O wise expenditure				
2054 00 3	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	42,49,793
2054 00 3	(01) Training Of Accounts And Audit	0	02. Wages	General-Voted	14,85,259
2054 00 3	(01) Training Of Accounts And Audit	0	06.Medical Treatment	General-Voted	1,00,116
2054 00 3	(01) Training Of Accounts And Audit	0	(11) Travel Expenses	General-Voted	13,574
2054 00 3	(01) Training Of Accounts And Audit	0	(13) Office Expenses	General-Voted	5,21,818
2054 00 3	(01) Training Of Accounts And Audit	0	28. Payment For Professional And Special	General-Voted	1,43,400
2054 00 3	(03) Online Budgeting-Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	13. Office Expenses	General-Voted	52,833
2054 00 3	(03) Online Budgeting-Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	21. Supplies And Materials	General-Voted	60,000
2054 00 3	(03) Online Budgeting-Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	50.Other Charges	General-Voted	54,169
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,27,43,204
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	02. Wages	General-Voted	12,93,940
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	06.Medical Treatment	General-Voted	4,77,060
2054 00 95	(01) Establishment Of Directorate Of	0	(11) Travel Expenses,	General-Voted	1,41,331

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Den	nand	:	15 TREASURY AND ACCOUNTS ADM	IINISTR	ATION		
Dep	artmo	ent :	Finance Department				
Trea	asury		Shillong (South) Treasury				
D.D.	.0.:		1000001 Director Of Accounts And Treasuri	es Shillo	ong		
Summe	ary oj	f DD	O wise expenditure				
			Accounts&Treasuries.		Conveyance Allowances		
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses	General-Voted	7,28,954
2054	00	95	(02) Cyber Treasury	0	01. Salaries	General-Voted	17,50,456
2054	00	95	(02) Cyber Treasury	0	13. Office Expenses	General-Voted	1,16,966
2054	00	95	(03) New Pension Scheme	0	01. Salaries	General-Voted	25,80,324
2054	00	95	(03) New Pension Scheme	0	13. Office Expenses	General-Voted	74,710
2054	00	95	(03) New Pension Scheme	0	28. Professional Services	s General-Voted	30,20,586
2054	00	97	(01) District Treasuries	0	(01) Salaries	General-Voted	11,28,160
2054	00	97	(01) District Treasuries	0	02. Wages	General-Voted	15,65,080
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	General-Voted	2,15,682
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	General-Voted	13,560
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	General-Voted	3,18,000
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	13. Office Expenses	General-Voted	57,60,433
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	21. Supplies And Materials	General-Voted	12,14,14,797
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50.Other Charges	General-Voted	9,99,990

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Shillong

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Up to Accounting Month March (Pre) 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
Summary of DDO v	vise expenditure_
	17,10,24,195

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

eman	d :	15 TREA	SURY A	AND ACCOUNTS AI	DMINISTRATI	ON								
partn	nent :	Finance Depa	rtment											
easur	·y	Shillong (Sou	th) Trea	sury										
D.O. :	:	1000002 Dir	ectorate	Of Local Fund Audit	Shillong Megha	alaya								
nth of	f Accou	int: APR/2023												
Sub I	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
	IIcau	IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
00	1	,	0	(01) Salaries, Sumtuary		General-Voted	122	Voucher	5,33,396	0	81,330	0	4,52,066	5,33,396
				Allowance		General-Voted	123	Voucher	3,89,009	0	82,090	2,200	3,04,719	3,89,009
	[addit.				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
					Total Object I	Head 1:			92,48,066	5,000	7,77,720	13,200	84,52,146	92,43,066
				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
					Total Object I	Head 2:			44,946	0	0	0	44,946	44,946
					Total Sub Hea	ad :			92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
					Total Minor H	Head 98:			92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
					Total Sub Ma	jor Head θ :			92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
					Total Major H	Head 2054:			92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
					Total of Mont	h :			92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
nth of	f Accou	nt: MAY/2023												
Sub 1	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross				Net Amount	Gross
			Sub	.	Schme			31	Amount	by DDO		F. A&E)	(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
	epartreasur D.O.: nth of Sub Major Head	Sub Minor Major Head OO 098 (CA) On the of Accounts of Accounts of Accounts Minor Major Head	Shillong (South of Account: APR/2023 Sub Minor Sub Major Head Head O0 098 (01) Establishment Of Director Local Fund Audit. on the of Account: MAY/2023 Sub Minor Sub Major Head Head	Shillong (South) Trea D.O.: 1000002 Directorate The of Account: APR/2023 Sub Minor Sub Sub Major Head Head Sub Head O0 098 (01) Establishment Of O Director Local Fund Audit. On the of Account: MAY/2023 Sub Minor Sub Sub Major Head Head Sub Major Head Head Sub	Shillong (South) Treasury D.O.: 1000002 Directorate Of Local Fund Audit Inth of Account: APR/2023 Sub Minor Sub Sub Object Head Head Head Head O0 098 (01) Establishment Of ODirector Local Fund Audit. O2. Wages O3. Wages Sub Minor Sub Sub Object Head Sub Head O4. Wages O5. Wages O6. Wages O7. Wages	Sub Minor Sub Sub Object Head Sub Total Object I Total Sub Head Total Major F Total Sub Major F Total Object I Total Major F Total of Mont I Total Major F Tot	Shillong (South) Treasury D.O.: 1000002 Directorate Of Local Fund Audit Shillong Meghalaya Inth of Account: APR/2023 Sub Minor Sub Sub Sub Sub Sub Sub Sub Head O0 098 01) Establishment Of Director Local Fund Audit. 01 02 03 04 04 04 04 05 05 05 05	Shillong (South) Treasury D.O.: 1000002 Directorate Of Local Fund Audit Shillong Meghalaya Inth of Account: APR/2023 Sub Minor Sub Sub Sub Head Sub Head O0 098 ODirector Local Fund Audit Shillong Meghalaya O0 098 ODIRECTOR Local Fund Sub Head O0 098 ODIRECTOR Local Fund Audit Shillong Meghalaya O0 098 ODIRECTOR Local Fund Sub Head O0 098 ODIRECTOR Local Fund Audit Shillong Meghalaya O0 098 ODIRECTOR Head Sub Sub ODIPECT Head Sub Schme O0 098 ODIPECTOR Head Sub Sub ODIPECT Head Schme O0 098 ODIPECTOR NOT SUB Sub ODIPECT Head Schme O0 098 ODIPECTOR NOT SUB Sub ODIPECT Head Schme O0 098 ODIPECTOR NOT SUB Sub ODIPECT Head Schme O0 098 ODIPECTOR NOT SUB Sub ODIPECT Head Schme O0 098 ODIPECTOR NOT SUB Sub ODIPECT Head Schme O0 098 ODIPECTOR NOT SUB Sub ODIPECTOR OF SUB SUB	Shillong (South) Treasury D.O.: 1000002 Directorate Of Local Fund Audit Shillong Meghalaya Inth of Account: APR/2023 Sub Minor Sub Sub Sub Head Head Head Head Head Head Head Head	Shillong (South) Treasury Shillong (South) Treasury	Shillong (South) Treasury Shillong (South) Treasury	Shillong (South) Trusury Shillong (South) Trusury	Shillong (South) Treasury Shillong (South) Treasury	Part Part

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Run Date:

D)eman	nd:	15 TREA	SURY A	AND ACCOUNTS AI	DMINISTRATION OF THE PROPERTY	ON								
D	epart	ment :	Finance Depa	artment											
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
; D	.D.O.	:	1000002 Dia	rectorate	Of Local Fund Audit	Shillong Megha	alaya								
Mo	onth o	f Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2054	00	1 1	01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	819	Voucher	26,644	0	0	0	26,644	26,644
			Director Local Fund Audit.		Allowance		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
						Total Object H	Head 1:			91,95,679	5,000	7,35,080	13,200	84,42,399	91,90,679
					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
						Total Object H	Head 2:			43,980	0	0	0	43,980	43,980
						Total Sub Hea	d:			92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659
						Total Minor H	lead 98:			92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659
						Total Sub Maj	jor Head θ :			92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659
						Total Major H	lead 2054:			92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659
						Total of Mont	h :			92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659
Mo	onth o	f Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2054	00	1 1	01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1245	Voucher	13,500	0	0	0	13,500	13,500
			Director Local Fund Audit.		Allowance		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

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Run Date:

De	mand	l :	15 TREA	SURY A	AND ACCOUNTS AI	DMINISTRATI	ON								
Dep	partm	ent :	Finance Dep	artment											
Tre	asury	7	Shillong (So	uth) Trea	asury										
D.D).O. :		1000002 Di	rectorate	Of Local Fund Audit	Shillong Megh	alaya								
Mon	th of	Accour	nt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2054 0	00 09	- 1	1) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1644	Voucher	17,025	0	0	0	17,025	17,025
			rector Local Fund		Allowance		General-Voted	1649	Voucher	51,300	0	0	0	51,300	51,300
		A	udit.				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
						Total Object I	Head 1:			1,04,02,668	6,000	7,28,150	13,200	96,55,318	1,03,96,668
					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
						Total Object I	Head 2 :			44,946	0	0	0	44,946	44,940
					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
						Total Object I	Head 6:			1,67,022	0	0	0	1,67,022	1,67,022
					(11) Travel Expenses, Conveyance		General-Voted	1244	Voucher	1,428	0	0	0	1,428	1,428
					Allowances	Total Object I	Head 11:			1,428	0	0	0	1,428	1,428
					(13) Office Expenses		General-Voted	2362	Voucher	5,816	0	0	0	5,816	5,810
							General-Voted	2363	Voucher	1,600	0	0	0	1,600	1,600
							General-Voted	2364	Voucher	3,300	0	0	0	3,300	3,300

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Run Date:

Dema	and:	15 TREA	ASURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depar	tment :	Finance Dep	artment											
Treas	ury	Shillong (So	outh) Trea	asury										
D.D. O). :	1000002 D	rectorate	Of Local Fund Audi	it Shillong Megha	alaya								
Month	of Accou	unt: JUN/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		Ikau	Head		Semile				(State)		8009	- 7610		(A.G.)
2054 00		(01) Establishment Of	0	(13) Office Expenses		General-Voted	2365	Voucher	18,905	0	0	0	18,905	18,905
		Director Local Fund Audit.				General-Voted	2366	Voucher	10,217	0	0	0	10,217	10,217
		- 14441				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
					Total Object I	Head 13:			77,834	0	0	0	77,834	77,834
					Total Sub Hea	ıd:			1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898
					Total Minor H	lead 98:			1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898
					Total Sub Ma	jor Head θ :			1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898
					Total Major H	lead 2054 :			1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898
					Total of Mont	h :			1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898

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Run Date:

De	eman	id:	15 TREA	SURY A	AND ACCOUNTS AI	DMINISTRATI	ON								
De	partı	ment :	Finance Depa	artment											
Tre	easui	ry	Shillong (Sou	ıth) Trea	asury										
 D.I	0.0.	:	1000002 Dia	ectorate	Of Local Fund Audit	Shillong Megh	alaya								
Mor	nth o	f Accor	int: JUL/2023												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Iead		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.)
2054	00	1 1	01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1343	Voucher	20,881	0	0	0	20,881	20,88
			Oirector Local Fund Audit.		Allowance		General-Voted	1345	Voucher	50,835	0	0	0	50,835	50,83
		ĺ	Tudit.				General-Voted	1681	Voucher	3,947	0	0	0	3,947	3,94
							General-Voted	1772	Voucher	2,02,346	0	0	0	2,02,346	2,02,34
							General-Voted	2307	Voucher	13,500	0	0	0	13,500	13,50
							General-Voted	745	Voucher	36,061	0	10,000	0	26,061	36,06
							General-Voted	746	Voucher	4,00,430	1,000	82,090	2,200	3,15,140	3,99,43
							General-Voted	748	Voucher	4,28,204	0	61,330	0	3,66,874	4,28,20
							General-Voted	751	Voucher	83,49,600	4,000	5,79,730	11,000	77,54,870	83,45,60
							General-Voted	753	Voucher	38,731	0	0	0	38,731	38,73
							General-Voted	755	Voucher	32,481	0	0	0	32,481	32,48
						Total Object I	Head 1:			95,77,016	5,000	7,33,150	13,200	88,25,666	95,72,01
					02. Wages		General-Voted	1174	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	1175	Voucher	14,490	0	0	0	14,490	14,49
							General-Voted	1176	Voucher	14,490	0	0	0	14,490	14,49
							General-Voted	2675	Voucher	4,191	0	0	0	4,191	4,19
						Total Object I	Head 2:			48,171	0	0	0	48,171	48,17
					06.Medical Treatment		General-Voted	1667	Voucher	4,000	0	0	0	4,000	4,00
							General-Voted	2090	Voucher	73,695	0	0	0	73,695	73,69
							General-Voted	2091	Voucher	1,42,206	0	0	0	1,42,206	1,42,20
							General-Voted	2092	Voucher	1,800	0	0	0	1,800	1,80
							General-Voted	2247	Voucher	12,026	0	0	0	12,026	12,02
							General-Voted	2306	Voucher	36,302	0	0	0	36,302	36,30

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Den	nand :	15 TREAS	URY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Dep	artment :	Finance Depar	tment											
Trea	asury	Shillong (Sout	h) Trea	sury										
	O ·	1000002 Dire	ctorate	Of Local Fund Audi	t Shillong Megha	lava								
Major S	ub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
	ijor Head ead	l Head	Sub Head		Schme				Amount (State)	by DDO	8009	- 7610	(as per SOP)	Amount (A.G.))
2054 00	098	(01) Establishment Of	0	06.Medical Treatment	Total Object H	Iead 6:			2,70,029	0	0	0	2,70,029	2,70,029
		Director Local Fund Audit.		(13) Office Expenses		General-Voted	1946	Voucher	3,012	0	0	0	3,012	3,012
		Audit.				General-Voted	2248	Voucher	4,100	0	0	0	4,100	4,100
						General-Voted	2249	Voucher	3,759	0	0	0	3,759	3,759
						General-Voted	2250	Voucher	4,177	0	0	0	4,177	4,177
						General-Voted	2251	Voucher	3,759	0	0	0	3,759	3,759
						General-Voted	2252	Voucher	350	0	0	0	350	350
						General-Voted	2253	Voucher	5,266	0	0	0	5,266	5,266
						General-Voted	2254	Voucher	2,788	0	0	0	2,788	2,788
						General-Voted	2255	Voucher	3,759	0	0	0	3,759	3,759
						General-Voted	2256	Voucher	500	0	0	0	500	500
						General-Voted	2257	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	2258	Voucher	3,500	0	0	0	3,500	3,500
					Total Object H	Iead 13:			37,470	0	0	0	37,470	37,470
					Total Sub Hea	d :			99,32,686	5,000	7,33,150	13,200	91,81,336	99,27,686
		(03) Computerisation Of Directorate Of Local Fund		13. Office Expenses		General-Voted	2259	Voucher	1,180	0	0	0	1,180	1,180
		Audit			Total Object H	lead 13 :			1,180	0	0	0	1,180	1,180
					Total Sub Hea	d :			1,180	0	0	0	1,180	1,180
					Total Minor H	ead 98:			99,33,866	5,000	7,33,150	13,200	91,82,516	99,28,866
					Total Sub Maj	or Head θ :			99,33,866	5,000	7,33,150	13,200	91,82,516	99,28,866
					Total Major H	ead 2054:			99,33,866	5,000	7,33,150	13,200	91,82,516	99,28,866

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Run Date :	08/05/2024

	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Г	Pepart	ment :	Finance Depa	rtment											
T	reasu	ry	Shillong (Sou	th) Trea	asury										
i).D.O.	•	1000002 Dir	ectorate	Of Local Fund Audi	t Shillong Megh	alava								
					Of Local I tille Attel	t Simiong Wegna	ana y a								
M	onth (of Acco	unt: JUL/2023								D 1 4	- D 1 (1		N	
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	<i>a</i> , == 0	8009	- 7610	(۲)	(A.G.))
						Total of Mont	h :			99,33,866	5,000	7,33,150	13,200	91,82,516	99,28,866
M	onth o	of Acco	unt: AUG/2023								· · · · · · · · · · · · · · · · · · ·				
		Minor r Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	1	(01) Establishment Of	0	(01) Salaries, Sumtuary	r	General-Voted	104	Voucher	4,11,461	1,000	82,200	2,200	3,26,061	4,10,461
			Director Local Fund Audit.		Allowance		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
						Total Object I	Head 1:			97,23,154	5,000	7,60,770	13,200	89,44,184	97,18,154
					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
						Total Object I	Head 2:			44,946	0	0	0	44,946	44,946
					(13) Office Expenses		General-Voted	1195	Voucher	3,759	0	0	0	3,759	3,759
							General-Voted	1196	Voucher	3,800	0	0	0	3,800	3,800
							General-Voted	1197	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	1198	Voucher	900	0	0	0	900	900
							General-Voted	1378	Voucher	4,500	0	0	0	4,500	4,500
							General-Voted	1379	Voucher	390	0	0	0	390	390
							General-Voted	1380	Voucher	2,554	0	0	0	2,554	2,554
							General-Voted	1381	Voucher	2,703	0	0	0	2,703	2,703

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08/05/2024

Run Date :

Dem	and:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depa	rtment :	: Finance Depa	rtment											
Treas	sury	Shillong (Sou	th) Trea	sury										
; D.D.(0.:	1000002 Dir	ectorate	Of Local Fund Audi	t Shillong Megha	alaya								
Month	of Acco	ount: AUG/2023												
Iajor Su Iead Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Hea		. Ireuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2054 00	098	(01) Establishment Of	0	(13) Office Expenses		General-Voted	2311	Voucher	3,022	0	0	0	3,022	3,022
		Director Local Fund Audit.				General-Voted	2312	Voucher	1,025	0	0	0	1,025	1,025
		rudit.				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
					Total Object I	Head 13:			65,802	0	0	0	65,802	65,802
					Total Sub Hea	ıd :			98,33,902	5,000	7,60,770	13,200	90,54,932	98,28,902
		(03) Computerisation Of		02. Wages		General-Voted	2472	Voucher	14,100	0	0	0	14,100	14,100
		Directorate Of Local Fun Audit	d			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
					Total Object I	Head 2:			1,60,500	0	0	0	1,60,500	1,60,500
					Total Sub Hea	ıd:			1,60,500	0	0	0	1,60,500	1,60,500
					Total Minor H	lead 98:			99,94,402	5,000	7,60,770	13,200	92,15,432	99,89,402
	911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	1927	Challan	-85,014	0	0	0	-85,014	-85,014

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De	ema	ind:	15 TREAS	SURY A	AND ACCOUNTS AI	OMINISTRATI	ON								
De	epar	tment :	Finance Depar	tment											
Tr	east	ury	Shillong (Sout	h) Trea	sury										
<u>.</u>	D.O	•	1000002 Dire	ectorate	Of Local Fund Audit	Shillong Megh	alava								
				Ctorate	Of Local Fund Audit	Simiong Wegne									
Mo	nth	of Accou	int: AUG/2023							C	Deduction	D. J. A.	A 4	NI-4 A	C
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	viajo Head	or Head d	неаа	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.)
2054	00	911 (01) Refund Of	0	70. Deduct Recoveries	Total Object I	Head 70 :			-85,014	0	0	0	-85,014	-85,014
		h	Overpayment Pertaining To Previous Financial Year			Total Sub Hea	nd:			-85,014	0	0	0	-85,014	-85,014
						Total Minor H	lead 911 :			-85,014	0	0	0	-85,014	-85,014
						Total Sub Maj	jor Head θ :			99,09,388	5,000	7,60,770	13,200	91,30,418	99,04,388
						Total Major H	Lead 2054:			99,09,388	5,000	7,60,770	13,200	91,30,418	99,04,388
						Total of Mont	h :			99,09,388	5,000	7,60,770	13,200	91,30,418	99,04,388
Moi	nth	of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2054	00	1 1	,	0	(01) Salaries, Sumtuary		General-Voted	1610	Voucher	2,00,889	0	20,000	0	1,80,889	2,00,889
			Director Local Fund Audit.		Allowance		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
						Total Object F	Head 1:			95,98,509	1,000	7,73,160	13,200	88,11,149	95,97,509
					02. Wages		General-Voted	227	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	228	Voucher	14,973	0	0	0	14,973	14,973
							General-Voted	229	Voucher	14,973	0	0	0	14,973	14,973

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Run Date:

Demand:		15 TREAS	URY A	ND ACCOUNTS A	DMINISTRATIO	ON								
Department	:]	Finance Depar	tment											
Treasury	,	Shillong (Sout	h) Trea	sury										
		1000002 Dire	ctorate	Of Local Fund Audit	t Shillong Megha	laya								
Month of Aco	ount:	SEP/2023												
Major Sub Min Head Major Hea			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
Head			Head						(12 2222 2)		8009	- /010		()
2054 00 098	. ,		0	02. Wages	Total Object H	lead 2 :			44,946	0	0	0	44,946	44,946
	Director Audit.	Local Fund		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
					Total Object H	lead 6 :			4,200	0	0	0	4,200	4,200
				(13) Office Expenses		General-Voted	1853	Voucher	400	0	0	0	400	400
						General-Voted	1880	Voucher	1,315	0	0	0	1,315	1,313
					Total Object H	lead 13 :			1,715	0	0	0	1,715	1,715
					Total Sub Head	d :			96,49,370	1,000	7,73,160	13,200	88,62,010	96,48,370
		nputerisation Of		02. Wages		General-Voted	230	Voucher	22,500	0	0	0	22,500	22,500
	Directora Audit	ate Of Local Fund				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
					Total Object H	lead 2 :			73,200	0	0	0	73,200	73,200
					Total Sub Head	d :			73,200	0	0	0	73,200	73,200
					Total Minor H	ead 98:			97,22,570	1,000	7,73,160	13,200	89,35,210	97,21,570
					Total Sub Maj	or Head θ :			97,22,570	1,000	7,73,160	13,200	89,35,210	97,21,570
					Total Major H	ead 2054:			97,22,570	1,000	7,73,160	13,200	89,35,210	97,21,570
					Total of Month	ı :			97,22,570	1,000	7,73,160	13,200	89,35,210	97,21,570
Month of Aco	ount:	OCT/2023												
Major Sub Min	or Sub		Sub	Object Head	Categorised									
isit us at http//c	ıg.gov.ir	n/ae/meghalav	a											

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	eman	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	part	ment :	Finance Depa	artment											
Tr	easu	ry	Shillong (Sou	uth) Trea	sury										
D.	D.O.	:	1000002 Dia	rectorate	Of Local Fund Audit	Shillong Megh	alaya								
Mo	nth o	of Accou	unt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00		01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1188	Voucher	1,36,388	0	10,000	0	1,26,388	1,36,388
			Director Local Fund Audit.		Allowance		General-Voted	1688	Voucher	19,635	0	0	0	19,635	19,635
		ĺ	raur.				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
						Total Object I	Head 1:			93,32,373	1,000	7,57,080	13,200	85,61,093	93,31,373
					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
						Total Object I	Head 2 :			42,531	0	0	0	42,531	42,531
					(11) Travel Expenses, Conveyance		General-Voted	1110	Voucher	7,540	0	0	0	7,540	7,540
					Allowances	Total Object I	Head 11:			7,540	0	0	0	7,540	7,540
					(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

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Up to Accounting Month March (Pre) of Financial Year 2023-2024 **Run Date:** 08/05/2024

	Dema	nd:	15 TREA	SURY	AND ACCOUNTS A	DMINISTRATI	ON								
I	Depar	tment :	Finance Depa	artment											
7	reasu	ırv	Shillong (Sou	uth) Tre:	asurv										
						01.111 3.5.5									
I	O.D.O	.:	1000002 Dii	rectorate	Of Local Fund Audit	Shillong Megh	alaya								
M	onth	of Acco	ount: OCT/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head	[(State)		8009	- 7610		(A.G.))
2054	00	098	(01) Establishment Of	0	(13) Office Expenses		General-Voted	1682	Voucher	550	0	0	0	550	550
			Director Local Fund Audit.				General-Voted	1683	Voucher	1,500	0	0	0	1,500	1,500
			Audit.				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						

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Run Date:

De	mand:	15 TRE	ASURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Dej	partmen	t: Finance De	partment											
Tre	easury	Shillong (S	outh) Trea	asury										
D.I	0.0.:	1000002 Г	Directorate	Of Local Fund Audi	t Shillong Megha	alaya								
Mon	th of Ac	ecount: OCT/2023												
		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2054	00 098	(01) Establishment Of	0	(13) Office Expenses		General-Voted	2436		1,416	0	0	0	1,416	1,416
		Director Local Fund Audit.				General-Voted	2437	Voucher	2,896	0	0	0	2,896	2,896
						General-Voted	2438	Voucher	70	0	0	0	70	70
						General-Voted	2531	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	2532	Voucher	3,152	0	0	0	3,152	3,152
						General-Voted	2533	Voucher	1,025	0	0	0	1,025	1,025
					Total Object H	Head 13:			91,908	0	0	0	91,908	91,908
					Total Sub Hea	d:			94,74,352	1,000	7,57,080	13,200	87,03,072	94,73,352
		(03) Computerisation (Directorate Of Local F		02. Wages		General-Voted	1087	Voucher	22,500	0	0	0	22,500	22,500
		Audit	una			General-Voted	1088	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	1089	Voucher	14,100	0	0	0	14,100	14,100
						General-Voted	1090	Voucher	14,100	0	0	0	14,100	14,100
					Total Object H	Head 2:			73,200	0	0	0	73,200	73,200
					Total Sub Hea	d:			73,200	0	0	0	73,200	73,200
					Total Minor H	lead 98 :			95,47,552	1,000	7,57,080	13,200	87,76,272	95,46,552
	911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	2781	Challan	-3,019	0	0	0	-3,019	-3,019
		To Previous Financial	15		Total Object H	Head 70:			-3,019	0	0	0	-3,019	-3,019
		Year			Total Sub Hea	d:			-3,019	0	0	0	-3,019	-3,019
					Total Minor H	lead 911 :			-3,019	0	0	0	-3,019	-3,019
					Total Sub Maj	ior Head θ :			95,44,533	1,000	7,57,080	13,200	87,73,253	95,43,533

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Run Date:

D)eman	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATION TO THE PROPERTY OF THE PROPERTY	ON								
De	epartı	ment :	Finance Depa	artment											
Tı	reasu	ry	Shillong (Sou	ıth) Trea	sury										
D.	.D.O.	:	1000002 Dia	ectorate	Of Local Fund Audit	Shillong Megha	alaya								
Mo	onth o	of Acco	ount: OCT/2023												
Major Head N			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2054						Total Major H	lead 2054:			95,44,533	1,000	7,57,080	13,200	87,73,253	95,43,533
						Total of Montl	h :			95,44,533	1,000	7,57,080	13,200	87,73,253	95,43,533
Mo	onth o	of Acco	ount: NOV/2023												
Major Head I			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	098	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	41	Voucher	4,12,216	1,000	73,450	2,200	3,35,566	4,11,216
			Director Local Fund Audit.		Allowance		General-Voted	47	Voucher	5,41,608	0	81,610	0	4,59,998	5,41,608
			radic.				General-Voted	48	Voucher	82,11,571	2,160	5,82,020	11,000	76,16,391	82,09,411
						Total Object H	Iead 1 :			91,65,395	3,160	7,37,080	13,200	84,11,955	91,62,235
					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
						Total Object H	Head 2 :			44,946	0	0	0	44,946	44,946
					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
						Total Object H	Head 6:			4,35,903	0	0	0	4,35,903	4,35,903
					(11) Travel Expenses,		General-Voted	1917	Voucher	4,890	0	0	0	4,890	4,890

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Run Date:

Dem	and:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depa	rtment :	Finance Depa	rtment											
Trea	sury	Shillong (Sou	th) Trea	sury										
D.D.	0.:	1000002 Dir	ectorate	Of Local Fund Audi	t Shillong Megha	alaya								
Montl	h of Acco	ount: NOV/2023												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Не			Head						(State)		8009	- 7610		(A.G.)
2054 00	098	(01) Establishment Of	0	(11) Travel Expenses,		General-Voted	1918	Voucher	13,288	0	0	0	13,288	13,288
		Director Local Fund Audit.		Conveyance Allowances		General-Voted	1919	Voucher	800	0	0	0	800	800
		ruurt.		7 mowanees		General-Voted	2213	Voucher	38,488	0	0	0	38,488	38,488
						General-Voted	2460	Voucher	14,546	0	0	0	14,546	14,546
						General-Voted	2461	Voucher	5,580	0	0	0	5,580	5,580
					Total Object I	Head 11:			77,592	0	0	0	77,592	77,592
				(13) Office Expenses		General-Voted	2057	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	2058	Voucher	6,369	0	0	0	6,369	6,369
						General-Voted	2059	Voucher	3,472	0	0	0	3,472	3,472
						General-Voted	2060	Voucher	1,736	0	0	0	1,736	1,736
						General-Voted	2061	Voucher	1,960	0	0	0	1,960	1,960
						General-Voted	2062	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	2063	Voucher	450	0	0	0	450	450
					Total Object I	Head 13:			17,812	0	0	0	17,812	17,812
					Total Sub Hea	d:			97,41,648	3,160	7,37,080	13,200	89,88,208	97,38,488
		(03) Computerisation Of		02. Wages		General-Voted	1098	Voucher	22,500	0	0	0	22,500	22,500
		Directorate Of Local Fun Audit	d			General-Voted	1099	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	1100	Voucher	14,100	0	0	0	14,100	14,100
						General-Voted	1101	Voucher	14,100	0	0	0	14,100	14,100
					Total Object I	Head 2:			73,200	0	0	0	73,200	73,200
					Total Sub Hea	id:			73,200	0	0	0	73,200	73,200

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	Dema	nd:	15 TREAS	SURY A	ND ACCOUNTS AI	DMINISTRATIO	ON								
	Depar	tment	: Finance Depa	rtment											
	Treasu		Shillong (Sou		011677										
l	:				•										
]	D.D.O	.:	1000002 Dire	ectorate	Of Local Fund Audit	Shillong Megha	alaya								
N	Ionth (of Acco	ount: NOV/2023												
			r Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head			d Head	Sub		Schme				Amount (State)	by DDO	$\frac{\text{(as per A.G}}{8009}$		(as per SOP)	Amount (A.G.))
	Head	1		Head						(,		8009	- 7610		(
2054	00	098				Total Minor H	lead 98 :			98,14,848	3,160	7,37,080	13,200	90,61,408	98,11,688
						Total Sub Maj	jor Head θ :			98,14,848	3,160	7,37,080	13,200	90,61,408	98,11,688
						Total Major H	lead 2054:			98,14,848	3,160	7,37,080	13,200	90,61,408	98,11,688
						Total of Montl	h :			98,14,848	3,160	7,37,080	13,200	90,61,408	98,11,688
N	Ionth	of Acco	ount: DEC/2023												
			or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross	Deduction	Deduction	Amount	Net Amount	Gross
пеас		w Hage	l Haad	Cub	· ·	_			• •	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amount
	Head		l Head	Sub Head	·	Schme				Amount (State)	by DDO	(as per A.G 8009	F. A&E) - 7610	(as per SOP)	Amount (A.G.))
2054	Head		(01) Establishment Of		(01) Salaries, Sumtuary	_	General-Voted	102	Voucher		1,000		·	(as per SOP) 3,39,166	
2054		l	(01) Establishment Of Director Local Fund	Head		_			Voucher Voucher	(State)		8009	- 7610		(A.G.))
2054		l	(01) Establishment Of	Head	(01) Salaries, Sumtuary	_	General-Voted	102		(State) 4,15,816	1,000	8009 73,450	- 7610 2,200	3,39,166	(A.G.))
2054		l	(01) Establishment Of Director Local Fund	Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted	102 103	Voucher	(State) 4,15,816 6,73,788	1,000	73,450 1,62,610	- 7610 2,200 0	3,39,166 5,11,178	(A.G.)) 4,14,816 6,73,788
2054		l	(01) Establishment Of Director Local Fund	Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted General-Voted	102 103 1889	Voucher Voucher	(State) 4,15,816 6,73,788 14,000	1,000 0 0	73,450 1,62,610 0	- 7610 2,200 0 0	3,39,166 5,11,178 14,000	(A.G.)) 4,14,816 6,73,788 14,000
2054		l	(01) Establishment Of Director Local Fund	Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted General-Voted General-Voted	102 103 1889 3578	Voucher Voucher Voucher	(State) 4,15,816 6,73,788 14,000 35,000	1,000 0 0	73,450 1,62,610 0	- 7610 2,200 0 0 0	3,39,166 5,11,178 14,000 35,000	(A.G.)) 4,14,816 6,73,788 14,000 35,000
2054		l	(01) Establishment Of Director Local Fund	Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted General-Voted General-Voted General-Voted	102 103 1889 3578 3692	Voucher Voucher Voucher Voucher	4,15,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816	1,000 0 0 0	73,450 1,62,610 0 0	- 7610 2,200 0 0 0 0 0 0 2,200	3,39,166 5,11,178 14,000 35,000 73,941 71,572 3,40,166	(A.G.)) 4,14,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816
2054		l	(01) Establishment Of Director Local Fund	Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	102 103 1889 3578 3692 3693	Voucher Voucher Voucher Voucher Voucher Voucher	4,15,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816 82,79,578	1,000 0 0 0 0 0	73,450 1,62,610 0 0 0	- 7610 2,200 0 0 0 0 0 0	3,39,166 5,11,178 14,000 35,000 73,941 71,572 3,40,166 76,81,938	4,14,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816 82,79,578
2054		l	(01) Establishment Of Director Local Fund	Head	(01) Salaries, Sumtuary	_	General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted General-Voted	102 103 1889 3578 3692 3693 3701	Voucher Voucher Voucher Voucher Voucher Voucher	(State) 4,15,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816 82,79,578 6,73,788	1,000 0 0 0 0 0	73,450 1,62,610 0 0 0 73,450 5,86,640 1,62,610	- 7610 2,200 0 0 0 0 0 2,200 11,000 0	3,39,166 5,11,178 14,000 35,000 73,941 71,572 3,40,166 76,81,938 5,11,178	(A.G.)) 4,14,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816 82,79,578 6,73,788
2054		l	(01) Establishment Of Director Local Fund	Head	(01) Salaries, Sumtuary	_	General-Voted	102 103 1889 3578 3692 3693 3701 3702 3703 96	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	4,15,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816 82,79,578 6,73,788 81,18,268	1,000 0 0 0 0 0 0	73,450 1,62,610 0 0 0 0 73,450 5,86,640	- 7610 2,200 0 0 0 0 2,200 11,000	3,39,166 5,11,178 14,000 35,000 73,941 71,572 3,40,166 76,81,938 5,11,178 75,31,248	4,14,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816 82,79,578 6,73,788 81,18,268
2054		l	(01) Establishment Of Director Local Fund	Head	(01) Salaries, Sumtuary	_	General-Voted	102 103 1889 3578 3692 3693 3701 3702 3703 96 97	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	4,15,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816 82,79,578 6,73,788 81,18,268 23,401	1,000 0 0 0 0 0 0 0	73,450 1,62,610 0 0 0 73,450 5,86,640 1,62,610 5,76,020 0	- 7610 2,200 0 0 0 0 0 2,200 11,000 0	3,39,166 5,11,178 14,000 35,000 73,941 71,572 3,40,166 76,81,938 5,11,178 75,31,248 23,401	4,14,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816 82,79,578 6,73,788 81,18,268 23,401
2054		l	(01) Establishment Of Director Local Fund	Head	(01) Salaries, Sumtuary	_	General-Voted	102 103 1889 3578 3692 3693 3701 3702 3703 96	Voucher Voucher Voucher Voucher Voucher Voucher Voucher Voucher	4,15,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816 82,79,578 6,73,788 81,18,268	1,000 0 0 0 0 0 0 0 0	73,450 1,62,610 0 0 0 73,450 5,86,640 1,62,610 5,76,020	- 7610 2,200 0 0 0 0 0 2,200 11,000 0 11,000	3,39,166 5,11,178 14,000 35,000 73,941 71,572 3,40,166 76,81,938 5,11,178 75,31,248	4,14,816 6,73,788 14,000 35,000 73,941 71,572 4,15,816 82,79,578 6,73,788 81,18,268

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

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Der	nand :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Dep	artment :	Finance Depa	rtment											
Trea	asury	Shillong (Sou	th) Trea	sury										
D.D	.O.:	1000002 Dire	ectorate	Of Local Fund Audi	t Shillong Megha	alaya								
Mont	th of Accor	unt: DEC/2023												
Major Sub Minor Head Major Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
											8009	- 7610		(A.G.))
2054 00	I I	(01) Establishment Of	0	02. Wages		General-Voted	2972	Voucher	14,973	0	0	0	14,973	14,97
		Director Local Fund Audit.				General-Voted	2976	Voucher	15,000	0	0	0	15,000	15,00
						General-Voted	2979	Voucher	14,973	0	0	0	14,973	14,97
						General-Voted	652	Voucher	15,000	0	0	0	15,000	15,00
						General-Voted	653	Voucher	14,490	0	0	0	14,490	14,49
						General-Voted	654	Voucher	14,490	0	0	0	14,490	14,49
					Total Object I	Head 2:			88,926	0	0	0	88,926	88,92
				(11) Travel Expenses,		General-Voted	1097	Voucher	2,160	0	0	0	2,160	2,16
				Conveyance Allowances		General-Voted	2218	Voucher	1,440	0	0	0	1,440	1,44
					Total Object Head 11:			3,600	0	0	0	3,600	3,60	
				(13) Office Expenses		General-Voted	1894	Voucher	350	0	0	0	350	35
						General-Voted	1896	Voucher	150	0	0	0	150	15
						General-Voted	1898	Voucher	1,025	0	0	0	1,025	1,02
						General-Voted	1902	Voucher	310	0	0	0	310	31
						General-Voted	2123	Voucher	16,142	0	0	0	16,142	16,14
						General-Voted	2124	Voucher	900	0	0	0	900	90
						General-Voted	2125	Voucher	2,425	0	0	0	2,425	2,42
						General-Voted	2126	Voucher	420	0	0	0	420	42
						General-Voted	2127	Voucher	18,480	0	0	0	18,480	18,48
						General-Voted	2128	Voucher	2,910	0	0	0	2,910	2,91
						General-Voted	2129	Voucher	1,180	0	0	0	1,180	1,18
						General-Voted	2349	Voucher	1,295	0	0	0	1,295	1,29
						General-Voted	2350	Voucher	4,600	0	0	0	4,600	4,60

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De	emand:	15 TREAS	URY A	ND ACCOUNTS A	DMINISTRATI	ON								
De	partment :	Finance Depar	tment											
Tr	easury	Shillong (Sout	h) Trea	sury										
; D.1	D.O. :	1000002 Dire	ctorate	Of Local Fund Audi	t Shillong Megha	alaya								
Moi	nth of Acco	ount: DEC/2023												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		Head		S 0				(State)		8009	- 7610		(A.G.)
2054			0	(13) Office Expenses		General-Voted	2351	Voucher	600	0	0	0	600	60
		Director Local Fund Audit.				General-Voted	2352	Voucher	922	0	0	0	922	92
						General-Voted	2353	Voucher	6,369	0	0	0	6,369	6,36
						General-Voted	2354	Voucher	3,482	0	0	0	3,482	3,48
						General-Voted	2355	Voucher	3,920	0	0	0	3,920	3,92
						General-Voted	2356	Voucher	1,960	0	0	0	1,960	1,96
						General-Voted	2357	Voucher	1,960	0	0	0	1,960	1,96
						General-Voted	2358	Voucher	29,750	0	0	0	29,750	29,75
						General-Voted	660	Voucher	1,600	0	0	0	1,600	1,60
						General-Voted	661	Voucher	3,920	0	0	0	3,920	3,92
					Total Object I	Head 13:			1,04,670	0	0	0	1,04,670	1,04,67
					Total Sub Hea	d:			1,91,12,655	1,000	16,34,780	26,400	1,74,50,475	1,91,11,65
		(03) Computerisation Of		02. Wages		General-Voted	1098	Voucher	22,500	0	0	0	22,500	22,50
		Directorate Of Local Fund Audit				General-Voted	658	Voucher	14,100	0	0	0	14,100	14,10
						General-Voted	659	Voucher	14,100	0	0	0	14,100	14,10
					Total Object I	Head 2 :			50,700	0	0	0	50,700	50,70
					Total Sub Hea	d:			50,700	0	0	0	50,700	50,70
					Total Minor H	lead 98:			1,91,63,355	1,000	16,34,780	26,400	1,75,01,175	1,91,62,35
					Total Sub Maj	jor Head θ :			1,91,63,355	1,000	16,34,780	26,400	1,75,01,175	1,91,62,35
					Total Major H	lead 2054:			1,91,63,355	1,000	16,34,780	26,400	1,75,01,175	1,91,62,35
									1,91,63,355					

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]	Demar	ıd :	15 TREA	ASURY A	AND ACCOUNTS A	DMINISTRATI(ON								
I)epart	ment:	Finance Dep	artment											
1	reasu	ry	Shillong (So	uth) Trea	asury										
i).D.O.	:	1000002 Di	rectorate	Of Local Fund Audit	Shillong Megha	alaya								
М	onth o	of Accou	int: DEC/2023												
				Cub	Object Head	Catagoriand	Plan/Non-Plan	TV No	Trme	Gross	Deduction	Deduction A	Amount	Net Amount	Gros
		Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. NO.	Туре	Amount	by DDO	(as per A.G	. A&E)	(as per SOP)	Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
						Total of Mont	h :				1,000	16,34,780	26,400	1,75,01,175	1,91,62,35
M	onth o	of Accou	int: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
licau	Head		licau	Head		Scillie				(State)		8009	- 7610		(A.G.)
2054	00	1 1	01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	523	Voucher	18,660	0	0	0	18,660	18,66
			Director Local Fund Audit.		Allowance		General-Voted	524	Voucher	47,628	0	0	0	47,628	47,62
			14414				General-Voted	525	Voucher	82,494	0	0	0	82,494	82,49
							General-Voted	526	Voucher	9,36,213	0	0	0	9,36,213	9,36,21
						Total Object H	Head 1:			10,84,995	0	0	0	10,84,995	10,84,99
					06.Medical Treatment		General-Voted	402	Voucher	1,50,000	0	0	0	1,50,000	1,50,00
							General-Voted	403	Voucher	2,25,000	0	0	0	2,25,000	2,25,00
							General-Voted	404	Voucher	75,000	0	0	0	75,000	75,00
							General-Voted	472	Voucher	2,04,776	0	0	0	2,04,776	2,04,77
							General-Voted	621	Voucher	46,959	0	0	0	46,959	46,95
							General-Voted	622	Voucher	5,495	0	0	0	5,495	5,49
							General-Voted	623	Voucher	26,290	0	0	0	26,290	26,29
							General-Voted	624	Voucher	28,205	0	0	0	28,205	28,20
						Total Object I	Head 6:			7,61,725	0	0	0	7,61,725	7,61,72
					(13) Office Expenses		General-Voted	300	Voucher	1,554	0	0	0	1,554	1,55
							General-Voted	625	Voucher	3,350	0	0	0	3,350	3,35
							General-Voted	626	Voucher	4,130	0	0	0	4,130	4,13

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Demand:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Departmen	nt: Finance Depa	rtment											
Treasury	Shillong (Sou	th) Trea	sury										
	1000002 Dire	ectorate	Of Local Fund Audi	t Shillong Megha	alaya								
Month of A	.ccount: JAN/2024												
ajor Sub Mi ead Major Ho	inor Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	cau iicau	Head		Semme				(State)		8009	- 7610		(A.G.)
54 00 098		0	(13) Office Expenses		General-Voted	627	Voucher	16,142	0	0	0	16,142	16,14
	Director Local Fund Audit.				General-Voted	628	Voucher	1,025	0	0	0	1,025	1,02
	Audit.				General-Voted	629	Voucher	16,142	0	0	0	16,142	16,142
					General-Voted	828	Voucher	6,393	0	0	0	6,393	6,393
					General-Voted	829	Voucher	3,467	0	0	0	3,467	3,46
					General-Voted	830	Voucher	1,733	0	0	0	1,733	1,733
					General-Voted	831	Voucher	9,950	0	0	0	9,950	9,950
					General-Voted	832	Voucher	300	0	0	0	300	300
					General-Voted	833	Voucher	9,950	0	0	0	9,950	9,950
					General-Voted	834	Voucher	9,950	0	0	0	9,950	9,950
					General-Voted	835	Voucher	9,950	0	0	0	9,950	9,950
				Total Object I	Head 13:			94,036	0	0	0	94,036	94,036
				Total Sub Hea	nd:			19,40,756	0	0	0	19,40,756	19,40,750
	(03) Computerisation Of		02. Wages		General-Voted	170	Voucher	14,100	0	0	0	14,100	14,100
	Directorate Of Local Fund Audit	i			General-Voted	171	Voucher	14,100	0	0	0	14,100	14,100
					General-Voted	172	Voucher	22,500	0	0	0	22,500	22,500
				Total Object I	Head 2:			50,700	0	0	0	50,700	50,700
				Total Sub Hea	nd:			50,700	0	0	0	50,700	50,700
				Total Minor H	Iead 98:			19,91,456	0	0	0	19,91,456	19,91,456
				Total Sub Maj	jor Head θ :			19,91,456	0	0	0	19,91,456	19,91,456
				Total Major H	Iead 2054:			19,91,456	0	0	0	19,91,456	19,91,456

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Run Date :

Γ) emar	ıd:	15 TREAS	SURY A	AND ACCOUNTS AI	OMINISTRATIO	ON								
D	epart	ment :	Finance Depar	rtment											
Т	reasu	ry	Shillong (Sour	th) Trea	sury										
Ď	.D.O.	:	1000002 Dire	ectorate	Of Local Fund Audit	Shillong Megha	nlaya								
Mo	onth o	of Accou	unt: JAN/2024												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head	Majo	r Head	Head	Sub	•	Schme				Amount	by DDO	(as per A.G	<u> </u>	(as per SOP)	Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			19,91,456	0	0	0	19,91,456	19,91,456
Mo	onth o	of Accou	unt: FEB/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
	•	r Head	Head	Sub		Schme				(State)	by DDO	· •		(as per SOP)	Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(11.0.))
2054	00	1	. ,	0	(01) Salaries, Sumtuary		General-Voted	1592	Voucher	2,752	0	0	0	2,752	2,752
		1 1	Oirector Local Fund Audit.		Allowance		General-Voted	386	Voucher	61,580	0	10,000	0	51,580	61,580
							General-Voted	387	Voucher	76,199	0	0	0	76,199	76,199
							General-Voted	393	Voucher	4,23,754	0	73,450	0	3,50,304	4,23,754
							General-Voted	394	Voucher	84,44,265	0	5,82,800	0	78,61,465	84,44,265
							General-Voted	395	Voucher	6,87,537	0	1,67,610	0	5,19,927	6,87,537
						Total Object H	Head 1:			96,96,087	0	8,33,860	0	88,62,227	96,96,087
I					02. Wages		General-Voted	144	Voucher	14,973	0	0	0	14,973	14,973
•							General-Voted	145	Voucher	14,973	0	0	0	14,973	14,973
							General-Voted	146	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Iead 2:			44,946	0	0	0	44,946	44,946
					06.Medical Treatment		General-Voted	1815	Voucher	5,100	0	0	0	5,100	5,100
							General-Voted	1816	Voucher	8,010	0	0	0	8,010	8,010
							General-Voted	1817	Voucher	6,460	0	0	0	6,460	6,460
İ							General-Voted	1818	Voucher	1,91,080	0	0	0	1,91,080	1,91,080
İ							General-Voted	1819	Voucher	23,350	0	0	0	23,350	23,350
<u> </u>							General-Voted	1926	Voucher	4,85,972	0	0	0	4,85,972	4,85,972

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Demand:	15 TREASURY AND ACCOUNTS ADMINISTRATION
Department:	Finance Department
Treasury	Shillong (South) Treasury
D.D.O. :	1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Ď.I	D.O.	:	1000002 Dir	rectorate	Of Local Fund Audi	t Shillong Megha	alaya								
Mor	nth o	f Acco	unt: FEB/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00		(01) Establishment Of	0	06.Medical Treatment		General-Voted	2102	Voucher	2,360	0	0	0	2,360	2,360
			Director Local Fund Audit.				General-Voted	2103	Voucher	1,800	0	0	0	1,800	1,800
							General-Voted	2104	Voucher	27,624	0	0	0	27,624	27,624
						Total Object I	Head 6:			7,51,756	0	0	0	7,51,756	7,51,756
					(11) Travel Expenses,		General-Voted	1214	Voucher	720	0	0	0	720	720
					Conveyance Allowances		General-Voted	2100	Voucher	5,216	0	0	0	5,216	5,216
					7 mo wances		General-Voted	2105	Voucher	600	0	0	0	600	600
							General-Voted	2106	Voucher	600	0	0	0	600	600
						Total Object I	Head 11:			7,136	0	0	0	7,136	7,136
					(13) Office Expenses		General-Voted	147	Voucher	1,967	0	0	0	1,967	1,967
							General-Voted	148	Voucher	1,553	0	0	0	1,553	1,553
							General-Voted	149	Voucher	500	0	0	0	500	500
							General-Voted	150	Voucher	3,934	0	0	0	3,934	3,934
							General-Voted	2107	Voucher	730	0	0	0	730	730
							General-Voted	2925	Voucher	9,99,995	0	0	0	9,99,995	9,99,995
						Total Object I	Head 13 :			10,08,679	0	0	0	10,08,679	10,08,679
						Total Sub Hea	d:			1,15,08,604	0	8,33,860	0	1,06,74,744	1,15,08,604
			03) Computerisation Of		02. Wages		General-Voted	142	Voucher	28,200	0	0	0	28,200	28,200
			Directorate Of Local Fun Audit	ıa			General-Voted	143	Voucher	22,500	0	0	0	22,500	22,500
						Total Object I	Head 2:			50,700	0	0	0	50,700	50,700
						Total Sub Hea	d ·			50,700	0	0	0	50,700	50,700

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Demand: 15	TREASURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Department : Finar	nce Department											
Treasury Shille	ong (South) Trea	asury										
D.D.O. : 1000	002 Directorate	Of Local Fund Audi	t Shillong Megh	alaya								
Month of Account: FEB/	2024											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		Semic				(State)		8009	- 7610		(A.G.))
2054 00 098			Total Minor H	Head 98:			1,15,59,304	0	8,33,860	0	1,07,25,444	1,15,59,304
			Total Sub Ma	jor Head θ :			1,15,59,304	0	8,33,860	0	1,07,25,444	1,15,59,304
			Total Major H	Head 2054:			1,15,59,304	0	8,33,860	0	1,07,25,444	1,15,59,304
			Total of Mont	h :			1,15,59,304	0	8,33,860	0	1,07,25,444	1,15,59,304
Month of Account: MAR	2/2024											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Schille				(State)		8009	- 7610		(A.G.))
2054 00 098 (01) Establishr		(01) Salaries, Sumtuary		General-Voted	1514	Voucher	308	0	0	0	308	308
Director Local Audit.	Fund	Allowance		General-Voted	1515	Voucher	11,592	0	0	0	11,592	11,592
				General-Voted	1516	Voucher	9,618	0	0	0	9,618	9,618
				General-Voted	1611	Voucher	14,000	0	0	0	14,000	14,000
				General-Voted	291	Voucher	6,97,128	0	1,67,630	0	5,29,498	6,97,128
				General-Voted	3189	Voucher	2,400	0	0	0	2,400	2,400
				General-Voted	3505	Voucher	18,000	0	0	0	18,000	18,000
				General-Voted	59	Voucher	4,23,754	0	73,450	0	3,50,304	4,23,754
				General-Voted	61	Voucher	85,89,202	5,000	5,77,800	0	80,06,402	85,84,202
			Total Object I	Head 1:			97,66,002	5,000	8,18,880	0	89,42,122	97,61,002
		02. Wages		General-Voted	1074	Voucher	28,014	0	0	0	28,014	28,014
				General-Voted	1084	Voucher	15,000	0	0	0	15,000	15,000
			Total Object I	Head 2:			43,014	0	0	0	43,014	43,014

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D	emar	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	epart	ment :	Finance Dep	artment											
Tr	reasu	ry	Shillong (So	uth) Trea	sury										
Ď.	D.O.	:	1000002 Di	rectorate	Of Local Fund Audi	t Shillong Megha	alaya								
Mo	nth o	of Accou	int: MAR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00		01) Establishment Of	0	06.Medical Treatment		General-Voted	2639	Voucher	65,960	0	0	0	65,960	65,960
		1 1	Director Local Fund Audit.				General-Voted	3190	Voucher	1,09,735	0	0	0	1,09,735	1,09,735
		ĺ	iudit.				General-Voted	3502	Voucher	16,451	0	0	0	16,451	16,451
							General-Voted	3663	Voucher	56,716	0	0	0	56,716	56,716
							General-Voted	3665	Voucher	2,258	0	0	0	2,258	2,258
							General-Voted	4125	Voucher	3,600	0	0	0	3,600	3,600
							General-Voted	5180	Voucher	0	0	0	0	0	O
						Total Object I	Head 6:			2,54,720	0	0	0	2,54,720	2,54,720
					(11) Travel Expenses,		General-Voted	3503	Voucher	1,920	0	0	0	1,920	1,920
					Conveyance Allowances		General-Voted	3504	Voucher	1,504	0	0	0	1,504	1,504
							General-Voted	3506	Voucher	1,400	0	0	0	1,400	1,400
							General-Voted	3933	Voucher	2,220	0	0	0	2,220	2,220
							General-Voted	3935	Voucher	51,668	0	0	0	51,668	51,668
						Total Object I	Head 11:			58,712	0	0	0	58,712	58,712
					(13) Office Expenses		General-Voted	4135	Voucher	12,14,323	0	0	0	12,14,323	12,14,323
						Total Object I	Head 13:			12,14,323	0	0	0	12,14,323	12,14,323
					50.Other Charges		General-Voted	2641	Voucher	6,367	0	0	0	6,367	6,367
							General-Voted	3191	Voucher	6,382	0	0	0	6,382	6,382
							General-Voted	3192	Voucher	3,530	0	0	0	3,530	3,530
							General-Voted	3193	Voucher	3,927	0	0	0	3,927	3,927
							General-Voted	3194	Voucher	2,647	0	0	0	2,647	2,647
							General-Voted	3195	Voucher	3,470	0	0	0	3,470	3,470

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	Dema	nd:	15 TREAS	URY A	AND ACCOUNTS A	ADMINISTRATIO	ON								
I	Depart	ment :	Finance Depar	tment											
7	Treasu	ıry	Shillong (Sout	h) Trea	sury										
i	D.D.O.	:	1000002 Dire	ctorate	Of Local Fund Aud	it Shillong Megha	alaya								
M	onth o	of Acco	ount: MAR/2024												
Major	r Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Head		iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	098	()	0	50.Other Charges		General-Voted	3196	Voucher	3,918	0	0	0	3,918	3,918
			Director Local Fund Audit.				General-Voted	3197	Voucher	2,603	0	0	0	2,603	2,603
							General-Voted	3522	Voucher	390	0	0	0	390	390
							General-Voted	3524	Voucher	700	0	0	0	700	700
							General-Voted	3525	Voucher	2,945	0	0	0	2,945	2,945
							General-Voted	3527	Voucher	2,939	0	0	0	2,939	2,939
							General-Voted	3547	Voucher	100	0	0	0	100	100
						Total Object I	Head 50:			39,918	0	0	0	39,918	39,918
					_	Total Sub Hea	ıd:			1,13,76,689	5,000	8,18,880	0	1,05,52,809	1,13,71,689
			(03) Computerisation Of		02. Wages		General-Voted	1072	Voucher	28,200	0	0	0	28,200	28,200
			Directorate Of Local Fund Audit				General-Voted	1073	Voucher	22,500	0	0	0	22,500	22,500
						Total Object I	Head 2:			50,700	0	0	0	50,700	50,700
					13. Office Expenses		General-Voted	2640	Voucher	3,105	0	0	0	3,105	3,105
							General-Voted	3507	Voucher	3,400	0	0	0	3,400	3,400
							General-Voted	3511	Voucher	18,972	0	0	0	18,972	18,972
							General-Voted	3512	Voucher	250	0	0	0	250	250
							General-Voted	3513	Voucher	4,014	0	0	0	4,014	4,014
							General-Voted	3514	Voucher	2,407	0	0	0	2,407	2,407
							General-Voted	3516	Voucher	3,750	0	0	0	3,750	3,750
							General-Voted	3518	Voucher	2,550	0	0	0	2,550	2,550
							General-Voted	3519	Voucher	3,400	0	0	0	3,400	3,400
							General-Voted	3521	Voucher	2,050	0	0	0	2,050	2,050

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Damand :	15 TDE 40	LIDY AND ACCOUNTS	A DIMINITOR ATTO	NT.								
Demand:	15 TREAS	URY AND ACCOUNTS	ADMINISTKATIO	'IN								
Department:	Finance Depar	tment										
Treasury	Shillong (South	h) Treasury										
D.D.O. :	1000002 Dire	ctorate Of Local Fund Aud	dit Shillong Meghal	aya								
Month of Acco	unt: MAR/2024											
Iajor Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head	Ireau	Head	Semie				(State)		8009	- 7610		(A.G.)
	(03) Computerisation Of	0 13. Office Expenses		General-Voted	3529	Voucher	1,450	0	0	0	1,450	1,45
	Directorate Of Local Fund Audit			General-Voted	3667	Voucher	2,000	0	0	0	2,000	2,00
			Total Object He	ead 13 :			47,348	0	0	0	47,348	47,34
		50.Other Charges	<u> </u>	General-Voted	3531	Voucher	1,985	0	0	0	1,985	1,98
				General-Voted	3532	Voucher	3,203	0	0	0	3,203	3,20
				General-Voted	3533	Voucher	580	0	0	0	580	58
				General-Voted	3534	Voucher	1,599	0	0	0	1,599	1,59
				General-Voted	3536	Voucher	2,242	0	0	0	2,242	2,24
				General-Voted	3537	Voucher	22,186	0	0	0	22,186	22,18
				General-Voted	3540	Voucher	7,500	0	0	0	7,500	7,50
				General-Voted	3542	Voucher	1,585	0	0	0	1,585	1,58
				General-Voted	3543	Voucher	6,875	0	0	0	6,875	6,87
				General-Voted	3544	Voucher	1,045	0	0	0	1,045	1,04
				General-Voted	3545	Voucher	1,200	0	0	0	1,200	1,20
			Total Object He	ead 50:			50,000	0	0	0	50,000	50,00
			Total Sub Head	l :			1,48,048	0	0	0	1,48,048	1,48,04
			Total Minor He	ead 98:			1,15,24,737	5,000	8,18,880	0	1,07,00,857	1,15,19,73
			Total Sub Majo	or Head θ :			1,15,24,737	5,000	8,18,880	0	1,07,00,857	1,15,19,73
			Total Major He	ead 2054:			1,15,24,737	5,000	8,18,880	0	1,07,00,857	1,15,19,73
			Total of Month	:			1,15,24,737	5,000	8,18,880	0	1,07,00,857	1,15,19,73
							12,23,90,626					

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						11011 2 000	•	00/00/202	- •
Demand:	15 TREASURY AND ACCOUNTS ADM	INISTE	RATION						
Department :	Finance Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	1000002 Directorate Of Local Fund Audit Sh	illong N	Meghalaya						
Reconciliation	Portion To	tal of I	DDO 1000002:		37,160	92,89,710	1,32,000	11,29,31,756	12,23,53,46
Internal Adjustm	nent of A.G. Office:								
Summary of DDC) wise expenditure	DDO	O wise Total (Original +Re	econcilation+IA):					12,23,53,466
	•								
2054 00 98	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted					11,56,68,243
2054 00 98	(01) Establishment Of Director Local Fund Audit.	0	02. Wages	General-Voted					5,36,298
	(01) Establishment Of Director Local Fund Audit.	0	06.Medical Treatment	General-Voted					26,45,355
2054 00 98	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted					1,56,008
2054 00 98	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted					27,14,249
	(01) Establishment Of Director Local Fund Audit.	0	50.Other Charges	General-Voted					39,918
2054 00 98	(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted					5,82,900
	(03) Computerisation Of Directorate Of Local Fund Audit	0	13. Office Expenses	General-Voted					48,528
	(03) Computerisation Of Directorate Of Local Fund Audit	0	50.Other Charges	General-Voted					50,000
2054 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted					-88,033
									12,23,53,466

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D	Deman	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	eparti	ment :	Finance Depa	rtment											
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	1000003 Tre	asury Of	fficer Shillong Sou	uth Treasury									
Mo	onth o	f Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
1						Total Object I	Head 1:			25,09,411	0	2,34,625	13,200	22,61,586	25,09,411
					02. Wages		Voted-Sixth- Schedule-Khasi	698	Voucher	74,510	0	0	0	74,510	74,510
1						Total Object I	Head 2:			74,510	0	0	0	74,510	74,510
						Total Sub Hea	nd:			25,83,921	0	2,34,625	13,200	23,36,096	25,83,921
						Total Minor H	Iead 97 :			25,83,921	0	2,34,625	13,200	23,36,096	25,83,921
						Total Sub Ma	jor Head θ :			25,83,921	0	2,34,625	13,200	23,36,096	25,83,921
						Total Major H	Iead 2054:			25,83,921	0	2,34,625	13,200	23,36,096	25,83,921
						Total of Mont	h :			25,83,921	0	2,34,625	13,200	23,36,096	25,83,921
Mo	onth o	f Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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I	Deman	ıd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
i	D.O.	:	1000003 Tre	asury Of	fficer Shillong Sou	ıth Treasury									
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Truu	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			25,26,443	0	2,39,625	13,200	22,73,618	25,26,443
					02. Wages		Voted-Sixth- Schedule-Khasi	64	Voucher	75,590	0	0	0	75,590	75,590
						Total Object 1	Head 2:			75,590	0	0	0	75,590	75,590
						Total Sub Hea	ad:			26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
						Total Minor H	Head 97:			26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
						Total Sub Ma	jor Head θ :			26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
						Total Major H	Head 2054:			26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
						Total of Mont	h :			26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1301	Voucher	8,676	0	0	0	8,676	8,676
							Voted-Sixth-	1850	Voucher	17,780	0	0	0	17,780	17,780

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Run Date:

Dema	and:	15 T	REASU	URY A	ND ACCOUNTS A	DMINISTRATION OF THE PROPERTY	ON								
Depar	tment:	Finance	Depart	ment											
Treas	ury	Shillong	g (South	n) Treas	sury										
D.D. 0).:	1000003	3 Treas	sury Of	ficer Shillong South	Treasury									
Month	of Accou	nt: JUN/202	23												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Hea				Head		2 0				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District Treas	uries 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
						Total Object F	Head 1:			28,31,770	0	2,39,625	13,200	25,78,945	28,31,770
					02. Wages		Voted-Sixth- Schedule-Khasi	383	Voucher	75,590	0	0	0	75,590	75,590
						Total Object H	Head 2:			75,590	0	0	0	75,590	75,590
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3050	Voucher	27,838	0	0	0	27,838	27,838
						Total Object H	Head 6:			27,838	0	0	0	27,838	27,838
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1873	Voucher	9,826	0	0	0	9,826	9,826
						Total Object H	Head 11 :			9,826	0	0	0	9,826	9,826
						Total Sub Hea	d :			29,45,024	0	2,39,625	13,200	26,92,199	29,45,024
						Total Minor H	lead 97:			29,45,024	0	2,39,625	13,200	26,92,199	29,45,024
						Total Sub Maj	or Head θ :			29,45,024	0	2,39,625	13,200	26,92,199	29,45,024
						Total Major H	lead 2054:			29,45,024	0	2,39,625	13,200	26,92,199	29,45,024
						Total of Montl	h :			29,45,024	0	2,39,625	13,200	26,92,199	29,45,024

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Run Date:

Ι)emai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	1000003 Tre	asury O	fficer Shillong South	Treasury									
Me	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
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
						Total Object I	Head 1:			26,51,244	0	2,39,625	13,200	23,98,419	26,51,244
					02. Wages		Voted-Sixth- Schedule-Khasi	776	Voucher	75,590	0	0	0	75,590	75,590
						Total Object l	Head 2:			75,590	0	0	0	75,590	75,590
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1177	Voucher	16,911	0	0	0	16,911	16,91
							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
						Total Object I	Head 6:			4,94,431	0	0	0	4,94,431	4,94,431
					(13) Office Expenses	-	Voted-Sixth-	1178	Voucher	24,124	0	0	0	24,124	24,124

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Run Date:

I	Demar	nd:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
D	Depart	ment :	Finance Depa	rtment											
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ė).D.O.	:	1000003 Tre	asury O	fficer Shillong South	n Treasury									
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
						Total Object I	Head 13:			54,891	0	0	0	54,891	54,891
					50.Other Charges		Voted-Sixth- Schedule-Khasi	2002	Voucher	3,186	0	0	0	3,186	3,186
						Total Object I	Head 50 :			3,186	0	0	0	3,186	3,186
						Total Sub Hea	ıd:			32,79,342	0	2,39,625	13,200	30,26,517	32,79,342
						Total Minor H	Iead 97:			32,79,342	0	2,39,625	13,200	30,26,517	32,79,342
						Total Sub Ma	jor Head θ :			32,79,342	0	2,39,625	13,200	30,26,517	32,79,342
						Total Major H	Iead 2054:			32,79,342	0	2,39,625	13,200	30,26,517	32,79,342
						Total of Mont	h :			32,79,342	0	2,39,625	13,200	30,26,517	32,79,342
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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:

Treas).:	Finance Depa Shillong (Sou 1000003 Trea											
D.D. C).:		th) Trea										
		1000003 Tre		sury									
N f 41-	of Accou		asury O	fficer Shillong South	Treasury								
Month		int: AUG/2023											
Major Sul Head Majo			Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea	ıd		Head					(State)		8009	- 7610		(A.G.))
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
					Total Object Head 1:			26,17,926	0	2,49,625	13,200	23,55,101	26,17,926
				02. Wages	Voted-Sixth- Schedule-Khasi	526	Voucher	90,590	0	0	0	90,590	90,590
					Total Object Head 2:			90,590	0	0	0	90,590	90,590
				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
					Total Object Head 6:			1,61,518	0	0	0	1,61,518	1,61,518
				50.Other Charges	Voted-Sixth- Schedule-Khasi	1132	Voucher	15,500	0	0	0	15,500	15,500
					Total Object Head 50:			15,500	0	0	0	15,500	15,500
					Total Sub Head:			28,85,534	0	2,49,625	13,200	26,22,709	28,85,534
					Total Minor Head 97:			28,85,534	0	2,49,625	13,200	26,22,709	28,85,534
					Total Sub Major Head θ :			28,85,534	0	2,49,625	13,200	26,22,709	28,85,534
					Total Major Head 2054	•		28,85,534	0	2,49,625	13,200	26,22,709	28,85,534
					Total of Month:			28,85,534	0	2,49,625	13,200	26,22,709	28,85,534
Month Major Sul Head Majo	b Minor		Sub Sub	Object Head	Categorised Plan/Non-Pla Schme	n T.V. No.	Type			Deduction (as per A.G			

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Run Date:

]	Demai	nd:	15 T	REASU	JRY A	ND ACCOUNTS A	DMINISTRATI	ON								
Ι	Depart	ment :	Finance	Depart	ment											
7	reasu	ry	Shillong	(South	ı) Treas	sury										
i).D.O.	:	1000003	3 Treas	sury Of	ficer Shillong South	Treasury									
М	onth (of Accou	nt: SEP/202	23												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
11044	Head		11044		Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treas	uries ()	(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
							Total Object I	Head 1:			26,69,186	0	2,49,625	13,200	24,06,361	26,69,186
						02. Wages		Voted-Sixth- Schedule-Khasi	234	Voucher	46,590	0	0	0	46,590	46,590
							Total Object I	Head 2:			46,590	0	0	0	46,590	46,590
						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
							Total Object I	Head 6:			1,93,145	0	0	0	1,93,145	1,93,145
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1174	Voucher	15,758	0	0	0	15,758	15,758
							Total Object I	Head 13:			15,758	0	0	0	15,758	15,758

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D	eman	ıd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	eparti	ment :	Finance Depa	artment											
Tr	easur	ry	Shillong (Sou	ıth) Trea	sury										
D.	D.O.	:	1000003 Tre	asury O	fficer Shillong Sou	ith Treasury									
Mo	nth o	f Accou	nt: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries			Total Sub Hea	nd:			29,24,679	0	2,49,625	13,200	26,61,854	29,24,679
						Total Minor H	Head 97:			29,24,679	0	2,49,625	13,200	26,61,854	29,24,679
						Total Sub Ma	jor Head θ :			29,24,679	0	2,49,625	13,200	26,61,854	29,24,679
						Total Major H	Head 2054:			29,24,679	0	2,49,625	13,200	26,61,854	29,24,679
						Total of Mont	h :			29,24,679	0	2,49,625	13,200	26,61,854	29,24,679
Mo	nth o	f Accou	nt: OCT/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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
						Total Object I	Head 1 :			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
						Total Object 1	Head 2:			46,590	0	0	0	46,590	46,590
						Total Sub Hea	ad :			27,46,343	0	2,33,625	13,200	24,99,518	27,46,343

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Run Date:

	Demai	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
		ment :	Finance Depa												
	Treasu :		Shillong (Sou												
	D.D.O.	:	1000003 Tre	asury O	fficer Shillong South	n Treasury									
N	Ionth (of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеа	Head		пеац	Head		Schille				(State)	•	8009	- 7610	•	(A.G.))
2054	00	097				Total Minor I	Head 97:			27,46,343	0	2,33,625	13,200	24,99,518	27,46,343
						Total Sub Ma	jor Head θ :			27,46,343	0	2,33,625	13,200	24,99,518	27,46,343
						Total Major H	Head 2054:			27,46,343	0	2,33,625	13,200	24,99,518	27,46,343
						Total of Mont	h :			27,46,343	0	2,33,625	13,200	24,99,518	27,46,343
N	Ionth (of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
lica	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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
						Total Object l	Head 1:			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
						Total Object 1	Head 2:			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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Run Date:

	N		15 TDE 46	TIDY.	AND ACCOUNTS A		ON								
]	Demai	na :	15 TREAS	SUKY A	AND ACCOUNTS A	ADMINISTRATI	ON								
I)epart	ment :	Finance Depa	rtment											
7	reasu	ry	Shillong (Sou	th) Trea	asury										
i).D.O.	:	1000003 Trea	asury O	officer Shillong South	n Treasury									
M	onth o	of Acco	unt: NOV/2023												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Total Object I	Head 11:			5,280	0	0	0	5,280	5,280
						Total Sub Hea	nd:			27,02,614	0	2,33,625	13,200	24,55,789	27,02,614
						Total Minor H	Head 97:			27,02,614	0	2,33,625	13,200	24,55,789	27,02,614
						Total Sub Ma	jor Head θ :			27,02,614	0	2,33,625	13,200	24,55,789	27,02,614
						Total Major H	Head 2054:			27,02,614	0	2,33,625	13,200	24,55,789	27,02,614
						Total of Mont	h :			27,02,614	0	2,33,625	13,200	24,55,789	27,02,614
M	onth (of Acco	unt: DEC/2023												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo		Head	Sub Head		Schme				(State)		8009	- 7610	· ·	(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		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-	3696	Voucher	2,20,000	0	0	0	2,20,000	2,20,000

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]	Dema	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
I	Depart	tment :	Finance Dep	artment											
7	Γreasu	ıry	Shillong (So	uth) Trea	asury										
i	D.D.O.	.:	1000003 Tre	easury O	fficer Shillong South	Treasury									
M	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
IIcuu	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries	Total Object l	Head 1:			52,18,032	0	4,63,967	13,200	47,40,865	52,18,03
					02. Wages		Voted-Sixth- Schedule-Khasi	2367	Voucher	15,010	0	0	0	15,010	15,01
							Voted-Sixth- Schedule-Khasi	2368	Voucher	8,690	0	0	0	8,690	8,69
							Voted-Sixth- Schedule-Khasi	2369	Voucher	15,010	0	0	0	15,010	15,01
							Voted-Sixth- Schedule-Khasi	3017	Voucher	47,430	0	0	0	47,430	47,43
							Voted-Sixth- Schedule-Khasi	662	Voucher	47,430	0	0	0	47,430	47,43
						Total Object 1	Head 2:			1,33,570	0	0	0	1,33,570	1,33,57
					06.Medical Treatment		General-Voted	3356	Challan	-1,12,221	0	0	0	-1,12,221	-1,12,22
							Voted-Sixth- Schedule-Khasi	3579	Voucher	31,741	0	0	0	31,741	31,74
						Total Object l	Head 6:			-80,480	0	0	0	-80,480	-80,48
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1905	Voucher	9,300	0	0	0	9,300	9,30
							Voted-Sixth- Schedule-Khasi	1910	Voucher	12,000	0	0	0	12,000	12,00
							Voted-Sixth- Schedule-Khasi	1916	Voucher	10,500	0	0	0	10,500	10,50
							Voted-Sixth- Schedule-Khasi	1918	Voucher	11,697	0	0	0	11,697	11,69
							Voted-Sixth- Schedule-Khasi	1919	Voucher	11,200	0	0	0	11,200	11,20
							Voted-Sixth- Schedule-Khasi	2295	Voucher	12,100	0	0	0	12,100	12,10

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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		JOK 1 71	IND ACCOUNTS A	ADMINISTRATION	ON								
nent :	Finance Depa	rtment											
·y	Shillong (Sou	th) Treas	sury										
:	1000003 Tre	asury Of	ficer Shillong South	n Treasury									
f Accou	int: DEC/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
11044	11044	Head		Semile				(State)		8009	- 7610		(A.G.)
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
				Total Object I	Head 13:			1,56,620	0	0	0	1,56,620	1,56,620
			50.Other Charges		Voted-Sixth- Schedule-Khasi	1920	Voucher	9,558	0	0	0	9,558	9,558
				Total Object I	Head 50:			9,558	0	0	0	9,558	9,558
				Total Sub Hea	d:			54,37,300	0	4,63,967	13,200	49,60,133	54,37,300
				Total Minor H	lead 97 :			54,37,300	0	4,63,967	13,200	49,60,133	54,37,300
				Total Sub Maj	jor Head θ :			54,37,300	0	4,63,967	13,200	49,60,133	54,37,300
				Total Major H	lead 2054:			54,37,300	0	4,63,967	13,200	49,60,133	54,37,300
				Total of Mont	h :			54,37,300	0	4,63,967	13,200	49,60,133	54,37,300
		Sub	Ohiect Head	Categorised	Plan/Non-Plan	T.V. No.	Tyne	Gross				Net Amount	Gross
		Sub	Object Medu	Schme		11,11,01	Type	Amount (State)	by DDO			(as per SOP)	Amoun (A.G.)
	Accou Minor Head	y Shillong (Sou 1000003 Tre- Account: DEC/2023 Minor Sub Head Head	Shillong (South) Treasury Of Account: DEC/2023 Minor Sub Sub Head Sub Head OPT (01) District Treasuries 0 Account: JAN/2024 Minor Sub Sub Sub	Shillong (South) Treasury 1000003 Treasury Officer Shillong South Account: DEC/2023 Minor Sub Sub Object Head Head Sub Head 997 (01) District Treasuries 0 (13) Office Expenses 50.Other Charges Account: JAN/2024 Minor Sub Sub Object Head Head Head Sub	Shillong (South) Treasury 1000003 Treasury Officer Shillong South Treasury Account: DEC/2023 Minor Sub Sub Object Head Schme Head Head Sub Head Sub Office Expenses Total Object F 50.Other Charges Total Sub Head Total Sub Maj Total Minor H Total Major H Total of Monti Account: JAN/2024 Minor Sub Sub Object Head Sub Object Head Sub Schme	Shillong (South) Treasury 1000003 Treasury Officer Shillong South Treasury Account: DEC/2023 Minor Sub Sub Object Head Schme O1) District Treasuries O	Shillong (South) Treasury 1000003 Treasury Officer Shillong South Treasury Account: DEC/2023 Minor Sub Sub Head Officer Shillong South Treasury Officer Shillong South Treasury Categorised Plan/Non-Plan T.V. No. Scheme Officer Scheme Officer Shillong South Treasury Account: DEC/2023 Officer Shillong South Treasury Officer Shillong South Treasury Officer Scheme Officer Shillong South Treasury Officer Scheme Officer Scheme Officer Shillong South Treasury Officer Scheme Offic	Shillong (South) Treasury	Shillong (South) Treasury	Shillong (South) Treasury Officer Shillong South Treasury	Shillong (South) Treasury Officer Shillong South Treasury Of	Shillong (South) Treasury Officer Shillong South Treasury	Shillong (South) Treasury Officer Shillong South Treasury

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D)emar	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	1000003 Tre	asury O	fficer Shillong Sou	ith Treasury									
Mo	onth o	f Accou	int: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1546	Voucher	35,000	0	0	0	35,000	35,000
							Voted-Sixth- Schedule-Khasi	210	Voucher	16,488	0	0	0	16,488	16,488
							Voted-Sixth- Schedule-Khasi	216	Voucher	2,57,670	0	0	0	2,57,670	2,57,670
							General-Voted	30306	Challan	-4,000	0	0	0	-4,000	-4,000
						Total Object I	Head 1:			3,05,158	0	0	0	3,05,158	3,05,158
						Total Sub Hea	ıd:			3,05,158	0	0	0	3,05,158	3,05,158
						Total Minor H	Iead 97 :			3,05,158	0	0	0	3,05,158	3,05,158
						Total Sub Maj	jor Head θ :			3,05,158	0	0	0	3,05,158	3,05,158
						Total Major H	Iead 2054:			3,05,158	0	0	0	3,05,158	3,05,158
						Total of Mont	h :			3,05,158	0	0	0	3,05,158	3,05,158
Mo	onth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	391	Voucher	22,75,065	0	2,22,242	0	20,52,823	22,75,065
							Voted-Sixth- Schedule-Khasi	392	Voucher	1,37,424	0	9,500	0	1,27,924	1,37,424
							Voted-Sixth- Schedule-Khasi	396	Voucher	2,20,000	0	0	0	2,20,000	2,20,000

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Plead Major Head Head Head Sub Head Sub Head Head Head Sub Head Head Sub Head Head Sub Head He	Γ)emai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D.D.O. :	D	epart	ment :	Finance Depa	rtment											
Month of Account: FEB/2024 Major Sub Minor Sub Minor Sub Head Major Head Head By Head Sub Head Head Head Head Head Head Head Head	Т	reasu	ry	Shillong (Sou	th) Trea	ısury										
Major Sub Minor Sub Minor Head Ď	.D.O.	:	1000003 Tre	asury O	fficer Shillong South	Treasury										
Read Migor Flead Head He	Mo	onth (of Acco	unt: FEB/2024												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
D2. Wages							S 0				(State)		8009	- 7610		(A.G.))
Schedule-Khasi Total Object Head 2 47,430 0 0 0 47,430 47,4	2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object I	Head 1:			26,32,489	0	2,31,742	0	24,00,747	26,32,489
Company Comp						02. Wages			141	Voucher	47,430	0	0	0	47,430	47,430
Schedule Khasi							Total Object I	Head 2:			47,430	0	0	0	47,430	47,430
Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Voted-Sixth- Schedule-Khasi Voted-Sixth- Voted-Si						(13) Office Expenses			1610	Voucher	11,560	0	0	0	11,560	11,560
Schedule-Khasi Voted-Sixth- 2762 Voucher 4,500 0 0 0 4,500 4,5									2203	Voucher	26,472	0	0	0	26,472	26,472
Schedule-Khasi									2761	Voucher	2,500	0	0	0	2,500	2,500
Schedule-Khasi Total Object Head 13 :									2762	Voucher	4,500	0	0	0	4,500	4,500
50.Other Charges Voted-Sixth-Schedule-Khasi 1611 Voucher 27,780 0 0 27,780 27,780 0 0 27,780 27,780 0 0 27,780 27,780 0 0 27,780 27,780 0 0 27,780 27,780 0 0 27,780 0 23,1742 0 25,23,989 27,55,7 Total Sub Major Head 0 23,1742 0 25,23,989 27,55,7									2763	Voucher	3,000	0	0	0	3,000	3,000
Schedule-Khasi 27,760 0 0 27,780 0 0 27,780 0 0 27,780 27,780 0 0 27,780 27,780 0 27,780 0 27,780 27,755,731 0 23,1742 0 25,23,989 27,55,731 0 2,31,742 0 25,23,989 27,55,731 0 2,31,742 0 25,23,989 27,55,731 0 2,31,742 0 25,23,989 27,55,731 0 2,31,742 0 25,23,989 27,55,731 0 2,31,742 0 25,23,989 27,55,731 0 2,31,742 0 25,23,989 27,55,731 0 2,31,742							Total Object I	Head 13:			48,032	0	0	0	48,032	48,032
Total Sub Head: 27,55,731 0 2,31,742 0 25,23,989 27,55,7 Total Minor Head 97: 27,55,731 0 2,31,742 0 25,23,989 27,55,7 Total Sub Major Head 0: 27,55,731 0 2,31,742 0 25,23,989 27,55,7						50.Other Charges			1611	Voucher	27,780	0	0	0	27,780	27,780
Total Minor Head 97: 27,55,731 0 2,31,742 0 25,23,989 27,55,77 Total Sub Major Head θ : 27,55,731 0 2,31,742 0 25,23,989 27,55,7							Total Object I	Head 50:			27,780	0	0	0	27,780	27,780
Total Sub Major Head θ : 27,55,731 0 2,31,742 0 25,23,989 27,55,7							Total Sub Hea	ıd:			27,55,731	0	2,31,742	0	25,23,989	27,55,731
							Total Minor H	Iead 97:			27,55,731	0	2,31,742	0	25,23,989	27,55,731
Total Major Hand 2054 : 27 55 731 0 2 31 742 0 25 23 989 27 55 7							Total Sub Maj	jor Head θ :			27,55,731	0	2,31,742	0	25,23,989	27,55,731
10tal Major Head 2004. 27,55,751 0 2,51,742 0 25,25,765 27,555,7							Total Major H	lead 2054:			27,55,731	0	2,31,742	0	25,23,989	27,55,731
Total of Month: 27,55,731 0 2,31,742 0 25,23,989 27,55,7							Total of Mont	h :			27,55,731	0	2,31,742	0	25,23,989	27,55,731
Month of Account: MAR/2024																

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Dei	mand :	15	TREAS	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
Dep	partment :	Finan	ice Depai	rtment											
Tre	asury	Shillo	ong (Sout	th) Treas	sury										
D.D	0.0. :	10000	003 Trea	asury Of	ficer Shillong South	Treasury									
Mon	th of Accor	unt: MAR	/2024												
	Sub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		2011110				(State)		8009	- 7610		(A.G.))
2054 0	0 097	(01) District Tr	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	52	Voucher	22,75,065	0	2,32,242	0	20,42,823	22,75,065
							Voted-Sixth- Schedule-Khasi	53	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
							Voted-Sixth- Schedule-Khasi	54	Voucher	1,37,424	0	9,500	0	1,27,924	1,37,424
						Total Object I	Head 1:			26,32,489	0	2,41,742	0	23,90,747	26,32,489
					02. Wages		Voted-Sixth- Schedule-Khasi	1070	Voucher	47,430	0	0	0	47,430	47,430
						Total Object I	Head 2:			47,430	0	0	0	47,430	47,430
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3690	Voucher	57,046	0	0	0	57,046	57,046
							Voted-Sixth- Schedule-Khasi	3938	Voucher	75,000	0	0	0	75,000	75,000
							Voted-Sixth- Schedule-Khasi	3940	Voucher	75,000	0	0	0	75,000	75,000
							Voted-Sixth- Schedule-Khasi	4120	Voucher	10,847	0	0	0	10,847	10,847
							Voted-Sixth- Schedule-Khasi	4123	Voucher	52,796	0	0	0	52,796	52,796
						Total Object I	Head 6:			2,70,689	0	0	0	2,70,689	2,70,689
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	3083	Voucher	5,058	0	0	0	5,058	5,058
							Voted-Sixth- Schedule-Khasi	3084	Voucher	400	0	0	0	400	400
						Total Object I	Head 11:			5,458	0	0	0	5,458	5,458
					(13) Office Expenses		Voted-Sixth-	1069	Voucher	4,688	0	0	0	4,688	4,688

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Run Date:

Demand :	:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Departme	ent :	Finance Depa	ırtment											
Treasury		Shillong (Sou	ith) Trea	sury										
D.D.O. :		1000003 Tre	asury O	fficer Shillong South	Treasury									
Month of A	Accoun	t: MAR/2024												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2054 00 09	7 (01)) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2646	Voucher	33,305	0	0	0	33,305	33,30
						Voted-Sixth- Schedule-Khasi	2647	Voucher	26,472	0	0	0	26,472	26,472
						Voted-Sixth- Schedule-Khasi	2648	Voucher	11,560	0	0	0	11,560	11,560
						Voted-Sixth- Schedule-Khasi	3085	Voucher	16,397	0	0	0	16,397	16,39
						Voted-Sixth- Schedule-Khasi	3086	Voucher	15,793	0	0	0	15,793	15,793
						Voted-Sixth- Schedule-Khasi	3087	Voucher	15,120	0	0	0	15,120	15,120
						Voted-Sixth- Schedule-Khasi	3463	Voucher	1,363	0	0	0	1,363	1,363
						Voted-Sixth- Schedule-Khasi	3943	Voucher	12,544	0	0	0	12,544	12,54
						Voted-Sixth- Schedule-Khasi	3946	Voucher	15,456	0	0	0	15,456	15,450
						Voted-Sixth- Schedule-Khasi	3947	Voucher	16,446	0	0	0	16,446	16,44
						Voted-Sixth- Schedule-Khasi	3948	Voucher	19,861	0	0	0	19,861	19,86
						Voted-Sixth- Schedule-Khasi	4127	Voucher	14,952	0	0	0	14,952	14,952
						Voted-Sixth- Schedule-Khasi	4129	Voucher	603	0	0	0	603	603
					Total Object I	Head 13:			2,04,560	0	0	0	2,04,560	2,04,560
				50.Other Charges		Voted-Sixth- Schedule-Khasi	3088	Voucher	9,624	0	0	0	9,624	9,624
						Voted-Sixth-	3464							

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D	emar	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	part	ment :	Finance Dep	artment											
Tr	easu	ry	Shillong (So	uth) Trea	asury										
D.	D.O.	:	1000003 Tr	easury O	fficer Shillong Sou	th Treasury									
Mo	nth o	of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ireau	Head		Scime				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	3464	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	3465	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	3466	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	3936	Voucher	3,920	0	0	0	3,920	3,920
							Voted-Sixth- Schedule-Khasi	4131	Voucher	14,632	0	0	0	14,632	14,632
							Voted-Sixth- Schedule-Khasi	4133	Voucher	800	0	0	0	800	800
						Total Object I	Head 50:			43,976	0	0	0	43,976	43,976
						Total Sub Hea	nd:			32,04,602	0	2,41,742	0	29,62,860	32,04,602
						Total Minor H	Iead 97 :			32,04,602	0	2,41,742	0	29,62,860	32,04,602
						Total Sub Ma	jor Head θ :			32,04,602	0	2,41,742	0	29,62,860	32,04,602
						Total Major H	Iead 2054:			32,04,602	0	2,41,742	0	29,62,860	32,04,602
						Total of Mont	h :			32,04,602	0	2,41,742	0	29,62,860	32,04,602
Rec	onci	liation	Portion			Total of DDO	1000003:			3,43,72,281	0	28,57,451	1,18,800	3,13,96,030	3,43,72,281
Inte	ernal	Adjustn	nent of A.G. Office	e:											
						DDO wis	se Total (Original	+Reconcil:	ation+IA) :						3,43,72,281

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Demand:	15 TREASURY AND ACCOUNTS ADM	INISTE	RATION		
Department :	Finance Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1000003 Treasury Officer Shillong South Treasury	easury			
Summary of DD	O wise expenditure				
2054 00 97	(01) District Treasuries	0	(01) Salaries	General-Voted	-4,000
2054 00 97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,19,48,645
2054 00 97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	7,60,070
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	11,79,362
2054 00 97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	20,564
2054 00 97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	4,79,861
2054 00 97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,00,000
					3,43,72,281

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)emai	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	artment											
T	reasu	ıry	Jowai Treasu	ry											
Ď	.D.O.	. :	1000001 Tre	easury O	fficer Jaintia Hills	District Jowai									
Mo	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			15,73,690	5,000	2,44,000	17,600	13,07,090	15,68,690
					02. Wages		Voted-Sixth- Schedule-Jaintia	264	Voucher	38,880	0	0	0	38,880	38,880
						Total Object I	Head 2:			38,880	0	0	0	38,880	38,880
						Total Sub Hea	ıd:			16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570
						Total Minor H	Iead 97 :			16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570
						Total Sub Ma	jor Head θ :			16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570
						Total Major H	Iead 2054:			16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570
						Total of Mont	h :			16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570
Mo	onth o	of Accou	Int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth-	1	Voucher	77,328	0	0	0	77,328	77,328
					•										

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Run Date:

J	Demar	nd:	15 TREA	SURY A	AND ACCOUNTS	S ADMINISTRATI	ION								
D	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Jowai Treasu	ry											
Ė	.D.O.	:	1000001 Tre	easury O	fficer Jaintia Hills	District Jowai									
M	onth o	of Accor	unt: MAY/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
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
						Total Object	Head 1:			15,81,690	5,000	2,31,500	17,600	13,27,590	15,76,690
					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
						Total Object	Head 2 :			40,260	0	0	0	40,260	40,260
						Total Sub Hea	ad:			16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950
						Total Minor I	Head 97:			16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950
						Total Sub Ma	ijor Head θ :			16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950
						Total Major I	Head 2054:			16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950
						Total of Mont	th :			16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950
M	onth o	of Accou	unt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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-	1478	Voucher	3,096	0	0	0	3,096	3,096

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D	emar	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Jowai Treasur	ry											
D	D.O.	:	1000001 Tre	asury O	fficer Jaintia Hills D	istrict Jowai									
Mo	onth o	of Accou	unt: JUN/2023												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			17,79,388	4,000	2,31,500	17,600	15,26,288	17,75,388
					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
						Total Object I	Head 2:			43,508	0	0	0	43,508	43,508
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1183	Voucher	3,350	0	0	0	3,350	3,350
							Voted-Sixth- Schedule-Jaintia	1184	Voucher	3,200	0	0	0	3,200	3,200
							Voted-Sixth- Schedule-Jaintia	1185	Voucher	4,480	0	0	0	4,480	4,480
							Voted-Sixth- Schedule-Jaintia	1187	Voucher	4,690	0	0	0	4,690	4,690
							Voted-Sixth- Schedule-Jaintia	1190	Voucher	1,302	0	0	0	1,302	1,302
							Voted-Sixth- Schedule-Jaintia	1325	Voucher	12,978	0	0	0	12,978	12,978

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Run Date:

Demand: 15	TREASURY A	ND ACCOUNTS A	DMINISTRATI	ON								
Department: Finance	ce Department											
Treasury Jowai	Treasury											
D.D.O. : 10000	01 Treasury Of	ficer Jaintia Hills Di	istrict Jowai									
Month of Account: JUN/2	2023											
Major Sub Minor Sub Head Major Head Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00 097 (01) District Tre		(11) Travel Expenses	Total Object I	Head 11 :			30,000	0	0	0	30,000	30,000
		1	Total Sub Hea				18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
			Total Minor H	Head 97 :			18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
			Total Sub Ma	jor Head θ :			18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
			Total Major H	Head 2054:			18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
			Total of Mont	h:			18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
Month of Account: JUL/2	023						~					
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Schille				(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District Tre	easuries 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	79,444	0	0	0	79,444	79,444
				Voted-Sixth- Schedule-Jaintia	2	Voucher	14,08,546	4,000	2,45,500	17,600	11,41,446	14,04,546
				Voted-Sixth- Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
				Voted-Sixth- Schedule-Jaintia	694	Voucher	9,834	0	0	0	9,834	9,834
			Total Object I	Head 1:			16,29,824	4,000	2,45,500	17,600	13,62,724	16,25,824
		02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	41,850	0	0	0	41,850	41,850
			Total Object I	Head 2:			41,850	0	0	0	41,850	41,850

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Dem	and:	1:	5 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
Depa	rtment	: Fi	nance Depa	rtment											
Trea	sury	Jo	wai Treasur	y											
D.D.	0.:	10	000001 Trea	asury O	fficer Jaintia Hills D	istrict Jowai									
Montl	h of Acc	ount: JU	JL/2023												
Major Su Head Ma He	jor Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2054 00	097	(01) Distric	t 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
						Total Object 1	Head 13:			34,938	0	0	0	34,938	34,938
						Total Sub Hea	ad:			17,06,612	4,000	2,45,500	17,600	14,39,512	17,02,612
						Total Minor H	Head 97:			17,06,612	4,000	2,45,500	17,600	14,39,512	17,02,612
						Total Sub Ma	jor Head θ :			17,06,612	4,000	2,45,500	17,600	14,39,512	17,02,612
						Total Major H	Head 2054:			17,06,612	4,000	2,45,500	17,600	14,39,512	17,02,612
						Total of Mont	h :			17,06,612	4,000	2,45,500	17,600	14,39,512	17,02,612
Montl	h of Acc	ount: Al	UG/2023												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
He				Head						(State)		8009	- 7610		(A.G.)
2054 00	097	(01) Distric	t 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	14,41,80
							Voted-Sixth- Schedule-Jaintia	258	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
	1	1				Total Object I									

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Run Date:

	Demai	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
]	Depart	ment :	Finance Depa	artment											
7	Гreasu	ıry	Jowai Treasu	ry											
i	D.D.O.	:	1000001 Tre	asury O	fficer Jaintia Hills Di	strict Jowai									
N.	onth o	of Acco	ount: AUG/2023												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 2:			41,850	0	0	0	41,850	41,850
					(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
						Total Object I	Head 13:			8,200	0	0	0	8,200	8,200
						Total Sub Hea	ıd:			17,07,299	4,000	2,50,500	17,600	14,35,199	17,03,299
						Total Minor H	Iead 97:			17,07,299	4,000	2,50,500	17,600	14,35,199	17,03,299
						Total Sub Maj	jor Head θ :			17,07,299	4,000	2,50,500	17,600	14,35,199	17,03,299
						Total Major H	Iead 2054:			17,07,299	4,000	2,50,500	17,600	14,35,199	17,03,299
						Total of Mont	h :			17,07,299	4,000	2,50,500	17,600	14,35,199	17,03,299
M	onth o	of Acco	ount: SEP/2023												
_			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(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	2,75,500	17,600	11,52,705	14,45,805

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Run Date:

D	eman	ıd :	15 TRE	ASURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
D	epart	ment:	Finance De	partment											
T	reasu	ry	Jowai Treas	sury											
D	.D.O.	:	1000001 T	reasury C	Officer Jaintia Hills	District Jowai									
Mo	onth o	f Accou	nt: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	I	Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	s 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object I	Head 1:			16,57,249	0	2,75,500	17,600	13,64,149	16,57,249
					02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	41,850	0	0	0	41,850	41,850
						Total Object I	Head 2:			41,850	0	0	0	41,850	41,850
						Total Sub Hea	ad:			16,99,099	0	2,75,500	17,600	14,05,999	16,99,099
						Total Minor F	Head 97:			16,99,099	0	2,75,500	17,600	14,05,999	16,99,099
						Total Sub Ma	jor Head θ :			16,99,099	0	2,75,500	17,600	14,05,999	16,99,099
						Total Major H	Head 2054:			16,99,099	0	2,75,500	17,600	14,05,999	16,99,099
						Total of Mont	h :			16,99,099	0	2,75,500	17,600	14,05,999	16,99,099
Mo	onth o	f Accou	nt: OCT/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	s 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-	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000

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Run Date:

De	mand	1:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIC)N										
Department :			Finance Depa	Finance Department													
Tre	asury	y	Jowai Treasur	y													
D.D).O. :		1000001 Tre	asury O	fficer Jaintia Hills Di	istrict Jowai											
Mon	th of	Accou	nt: OCT/2023														
Major Sub Minor Head Major Head Head				Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount		
		iicau	neau									8009	- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))		
2054 0	0 0)97 (0	(01) District Treasuries	0	(01) Salaries	Total Object H	ead 1:			16,64,249	0	2,48,500	17,600	13,98,149	16,64,249		
					02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	41,850	0	0	0	41,850	41,850		
						Total Object H	ead 2:			41,850	0	0	0	41,850	41,850		
					(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		
						Total Object H	ead 11 :			20,000	0	0	0	20,000	20,000		
					(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		
						Total Object H	ead 13 :			56,862	0	0	0	56,862	56,862		
						Total Sub Head	l :			17,82,961	0	2,48,500	17,600	15,16,861	17,82,961		
						Total Minor He	ead 97:			17,82,961	0	2,48,500	17,600	15,16,861	17,82,961		
						Total Sub Majo	or Head θ :			17,82,961	0	2,48,500	17,600	15,16,861	17,82,961		

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Demand:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Department :	Finance Depa	rtment											
Treasury	Jowai Treasur	ry											
	1000001 Tre	asury O	fficer Jaintia Hills l	District Jowai									
Month of Accou	nt: OCT/2023												
Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head		S C				(State)		8009	- 7610		(A.G.))
2054				Total Major H	lead 2054:			17,82,961	0	2,48,500	17,600	15,16,861	17,82,961
				Total of Mont	h :			17,82,961	0	2,48,500	17,600	15,16,861	17,82,961
Month of Accou	nt: NOV/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00 097 (0	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
				Total Object I	Head 1:			16,57,249	0	2,68,500	17,600	13,71,149	16,57,249
			02. Wages		Voted-Sixth- Schedule-Jaintia	3	Voucher	41,850	0	0	0	41,850	41,850
				Total Object I	Head 2:			41,850	0	0	0	41,850	41,850
			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
				Total Object I	Head 50:			18,425	0	0	0	18,425	18,425
				Total Sub Hea	ıd:			17,17,524	0	2,68,500	17,600	14,31,424	17,17,524
				Total Minor H	lead 97 :			17,17,524	0	2,68,500	17,600	14,31,424	17,17,524

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Run Date:

Demand:	15 TREASURY	AND ACCOUNTS A	DMINISTRATIO	ON								
Department :	Finance Department	:										
Treasury	Jowai Treasury											
D.D.O. :	1000001 Treasury C	Officer Jaintia Hills Di	strict Jowai									
Month of Account:	NOV/2023											
Major Sub Minor So Head Major Head He Head			Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00			Total Sub Maj	or Head θ :			17,17,524	0	2,68,500	17,600	14,31,424	17,17,524
			Total Major H	ead 2054:			17,17,524	0	2,68,500	17,600	14,31,424	17,17,524
			Total of Month	ı :			17,17,524	0	2,68,500	17,600	14,31,424	17,17,524
Month of Account:	DEC/2023											
Major Sub Minor So Head Major Head He		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount
Head	Head	d					(State)		8009	- 7610		(A.G.))
2054 00 097 (01) I	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
			Total Object H	lead 1 :			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

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Run Date:

D	emar	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	epart	ment:	Finance Depa	artment											
Tı	easu	ry	Jowai Treasu	ry											
D.	D.O.	:	1000001 Tre	asury O	fficer Jaintia Hills D	istrict Jowai									
Mo	nth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
						Total Object I	Head 2:			85,950	0	0	0	85,950	85,950
					(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	4,020	4,020
							Voted-Sixth- Schedule-Jaintia	1158	Voucher	4,480		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
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
					(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	1,500	1,500
							Voted-Sixth- Schedule-Jaintia	1960	Voucher	4,750	0	0	0	4,750	4,750
						Total Object I	Head 13:			60,000	0	0	0	60,000	60,000
					50.Other Charges		Voted-Sixth-	2024	Voucher	1,665	0	0	0	1,665	1,665

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Run Date:

Demand:	15 TREA	ASURY	AND ACCOUNTS	ADMINISTRATIO	ON								
Department	: Finance Dep	artment											
Treasury	Jowai Treas	ury											
D.D.O. :	1000001 Tı	easury C	Officer Jaintia Hills	District Jowai									
Month of Acc	count: DEC/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	iu 11cau	Head		Schille				(State)		8009	- 7610	_	(A.G.))
2054 00 097	(01) District Treasuries	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	2025	Voucher	4,812	0	0	0	4,812	4,812
					Voted-Sixth- Schedule-Jaintia	831	Voucher	8,900	0	0	0	8,900	8,900
				Total Object F	Head 50:			15,377	0	0	0	15,377	15,377
				Total Sub Hea	nd:			35,55,025	2,000	5,51,000	35,200	29,66,825	35,53,025
				Total Minor H	Iead 97 :			35,55,025	2,000	5,51,000	35,200	29,66,825	35,53,025
				Total Sub Maj	jor Head θ :			35,55,025	2,000	5,51,000	35,200	29,66,825	35,53,025
				Total Major H	Iead 2054:			35,55,025	2,000	5,51,000	35,200	29,66,825	35,53,025
				Total of Montl	h :			35,55,025	2,000	5,51,000	35,200	29,66,825	35,53,025
Month of Aco	count: JAN/2024												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		2				(State)		8009	- 7610		(A.G.))
2054 00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	47	Voucher	9,522	0	0	0	9,522	9,522
					Voted-Sixth- Schedule-Jaintia	48	Voucher	1,67,670	0	0	0	1,67,670	1,67,670
				Total Object F	Head 1:			1,77,192	0	0	0	1,77,192	1,77,192
				Total Sub Hea	ıd:			1,77,192	0	0	0	1,77,192	1,77,192
				Total Minor H	Iead <i>97 :</i>			1,77,192	0	0	0	1,77,192	1,77,192

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Run Date:

Т	Demar	nd .	15 TDE 44	CIIDV A	AND ACCOUNTS	A DMINIETD ATI	ON								
L	Jemar		15 TREAS	SUK I F	AND ACCOUNTS	ADMINISTRATI	OIN								
D	epart	ment:	Finance Depa	rtment											
T	'reasu	ıry	Jowai Treasur	·y											
Ď	D.O.	. :	1000001 Tre	asury O	fficer Jaintia Hills I	District Jowai									
Mo	onth o	of Accou	int: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2054	00					Total Sub Maj	jor Head θ :			1,77,192	0	0	0	1,77,192	1,77,192
						Total Major H	lead 2054:			1,77,192	0	0	0	1,77,192	1,77,192
						Total of Montl	h :			1,77,192	0	0	0	1,77,192	1,77,192
Mo	onth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	83,855	0	0	0	83,855	83,855
							Voted-Sixth- Schedule-Jaintia	2	Voucher	14,44,780	3,000	2,86,500	0	11,55,280	14,41,780
							Voted-Sixth- Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
							Voted-Sixth- Schedule-Jaintia	4	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Jaintia	546	Voucher	82,927	0	0	0	82,927	82,927
						Total Object H	Head 1:			17,87,562	3,000	2,86,500	0	14,98,062	17,84,562
					02. Wages		Voted-Sixth- Schedule-Jaintia	5	Voucher	42,600	0	0	0	42,600	42,600
						Total Object H	Head 2:			42,600	0	0	0	42,600	42,600
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	1021	Voucher	3,460	0	0	0	3,460	3,460
						Total Object H	Head 50:			3,460	0	0	0	3,460	3,460

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Run Date:

Den	nand :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depa	artment :	Finance Depa	artment											
Trea	asury	Jowai Treasu	ry											
	.0.:	1000001 Tre	asury O	fficer Jaintia Hills D	istrict Jowai									
Mont	th of Accor	unt: FEB/2024												
Major Su	ub Minor ajor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
He	ead		Head						(State)		8009	- 7610		(A.G.)
2054 00	097	(01) District Treasuries			Total Sub Hea	nd:			18,33,622	3,000	2,86,500	0	15,44,122	18,30,622
					Total Minor H	Iead 97 :			18,33,622	3,000	2,86,500	0	15,44,122	18,30,622
					Total Sub Ma	jor Head θ :			18,33,622	3,000	2,86,500	0	15,44,122	18,30,622
					Total Major H	Iead 2054:			18,33,622	3,000	2,86,500	0	15,44,122	18,30,622
					Total of Mont	h :			18,33,622	3,000	2,86,500	0	15,44,122	18,30,622
Mont	th of Accou	unt: MAR/2024												
	ub Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Trmo	Gross	Deduction	Deduction A	mount	Net Amount	Gross
	nead anic	heaH			0	I lun/1 (on I lun	1. 7. 110.	Туре	Amount	by DDO	(as per A.G.	A&E)	(as per SOP)	Amoun
	ajor Head ead	Head	Sub Head		Schme	1 MII/1 (OII 1 MIII	1. 7. 140.	Туре		by DDO		- 7610	(as per SOP)	Amoun (A.G.)
2054 00	ead	Head (01) District Treasuries	Sub Head	(01) Salaries	0	Voted-Sixth- Schedule-Jaintia	1. 1. 140.	Voucher	Amount	by DDO			(as per SOP) 83,855	
	ead		Sub Head		0	Voted-Sixth-	1 2		Amount (State)		8009	- 7610		(A.G.)
	ead		Sub Head		0	Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1	Voucher	Amount (State)	0	8009	- 7610	83,855	(A.G.)
	ead		Sub Head		0	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth-	1 2	Voucher Voucher	Amount (State) 83,855 14,45,841	0 3,000	8009 0 2,96,500	- 7610 0 0	83,855 11,46,341	83,855 14,42,841
	ead		Sub Head		0	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1 2 3	Voucher Voucher Voucher	83,855 14,45,841 1,32,000	0 3,000 0	8009 0 2,96,500 0	- 7610 0 0 0	83,855 11,46,341 1,32,000	(A.G.) 83,855 14,42,841 1,32,000
	ead		Sub Head		Schme	Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Voted-Sixth- Schedule-Jaintia	1 2 3	Voucher Voucher Voucher	83,855 14,45,841 1,32,000 44,000	0 3,000 0 0	8009 0 2,96,500 0	- 7610 0 0 0 0	83,855 11,46,341 1,32,000 44,000	(A.G.) 83,855 14,42,841 1,32,000 44,000
	ead		Sub Head	(01) Salaries	Schme	Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Head 1: Voted-Sixth-Schedule-Jaintia	1 2 3 4	Voucher Voucher Voucher Voucher	Amount (State) 83,855 14,45,841 1,32,000 44,000 17,05,696	0 3,000 0 0 3,000	8009 0 2,96,500 0 0 2,96,500	- 7610 0 0 0 0 0	83,855 11,46,341 1,32,000 44,000 14,06,196	(A.G.) 83,855 14,42,841 1,32,000 44,000 17,02,690

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Run Date:

D	emar	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Do	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry	Jowai Treasu	ry											
D.	D.O.	:	1000001 Tre	asury O	fficer Jaintia Hills Di	strict Jowai									
Mo	nth o	of Accou	int: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1820	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						Total Object I	Head 6:			2,87,077	0	0	0	2,87,077	2,87,077
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1130	Voucher	12,978	0	0	0	12,978	12,978
							Voted-Sixth- Schedule-Jaintia	934	Voucher	5,120	0	0	0	5,120	5,120
							Voted-Sixth- Schedule-Jaintia	935	Voucher	6,700	0	0	0	6,700	6,700
							Voted-Sixth- Schedule-Jaintia	936	Voucher	4,690	0	0	0	4,690	4,690
							Voted-Sixth- Schedule-Jaintia	937	Voucher	10,050	0	0	0	10,050	10,050
							Voted-Sixth- Schedule-Jaintia	938	Voucher	9,600	0	0	0	9,600	9,600
							Voted-Sixth- Schedule-Jaintia	939	Voucher	862	0	0	0	862	862
						Total Object I	Head 11:			50,000	0	0	0	50,000	50,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1128	Voucher	5,304	0	0	0	5,304	5,304
							Voted-Sixth- Schedule-Jaintia	1129	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	1344	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	1536	Voucher	42,696	0	0	0	42,696	42,696
						Total Object I	Head 13:			60,000	0	0	0	60,000	60,000
					50.Other Charges	-	Voted-Sixth-	1052	Voucher	3,690	0	0	0	3,690	3,690

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Run Date:

De	emand	l:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
De	partm	ent :	Finance Depa	rtment											
Tre	easury	7	Jowai Treasur	ry											
D.1	0.0.:		1000001 Tre	asury O	fficer Jaintia Hills I	District Jowai									
Moi	nth of	Accou	int: MAR/2024												
Major (Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead			Head		5 				(State)		8009	- 7610		(A.G.))
2054	00 0	97 ((01) District Treasuries	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	1537	Voucher	7,624	0	0	0	7,624	7,624
							Voted-Sixth- Schedule-Jaintia	1634	Voucher	8,397	0	0	0	8,397	8,397
							Voted-Sixth- Schedule-Jaintia	6	Voucher	3,027	0	0	0	3,027	3,027
						Total Object l	Head 50:			22,738	0	0	0	22,738	22,738
						Total Sub Hea	ad:			21,68,111	3,000	2,96,500	0	18,68,611	21,65,111
						Total Minor I	Head 97:			21,68,111	3,000	2,96,500	0	18,68,611	21,65,111
						Total Sub Ma	jor Head θ :			21,68,111	3,000	2,96,500	0	18,68,611	21,65,111
						Total Major I	Head 2054:			21,68,111	3,000	2,96,500	0	18,68,611	21,65,111
						Total of Mont	ch :			21,68,111	3,000	2,96,500	0	18,68,611	21,65,111
						Total of DDO	1000001:			2,14,34,861	30,000	31,29,500	1,76,000	1,80,99,361	2,14,04,861
Reco	ncili	ation	Portion												
Inte	rnal A	djustn	nent of A.G. Office.	:											
Sumn	ary o	f DD	O wise expenditui	re_		DDO wis	se Total (Original	+Reconcil	ation+IA) :						2,14,04,861
2054	00	97	(01) District Trea	suries		0 (01	1) Salaries	Voted	-Sixth-Sched	ule-Jaintia					2,01,94,736
2054	00	97	(01) District Trea	suries		0 02.	. Wages	Voted	-Sixth-Sched	ule-Jaintia					5,03,048

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Demand:	15 TREASURY AND ACCOUNTS	SADMINISTR	RATION		
Department :	Finance Department				
Treasury	Jowai Treasury				
D.D.O. :	1000001 Treasury Officer Jaintia Hills	District Jowa	i		
Summary of DDC	O wise expenditure				
2054 00 97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	2,87,077
2054 00 97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,40,000
2054 00 97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,20,000
2054 00 97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	60,000
					2,14,04,861

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

]	Demar	nd:	15 TREA	SURY	AND ACCOUNTS	ADMINISTRATI	ON								
Γ	epart	ment :	Finance Depa	artment											
Т	'reasu	ry	Nongstoin Ti	reasury											
Ė	D.O.	:	1000001 Tre	easury O	fficer Nongstoin										
M	onth o	of Accou	int: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Ticuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
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	7,58,79
							Voted-Sixth- Schedule-Khasi	2	Voucher	1,04,124	0	10,000	0	94,124	1,04,12
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,57,000	0	0	0	1,57,000	1,57,000
						Total Object 1	Head 1 :			10,20,923	1,000	91,000	2,200	9,26,723	10,19,92
					02. Wages		Voted-Sixth- Schedule-Khasi	60	Voucher	48,780	0	0	0	48,780	48,786
						Total Object I	Head 2:			48,780	0	0	0	48,780	48,78
						Total Sub Hea	ad :			10,69,703	1,000	91,000	2,200	9,75,503	10,68,70
						Total Minor H	Head 97:			10,69,703	1,000	91,000	2,200	9,75,503	10,68,70
						Total Sub Ma	jor Head θ :			10,69,703	1,000	91,000	2,200	9,75,503	10,68,70
						Total Major H	Head 2054:			10,69,703	1,000	91,000	2,200	9,75,503	10,68,70
						Total of Mont	h :			10,69,703	1,000	91,000	2,200	9,75,503	10,68,70
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	l		Head						(State)		8009	- 7610		(A.G.)
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-	11	Voucher	1,04,124	0	10,000	0	94,124	1,04,124

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Run Date:

	Demand: 15 TREASURY AND ACCOUNTS ADMINISTRATION Department: Finance Department Treasury Nongstoin Treasury D.D.O.: 1000001 Treasury Officer Nongstoin														
I	Demai	nd:	15 TRE	ASURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance De	partment											
T	reasu	ry	Nongstoin 7	Treasury											
i	D.O.	:	1000001 T	reasury O	Officer Nongstoin										
M	onth o	of Acco	unt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
пеац	Head		Head	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
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
						Total Object l	Head 1 :			10,32,923	1,000	91,000	2,200	9,38,723	10,31,923
					02. Wages		Voted-Sixth- Schedule-Khasi	8	Voucher	50,310	0	0	0	50,310	50,310
						Total Object 1	Head 2:			50,310	0	0	0	50,310	50,310
						Total Sub Hea	ad:			10,83,233	1,000	91,000	2,200	9,89,033	10,82,233
						Total Minor I	Head 97:			10,83,233	1,000	91,000	2,200	9,89,033	10,82,233
						Total Sub Ma	jor Head θ :			10,83,233	1,000	91,000	2,200	9,89,033	10,82,233
						Total Major I	Head 2054:			10,83,233	1,000	91,000	2,200	9,89,033	10,82,233
						Total of Mont	h:			10,83,233	1,000	91,000	2,200	9,89,033	10,82,233
M	onth o	of Acco	unt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
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-	573	Voucher	3,16,710	0	0	0	3,16,710	3,16,710

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Run Date:

De	mand	:	15 TREA	ASURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
Dep	artm	ent :	Finance Dep	partment											
Tre	asury		Nongstoin 7	reasury											
D.D	.O.:		1000001 Tı	easury O	fficer Nongstoin										
Mon	th of A	Accoun	t: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead	10000		Head		Semme				(State)		8009	- 7610		(A.G.))
2054 0	0 09	97 (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
						Total Object I	Head 1:			17,71,990	1,000	1,21,060	2,200	16,47,730	17,70,990
					02. Wages		Voted-Sixth- Schedule-Khasi	144	Voucher	53,910	0	0	0	53,910	53,910
						Total Object I	Head 2 :			53,910	0	0	0	53,910	53,910
					(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
						Total Object I	Head 11:			28,572	0	0	0	28,572	28,572
						Total Sub Hea	nd:			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472
						Total Minor H	Iead 97 :			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472
						Total Sub Ma	jor Head θ :			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472
						Total Major H	Head 2054:			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472
						Total of Mont	h :			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472
Mon	th of A	Accoun	t: JUL/2023												

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Run Date:

De	eman	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Dej	partı	ment :	Finance Depa	artment											
Tre	easui	ry	Nongstoin Tr	reasury											
D.I	D.O.	:	1000001 Tre	easury O	fficer Nongstoin										
Mor	nth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
						Total Object I	Head 1:			11,61,719	1,000	1,07,020	2,200	10,51,499	11,60,719
					02. Wages		Voted-Sixth- Schedule-Khasi	31	Voucher	52,110	0	0	0	52,110	52,110
						Total Object I	Head 2:			52,110	0	0	0	52,110	52,110
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	808	Voucher	1,330	0	0	0	1,330	1,330
						Total Object I	Head 11:			1,330	0	0	0	1,330	1,330
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	779	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	807	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 50:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	nd:			12,80,159	1,000	1,07,020	2,200	11,69,939	12,79,159
						Total Minor H	Iead 97 :			12,80,159	1,000	1,07,020	2,200	11,69,939	12,79,159
						Total Sub Ma	jor Head θ :			12,80,159	1,000	1,07,020	2,200	11,69,939	12,79,159
						Total Major H	Iead 2054:			12,80,159	1,000	1,07,020	2,200	11,69,939	12,79,159

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Run Date:

Demar	ıd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATION NECESTRATION NEC	ON								
Depart	ment :	Finance Depa	rtment											
Treasu	ry	Nongstoin Tre	easury											
D.D.O.	:	1000001 Trea	asury O	fficer Nongstoin										
Month o	f Accou	nt: JUL/2023												
Major Sub Head Major	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Montl	h :			12,80,159	1,000	1,07,020	2,200	11,69,939	12,79,159
Month o	f Accou	nt: AUG/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	1) 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
					Total Object H	Iead 1:			12,53,203	1,000	1,18,020	2,200	11,31,983	12,52,203
				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
					Total Object H	Iead 2 :			52,110	0	0	0	52,110	52,110
					Total Sub Hea	d:			13,05,313	1,000	1,18,020	2,200	11,84,093	13,04,313
					Total Minor H	lead 97 :			13,05,313	1,000	1,18,020	2,200	11,84,093	13,04,313
					Total Sub Maj	jor Head θ :			13,05,313	1,000	1,18,020	2,200	11,84,093	13,04,313

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Dei	man	d :	15 TREA	ASURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Dep	oartn	nent :	Finance Dep	artment											
Trea	asur	·y	Nongstoin T	reasury											
D.D	.O.	:	1000001 Tr	easury O	Officer Nongstoin										
Mont	th of	f Acco	unt: AUG/2023												
Major S Head Ma	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead	IIcuu	IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054						Total Major F	Head 2054:			13,05,313	1,000	1,18,020	2,200	11,84,093	13,04,313
						Total of Mont	h :			13,05,313	1,000	1,18,020	2,200	11,84,093	13,04,313
Mon	th of	f Acco	unt: SEP/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2054 00	0	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
						Total Object 1	Head 1:			13,22,013	0	1,18,020	2,200	12,01,793	13,22,013
					02. Wages		Voted-Sixth- Schedule-Khasi	863	Voucher	52,110	0	0	0	52,110	52,110
						Total Object 1	Head 2 :			52,110	0	0	0	52,110	52,110
						Total Sub Hea	nd:			13,74,123	0	1,18,020	2,200	12,53,903	13,74,123
						Total Minor F	Iead 97 :			13,74,123	0	1,18,020	2,200	12,53,903	13,74,123
						Total Sub Ma	jor Head θ :			13,74,123	0	1,18,020	2,200	12,53,903	13,74,123
						Total Major H	Iead 2054:			13,74,123	0	1,18,020	2,200	12,53,903	13,74,123

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Demand	1:	15 TREAS	URY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Departm	nent :	Finance Depar	tment											
Treasury	y	Nongstoin Tre	asury											
D.D.O. :		1000001 Trea	surv O	fficer Nongstoin										
		nt: SEP/2023												
			Ch	Object Head	Catagoricad	Plan/Non-Plan	T.V. No.	Trmo	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
Major Sub N Head Major l			Sub	Object Head	Categorised Schme	Plan/Non-Plan	1.V. No.	Туре	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Month	1:			13,74,123	0	1,18,020	2,200	12,53,903	13,74,123
Month of	Accou	nt: OCT/2023												
Major Sub N				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head Major I Head	Head	Head	Sub Head		Schme				Amount (State)	ву вро	8009	- 7610	(as per SOP)	Amount (A.G.))
пеац			пеац								0007	- /010		
2054 00 0)97 ((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
					Total Object H	lead 1 :			12,24,717	0	1,28,020	2,200	10,94,497	12,24,717
				02. Wages		Voted-Sixth- Schedule-Khasi	26	Voucher	52,110	0	0	0	52,110	52,110
					Total Object H	lead 2:			52,110	0	0	0	52,110	52,110
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	777	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
					Total Object H	lead 6:			3,00,000	0	0	0	3,00,000	3,00,000
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	555	Voucher	71,376	0	0	0	71,376	71,376
						Voted-Sixth-	574	Voucher	18,610	0	0	0	18,610	18,610

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Run Date:

			15 505	OLIDA:	AID A COOLDING A	DI AINTICER A EX	ON								
L	D emar	1a :	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATI	UN								
D	epart	ment :	Finance Depa	artment											
T	reasu	ry	Nongstoin Tı	reasury											
Ď	.D.O.	:	1000001 Tre	easury O	fficer Nongstoin										
Mo	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(11) Travel Expenses	Total Object I	Head 11:			89,986	0	0	0	89,986	89,98
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	707	Voucher	1,21,600	0	0	0	1,21,600	1,21,60
							Voted-Sixth- Schedule-Khasi	776	Voucher	27,717	0	0	0	27,717	27,71
						Total Object I	Head 13:			1,49,317	0	0	0	1,49,317	1,49,31
					50.Other Charges		Voted-Sixth- Schedule-Khasi	608	Voucher	15,000	0	0	0	15,000	15,00
						Total Object I	Head 50:			15,000	0	0	0	15,000	15,00
						Total Sub Hea	nd:			18,31,130	0	1,28,020	2,200	17,00,910	18,31,13
						Total Minor H	Head 97:			18,31,130	0	1,28,020	2,200	17,00,910	18,31,13
						Total Sub Ma	jor Head θ :			18,31,130	0	1,28,020	2,200	17,00,910	18,31,13
						Total Major H	Head 2054:			18,31,130	0	1,28,020	2,200	17,00,910	18,31,13
						Total of Mont	h :			18,31,130	0	1,28,020	2,200	17,00,910	18,31,13
Mo	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	341	Voucher	88,000	0	0	0	88,000	88,00
							Voted-Sixth- Schedule-Khasi	61	Voucher	9,01,457	0	1,07,020	2,200	7,92,237	9,01,45

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Run Date:

I)emar	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
D	epart	ment :	Finance Dep	artment											
Т	reasu	ry	Nongstoin T	reasury											
D	.D.O.	:	1000001 Tre	easury O	fficer Nongstoin										
M	onth o	of Accou	int: NOV/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.)
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
						Total Object 1	Head 1:			11,93,421	0	1,28,020	2,200	10,63,201	11,93,421
					02. Wages		Voted-Sixth- Schedule-Khasi	64	Voucher	52,110	0	0	0	52,110	52,110
						Total Object 1	Head 2:			52,110	0	0	0	52,110	52,110
						Total Sub Hea	ad:			12,45,531	0	1,28,020	2,200	11,15,311	12,45,531
						Total Minor I	Head 97:			12,45,531	0	1,28,020	2,200	11,15,311	12,45,531
						Total Sub Ma	jor Head θ :			12,45,531	0	1,28,020	2,200	11,15,311	12,45,531
						Total Major I	Head 2054:			12,45,531	0	1,28,020	2,200	11,15,311	12,45,531
						Total of Mont	ch :			12,45,531	0	1,28,020	2,200	11,15,311	12,45,531
M	onth o	of Accou	Int: DEC/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
	Head	l		Head						(2000)		8009	- 7610		(12131)
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-	151	Voucher	9,09,857	0	1,07,020	2,200	8,00,637	9,09,857

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Run Date:

D	emar	nd:	15 TR	EASURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
De	epart	ment:	Finance D	epartment											
Tr	easu	ry	Nongstoin	Treasury											
D.	D.O.	:	1000001	Treasury O	Officer Nongstoin										
Mo	nth o	of Accou	int: DEC/2023	3											
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head	1	Semme				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuri	es 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
						Total Object I	Head 1:			24,11,842	0	2,56,040	2,200	21,53,602	24,11,842
					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
						Total Object I	Head 2:			1,04,220	0	0	0	1,04,220	1,04,220
					(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
						Total Object 1	Head 11:			26,156	0	0	0	26,156	26,156
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	612	Voucher	54,000	0	0	0	54,000	54,000
							Voted-Sixth-	947	Voucher	56,250	0	0	0	56,250	56,250

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Run Date:

I	Demar	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D	epart	ment :	Finance Depar	rtment											
Т	reasu	ry	Nongstoin Tre	easury											
Ď	.D.O.	:	1000001 Trea	asury Ot	fficer Nongstoin										
M	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(13) Office Expenses	Total Object I	Head 13:			1,10,250	0	0	0	1,10,250	1,10,250
					50.Other Charges		Voted-Sixth- Schedule-Khasi	782	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 50:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ıd:			26,67,468	0	2,56,040	2,200	24,09,228	26,67,468
						Total Minor H	Iead 97 :			26,67,468	0	2,56,040	2,200	24,09,228	26,67,468
						Total Sub Maj	jor Head θ :			26,67,468	0	2,56,040	2,200	24,09,228	26,67,468
						Total Major H	lead 2054:			26,67,468	0	2,56,040	2,200	24,09,228	26,67,468
						Total of Mont	h :			26,67,468	0	2,56,040	2,200	24,09,228	26,67,468
M	onth o	of Accou	int: JAN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	63	Voucher	1,08,828	0	0	0	1,08,828	1,08,828
							Voted-Sixth- Schedule-Khasi	64	Voucher	15,282	0	0	0	15,282	15,282
						Total Object I	Head 1:			1,24,110	0	0	0	1,24,110	1,24,110
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	452	Voucher	11,160	0	0	0	11,160	11,160
<i>i</i> 1						Total Object H	Hood 11:			11,160	0	0	0	11,160	11,160

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I	Demar	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment:	Finance Depar	rtment											
Т	'reasu	ry	Nongstoin Tre	asury											
Ď	.D.O.	•	1000001 Trea	asury O	fficer Nongstoin										
			nt: JAN/2024												
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Tread			Ticuu											
2054	00	097 (0	1) District Treasuries			Total Sub Hea	id:			1,35,270	0	0	0	1,35,270	1,35,270
						Total Minor H	Iead 97:			1,35,270	0	0	0	1,35,270	1,35,270
						Total Sub Ma	jor Head θ :			1,35,270	0	0	0	1,35,270	1,35,270
						Total Major H	Head 2054:			1,35,270	0	0	0	1,35,270	1,35,270
						Total of Mont	h :			1,35,270	0	0	0	1,35,270	1,35,270
Me	onth o	of Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	9,37,065	1,000	1,17,300	0	8,18,765	9,36,065
							Voted-Sixth- Schedule-Khasi	11	Voucher	1,03,000	0	0	0	1,03,000	1,03,000
							Voted-Sixth- Schedule-Khasi	12	Voucher	66,000	0	0	0	66,000	66,000
							Voted-Sixth- Schedule-Khasi	9	Voucher	1,26,111	0	21,000	0	1,05,111	1,26,111
						Total Object I	Head 1:			12,32,176	1,000	1,38,300	0	10,92,876	12,31,176
					02. Wages		Voted-Sixth- Schedule-Khasi	8	Voucher	55,830	0	0	0	55,830	55,830
						Total Object I	Head 2:			55,830	0	0	0	55,830	55,830
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	462	Voucher	35,586	0	0	0	35,586	35,586

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Ι	Demai	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATION TO THE PROPERTY OF THE PROPERTY	ON								
D	lonout	mont .	Finance Depa	etmant											
		ment :													
T	reasu	ry	Nongstoin Tr	easury											
Ď	.D.O.	:	1000001 Tre	asury O	fficer Nongstoin										
Me	onth o	of Acco	unt: FEB/2024												
	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Total Object I	Head 11:			35,586	0	0	0	35,586	35,586
						Total Sub Hea	ıd :			13,23,592	1,000	1,38,300	0	11,84,292	13,22,592
						Total Minor H	lead 97 :			13,23,592	1,000	1,38,300	0	11,84,292	13,22,592
						Total Sub Maj	jor Head θ :			13,23,592	1,000	1,38,300	0	11,84,292	13,22,592
						Total Major H	lead 2054:			13,23,592	1,000	1,38,300	0	11,84,292	13,22,592
						Total of Mont	h :			13,23,592	1,000	1,38,300	0	11,84,292	13,22,592
Me	onth o	of Acco	unt: MAR/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cud	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	1,69,000	0	0	0	1,69,000	1,69,000
							Voted-Sixth- Schedule-Khasi	21	Voucher	1,26,111	0	21,000	0	1,05,111	1,26,111
							Voted-Sixth- Schedule-Khasi	22	Voucher	9,37,065	1,000	1,05,300	0	8,30,765	9,36,065
						Total Object I	Head 1:			12,32,176	1,000	1,26,300	0	11,04,876	12,31,176
					02. Wages		Voted-Sixth- Schedule-Khasi	248	Voucher	53,040	0	0	0	53,040	53,040
						Total Object I	Head 2:			53,040	0	0	0	53,040	53,040
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	807	Voucher	6,482	0	0	0	6,482	6,482

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Run Date:

Den	nand :	15	TREAS	SURY A	ND ACCOUNTS A	DMINISTRATIO	ON								
Depa	artment :	Fina	nce Depar	rtment											
Trea	sury	Nong	gstoin Tre	easury											
D.D.	0.:	1000	0001 Trea	asury Of	ficer Nongstoin										
Mont	h of Accou	int: MAI	R/2024												
	ub Minor ijor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
He				Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (01) District T	reasuries	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	808	Voucher	8,856	0	0	0	8,856	8,856
							Voted-Sixth- Schedule-Khasi	809	Voucher	9,576	0	0	0	9,576	9,576
							Voted-Sixth- Schedule-Khasi	810	Voucher	14,652	0	0	0	14,652	14,652
							Voted-Sixth- Schedule-Khasi	811	Voucher	13,230	0	0	0	13,230	13,230
						Total Object H	lead 11 :			52,796	0	0	0	52,796	52,796
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	806	Voucher	60,433	0	0	0	60,433	60,433
						Total Object H	lead 13 :			60,433	0	0	0	60,433	60,433
					50.Other Charges		Voted-Sixth- Schedule-Khasi	776	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	974	Voucher	24,280	0	0	0	24,280	24,280
						Total Object H	lead 50 :			39,280	0	0	0	39,280	39,280
						Total Sub Hea	d :			14,37,725	1,000	1,26,300	0	13,10,425	14,36,725
						Total Minor H	ead 97:			14,37,725	1,000	1,26,300	0	13,10,425	14,36,725
						Total Sub Maj	or Head 0:			14,37,725	1,000	1,26,300	0	13,10,425	14,36,725
						Total Major H	ead 2054:			14,37,725	1,000	1,26,300	0	13,10,425	14,36,725
						Total of Month	ı :			14,37,725	1,000	1,26,300	0	13,10,425	14,36,725
						Total of DDO	<i>1000001</i> :			1,66,07,719	7,000	14,22,800	19,800	1,51,58,119	1,66,00,719

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 Run Date :
 08/05/2024

Demand:												
Department :	Finance Department											
Treasury	Nongstoin Treasury											
D.D.O.: 1000001 Treasury Officer Nongstoin												
Reconciliation F	D.D.O.: 1000001 Treasury Officer Nongstoin Reconciliation Portion											
Internal Adjustme	nt of A.G. Office:											
		DDO	O wise Total (Original +R	econcilation+IA):	1,66,00,719							
Summary of DDO	wise expenditure											
2054 00 97 (01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,49,74,213							
2054 00 97 (01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,26,640							
2054 00 97 (01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3,00,000							
2054 00 97 (01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,45,586							
2054 00 97 (01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,70,000							
2054 00 97 (01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	84,280							
					1,66,00,719							

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Run Date:

D	Dema n	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
D	epart	ment:	Finance Depa	rtment											
T	reasu	ry	William Naga	ar Treasu	ıry										
Ď	.D.O.	:	1000001 Tre	asury Of	fficer E.G.Hills W	/illiamnagar									
Mo	onth o	f Accou	int: APR/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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
						Total Object H	lead 1:			14,67,312	12,750	1,50,000	28,600	12,75,962	14,54,562
					02. Wages		Voted-Sixth- Schedule-Garo	179	Voucher	34,290	0	0	0	34,290	34,290
						Total Object H	lead 2 :			34,290	0	0	0	34,290	34,290
						Total Sub Head	d :			15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
						Total Minor H	ead 97:			15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
						Total Sub Maj	or Head 0:			15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
						Total Major H	ead 2054:			15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
						Total of Month	ı :			15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
Mo	onth o	f Accou	int: MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOP)	Amount (A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth-	1	Voucher	86,040	0	0	0	86,040	86,040

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Run Date:

]	Demar	nd:	15 TREA	SURY A	AND ACCOUNTS	S ADMINISTRATI	ION								
Ι	epart	ment :	Finance Depa	artment											
Т	reasu	ry	William Naga	ar Treası	ıry										
i	D.O.	:	1000001 Tre	easury O	fficer E.G.Hills V	Villiamnagar									
M	onth o	of Accou	unt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
11000	Head			Head		Sumo				(State)		8009	- 7610		(A.G.)
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
						Total Object l	Head 1 :			13,46,342	9,250	1,54,000	24,200	11,58,892	13,37,092
					02. Wages		Voted-Sixth- Schedule-Garo	206	Voucher	34,290	0	0	0	34,290	34,290
						Total Object l	Head 2 :			34,290	0	0	0	34,290	34,290
						Total Sub Hea	ad:			13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,382
						Total Minor I	Head 97:			13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,382
						Total Sub Ma	jor Head θ :			13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,382
						Total Major I	Head 2054:			13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,382
						Total of Mont	th:			13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,382
M	onth o	of Accou	unt: JUN/2023												
•	Majoı	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Head	l		Head						(5000)		8009	- 7610		(11.0.)
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-	40	Voucher	1,32,000	1,000	0	0	1,31,000	1,31,000

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Run Date:

De	eman	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	partı	ment :	Finance Depa	rtment											
Tro	easui	ry	William Naga	ar Treasi	ıry										
; D.I	D.O.	:	1000001 Tre	asury O	fficer E.G.Hills Wil	liamnagar									
Mor	nth o	f Accou	int: JUN/2023												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
						Total Object I	Head 1:			13,70,430	4,000	1,55,000	6,600	12,04,830	13,66,430
					02. Wages		Voted-Sixth- Schedule-Garo	42	Voucher	34,290	0	0	0	34,290	34,290
						Total Object I	Head 2 :			34,290	0	0	0	34,290	34,290
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	767	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	895	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	id:			14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720
						Total Minor H	lead 97:			14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720
						Total Sub Maj	jor Head θ :			14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720
						Total Major H	lead 2054:			14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720
						Total of Mont	h :			14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720

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Run Date:

De	eman	ıd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI(ON								
De	partı	ment :	Finance Depa	rtment											
Tr	easui	ry	William Naga	r Treasu	ıry										
D .1	D.O.	:	1000001 Tre	asury Of	ficer E.G.Hills Will	iamnagar									
Moi	nth o	f Accou	unt: JUL/2023												
Major Head M			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	88,420	0	0	0	88,420	88,420
							Voted-Sixth- Schedule-Garo	2	Voucher	10,20,490	3,000	1,55,000	6,600	8,55,890	10,17,490
							Voted-Sixth- Schedule-Garo	3	Voucher	1,32,000	1,000	0	0	1,31,000	1,31,000
						Total Object H	Head 1:			12,40,910	4,000	1,55,000	6,600	10,75,310	12,36,910
					02. Wages		Voted-Sixth- Schedule-Garo	233	Voucher	34,290	0	0	0	34,290	34,290
						Total Object H	Head 2 :			34,290	0	0	0	34,290	34,290
					50.Other Charges		Voted-Sixth- Schedule-Garo	892	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 50 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ad:			12,90,200	4,000	1,55,000	6,600	11,24,600	12,86,200
						Total Minor H	Head 97 :			12,90,200	4,000	1,55,000	6,600	11,24,600	12,86,200
			01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	707	Challan	-68,820	0	0	0	-68,820	-68,820
			Year			Total Object I	Head 70 :			-68,820	0	0	0	-68,820	-68,820
						Total Sub Hea	ad :			-68,820	0	0	0	-68,820	-68,820
						Total Minor H	Head 911:			-68,820	0	0	0	-68,820	-68,820
						Total Sub Maj	jor Head θ :			12,21,380	4,000	1,55,000	6,600	10,55,780	12,17,380
						Total Major H	Head 2054:			12,21,380	4,000	1,55,000	6,600	10,55,780	12,17,380

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Run Date:

Dem	and:	15 TR	EASURY	AND ACCOUNTS	S ADMINISTRATI	ON								
Depa	rtment :	Finance I	Departmen	t										
Treas	sury	William I	Nagar Trea	asury										
D.D.0	0.:	1000001	Treasury	Officer E.G.Hills W	Villiamnagar									
Month	of Accou	int: JUL/2023	}											
Major Su Head Maj	jor Head		Sul		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Hea	ad		Hea	ıd					(State)		8009	- 7610		(A. G.))
					Total of Mont	h :			12,21,380	4,000	1,55,000	6,600	10,55,780	12,17,380
Month	of Accou	int: AUG/202	.3											
Major Su Head Maj			Sul Sul	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Hea						(State)		8009	- 7610		(A.G.))
2054 00	097 (01) District Treasur	ries 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
					Total Object I	Head 1:			12,96,419	4,000	1,55,500	6,600	11,30,319	12,92,419
				02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	34,290	0	0	0	34,290	34,290
					Total Object I	Head 2:			34,290	0	0	0	34,290	34,290
					Total Sub Hea	ad:			13,30,709	4,000	1,55,500	6,600	11,64,609	13,26,709
					Total Minor F	Head 97:			13,30,709	4,000	1,55,500	6,600	11,64,609	13,26,709
					Total Sub Ma	jor Head θ :			13,30,709	4,000	1,55,500	6,600	11,64,609	13,26,709
					Total Major H	Head 2054:			13,30,709	4,000	1,55,500	6,600	11,64,609	13,26,709

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Run Date:

Der	mand :	15	TREASU	JRY A	AND ACCOUNTS	ADMINISTRATI	ON								
Dep	artment :	Finance	e Depart	ment											
Trea	asury	Williar	n Nagar	Treasu	ıry										
D.D	.O. :	100000)1 Treas	sury Of	fficer E.G.Hills W	illiamnagar									
Mont	th of Accou	nt: AUG/2	2023												
Head Ma	ub Minor ajor Head ead			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	cad			IIcau		Total of Mont	h :			13,30,709	4,000	1,55,500	6,600	11,64,609	13,26,709
Mont	th of Accou	nt: SEP/20)23				<u> </u>				-7)) - * *	-,,	, - - 1	
	ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead			Head		. James				(State)		8009	- 7610		(A.G.))
2054 00	0 097 (0	01) District Trea	asuries 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
						Total Object I	Head 1:			12,54,592	0	1,42,500	6,600	11,05,492	12,54,592
					02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	34,290	0	0	0	34,290	34,290
						Total Object I	Head 2:			34,290	0	0	0	34,290	34,290
						Total Sub Hea	d:			12,88,882	0	1,42,500	6,600	11,39,782	12,88,882
						Total Minor H	lead 97 :			12,88,882	0	1,42,500	6,600	11,39,782	12,88,882
						Total Sub Maj	jor Head θ :			12,88,882	0	1,42,500	6,600	11,39,782	12,88,882
1						Total Major H	lead 2054 :			12,88,882	0	1,42,500	6,600	11,39,782	12,88,882

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Run Date:

Ι	Demar	nd:	15 TREA	SURY .	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment:	Finance Dep	artment											
Т	reasu	ry	William Nag	gar Treas	ury										
Ď	.D.O.	:	1000001 Tr	easury C	Officer E.G.Hills Wil	liamnagar									
Me	onth o	of Acco	unt: SEP/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head	l	Semile				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			12,88,882	0	1,42,500	6,600	11,39,782	12,88,882
Me	onth o	of Acco	unt: OCT/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head	I	Semic				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			13,00,278	0	1,38,250	6,600	11,55,428	13,00,278
					02. Wages		Voted-Sixth- Schedule-Garo	22	Voucher	34,290	0	0	0	34,290	34,290
						Total Object I	Head 2:			34,290	0	0	0	34,290	34,290
					(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-	568	Voucher	54,390	0	0	0	54,390	54,390

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Run Date:

D	eman	id:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATIO	N								
De	eparti	ment :	Finance Depa	rtment											
Tı	reasur	ry	William Naga	ar Treası	ury										
D.	D.O.	:	1000001 Tre	asury O	fficer E.G.Hills Wil	liamnagar									
Mo	nth of	f Accou	int: OCT/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	569	Voucher	4,820	0	0	0	4,820	4,820
						Total Object Ho	ead 11:			1,23,000	0	0	0	1,23,000	1,23,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	637	Voucher	50,000	0	0	0	50,000	50,000
						Total Object Ho	ead 13 :			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	636	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Ho	ead 50 :			15,000	0	0	0	15,000	15,000
						Total Sub Head	l :			15,22,568	0	1,38,250	6,600	13,77,718	15,22,568
						Total Minor He	ead 97:			15,22,568	0	1,38,250	6,600	13,77,718	15,22,568
						Total Sub Majo	or Head 0:			15,22,568	0	1,38,250	6,600	13,77,718	15,22,568
						Total Major He	ead 2054:			15,22,568	0	1,38,250	6,600	13,77,718	15,22,568
						Total of Month	:			15,22,568	0	1,38,250	6,600	13,77,718	15,22,568
Mo	nth o	f Accou	int: NOV/2023												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	77,404	0	0	0	77,404	77,404
1							Voted-Sixth-				0			44,000	44,000

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	Demai	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
I	Depart	ment :	Finance Depa	rtment											
1	reasu	ry	William Naga	ar Treası	ury										
i).D.O.	:	1000001 Tre	asury O	fficer E.G.Hills W	illiamnagar									
М	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
						Total Object I	Head 1:			12,59,176	0	1,53,250	6,600	10,99,326	12,59,176
					02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	34,290	0	0	0	34,290	34,290
						Total Object I	Head 2:			34,290	0	0	0	34,290	34,290
						Total Sub Hea	ad :			12,93,466	0	1,53,250	6,600	11,33,616	12,93,466
						Total Minor H	Iead 97 :			12,93,466	0	1,53,250	6,600	11,33,616	12,93,466
						Total Sub Ma	jor Head θ :			12,93,466	0	1,53,250	6,600	11,33,616	12,93,466
						Total Major H	Head 2054:			12,93,466	0	1,53,250	6,600	11,33,616	12,93,466
						Total of Mont	h :			12,93,466	0	1,53,250	6,600	11,33,616	12,93,466
M	onth o	of Accou	nt: DEC/2023												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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-	3	Voucher	1,21,000	0	0	0	1,21,000	1,21,000

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Run Date:

)emai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
D	epart	tment :	Finance Depa	rtment											
T	reasu	ıry	William Naga	r Treası	ıry										
Ď	.D.O.	.:	1000001 Tre	asury O	fficer E.G.Hills Wil	lliamnagar									
Mo	onth o	of Accou	int: DEC/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			25,88,352	0	3,06,500	6,600	22,75,252	25,88,352
					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
						Total Object 1	Head 2:			78,580	0	0	0	78,580	78,580
					(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

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Department : Finance Department Finance Departm	I	Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D.D.O. :	D	epar	tment	: Finance Depar	rtment											
Month of Account: DEC/2023 Major Sub Minor Sub Min	T	reasu	ıry	William Naga	r Treası	ıry										
Major Read Major Head Head Major Head Ď	D.O.	.:	1000001 Trea	asury O	fficer E.G.Hills Will	liamnagar										
Read Major Flead Head Head Head Sub Sub Head Sub Head Sub Head Sub Head Sub Head Sub	Mo	onth (of Acco	ount: DEC/2023												
2054 00 097 01) District Treasuries 0 011 Travel Expenses 131 Office Expenses 1158 Voucher Head	Majo	r Head		Sub	Object Head		Plan/Non-Plan	T.V. No.	Type	Amount		(as per A.G	6. A&E)		Amount	
		Head	i		Head						(Butte)		8009	- 7610		(11.0.))
Schedule Garo Total Object Head 13 : 60,000 0 0 0 60,000	2054	00	097	(01) District Treasuries	0		Total Object H	lead 11 :			80,000	0	0	0	80,000	80,000
Solution Substitute Solution Substitute Solution Substitute Substitut						(13) Office Expenses			1158	Voucher	60,000	0	0	0	60,000	60,000
Schedule-Garo Total Object Head 50 : 15,000 0 0 0 15,000							Total Object H	lead 13 :			60,000	0	0	0	60,000	60,000
Total Sub Head Total Sub Head 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 28,21,932 28,21,932 0 3,06,500 6,600 25,08,832 28,21,93						50.Other Charges			1155	Voucher	15,000	0	0	0	15,000	15,000
Total Minor Head 97 : 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 28,21,932 0 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 28,21,932 0 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 28,21,932 0 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932 0 28,21,							Total Object H	lead 50 :			15,000	0	0	0	15,000	15,000
Total Sub Major Head 0 : 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932							Total Sub Hea	d :			28,21,932	0	3,06,500	6,600	25,08,832	28,21,932
Total Major Head 2054 : 28,21,932 0 3,06,500 6,600 25,08,832 28,21,932							Total Minor H	ead 97:			28,21,932	0	3,06,500	6,600	25,08,832	28,21,932
Total of Month Sub Minor Sub Minor Sub Head						Total Sub Maj	or Head 0:			28,21,932	0	3,06,500	6,600	25,08,832	28,21,932	
Month of Account: JAN/2024 Major Sub Minor Sub Head Major Head Head Head Head Sub Head Head							Total Major H	ead 2054:			28,21,932	0	3,06,500	6,600	25,08,832	28,21,932
Major Sub Minor Head Major Head Head Hea							Total of Month	ı :			28,21,932	0	3,06,500	6,600	25,08,832	28,21,932
Head Major Head Head Sub Head Head Sub Head Head Sub Head Sub Head Head Head Sub Head Head Sub Head Head Head Head Sub Head Sub Head H	Me	onth (of Acco	ount: JAN/2024												
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Amount
Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voucher 1,26,499 0 0 0 1,26,499 1,26,499											(State)		8009	- 7610		(A.G.))
Schedule-Garo	2054	00	097	(01) District Treasuries	0	(01) Salaries			8	Voucher	9,252	0	0	0	9,252	9,252
Total Object Head 1: 1,35,751 0 0 0 1,35,751 1,35,751									9	Voucher	1,26,499	0	0	0	1,26,499	1,26,499
							Total Object H	lead 1 :			1,35,751	0	0	0	1,35,751	1,35,751

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Demand: 15	TREASURY AND ACCOUNTS	S ADMINISTRATION								
		7 ADMINISTRATION								
Department: Finance	ce Department									
Treasury Willia	m Nagar Treasury									
D.D.O. : 10000	01 Treasury Officer E.G.Hills V	Villiamnagar								
Month of Account: JAN/2	2024									
Major Sub Minor Sub	Sub Object Head	Categorised Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head Major Head Head	Sub	Schme		• •	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Head	Head				(State)		8009	- 7610		(11.0.))
2054 00 097 (01) District Tre	easuries	Total Sub Head:			1,35,751	0	0	0	1,35,751	1,35,751
		Total Minor Head 97:			1,35,751	0	0	0	1,35,751	1,35,751
		Total Sub Major Head θ :			1,35,751	0	0	0	1,35,751	1,35,751
		Total Major Head 2054:			1,35,751	0	0	0	1,35,751	1,35,751
		Total of Month:			1,35,751	0	0	0	1,35,751	1,35,751
Month of Account: FEB/2	2024									
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Seime			(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District Tre	easuries 0 (01) Salaries	Voted-Sixth- Schedule-Garo	1	Voucher	78,946	0	0	0	78,946	78,946
		Voted-Sixth- Schedule-Garo	2	Voucher	10,76,667	13,600	1,59,250	0	9,03,817	10,63,067
		Voted-Sixth- Schedule-Garo	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
		Voted-Sixth- Schedule-Garo	749	Voucher	33,615	0	0	0	33,615	33,615
		Total Object Head 1:			13,21,228	13,600	1,59,250	0	11,48,378	13,07,628
	02. Wages	Voted-Sixth- Schedule-Garo	4	Voucher	36,180	0	0	0	36,180	36,180
		Voted-Sixth- Schedule-Garo	5	Voucher	5,670	0	0	0	5,670	5,670
		Total Object Head 2 :			41,850	0	0	0	41,850	41,850

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Γ	Demar	nd:	15 TREA	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment:	Finance Depa	rtment											
Т	reasu	ry	William Naga	ır Treasu	ry										
	.D.O.	:	1000001 Tre	asury Of	ficer E.G.Hills Will	liamnagar									
Me	onth o	of Accoun	nt: FEB/2024												
Major Head	Sub Major	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.U.))
2054	00	097 (0	1) District Treasuries			Total Sub Hea	d :			13,63,078	13,600	1,59,250	0	11,90,228	13,49,478
						Total Minor H	lead 97 :			13,63,078	13,600	1,59,250	0	11,90,228	13,49,478
						Total Sub Maj	or Head θ :			13,63,078	13,600	1,59,250	0	11,90,228	13,49,478
						Total Major H	lead 2054:			13,63,078	13,600	1,59,250	0	11,90,228	13,49,478
						Total of Mont	h :			13,63,078	13,600	1,59,250	0	11,90,228	13,49,478
Mo	onth o	of Accour	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	78,946	0	0	0	78,946	78,946
							Voted-Sixth- Schedule-Garo	2	Voucher	10,76,667	16,000	1,25,250	0	9,35,417	10,60,667
							Voted-Sixth- Schedule-Garo	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object H	Iead 1:			12,87,613	16,000	1,25,250	0	11,46,363	12,71,613
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	36,180	0	0	0	36,180	36,180
						Total Object I	Head 2:			36,180	0	0	0	36,180	36,180
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	901	Voucher	17,870	0	0	0	17,870	17,870
							Voted-Sixth- Schedule-Garo	902	Voucher	32,130	0	0	0	32,130	32,130

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

I)ema	nd :	15 TREAS	SURY A	AND ACCOUNTS A	.DMINISTRA	TION								
D	epar	tment :	Finance Depar	rtment											
	reasu		William Naga		urv										
	.D.O				fficer E.G.Hills Will	liamnagar									
			ınt: MAR/2024			8									
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(11) Travel Expenses	Total Objec	t Head 11 :			50,000	0	0	0	50,000	50,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	810	Voucher	60,000	0	0	0	60,000	60,000
						Total Objec	t Head 13 :			60,000	0	0	0	60,000	60,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	809	Voucher	15,000	0	0	0	15,000	15,000
						Total Objec	t Head 50 :			15,000	0	0	0	15,000	15,000
						Total Sub H	lead :			14,48,793	16,000	1,25,250	0	13,07,543	14,32,793
						Total Minor	Head 97:			14,48,793	16,000	1,25,250	0	13,07,543	14,32,793
						Total Sub M	Iajor Head θ :			14,48,793	16,000	1,25,250	0	13,07,543	14,32,793
						Total Major	Head 2054:			14,48,793	16,000	1,25,250	0	13,07,543	14,32,793
						Total of Mo	nth :			14,48,793	16,000	1,25,250	0	13,07,543	14,32,793
						Total of DD	o 1000001:			1,67,93,513	63,600	17,94,500	99,000	1,48,36,413	1,67,29,913
-			Portion												
Int	ernai	l Adjusti	nent of A.G. Office:	'											
Sum	mary	of DD	O wise expenditur	<u>e</u>		DDO v	vise Total (Original	+Reconcil	ation+IA) :						1,67,29,913
205	4 00	97	(01) District Trea	suries		0 (01) Salaries	Voted	-Sixth-Sched	ule-Garo					1,58,04,803
			(01) District Trea	suries		0	2. Wages	Voted	-Sixth-Sched	ule-Garo					

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Demand:	15 TREASURY AND ACCOUNTS ADMI	INISTR	ATION		
Department :	Finance Department				
Treasury	William Nagar Treasury				
D.D.O. :	1000001 Treasury Officer E.G.Hills Williamr	nagar			
Summary of DDO w	vise expenditure_				
2054 00 97		0			4,30,930
2054 00 97 (0)	1) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,83,000
2054 00 97 (0)	1) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,20,000
2054 00 97 (0)	1) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	60,000
	1) Refund Of Overpayment Pertaining To revious Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-68,820
					1,67,29,913

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Department : Finance Department Finance Depar																-
Treasury Nongpoh Treasury Sub Di.D.O. : 1000001 Treasury Officer Nongpoh	D	emai	nd:	15 TREA	SURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
Did not be Did	De	epart	ment:	Finance Depa	artment											
Month of Accounts APR/2023 Major Sub Minor Head Major Head Majo	Tı	reasu	ry	Nongpoh Tre	asury											
Major Nation Na	Ď.	.D.O.	:	1000001 Tre	easury O	fficer Nongpoh										
Park Flead Head Head Head Flead Head Sub Su	Mo	onth o	of Accou	int: APR/2023												
Part Fleat						Object Head		Plan/Non-Plan	T.V. No.	Type					Net Amount (as per SOP)	Gross Amount
Schedule-Klasi				Treat			Semile				(State)		8009	- 7610		(A.G.))
Schedule-Khasi Voted-Sixth Voted	2054	00	097 (0	01) District Treasuries	0	(01) Salaries			1	Voucher	1,04,124	0	10,000	0	94,124	1,04,124
Schedule-Khasi Noted-Sixth- No									2	Voucher	29,032	0	0	0	29,032	29,032
Total Object Head 1 : 10,86,169 4,000 1,79,000 0									3	Voucher	9,46,045	4,000	1,69,000	0	7,73,045	9,42,045
									384	Voucher	6,968	0	0	0	6,968	6,968
Schedule-Khasi Total Object Head 2 : 34,290 0 0 0 0							Total Object I	Head 1:			10,86,169	4,000	1,79,000	0	9,03,169	10,82,169
Total Sub Head : 11,20,459 4,000 1,79,000 0						02. Wages			328	Voucher	34,290	0	0	0	34,290	34,290
Total Minor Head 97 : 11,20,459 4,000 1,79,000 0 Total Sub Major Head 0 : 11,20,459 4,000 1,79,000 0 Total Major Head 2054 : 11,20,459 4,000 1,79,000 0 Total of Month : 11,20,459 4,000 1,79,000 0 Month of Account: MAY/2023							Total Object I	Head 2:			34,290	0	0	0	34,290	34,290
Total Sub Major Head 0:							Total Sub Hea	nd:			11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
Total Major Head 2054: 11,20,459 4,000 1,79,000 0 Total of Month: 11,20,459 4,000 1,79,000 0 Month of Account: MAY/2023 Major Sub Minor Sub Minor Sub Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (State) Gross Deduction Amount (as per A.G. A&E)							Total Minor H	Iead 97 :			11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
Total of Month : 11,20,459 4,000 1,79,000 0 Month of Account: MAY/2023 Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E)							Total Sub Ma	jor Head θ :			11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
Month of Account: MAY/2023 Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Amount by DDO (as per A.G. A&E)							Total Major F	Head 2054:			11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Amount by DDO (State)							Total of Mont	h :			11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
Head Major Head Head Sub Schme Sub Object Head Categorised Frankon-Fran 1.v. No. Type Amount by DDO (as per A.G. A&E)	Mo	onth o	of Accou	Int: MAY/2023												
$\frac{\text{Head}}{\text{Head}} \qquad \frac{\text{State}}{\text{Head}} \qquad \frac{\text{State}}{\text{Stopenson}} = \frac{1}{1000} + \frac{1}{100$						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount				Net Amount (as per SOP)	Gross Amount
					Head						(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District Treasuries 0 (01) Salaries Voted-Sixth- 17 Voucher 40,819 0 14,000 0	2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth-	17	Voucher	40,819	0	14,000	0	26,819	40,819

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Dema	and :	15 TR	EASURY A	AND ACCOUNTS	ADMINISTRATI	ON								
	rtment :	Finance D												
Treas	sury	Nongpoh '	Freasury											
D.D.C).:	1000001	Treasury O	officer Nongpoh										
Month	of Acco	unt: MAY/202	3											
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amou
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.
2054 00	097	01) District Treasuri	es 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	35,717	0	0	0	35,717	35,71
						Voted-Sixth- Schedule-Khasi	19	Voucher	9,23,468	4,000	1,19,000	5,500	7,94,968	9,19,46
						Voted-Sixth- Schedule-Khasi	20	Voucher	1,04,124	0	10,000	0	94,124	1,04,12
						Voted-Sixth- Schedule-Khasi	21	Voucher	88,000	0	0	0	88,000	88,00
						Voted-Sixth- Schedule-Khasi	699	Voucher	4,466	0	0	0	4,466	4,46
					Total Object I	Head 1:			11,96,594	4,000	1,43,000	5,500	10,44,094	11,92,59
				02. Wages		Voted-Sixth- Schedule-Khasi	23	Voucher	34,290	0	0	0	34,290	34,29
					Total Object I	Head 2:			34,290	0	0	0	34,290	34,29
					Total Sub Hea	ad:			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,88
					Total Minor H	Head 97:			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,88
					Total Sub Ma	jor Head 0 :			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,88
					Total Major H	Head 2054:			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,88
					Total of Mont	ch:			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,88
Month	of Acco	unt: JUN/2023												
Major Sul Head Majo				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
Head Majo Hea		neau	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.)

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I	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	tment :	Finance Depa	rtment											
Т	reasu	ıry	Nongpoh Trea	asury											
Ď	.D.O.	.:	1000001 Tre	asury O	Officer Nongpoh										
M	onth o	of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	I					(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			13,33,547	4,000	1,28,000	5,500	11,96,047	13,29,547
					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
						Total Object I	Head 2:			72,360	0	0	0	72,360	72,360
					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
						Total Object I	Head 6:			90,502	0	0	0	90,502	90,502
					(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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	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
]	Depart	tment :	Finance Depar	rtment											
7	Гreasu	ıry	Nongpoh Trea	isury											
i	D.D.O.	.:	1000001 Trea	asury O	fficer Nongpoh										
N	Ionth (of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(11) Travel Expenses	Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	616	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Iead 13 :			50,000	0	0	0	50,000	50,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	615	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Iead 14 :			20,000	0	0	0	20,000	20,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	617	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 50 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d:			16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
						Total Minor H	lead 97:			16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
						Total Sub Maj	jor Head θ :			16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
						Total Major H	lead 2054:			16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
						Total of Mont	h :			16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
N	Ionth o	of Accou	nt: JUL/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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:

1	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
E	epart	ment :	Finance Depar	rtment											
Т	reasu	ıry	Nongpoh Trea	sury											
Ė	.D.O.	. :	1000001 Trea	asury O	fficer Nongpoh										
M	onth (of Accou	int: JUL/2023												
_		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
						Total Object H	Iead 1 :			12,19,358	4,000	1,28,000	5,500	10,81,858	12,15,358
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2449	Challan	-31,797	0	0	0	-31,797	-31,797
						Total Object H	Iead 6 :			-31,797	0	0	0	-31,797	-31,797
						Total Sub Hea	d :			11,87,561	4,000	1,28,000	5,500	10,50,061	11,83,561
						Total Minor H	lead 97 :			11,87,561	4,000	1,28,000	5,500	10,50,061	11,83,561
						Total Sub Maj	or Head θ :			11,87,561	4,000	1,28,000	5,500	10,50,061	11,83,561
						Total Major H	lead 2054:			11,87,561	4,000	1,28,000	5,500	10,50,061	11,83,561
						Total of Montl	h :			11,87,561	4,000	1,28,000	5,500	10,50,061	11,83,561
M	onth (of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
						Total Object H	Iead 1 :			12,12,292	4,000	1,18,000	5,500	10,84,792	12,08,292

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Run Date:

_	N		15 TDE 44	TIDX/	AND ACCOUNTS	ADMINISTRATION	ON								
I	Demai	na :	15 TREAS	SUKY A	AND ACCOUNTS	ADMINISTRATI	ON								
	D epart	ment:	Finance Depa	rtment											
T	reasu	ıry	Nongpoh Trea	isury											
Ď	D.D.O.	:	1000001 Tre	asury O	fficer Nongpoh										
M	onth (of Acco	unt: AUG/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	02. Wages		Voted-Sixth- Schedule-Khasi	91	Voucher	35,550	0	0	0	35,550	35,550
						Total Object I	Head 2 :			35,550	0	0	0	35,550	35,550
						Total Sub Hea	ıd:			12,47,842	4,000	1,18,000	5,500	11,20,342	12,43,842
						Total Minor H	Iead 97 :			12,47,842	4,000	1,18,000	5,500	11,20,342	12,43,842
						Total Sub Maj	jor Head θ :			12,47,842	4,000	1,18,000	5,500	11,20,342	12,43,842
						Total Major H	Iead 2054:			12,47,842	4,000	1,18,000	5,500	11,20,342	12,43,842
						Total of Mont	h :			12,47,842	4,000	1,18,000	5,500	11,20,342	12,43,842
M	onth (of Acco	unt: SEP/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		Ireau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			12,05,195	416	1,53,000	5,500	10,46,279	12,04,779
					02. Wages		Voted-Sixth- Schedule-Khasi	18	Voucher	35,550	0	0	0	35,550	35,550
						Total Object I	Head 2:			35,550	0	0	0	35,550	35,550
						Total Sub Hea	nd :			12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
_															

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Run Date:

Ι)eman	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	:	1000001 Tre	asury O	fficer Nongpoh										
Me	onth o	of Accou	nt: SEP/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097				Total Minor H	Iead 97:			12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
						Total Sub Ma	jor Head θ :			12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
						Total Major H	Iead 2054 :			12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
						Total of Mont	h :			12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
Mo	onth o	of Accou	nt: OCT/2023												
-		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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
						Total Object I	Head 1:			12,12,292	0	1,13,000	5,500	10,93,792	12,12,292
					02. Wages		Voted-Sixth- Schedule-Khasi	20	Voucher	35,550	0	0	0	35,550	35,550
						Total Object I	Head 2:			35,550	0	0	0	35,550	35,550
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	780	Voucher	74,165	0	0	0	74,165	74,165
							Schedule-Khasi								

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I	Dema r	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment:	Finance Depar	rtment											
Т	reasu	ry	Nongpoh Trea	sury											
Ď	.D.O.	:	1000001 Trea	asury O	fficer Nongpoh										
Me	onth o	f Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 11:			42,243	0	0	0	42,243	42,243
						Total Sub Hea	d:			13,64,250	0	1,13,000	5,500	12,45,750	13,64,250
						Total Minor H	lead 97 :			13,64,250	0	1,13,000	5,500	12,45,750	13,64,250
						Total Sub Maj	jor Head θ :			13,64,250	0	1,13,000	5,500	12,45,750	13,64,250
						Total Major H	lead 2054:			13,64,250	0	1,13,000	5,500	12,45,750	13,64,250
						Total of Mont	h :			13,64,250	0	1,13,000	5,500	12,45,750	13,64,250
Me	onth o	f Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	320	Voucher	66,000	0	0	0	66,000	66,000
							Voted-Sixth- Schedule-Khasi	80	Voucher	10,68,888	0	1,14,000	5,500	9,49,388	10,68,888
							Voted-Sixth- Schedule-Khasi	81	Voucher	77,404	0	0	0	77,404	77,404
						Total Object I	Head 1:			12,12,292	0	1,14,000	5,500	10,92,792	12,12,292
					02. Wages		Voted-Sixth- Schedule-Khasi	149	Voucher	35,550	0	0	0	35,550	35,550
						Total Object I	Head 2:			35,550	0	0	0	35,550	35,550

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Run Date:

Dema	and ·	15	TREAS	SIIRV A	ND ACCOUNTS A	DMINISTR ATI	ON								
Delli	anu .				ACCOUNTS A	DMIMBIKAII	011								
Depai	rtment :	: Fina	ance Depar	rtment											
Treas	sury	Non	ngpoh Trea	asury											
 D.D.C	D. :	1000	0001 Trea	asury Of	fficer Nongpoh										
Month	of Acco	ount: NO	V/2023												
Major Sul Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Hea				Head		S 				(State)		8009	- 7610		(A.G.)
2054 00	097	(01) District	Treasuries	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	385	Voucher	20,757	0	0	0	20,757	20,75
						Total Object I	Head 11:			20,757	0	0	0	20,757	20,75
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	807	Voucher	7,198	0	0	0	7,198	7,19
							Voted-Sixth- Schedule-Khasi	808	Voucher	9,262	0	0	0	9,262	9,26
							Voted-Sixth- Schedule-Khasi	848	Voucher	10,000	0	0	0	10,000	10,00
						Total Object 1	Head 13:			26,460	0	0	0	26,460	26,46
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	384	Voucher	20,000	0	0	0	20,000	20,00
						Total Object I	Head 14:			20,000	0	0	0	20,000	20,00
					50.Other Charges		Voted-Sixth- Schedule-Khasi	849	Voucher	15,000	0	0	0	15,000	15,00
						Total Object I	Head 50:			15,000	0	0	0	15,000	15,00
						Total Sub Hea	ıd:			13,30,059	0	1,14,000	5,500	12,10,559	13,30,05
						Total Minor F	Iead 97 :			13,30,059	0	1,14,000	5,500	12,10,559	13,30,05
						Total Sub Ma	jor Head θ :			13,30,059	0	1,14,000	5,500	12,10,559	13,30,05
						Total Major H	Iead 2054 :			13,30,059	0	1,14,000	5,500	12,10,559	13,30,05
						Total of Mont	h :			13,30,059	0	1,14,000	5,500	12,10,559	13,30,05

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De	emano	d :	15	TREASU	JRY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	partn	nent :	Finance	e Departi	ment											
Tre	easur	y	Nongpe	oh Treas	ury											
D.I	0.0. :	:	100000	1 Treas	sury Of	fficer Nongpoh										
Mor	nth of	Accou	nt: DEC/2	023												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Iead				Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Trea	suries 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
							Total Object I	Head 1:			24,52,584	0	2,33,000	11,000	22,08,584	24,52,584
						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
							Total Object I	Head 2:			71,100	0	0	0	71,100	71,100
						(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
							Total Object I	Head 11 :			40,000	0	0	0	40,000	40,000
						(13) Office Expenses	-	Voted-Sixth-	434	Voucher	13,519	0	0	0	13,519	13,519

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Run Date:

D	emar	nd:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATIO	ON								
De	epart	ment:	Finance Depar	rtment											
Tr	reasu	ry	Nongpoh Trea	sury											
Ď.	D.O.	:	1000001 Trea	asury O	fficer Nongpoh										
Mo	nth o	of Accou	int: DEC/2023												
Major Hood N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		neau	Head		Schine				(State)	·	8009	- 7610	- ·	(A.G.))
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
						Total Object H	Iead 13 :			20,058	0	0	0	20,058	20,058
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1046	Voucher	5,000	0	0	0	5,000	5,000
						Total Object H	Iead <i>14 :</i>			5,000	0	0	0	5,000	5,000
						Total Sub Hea	d :			25,88,742	0	2,33,000	11,000	23,44,742	25,88,742
						Total Minor H	lead 97:			25,88,742	0	2,33,000	11,000	23,44,742	25,88,742
						Total Sub Maj	or Head θ :			25,88,742	0	2,33,000	11,000	23,44,742	25,88,742
						Total Major H	lead 2054:			25,88,742	0	2,33,000	11,000	23,44,742	25,88,742
						Total of Montl	h :			25,88,742	0	2,33,000	11,000	23,44,742	25,88,742
Mo	nth o	of Accou	int: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	248	Voucher	3,738	0	0	0	3,738	3,738
							Voted-Sixth- Schedule-Khasi	35	Voucher	9,252	0	0	0	9,252	9,252
							Voted-Sixth- Schedule-Khasi	36	Voucher	1,17,180	0	0	0	1,17,180	1,17,180
						Total Object H	Iead 1 :			1,30,170	0	0	0	1,30,170	1,30,170

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ъ	emar	.d.	15 '	TDE A	CLIDA	AND ACCOUNTS A	DMINICTD ATI	ON								
<u> </u>	emai	iu :	15	IKEA	SUKIA	AND ACCOUNTS A	DIMINISTRATI	ON								
De	epart	ment:	Finance	e Depa	artment											
Tr	reasu	ry	Nongp	oh Tre	asury											
D.	D.O.	:	100000	1 Tre	asury O	fficer Nongpoh										
Mo	nth o	of Accou	nt: JAN/20)24												
	Sub	Minor r Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Trea	suries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	243	Voucher	3,482	0	0	0	3,482	3,48
								Voted-Sixth- Schedule-Khasi	489	Voucher	900	0	0	0	900	90
								Voted-Sixth- Schedule-Khasi	490	Voucher	1,900	0	0	0	1,900	1,90
								Voted-Sixth- Schedule-Khasi	525	Voucher	1,400	0	0	0	1,400	1,40
								Voted-Sixth- Schedule-Khasi	532	Voucher	5,554	0	0	0	5,554	5,55
								Voted-Sixth- Schedule-Khasi	533	Voucher	6,086	0	0	0	6,086	6,08
								Voted-Sixth- Schedule-Khasi	534	Voucher	8,400	0	0	0	8,400	8,40
								Voted-Sixth- Schedule-Khasi	535	Voucher	3,000	0	0	0	3,000	3,00
								Voted-Sixth- Schedule-Khasi	536	Voucher	3,000	0	0	0	3,000	3,00
							Total Object I	Head 13:			33,722	0	0	0	33,722	33,72
						14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	258	Voucher	25,000	0	0	0	25,000	25,00
							Total Object I	Head 14 :			25,000	0	0	0	25,000	25,00
						50.Other Charges		Voted-Sixth- Schedule-Khasi	491	Voucher	5,251	0	0	0	5,251	5,25
								Voted-Sixth- Schedule-Khasi	492	Voucher	4,779	0	0	0	4,779	4,77
							Total Object I	Head 50 :			10,030	0	0	0	10,030	10,03

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Den	nand:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depa	artmen	t: Finance Dep	artment											
Trea	sury	Nongpoh Tre	easury											
D.D.	O. :	1000001 Tr	easury O	Officer Nongpoh										
Mont	h of Ac	count: JAN/2024												
Major Su	ıb Mir ijor He		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00	097	(01) District Treasuries			Total Sub Hea	ıd :			1,98,922	0	0	0	1,98,922	1,98,922
		(* *			Total Minor H	lead 97 :			1,98,922	0	0	0	1,98,922	1,98,922
					Total Sub Ma	jor Head θ :			1,98,922	0	0	0	1,98,922	1,98,922
					Total Major H	lead 2054:			1,98,922	0	0	0	1,98,922	1,98,922
					Total of Mont	h :			1,98,922	0	0	0	1,98,922	1,98,922
Mont	h of Ac	count: FEB/2024												
Major Su		nor Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Ma		ad Head	Head		Schille				(State)	·		- 7610		(A.G.))
2054 00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1035	Voucher	13,640	0	0	0	13,640	13,640
						Voted-Sixth- Schedule-Khasi	14	Voucher	10,04,963	4,000	1,04,000	5,500	8,91,463	10,00,963
						Voted-Sixth- Schedule-Khasi	15	Voucher	78,946	0	0	0	78,946	78,946
						Voted-Sixth- Schedule-Khasi	16	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth- Schedule-Khasi	928	Voucher	88,000	0	0	0	88,000	88,000
					Total Object I	Head 1:			12,51,549	4,000	1,04,000	5,500	11,38,049	12,47,549
				02. Wages		Voted-Sixth- Schedule-Khasi	13	Voucher	36,180	0	0	0	36,180	36,180
					Total Object I	Head 2 ·			36,180	0	0	0	36,180	36,180

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

	Dema	and:	15 TREAS	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
	Denar	rtment :	Finance Depar	rtment											
	Treas		Nongpoh Trea												
	:				CC' NT 1										
	D.D.C			asury Of	fficer Nongpoh										
N	Ionth	of Accou	int: FEB/2024							~					
		b Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Hea	or Head ıd	неаа	Sub Head		Schme				(State)	<i>xy</i> = = 0	8009	- 7610	(m P = 2 2 2)	(A.G.))
2054	00	097	01) District Treasuries	0	06.Medical Treatment		Voted-Sixth- Schedule-Khasi	526	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
						Total Object I	Head 6:			2,62,500	0	0	0	2,62,500	2,62,500
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	447	Voucher	19,365	0	0	0	19,365	19,365
							Voted-Sixth- Schedule-Khasi	448	Voucher	10,395	0	0	0	10,395	10,395
						Total Object I	Head 13:			29,760	0	0	0	29,760	29,760
					50.Other Charges		Voted-Sixth- Schedule-Khasi	449	Voucher	4,811	0	0	0	4,811	4,811
						Total Object I	Head 50:			4,811	0	0	0	4,811	4,811
						Total Sub Hea	nd:			15,84,800	4,000	1,04,000	5,500	14,71,300	15,80,800
						Total Minor H	Head 97:			15,84,800	4,000	1,04,000	5,500	14,71,300	15,80,800
						Total Sub Ma	jor Head θ :			15,84,800	4,000	1,04,000	5,500	14,71,300	15,80,800
						Total Major H	Head 2054:			15,84,800	4,000	1,04,000	5,500	14,71,300	15,80,800
						Total of Mont	h :			15,84,800	4,000	1,04,000	5,500	14,71,300	15,80,800
N	Ionth	of Accou	int: MAR/2024												
		b Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head		-				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	143	Voucher	66,000	0	0	0	66,000	66,000

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De	eman	nd:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
De	parti	ment :	Finance Depa	rtment											
Tre	easu	ry	Nongpoh Tre	asury											
; D.I	D.O.	:	1000001 Tre	asury O	fficer Nongpoh										
Mor	nth o	of Accou	int: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amour
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	144	Voucher	88,000	0	0	0	88,000	88,00
							Voted-Sixth- Schedule-Khasi	148	Voucher	78,946	0	0	0	78,946	78,94
							Voted-Sixth- Schedule-Khasi	149	Voucher	10,04,963	4,000	1,14,000	0	8,86,963	10,00,96
						Total Object I	Head 1:			12,37,909	4,000	1,14,000	0	11,19,909	12,33,90
					02. Wages		Voted-Sixth- Schedule-Khasi	150	Voucher	36,180	0	0	0	36,180	36,18
						Total Object I	Head 2:			36,180	0	0	0	36,180	36,18
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	956	Voucher	4,060	0	0	0	4,060	4,06
							Voted-Sixth- Schedule-Khasi	957	Voucher	2,030	0	0	0	2,030	2,03
							Voted-Sixth- Schedule-Khasi	958	Voucher	43,910	0	0	0	43,910	43,91
						Total Object I	Head 11:			50,000	0	0	0	50,000	50,00
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1133	Voucher	3,438	0	0	0	3,438	3,43
							Voted-Sixth- Schedule-Khasi	1186	Voucher	4,656	0	0	0	4,656	4,65
							Voted-Sixth- Schedule-Khasi	1521	Voucher	15,530	0	0	0	15,530	15,53
							Voted-Sixth- Schedule-Khasi	1524	Voucher	6,964	0	0	0	6,964	6,96
							Voted-Sixth- Schedule-Khasi	1526	Voucher	22,448	0	0	0	22,448	22,44
							Voted-Sixth-	902	Voucher	6,964	0	0	0	6,964	6,96

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Run Date:

I	Dema	and:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D	epai	rtment :	Finance Depar	rtment											
	reas		Nongpoh Trea												
i D	.D.C). :			fficer Nongpoh										
Me	onth	of Acco	unt: MAR/2024												
Head	Maj	b Minor or Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ıd		Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Total Object H	lead 13 :			60,000	0	0	0	60,000	60,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	1803	Voucher	35,000	0	0	0	35,000	35,000
						Total Object H	lead 14 :			35,000	0	0	0	35,000	35,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	1132	Voucher	2,170	0	0	0	2,170	2,170
							Voted-Sixth- Schedule-Khasi	1531	Voucher	12,989	0	0	0	12,989	12,989
						Total Object H	lead 50 :			15,159	0	0	0	15,159	15,159
						Total Sub Head	d :			14,34,248	4,000	1,14,000	0	13,16,248	14,30,248
						Total Minor H	ead 97:			14,34,248	4,000	1,14,000	0	13,16,248	14,30,248
						Total Sub Maj	or Head 0:			14,34,248	4,000	1,14,000	0	13,16,248	14,30,248
						Total Major H	ead 2054:			14,34,248	4,000	1,14,000	0	13,16,248	14,30,248
						Total of Month	ı :			14,34,248	4,000	1,14,000	0	13,16,248	14,30,248
Ro	cone	ciliation	ı Portion			Total of DDO	1000001:			1,61,39,921	28,416	15,27,000	55,000	1,45,29,505	1,61,11,505
			ment of A.G. Office:	,											
Sum	mar	y of DD	O wise expenditur	<u>·e</u>		DDO wise	e Total (Original	+Reconcila	ation+IA) :						1,61,11,505
			(01) District Trea	suries		(01)	Salaries	Voted	-Sixth-Sched	ule-Khasi					

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Run Date : 08/05/2024

Demand:	15 TREASURY AND ACCOUNTS ADM	IINIST	RATION		
Department :	Finance Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1000001 Treasury Officer Nongpoh				
Summary of DDO	wise expenditure				
2054 00 05					1 45 21 525
2054 00 97		0			1,47,21,535
2054 00 97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,26,600
2054 00 97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3,95,370
2054 00 97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,83,000
2054 00 97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,20,000
2054 00 97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,05,000
2054 00 97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	60,000
					1,61,11,505

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Run Date:

υ ———	eman	ıa :	15 TREAS	SUK I P	AND ACCOUNTS	ADMINISTRATI	ON								
De	epart	ment:	Finance Depa	rtment											
Tı	reasu	ry	Tura Treasury	y											
D.	D.O.	:	1000001 Tre	asury O	fficer W.G.Hills T	ura									
Mo	nth o	f Accou	int: APR/2023												
		Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
]	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	588	Voucher	15,034	0	0	0	15,034	15,03
							Voted-Sixth- Schedule-Garo	83	Voucher	1,00,164	0	8,000	0	92,164	1,00,16
							Voted-Sixth- Schedule-Garo	84	Voucher	92,376	0	25,000	0	67,376	92,37
							Voted-Sixth- Schedule-Garo	85	Voucher	10,452	0	0	0	10,452	10,45
							Voted-Sixth- Schedule-Garo	86	Voucher	1,76,000	0	0	0	1,76,000	1,76,00
							Voted-Sixth- Schedule-Garo	87	Voucher	7,548	0	0	0	7,548	7,54
							Voted-Sixth- Schedule-Garo	88	Voucher	12,774	0	0	0	12,774	12,77
							Voted-Sixth- Schedule-Garo	89	Voucher	24,643	0	0	0	24,643	24,64
							Voted-Sixth- Schedule-Garo	90	Voucher	19,42,523	13,000	1,85,995	19,800	17,23,728	19,29,52
						Total Object I	Head 1:			23,81,514	13,000	2,18,995	19,800	21,29,719	23,68,51
					02. Wages		Voted-Sixth- Schedule-Garo	276	Voucher	50,310	0	0	0	50,310	50,31
							Voted-Sixth- Schedule-Garo	540	Voucher	11,430	0	0	0	11,430	11,43
						Total Object 1	Head 2:			61,740	0	0	0	61,740	61,74
						Total Sub Hea	nd:			24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,25
						Total Minor H	Head 97:			24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,25
						Total Sub Ma	jor Head θ :								

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]	Deman	ıd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
I	Depart	ment :	Finance Dep	artment											
7	reasu	ry	Tura Treasur	у											
i).D.O.	:	1000001 Tre	easury O	Officer W.G.Hills To	ura									
M	onth o	f Accou	nt: APR/2023												
	Major	Minor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00									24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254
						Total Major H	lead 2054:			24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254
						Total of Mont	h :			24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254
M	onth o	f Accou	nt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Heau	Head		neau	Head		Scinne				(State)	·	8009	- 7610	•	(A.G.)
2054	00	097 (0	1) 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 March (Pre) of Financial Year 2023-2024

]	Dema	nd:	1	5 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
I	Depar	tment :	: F	inance Depa	rtment											
	 Freasi	ıry	Т	ura Treasur	y											
-	D.D.O					fficer W.G.Hills T	ura									
				1AY/2023												
Majoi	r Sub	Mino	r Sub I Head	172023	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Heau	Head		i ileau		Head		Schille				(State)	·	8009	- 7610	· •	(A.G.))
2054	00	097	(01) Distri	ct Treasuries	0	(01) Salaries	Total Object I	Head 1:			24,45,582	6,000	2,17,620	19,800	22,02,162	24,39,582
						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
							Total Object I	Head 2:			68,670	0	0	0	68,670	68,670
							Total Sub Hea	ad:			25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
							Total Minor H	Head 97 :			25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
							Total Sub Ma	jor Head θ :			25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
							Total Major H	Head 2054:			25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
							Total of Mont	h :			25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
M	lonth	of Acco	ount: J	UN/2023												
•			r Sub I Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head		5011110				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) Distri	ct 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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Den	nand :	15	TREAS	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
Depa	artment :	Finan	ice Depar	rtment											
Trea	sury	Tura	Treasury	,											
D.D.	0.:	10000	001 Trea	asury Of	ficer W.G.Hills Tura	a									
Mont	h of Accou	int: JUN/	2023												
	ıb Minor jor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Не	•			Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District Tr	easuries	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
						Total Object I	Head 1:			26,80,944	6,000	2,17,620	19,800	24,37,524	26,74,944
					02. Wages		Voted-Sixth- Schedule-Garo	117	Voucher	68,670	0	0	0	68,670	68,670
						Total Object I	Head 2:			68,670	0	0	0	68,670	68,670
					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
						Total Object I	Head 6:			3,14,988	0	0	0	3,14,988	3,14,988
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1698	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 14 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	nd:			31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602
						Total Minor H	Iead 97:			31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602
						Total Sub Ma	jor Head θ :			31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602

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Page No.

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Run Date:

Demand :	15 TREAS	SURY	AND ACCOUNTS	ADMINISTRATI	ON								
Department :	Finance Depa	rtment											
Treasury	Tura Treasury												
D.D.O. :	1000001 Trea	asury C	Officer W.G.Hills T	ıra									
Month of Accour	nt: JUN/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2054				Total Major H	Iead 2054:			31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602
				Total of Mont	h :			31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602
Month of Accour	nt: JUL/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		<i>3</i>				(State)		8009	- 7610		(A.G.))
2054 00 097 (01	1) 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
				Total Object I	Head 1:			25,07,823	2,000	2,42,620	19,800	22,43,403	25,05,823
			02. Wages		Voted-Sixth-	178	Voucher	68,670	0	0	0	68,670	68,670

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Run Date : 08/05/2024

D	eman	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO)N								
D	epart	ment :	Finance Depa	artment											
T	reasu	ry	Tura Treasur	y											
D	D.O.	:	1000001 Tre	easury O	fficer W.G.Hills Tura	a									
Mo	nth o	f Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	02. Wages	Total Object Ho	ead 2:			68,670	0	0	0	68,670	68,670
					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
						Total Object Ho	ead 6:			2,62,609	0	0	0	2,62,609	2,62,609
					(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
						Total Object Ho	ead 11:			39,988	0	0	0	39,988	39,988
					(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:

De	man	id:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
Dep	partı	ment :	Finance Depa	artment											
Tre	easui	ry	Tura Treasur	у											
D.D	0.0.	:	1000001 Tre	easury O	fficer W.G.Hills Tur	a									
Mon	th o	f Accou	nt: JUL/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amour
	Iead		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.)
2054 0	00	097 (0	01) District Treasuries	0	(13) Office Expenses	Total Object I	Head 13 :			80,000	0	0	0	80,000	80,00
					50.Other Charges		Voted-Sixth- Schedule-Garo	179	Voucher	20,000	0	0	0	20,000	20,00
						Total Object I	Head 50:			20,000	0	0	0	20,000	20,00
						Total Sub Hea	ıd:			29,79,090	2,000	2,42,620	19,800	27,14,670	29,77,09
						Total Minor H	lead 97 :			29,79,090	2,000	2,42,620	19,800	27,14,670	29,77,09
						Total Sub Ma	jor Head θ :			29,79,090	2,000	2,42,620	19,800	27,14,670	29,77,090
						Total Major H	lead 2054:			29,79,090	2,000	2,42,620	19,800	27,14,670	29,77,09
						Total of Mont	h :			29,79,090	2,000	2,42,620	19,800	27,14,670	29,77,09
Mon	th o	f Accou	nt: AUG/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head M H	lajor Iead		Head	Sub Head		Schme				(State)	5, 22 c	8009	- 7610	(as per sor)	(A.G.)
2054 0	00	097 (0	1) 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	94,94
							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:

I	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
D) Pepart	tment :	Finance Depa	rtment											
Т	reasu	ıry	Tura Treasury	7											
i).D.O.	. :	1000001 Trea	asury O	fficer W.G.Hills T	ura									
M	onth o	of Acco	unt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object I	Iead 1 :			24,88,940	2,000	2,47,620	19,800	22,19,520	24,86,940
					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
						Total Object I	Iead 2 :			68,670	0	0	0	68,670	68,670
						Total Sub Hea	d :			25,57,610	2,000	2,47,620	19,800	22,88,190	25,55,610
						Total Minor H	lead 97:			25,57,610	2,000	2,47,620	19,800	22,88,190	25,55,610
						Total Sub Maj	or Head θ :			25,57,610	2,000	2,47,620	19,800	22,88,190	25,55,610
						Total Major H	lead 2054:			25,57,610	2,000	2,47,620	19,800	22,88,190	25,55,610
						Total of Mont	h :			25,57,610	2,000	2,47,620	19,800	22,88,190	25,55,610
M	onth (of Acco	unt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	169	Voucher	1,05,828	0	8,000	0	97,828	1,05,828
							Voted-Sixth- Schedule-Garo	170	Voucher	94,948	0	50,000	0	44,948	94,948
							Voted-Sixth- Schedule-Garo	171	Voucher	66,000	0	0	0	66,000	66,000
							Voted-Sixth- Schedule-Garo	172	Voucher	1,76,000	0	0	0	1,76,000	1,76,000

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Run Date:

Dema	and:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depar	tment :	Finance Depa	rtment											
Treas	ury	Tura Treasur	у											
D.D. O). :	1000001 Tre	asury O	fficer W.G.Hills T	ura									
Month	of Acco	unt: SEP/2023												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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
					Total Object l	Head 1:			25,38,109	0	2,47,620	19,800	22,70,689	25,38,109
				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
					Total Object l	Head 2:			68,670	0	0	0	68,670	68,670
					Total Sub Hea	ad:			26,06,779	0	2,47,620	19,800	23,39,359	26,06,779
					Total Minor I	Head 97:			26,06,779	0	2,47,620	19,800	23,39,359	26,06,779
					Total Sub Ma	jor Head θ :			26,06,779	0	2,47,620	19,800	23,39,359	26,06,779
					Total Major F	Head 2054:			26,06,779	0	2,47,620	19,800	23,39,359	26,06,779
					Total of Mont	h :			26,06,779	0	2,47,620	19,800	23,39,359	26,06,779
Month	of Acco	unt: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		2				(State)		8009	- 7610		(A.G.))
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-	141	Voucher	94,948	0	50,000	0	44,948	94,948

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Run Date:

De	emand	:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	partmo	ent :	Finance Dep	artment											
Tr	easury		Tura Treasur	у											
D .	D.O. :		1000001 Tre	easury O	fficer W.G.Hills Tur	a									
Moi	nth of A	Accour	nt: OCT/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00 09	97 (01	1) 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	19,69,02
						Total Object I	Head 1:			25,04,425	0	2,50,725	19,800	22,33,900	25,04,42
					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
						Total Object I	Head 2:			68,670	0	0	0	68,670	68,67
					(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	8,450
						Total Object I	Head 11:			67,658	0	0	0	67,658	67,65
					(13) Office Expenses	*	Voted-Sixth-	1434	Voucher	7,000	0	0	0	7,000	7,00

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Run Date:

Ι) emar	nd:	15	TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finan	ce Depa	rtment											
Т	reasu	ry	Tura	Γreasury	,											
Ď	.D.O.	:	10000	001 Trea	asury O	fficer W.G.Hills Tur	a									
Me	onth o	of Accou	nt: OCT/	2023												
Major	Sub	Minor r Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau		Head		Scimic				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Tro	easuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1436	Voucher	2,360	0	0	0	2,360	2,36
							Total Object I	Head 13:			9,360	0	0	0	9,360	9,36
						14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1148	Voucher	39,615	0	0	0	39,615	39,61
							Total Object I	Head 14:			39,615	0	0	0	39,615	39,61
							Total Sub Hea	ad:			26,89,728	0	2,50,725	19,800	24,19,203	26,89,72
							Total Minor F	Head 97:			26,89,728	0	2,50,725	19,800	24,19,203	26,89,72
							Total Sub Ma	jor Head θ :			26,89,728	0	2,50,725	19,800	24,19,203	26,89,72
							Total Major H	Head 2054:			26,89,728	0	2,50,725	19,800	24,19,203	26,89,72
							Total of Mont	ch :			26,89,728	0	2,50,725	19,800	24,19,203	26,89,72
Mo	onth o	of Accou	nt: NOV	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044		Head		Semme				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Tre	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	79	Voucher	1,05,828	0	8,000	0	97,828	1,05,82
								Voted-Sixth- Schedule-Garo	81	Voucher	94,948	0	50,000	0	44,948	94,94
								Voted-Sixth- Schedule-Garo	82	Voucher	19,19,852	0	1,92,725	17,600	17,09,527	19,19,85
								Voted-Sixth-	83	Voucher	12,688	0	0	0	12,688	12,68

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Run Date:

D	emar	nd:	15 TR	EASURY	AND ACCOUNTS A	DMINISTRATI	ION								
De	epart	ment :	Finance D	epartmen	İ										
Tr	reasu	ry	Tura Trea	sury											
D.	D.O.	:	1000001	Treasury	Officer W.G.Hills Tur	a									
Mo	nth o	of Accou	nt: NOV/202	3											
		Minor r Head		Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Hea		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasur	es 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
						Total Object	Head 1 :			24,90,424	0	2,50,725	17,600	22,22,099	24,90,424
					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
						Total Object	Head 2:			68,670	0	0	0	68,670	68,670
					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
						Total Object	Head 6:			30,192	0	0	0	30,192	30,192
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1170	Voucher	4,280	0	0	0	4,280	4,280
						Total Object	Head 11:			4,280	0	0	0	4,280	4,280
					(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-	804	Voucher	1,980	0	0	0	1,980	1,980

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Run Date:

	Dema	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
I	Depart	ment :	Finance Depa	artment											
7	reasu	ıry	Tura Treasur	y											
i).D.O.	. :	1000001 Tre	asury O	officer W.G.Hills Tur	a									
M	onth o	of Accou	unt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 13:			69,997	0	0	0	69,997	69,997
					50.Other Charges		Voted-Sixth- Schedule-Garo	1185	Voucher	19,980	0	0	0	19,980	19,980
						Total Object I	Head 50 :			19,980	0	0	0	19,980	19,980
						Total Sub Hea	nd:			26,83,543	0	2,50,725	17,600	24,15,218	26,83,543

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Run Date:

Demand:	15 TREAS	URY A	ND ACCOUNTS A	ADMINISTRATI	ON								
Department :	Finance Depar	tment											
Treasury	Tura Treasury												
D.D.O. :		surv Of	ficer W.G.Hills Tur										
Month of Accou													
Major Sub Minor Head Major Head Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		неаа						. ,		0009	- 7010		. ,,
2054 00 097				Total Minor H	lead 97:			26,83,543	0	2,50,725	17,600	24,15,218	26,83,543
				Total Sub Ma	jor Head θ :			26,83,543	0	2,50,725	17,600	24,15,218	26,83,543
				Total Major H	lead 2054:			26,83,543	0	2,50,725	17,600	24,15,218	26,83,543
				Total of Mont	h :			26,83,543	0	2,50,725	17,600	24,15,218	26,83,543
Month of Accou	nt: DEC/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		<i>5</i> 				(State)		8009	- 7610		(A.G.))
2054 00 097 (0	1) 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
					Belieduie Guio								
					Voted-Sixth- Schedule-Garo	130	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth-	130 1372	Voucher Voucher	22,000 28,000		0	0	22,000 28,000	22,000 28,000

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De	eman	nd:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
De	parti	ment :	Finance Depa	artment											
Tr	easui	ry	Tura Treasury	y											
D.1	D.O.	:	1000001 Tre	asury O	fficer W.G.Hills Tur	a									
Moi	nth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gros Amour
	Head			Head		50				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1790	Voucher	94,948	0	50,000	0	44,948	94,94
							Voted-Sixth- Schedule-Garo	1793	Voucher	1,76,000	0	0	0	1,76,000	1,76,00
							Voted-Sixth- Schedule-Garo	1795	Voucher	20,47,649	6,000	1,93,975	0	18,47,674	20,41,64
						Total Object I	Head 1:			49,20,850	8,000	5,03,950	17,600	43,91,300	49,12,85
					02. Wages		Voted-Sixth- Schedule-Garo	131	Voucher	56,820	0	0	0	56,820	56,82
							Voted-Sixth- Schedule-Garo	132	Voucher	11,850	0	0	0	11,850	11,85
							Voted-Sixth- Schedule-Garo	1798	Voucher	10,180	0	0	0	10,180	10,18
							Voted-Sixth- Schedule-Garo	1800	Voucher	56,820	0	0	0	56,820	56,82
						Total Object I	Head 2:			1,35,670	0	0	0	1,35,670	1,35,67
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1668	Voucher	25,812	0	0	0	25,812	25,81
							Voted-Sixth- Schedule-Garo	2593	Voucher	14,340	0	0	0	14,340	14,34
							Voted-Sixth- Schedule-Garo	2595	Voucher	6,670	0	0	0	6,670	6,67
						Total Object I	Head 11:			46,822	0	0	0	46,822	46,82
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1669	Voucher	7,500	0	0	0	7,500	7,50
							Voted-Sixth- Schedule-Garo	1670	Voucher	10,625	0	0	0	10,625	10,62
							Voted-Sixth-	1671	Voucher	7,800	0	0	0	7,800	7,80

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Run Date:

D	emar	nd:	15 TREA	ASURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Dep	partment											
T	reasu	ry	Tura Treasu	ry											
D	D.O.	:	1000001 Tr	reasury O	fficer W.G.Hills Tur	a									
Mo	nth o	of Accou	nt: DEC/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	1673	Voucher	24,300	0	0	0	24,300	24,300
						Total Object I	Head 13:			50,225	0	0	0	50,225	50,225
						Total Sub Hea	nd:			51,53,567	8,000	5,03,950	17,600	46,24,017	51,45,567
						Total Minor H	Iead 97 :			51,53,567	8,000	5,03,950	17,600	46,24,017	51,45,567
						Total Sub Maj	jor Head θ :			51,53,567	8,000	5,03,950	17,600	46,24,017	51,45,567
						Total Major H	Iead 2054:			51,53,567	8,000	5,03,950	17,600	46,24,017	51,45,567
						Total of Mont	h :			51,53,567	8,000	5,03,950	17,600	46,24,017	51,45,567
Mo	nth o	of Accou	nt: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	13,014	0	0	0	13,014	13,014
							Voted-Sixth- Schedule-Garo	3	Voucher	11,574	0	0	0	11,574	11,574
							Voted-Sixth- Schedule-Garo	4	Voucher	2,43,972	0	0	0	2,43,972	2,43,972
						Total Object I	Head 1:			2,68,560	0	0	0	2,68,560	2,68,560
					06.Medical Treatment		Voted-Sixth-	8974	Challan	-28,793	0	0	0	-28,793	-28,793
							Schedule-Garo								

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Run Date:

)emar	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depar	rtment											
Т	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	1000001 Trea	asury O	fficer W.G.Hills Tu	ra									
Mo	onth o	of Accou	int: JAN/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	50.Other Charges		Voted-Sixth- Schedule-Garo	788	Voucher	14,000	0	0	0	14,000	14,000
							Voted-Sixth- Schedule-Garo	789	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 50:			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad :			2,59,767	0	0	0	2,59,767	2,59,767
						Total Minor H	Head 97 :			2,59,767	0	0	0	2,59,767	2,59,767
						Total Sub Ma	jor Head θ :			2,59,767	0	0	0	2,59,767	2,59,767
						Total Major H	Head 2054:			2,59,767	0	0	0	2,59,767	2,59,767
						Total of Mont	h :			2,59,767	0	0	0	2,59,767	2,59,767
Mo	onth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	383	Voucher	99,518	0	50,000	0	49,518	99,518
							Voted-Sixth- Schedule-Garo	384	Voucher	1,07,997	0	8,000	0	99,997	1,07,997
							Voted-Sixth- Schedule-Garo	386	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
							Voted-Sixth- Schedule-Garo	387	Voucher	20,98,916	6,000	1,93,975	0	18,98,941	20,92,916
						Total Object 1	Head 1:								
Visit us	s at ht	ttp//cag.	.gov.in/ae/meghala	ya											

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Run Date:

	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
1	Depart	ment:	Finance Depa	rtment											
7	Гreasu	ıry	Tura Treasury	<i>y</i>											
i	D.D.O.	. :	1000001 Tre	asury O	fficer W.G.Hills T	ura									
M	lonth (of Acco	unt: FEB/2024												
		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00		01) District Treasuries		(01) Salaries					24,82,431	6,000	2,51,975	0	22,24,456	24,76,431
2034			(or) District Treasures	Ü	02. Wages		Voted-Sixth- Schedule-Garo	1039	Voucher	630	· · · · · · · · · · · · · · · · · · ·	0	0	630	630
							Voted-Sixth- Schedule-Garo	389	Voucher	57,840	0	0	0	57,840	57,840
							Voted-Sixth- Schedule-Garo	390	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Garo	954	Voucher	3,060	0	0	0	3,060	3,060
						Total Object 1	Head 2:			73,590	0	0	0	73,590	73,590
						Total Sub Hea	ad :			25,56,021	6,000	2,51,975	0	22,98,046	25,50,021
						Total Minor H	Iead 97 :			25,56,021	6,000	2,51,975	0	22,98,046	25,50,021
						Total Sub Ma	jor Head θ :			25,56,021	6,000	2,51,975	0	22,98,046	25,50,021
						Total Major H	Head 2054:			25,56,021	6,000	2,51,975	0	22,98,046	25,50,021
						Total of Mont	h :			25,56,021	6,000	2,51,975	0	22,98,046	25,50,021
M	lonth o	of Accor	unt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	30	Voucher	1,07,997	0	8,000	0	99,997	1,07,997
							Voted-Sixth- Schedule-Garo	31	Voucher	99,518	0	50,000	0	49,518	99,518

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Run Date:

De	eman	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	partı	ment :	Finance Depa	rtment											
Tr	easui	ry	Tura Treasury	y											
D.1	D.O.	:	1000001 Tre	asury O	fficer W.G.Hills Tura	a									
Moi	nth o	f Accou	int: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
	Head		Ireau	Head		Semie				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	32	Voucher	20,98,916	6,000	1,93,975	0	18,98,941	20,92,916
							Voted-Sixth- Schedule-Garo	33	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
							Voted-Sixth- Schedule-Garo	34	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
						Total Object l	Head 1:			27,02,431	6,000	2,51,975	0	24,44,456	26,96,431
					02. Wages		Voted-Sixth- Schedule-Garo	36	Voucher	12,060	0	0	0	12,060	12,060
							Voted-Sixth- Schedule-Garo	37	Voucher	57,840	0	0	0	57,840	57,840
						Total Object l	Head 2:			69,900	0	0	0	69,900	69,900
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	2138	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth- Schedule-Garo	2524	Voucher	62,406	0	0	0	62,406	62,406
						Total Object l	Head 6:			2,12,406	0	0	0	2,12,406	2,12,400
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1460	Voucher	14,444	0	0	0	14,444	14,444
							Voted-Sixth- Schedule-Garo	1462	Voucher	13,160	0	0	0	13,160	13,160
							Voted-Sixth- Schedule-Garo	1463	Voucher	43,730	0	0	0	43,730	43,730
							Voted-Sixth- Schedule-Garo	1515	Voucher	27,918	0	0	0	27,918	27,918
							Voted-Sixth- Schedule-Garo	2140	Voucher	12,560	0	0	0	12,560	12,560
							Voted-Sixth-	2142	Voucher	5,880	0	0	0	5,880	5,880

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Run Date:

I)emar	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment:	Finance Depa	rtment											
Т	reasu	ry	Tura Treasury	y											
Ď	.D.O.	:	1000001 Tre	asury O	fficer W.G.Hills Tura	a									
Me	onth o	of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ikau	Head		Schille				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	2144	Voucher	49,440	0	0	0	49,440	49,440
							Voted-Sixth- Schedule-Garo	2245	Voucher	13,050	0	0	0	13,050	13,050
							Voted-Sixth- Schedule-Garo	2529	Voucher	19,070	0	0	0	19,070	19,070
						Total Object 1	Head 11:			1,99,252	0	0	0	1,99,252	1,99,252
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1455	Voucher	11,210	0	0	0	11,210	11,210
							Voted-Sixth- Schedule-Garo	1457	Voucher	90,000	0	0	0	90,000	90,000
							Voted-Sixth- Schedule-Garo	1458	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Garo	1459	Voucher	3,250	0	0	0	3,250	3,250
							Voted-Sixth- Schedule-Garo	1610	Voucher	40,601	0	0	0	40,601	40,601
							Voted-Sixth- Schedule-Garo	1938	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	1940	Voucher	7,680	0	0	0	7,680	7,680
							Voted-Sixth- Schedule-Garo	1942	Voucher	3,486	0	0	0	3,486	3,486
							Voted-Sixth- Schedule-Garo	2136	Voucher	45,568	0	0	0	45,568	45,568
							Voted-Sixth- Schedule-Garo	2229	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Garo	2526	Voucher	11,623	0	0	0	11,623	11,623

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

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D	emar	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
De	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry	Tura Treasury	7											
D.	D.O.	:	1000001 Trea	asury O	fficer W.G.Hills Tur	a									
Mo	nth o	of Acco	unt: MAR/2024												
Major Head I			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Total Object I	Head 13:			2,40,418	0	0	0	2,40,418	2,40,418
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	2525	Voucher	54,485	0	0	0	54,485	54,485
						Total Object I	Head 14 :			54,485	0	0	0	54,485	54,485
					50.Other Charges		Voted-Sixth- Schedule-Garo	1520	Voucher	9,000	0	0	0	9,000	9,000
							Voted-Sixth- Schedule-Garo	2123	Voucher	16,020	0	0	0	16,020	16,020
						Total Object I	Head 50:			25,020	0	0	0	25,020	25,020
						Total Sub Hea	d :			35,03,912	6,000	2,51,975	0	32,45,937	34,97,912
						Total Minor H	lead 97 :			35,03,912	6,000	2,51,975	0	32,45,937	34,97,912
						Total Sub Maj	or Head θ :			35,03,912	6,000	2,51,975	0	32,45,937	34,97,912
						Total Major H	lead 2054:			35,03,912	6,000	2,51,975	0	32,45,937	34,97,912
						Total of Mont	h :			35,03,912	6,000	2,51,975	0	32,45,937	34,97,912
						Total of DDO	<i>1000001</i> :			3,30,52,125	49,000	29,01,445	1,73,800	2,99,27,880	3,30,03,125
-			n Portion	_											
Int	ernal	Adjust	ment of A.G. Office:												
Sumi	mary	of DL	OO wise expenditur	<u>·e</u> _		DDO wis	e Total (Original	+Reconcila	ation+IA) :						3,30,03,125
			(01) District Trea	suries		(01) Salaries	Voted	-Sixth-Schedu	ule-Garo					

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date : 08/05/2024

Demand :	15 TREASURY AND ACCOUNTS ADM	4INIST	RATION		
Department :	Finance Department				
Treasury	Tura Treasury				
D.D.O. :	1000001 Treasury Officer W.G.Hills Tura				
Summary of DDO	wise expenditure_				
2054 00 97		0			3,03,63,033
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	8,21,590
2054 00 97 (0	01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	7,91,402
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,58,000
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,50,000
2054 00 97 (0	01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,34,100
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	85,000
					3,30,03,125

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Run Date:

De	eman	nd:	15 TREAS	SURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
De	part	ment :	Finance Depart	rtment											
Tre	easu	ry	Tura Treasury												
D.1	D.O.	:	1000004 Assi	tt. Direc	ctor Of Local Fund	d Audit Tura									
Moi	nth o	of Accou	unt: APR/2023												
Major (Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2054	00		(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	274	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300
		I	Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	275	Voucher	12,54,717	5,000	52,840	8,800	11,88,077	12,49,717
						Total Object I	Head 1:			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
						Total Sub Hea	ad :			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
						Total Minor H	Head 98:			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
						Total Sub Ma	jor Head θ :			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
						Total Major H	Head 2054:			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
						Total of Mont	h :			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
Moi	nth o	of Accou	unt: MAY/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00		Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	28	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300
		I	Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	31	Voucher	12,54,717	5,000	54,840	8,800	11,86,077	12,49,717
						Total Object I	Head 1:			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
						Total Sub Hea	ad:			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
		_													

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demand: 15 TREASURY AND ACCOUNTS A	DMINISTRATION								
Department : Finance Department									
Treasury Tura Treasury									
D.D.O.: 1000004 Asstt. Director Of Local Fund A	audit Tura								
Month of Account: MAY/2023	tudit Tulu								
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00	Total Sub Major Head 0:			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
	Total Major Head 2054:			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
	Total of Month:			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
Month of Account: JUN/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2054 00 098 (02) Establishment Of 0 01. Salaries Assistant Director Of	Voted-Sixth- Schedule-Garo	1460	Voucher	18,000	0	0	0	18,000	18,000
Local Fund Audit, Tura	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
	Total Object Head 1:			15,65,997	4,000	64,840	8,800	14,88,357	15,61,997
02. Wages	Voted-Sixth- Schedule-Garo	1653	Voucher	48,190	0	0	0	48,190	48,190
	Voted-Sixth- Schedule-Garo	1654	Voucher	23,622	0	0	0	23,622	23,622
	Total Object Head 2:			71,812	0	0	0	71,812	71,812
	Total Sub Head:			16,37,809	4,000	64,840	8,800	15,60,169	16,33,809
	Total Minor Head 98:			16,37,809	4,000	64,840	8,800	15,60,169	16,33,809

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Run Date:

Demand: 15 TREASURY AND ACCOUNT	ΓS ADMINISTRATION								
Department : Finance Department									
Treasury Tura Treasury									
D.D.O.: 1000004 Asstt. Director Of Local Fu	nd Audit Tura								
Month of Account: JUN/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00	Total Sub Major Head 0:			16,37,809	4,000	64,840	8,800	15,60,169	16,33,809
	Total Major Head 2054 :			16,37,809	4,000	64,840	8,800	15,60,169	16,33,809
	Total of Month:			16,37,809	4,000	64,840	8,800	15,60,169	16,33,809
Month of Account: JUL/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2054 00 098 (02) Establishment Of 0 01. Salaries Assistant Director Of	Voted-Sixth- Schedule-Garo	1325	Voucher	1,495	0	0	0	1,495	1,495
Local Fund Audit, Tura	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
	Total Object Head 1:			14,48,424	5,000	64,840	8,800	13,69,784	14,43,424
02. Wages	Voted-Sixth- Schedule-Garo	1076	Voucher	23,700	0	0	0	23,700	23,700
	Total Object Head 2:			23,700	0	0	0	23,700	23,700
	Total Sub Head:			14,72,124	5,000	64,840	8,800	13,93,484	14,67,124
	Total Minor Head 98:			14,72,124	5,000	64,840	8,800	13,93,484	14,67,124

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Run Date:

I	Demar	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
D	epart	ment:	Finance Depa	rtment											
Т	'reasu	ry	Tura Treasury	<i>y</i>											
Ď	.D.O.	:	1000004 Ass	stt. Direc	ctor Of Local Fund	Audit Tura									
Me	onth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00					Total Sub Ma	jor Head θ :			14,72,124	5,000	64,840	8,800	13,93,484	14,67,124
						Total Major I	Head 2054:			14,72,124	5,000	64,840	8,800	13,93,484	14,67,124
						Total of Mont	ch :			14,72,124	5,000	64,840	8,800	13,93,484	14,67,124
Me	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2054	00	1 1	02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	142	Voucher	1,29,900	0	10,000	0	1,19,900	1,29,900
		L	Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	148	Voucher	13,47,357	5,000	55,200	8,800	12,78,357	13,42,357
						Total Object 1	Head 1 :			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
						Total Object 1	Head 2 :			24,490	0	0	0	24,490	24,490
						Total Sub Hea	ad:			15,01,747	5,000	65,200	8,800	14,22,747	14,96,747
						Total Minor I	Head 98:			15,01,747	5,000	65,200	8,800	14,22,747	14,96,747
						Total Sub Ma	jor Head θ :			15,01,747	5,000	65,200	8,800	14,22,747	14,96,747
						Total Major I	Head 2054:			15,01,747	5,000	65,200	8,800	14,22,747	14,96,747
1															

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Run Date:

De	eman	ıd :	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATION TO THE PROPERTY OF THE PROPERTY	ON								
De	partı	ment :	Finance Depar	rtment											
Tre	easui	ry	Tura Treasury												
D.I	0.0.	:	1000004 Ass	tt. Direc	ctor Of Local Fund A	Audit Tura									
Mor	nth o	f Accou	int: SEP/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	A	Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	1053	Voucher	4,080	0	0	0	4,080	4,080
		L	ocal Fund Audit, Tura				Voted-Sixth- Schedule-Garo	174	Voucher	3,672	0	0	0	3,672	3,672
							Voted-Sixth- Schedule-Garo	175	Voucher	13,51,437	0	55,200	8,800	12,87,437	13,51,437
							Voted-Sixth- Schedule-Garo	176	Voucher	1,33,572	0	10,000	0	1,23,572	1,33,572
						Total Object I	Head 1 :			14,92,761	0	65,200	8,800	14,18,761	14,92,761
					02. Wages		Voted-Sixth- Schedule-Garo	1294	Voucher	24,490	0	0	0	24,490	24,490
						Total Object I	Head 2:			24,490	0	0	0	24,490	24,490
					11. Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	1474	Voucher	5,620	0	0	0	5,620	5,620
							Voted-Sixth- Schedule-Garo	1476	Voucher	32,376	0	0	0	32,376	32,376
						Total Object I	Head 11:			37,996	0	0	0	37,996	37,996
						Total Sub Hea	d :			15,55,247	0	65,200	8,800	14,81,247	15,55,247
						Total Minor H	lead 98:			15,55,247	0	65,200	8,800	14,81,247	15,55,247
						Total Sub Maj	jor Head 0:			15,55,247	0	65,200	8,800	14,81,247	15,55,247
						Total Major H	lead 2054:			15,55,247	0	65,200	8,800	14,81,247	15,55,247
						Total of Mont	h :			15,55,247	0	65,200	8,800	14,81,247	15,55,247
Mor	nth o	f Accou	int: OCT/2023												

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Run Date:

08/05/2024

D	eman	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry	Tura Treasury	7											
D.	D.O.	:	1000004 Ass	tt. Direc	ctor Of Local Fund	Audit Tura									
Mo	nth o	f Accou	int: OCT/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00		02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	140	Voucher	1,33,572	0	10,000	0	1,23,572	1,33,572
		I	ocal Fund Audit, Tura				Voted-Sixth- Schedule-Garo	144	Voucher	13,51,437	0	60,200	8,800	12,82,437	13,51,437
						Total Object l	Head 1 :			14,85,009	0	70,200	8,800	14,06,009	14,85,009
					02. Wages		Voted-Sixth- Schedule-Garo	850	Voucher	23,700	0	0	0	23,700	23,700
						Total Object 1	Head 2 :			23,700	0	0	0	23,700	23,700
						Total Sub Hea	nd:			15,08,709	0	70,200	8,800	14,29,709	15,08,709
						Total Minor I	Iead 98:			15,08,709	0	70,200	8,800	14,29,709	15,08,709
						Total Sub Ma	jor Head θ :			15,08,709	0	70,200	8,800	14,29,709	15,08,709
						Total Major I	Iead 2054:			15,08,709	0	70,200	8,800	14,29,709	15,08,709
						Total of Mont	h :			15,08,709	0	70,200	8,800	14,29,709	15,08,709
Mo	nth o	f Accou	int: NOV/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	Į Ž	Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	80	Voucher	1,33,572	0	10,000	0	1,23,572	1,33,572
			Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	88	Voucher	13,51,437	0	60,200	8,800	12,82,437	13,51,437
						Total Object 1	Head 1:			14,85,009	0	70,200	8,800	14,06,009	14,85,009

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Run Date : 08/05/2024

]	Dema	nd:	15 TREAS	URY A	AND ACCOUNTS	ADMINISTRATI	ON								
Г	epart	ment :	Finance Depar	tment											
Т	`reasu	ry	Tura Treasury												
i).D.O.	:			ctor Of Local Fund	Audit Tura									
			ount: NOV/2023												
Major	Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2054	00	098	Assistant Director Of	0	02. Wages		Voted-Sixth- Schedule-Garo	1035	Voucher	24,490	0	0	0	24,490	24,490
			Local Fund Audit, Tura			Total Object I	Head 2 :			24,490	0	0	0	24,490	24,490
						Total Sub Hea	nd:			15,09,499	0	70,200	8,800	14,30,499	15,09,499
						Total Minor H	Iead 98:			15,09,499	0	70,200	8,800	14,30,499	15,09,499
						Total Sub Maj	jor Head θ :			15,09,499	0	70,200	8,800	14,30,499	15,09,499
						Total Major H	Iead 2054:			15,09,499	0	70,200	8,800	14,30,499	15,09,499
						Total of Mont	h :			15,09,499	0	70,200	8,800	14,30,499	15,09,499
M	onth (of Acco	ount: DEC/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
lieau	Head		1 Heau	Head		Scinic				(State)		8009	- 7610	_	(A.G.))
2054	00	098	(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	124	Voucher	1,33,572	0	10,000	0	1,23,572	1,33,572
			Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	125	Voucher	13,51,437	0	60,200	8,800	12,82,437	13,51,437
							Voted-Sixth- Schedule-Garo	1479	Voucher	28,000	0	0	0	28,000	28,000
							Voted-Sixth- Schedule-Garo	1792	Voucher	1,33,572	0	10,000	0	1,23,572	1,33,572
							Voted-Sixth- Schedule-Garo	1797	Voucher	13,51,437	0	60,200	8,800	12,82,437	13,51,437
	1	1			1										
						Total Object I	Head 1:								

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Run Date:

D	Demai	nd:	15 TREAS	URY A	AND ACCOUNTS	ADMINISTRATIO	ON								
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	Tura Treasury												
Ď	.D.O.	:	1000004 Asst	t. Direc	tor Of Local Fund	Audit Tura									
Mo	onth o	of Accor	unt: DEC/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00		()	0	01. Salaries					29,98,018	0	1,40,400	17,600	28,40,018	29,98,018
			Assistant Director Of Local Fund Audit, Tura		02. Wages		Voted-Sixth- Schedule-Garo	1113	Voucher	23,700	0	0	0	23,700	23,700
						Total Object H	Iead 2 :			23,700	0	0	0	23,700	23,700
						Total Sub Hea	d :			30,21,718	0	1,40,400	17,600	28,63,718	30,21,718
						Total Minor H	lead 98:			30,21,718	0	1,40,400	17,600	28,63,718	30,21,718
						Total Sub Maj	or Head θ :			30,21,718	0	1,40,400	17,600	28,63,718	30,21,718
						Total Major H	[ead 2054 :			30,21,718	0	1,40,400	17,600	28,63,718	30,21,718
						Total of Montl	h :			30,21,718	0	1,40,400	17,600	28,63,718	30,21,718
Mo	onth o	of Acco	unt: JAN/2024												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00		Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	225	Voucher	16,686	0	0	0	16,686	16,686
			Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	226	Voucher	1,56,834	0	0	0	1,56,834	1,56,834
						Total Object H				1,73,520	0	0	0	1,73,520	1,73,520
					02. Wages		Voted-Sixth- Schedule-Garo	157	Voucher	24,490	0	0	0	24,490	24,490
		<u> </u>				Total Object H	Iead 2 :			24,490	0	0	0	24,490	24,490

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Run Date:

т	\	15 TDT 4	CLIDA	AND ACCOUNTS A	DMINICTD ATT	ON								*
	Demand:	15 TREAS	SUKY A	AND ACCOUNTS A	DMINISTKATI	UN								
D	epartment	: Finance Depa	rtment											
Т	reasury	Tura Treasury	<i>y</i>											
	.D.O. :	1000004 Ass	stt. Direc	ctor Of Local Fund A	udit Tura									
Mo	onth of Acc	ount: JAN/2024												
	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Head		2011110				(State)		8009	7610		(A.G.)
2054	00 098	(02) Establishment Of Assistant Director Of	0	06. Medical Treatment		Voted-Sixth- Schedule-Garo	183	Voucher	48,208	0	0	0	48,208	48,208
		Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	184	Voucher	48,240	0	0	0	48,240	48,240
						Voted-Sixth- Schedule-Garo	185	Voucher	47,390	0	0	0	47,390	47,390
					Total Object H	Head 6:			1,43,838	0	0	0	1,43,838	1,43,838
				13. Office Expenses		Voted-Sixth- Schedule-Garo	182	Voucher	2,862	0	0	0	2,862	2,862
						Voted-Sixth- Schedule-Garo	634	Voucher	78,000	0	0	0	78,000	78,000
						Voted-Sixth- Schedule-Garo	710	Voucher	2,655	0	0	0	2,655	2,655
						Voted-Sixth- Schedule-Garo	771	Voucher	4,483	0	0	0	4,483	4,483
					Total Object H	Head 13:			88,000	0	0	0	88,000	88,000
					Total Sub Hea	ıd :			4,29,848	0	0	0	4,29,848	4,29,848
					Total Minor H	Iead 98:			4,29,848	0	0	0	4,29,848	4,29,848
					Total Sub Maj	jor Head θ :			4,29,848	0	0	0	4,29,848	4,29,848
					Total Major H	Iead 2054 :			4,29,848	0	0	0	4,29,848	4,29,848
					Total of Montl	h :			4,29,848	0	0	0	4,29,848	4,29,848
		ount: FEB/2024		011 477 1		DI 41 DI					Deduction A	nount		
•	Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
		g.gov.in/ae/meghala			-									
U	p// cu	P. P. C. Harris and Michigan	<u>.,</u>											

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Run Date:

D	eman	nd:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATIO	ON								
De	epart	ment :	Finance Depar	rtment											
Tı	reasu	ry	Tura Treasury												
D.	.D.O.	:	1000004 Ass	tt. Direc	tor Of Local Fund A	Audit Tura									
Mo	onth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	Į Ž	Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	385	Voucher	13,93,044	4,000	60,200	0	13,28,844	13,89,044
			ocal Fund Audit, Tura			Total Object I	Iead 1 :			13,93,044	4,000	60,200	0	13,28,844	13,89,044
					02. Wages		Voted-Sixth- Schedule-Garo	647	Voucher	24,490	0	0	0	24,490	24,490
						Total Object I	Iead 2:			24,490	0	0	0	24,490	24,490
					13. Office Expenses		Voted-Sixth- Schedule-Garo	388	Voucher	12,000	0	0	0	12,000	12,000
						Total Object I	Iead 13 :			12,000	0	0	0	12,000	12,000
						Total Sub Hea	d :			14,29,534	4,000	60,200	0	13,65,334	14,25,534
						Total Minor H	lead 98:			14,29,534	4,000	60,200	0	13,65,334	14,25,534
						Total Sub Maj	jor Head θ :			14,29,534	4,000	60,200	0	13,65,334	14,25,534
						Total Major H	lead 2054:			14,29,534	4,000	60,200	0	13,65,334	14,25,534
						Total of Mont	h :			14,29,534	4,000	60,200	0	13,65,334	14,25,534
Mo	onth o	of Accou	int: MAR/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2054	00	Į Ž	Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	35	Voucher	13,93,044	4,000	60,200	0	13,28,844	13,89,044
			ocal Fund Audit, Tura			Total Object I	Head 1 :			13,93,044	4,000	60,200	0	13,28,844	13,89,044

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

]	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
I	Depart	tment :	Finance Depar	rtment											
Т	reasu	ıry	Tura Treasury												
i).D.O.	.:	1000004 Ass	tt. Direc	ctor Of Local Fund A	udit Tura									
М	onth o	of Acco	unt: MAR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00		Assistant Director Of	0	02. Wages		Voted-Sixth- Schedule-Garo	889	Voucher	22,910	0	0	0	22,910	22,910
			Local Fund Audit, Tura			Total Object I	Head 2:			22,910	0	0	0	22,910	22,910
					06. Medical Treatment		Voted-Sixth- Schedule-Garo	2246	Voucher	75,000	0	0	0	75,000	75,000
						Total Object I	Head 6:			75,000	0	0	0	75,000	75,000
					11. Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	1074	Voucher	3,350	0	0	0	3,350	3,350
							Voted-Sixth- Schedule-Garo	1076	Voucher	3,350	0	0	0	3,350	3,350
							Voted-Sixth- Schedule-Garo	1078	Voucher	3,350	0	0	0	3,350	3,350
							Voted-Sixth- Schedule-Garo	1080	Voucher	3,350	0	0	0	3,350	3,350
							Voted-Sixth- Schedule-Garo	1083	Voucher	3,350	0	0	0	3,350	3,350
							Voted-Sixth- Schedule-Garo	1085	Voucher	3,350	0	0	0	3,350	3,350
							Voted-Sixth- Schedule-Garo	1087	Voucher	3,350	0	0	0	3,350	3,350
							Voted-Sixth- Schedule-Garo	1088	Voucher	3,350	0	0	0	3,350	3,350
							Voted-Sixth- Schedule-Garo	1089	Voucher	3,350	0	0	0	3,350	3,350
							Voted-Sixth- Schedule-Garo	1363	Voucher	3,350		0	0	3,350	3,350
							Voted-Sixth- Schedule-Garo	2231	Voucher	2,504	0	0	0	2,504	2,504

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Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

I	Demai	nd:	15 TREAS	URY A	AND ACCOUNTS A	DMINISTRAT	TION								
D) Depart	ment :	Finance Depar	tment											
	reasu		Tura Treasury												
).D.O.		•	t. Direc	ctor Of Local Fund A	udit Tura									
			unt: MAR/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00		(02) Establishment Of Assistant Director Of	0	11. Domestic Travel Expenses	Total Object	Head 11:			36,004	0	0	0	36,004	36,004
			Local Fund Audit, Tura		13. Office Expenses		Voted-Sixth- Schedule-Garo	2250	Voucher	1,18,000	0	0	0	1,18,000	1,18,000
						Total Object	Head 13:			1,18,000	0	0	0	1,18,000	1,18,000
						Total Sub He	ead:			16,44,958	4,000	60,200	0	15,80,758	16,40,958
						Total Minor	Head 98:			16,44,958	4,000	60,200	0	15,80,758	16,40,958
						Total Sub M	ajor Head θ :			16,44,958	4,000	60,200	0	15,80,758	16,40,958
						Total Major	Head 2054:			16,44,958	4,000	60,200	0	15,80,758	16,40,958
						Total of Mon	nth :			16,44,958	4,000	60,200	0	15,80,758	16,40,958
D a		:1:4:	Douton			Total of DDC	1000004:			1,84,73,227	32,000	7,88,960	88,000	1,75,64,267	1,84,41,227
			n Portion ment of A.G. Office:												
	.c.mui	- 1 Ligitati	nem of 11.0. Office.			DDO w	ise Total (Original ⊣		ation+IA):						1,84,41,227
Sum	ımary	of DD	O wise expenditur	<u>e_</u>		220 #	iso rour (originar)								1,0 1,11,227
205	54 0 0	98	(02) Establishmen Local Fund Audit		ssistant Director Of	0 0:	1. Salaries	Voted	l-Sixth-Scheo	lule-Garo					1,76,42,117
205	54 0 0	98	(02) Establishmen Local Fund Audit		ssistant Director Of	0 02	2. Wages	Voted	-Sixth-Scheo	dule-Garo					2,88,272
			(02) Establishmen	t Of A	ssistant Director Of	00	6. Medical Treatmen	t Voted	l-Sixth-Scheo	dule-Garo	-		-		

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Run Date : 08/05/2024

Demand:	15 TREASURY AND ACCOUNTS ADM	INIST	RATION		
Department :	Finance Department				
Treasury	Tura Treasury				
D.D.O. :	1000004 Asstt. Director Of Local Fund Audi	t Tura			
Summary of DDO	wise expenditure				
2054 00 98 L	ocal Fund Audit, Tura	0			2,18,838
,	02) Establishment Of Assistant Director Of ocal Fund Audit, Tura	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	74,000
,	02) Establishment Of Assistant Director Of ocal Fund Audit, Tura	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,18,000
					1,84,41,227

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Run Date:

Den	nand:	15 TRE	ASURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depa	artment :	Finance Dep	artment											
Trea	sury	Baghmara T	reasury											
D.D.	O.:	1000001 Ti	easury O	officer Baghmara										
Mont	h of Acco	unt: APR/2023												
Major Si Head Ma	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He		11040	Head		Semile				(State)		8009	- 7610		(A.G.))
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
					Total Object 1	Head 1:			8,49,936	5,000	58,000	4,400	7,82,536	8,44,936
				02. Wages		Voted-Sixth- Schedule-Garo	374	Voucher	27,450	0	0	0	27,450	27,450
					Total Object I	Head 2:			27,450	0	0	0	27,450	27,450
					Total Sub Hea	nd:			8,77,386	5,000	58,000	4,400	8,09,986	8,72,386
					Total Minor H	Head 97:			8,77,386	5,000	58,000	4,400	8,09,986	8,72,386
					Total Sub Ma	jor Head θ :			8,77,386	5,000	58,000	4,400	8,09,986	8,72,386
					Total Major H	Iead 2054:			8,77,386	5,000	58,000	4,400	8,09,986	8,72,386
					Total of Mont	h :			8,77,386	5,000	58,000	4,400	8,09,986	8,72,386
Mont	h of Acco	unt: MAY/2023			100010112011	•			3,77,000			-,	0,05,500	

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Run Date:

	Demand :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
	Department													
l .	Treasury	Baghmara Ti												
I	D.D.O. :	1000001 Tro	easury O	officer Baghmara										
M	onth of Acc	ount: MAY/2023												
	r Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head						(State)		8009	- 7610		(A.G.))
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
					Total Object I	Head 1:			8,33,079	5,000	58,000	4,400	7,65,679	8,28,079
				02. Wages		Voted-Sixth- Schedule-Garo	165	Voucher	28,440	0	0	0	28,440	28,440
					Total Object I	Head 2 :			28,440	0	0	0	28,440	28,440
					Total Sub Hea	ıd:			8,61,519	5,000	58,000	4,400	7,94,119	8,56,519
					Total Minor H	Iead 97:			8,61,519	5,000	58,000	4,400	7,94,119	8,56,519
					Total Sub Ma	jor Head θ :			8,61,519	5,000	58,000	4,400	7,94,119	8,56,519
					Total Major H	Lead 2054:			8,61,519	5,000	58,000	4,400	7,94,119	8,56,519
					Total of Mont	h :			8,61,519	5,000	58,000	4,400	7,94,119	8,56,519
Major	onth of Acc r Sub Mino Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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Run Date:

D	Dema ı	nd:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
D	epart	ment :	Finance Dep	artment											
T	reasu	ry	Baghmara T	reasury											
D	.D.O.	:	1000001 Tr	easury O	fficer Baghmara										
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	14	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	35	Voucher	73,368	0	0	0	73,368	73,368
							Voted-Sixth- Schedule-Garo	36	Voucher	6,27,084	5,000	58,000	4,400	5,59,684	6,22,084
							Voted-Sixth- Schedule-Garo	37	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	374	Voucher	85,020	0	0	0	85,020	85,020
							Voted-Sixth- Schedule-Garo	386	Voucher	9,980	0	0	0	9,980	9,980
							Voted-Sixth- Schedule-Garo	398	Voucher	13,576	0	0	0	13,576	13,576
							Voted-Sixth- Schedule-Garo	418	Voucher	15,700	0	0	0	15,700	15,700
						Total Object I	Head 1:			8,68,728	5,000	58,000	4,400	8,01,328	8,63,728
					02. Wages		Voted-Sixth- Schedule-Garo	258	Voucher	27,097	0	0	0	27,097	27,097
						Total Object I	Head 2:			27,097	0	0	0	27,097	27,097
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	719	Voucher	5,360	0	0	0	5,360	5,360
							Voted-Sixth- Schedule-Garo	720	Voucher	2,810	0	0	0	2,810	2,810
							Voted-Sixth- Schedule-Garo	767	Voucher	20,318	0	0	0	20,318	20,318
							Voted-Sixth- Schedule-Garo	770	Voucher	1,512	0	0	0	1,512	1,512

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

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Run Date:

D	emar	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment:	Finance Depa	rtment											
T	reasu	ry	Baghmara Tr	easury											
; D	.D.O.	:	1000001 Tre	asury O	fficer Baghmara										
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(11) Travel Expenses	Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
					(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
						Total Object I	Head 13 :			50,000	0	0	0	50,000	50,000
					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
						Total Object I	Head 50:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	nd:			9,90,825	5,000	58,000	4,400	9,23,425	9,85,825
						Total Minor H	Iead 97:			9,90,825	5,000	58,000	4,400	9,23,425	9,85,825
						Total Sub Ma	jor Head θ :			9,90,825	5,000	58,000	4,400	9,23,425	9,85,825
						Total Major H	Iead 2054:			9,90,825	5,000	58,000	4,400	9,23,425	9,85,825

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Dom		15 5	TDE ACI	IDX/ A	AND ACCOUNTS	A DMINICTD ATI	ON								
Der	nand :	15	IKEASU	KIA	AND ACCOUNTS	ADMINISTRATI	OIN .								
Dep	artment :	Finance	e Departi	ment											
Trea	asury	Baghm	ara Trea	sury											
D.D	.O. :	100000	1 Treas	ury O	fficer Baghmara										
Mont	th of Acco	unt: JUN/20)23												
Head Ma	ub Minoi ajor Head ead			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			9,90,825	5,000	58,000	4,400	9,23,425	9,85,825
Mont	th of Acco	unt: JUL/20)23												
	ub Minoi ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.))
2054 00	0 097	(01) District Trea	suries 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
						Total Object I	Head 1:			7,79,152	5,000	58,000	4,400	7,11,752	7,74,152
					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
						Total Object I	Head 2:			29,783	0	0	0	29,783	29,783
						Total Sub Hea	ıd:			8,08,935	5,000	58,000	4,400	7,41,535	8,03,935
						Total Minor H	Iead 97 :			8,08,935	5,000	58,000	4,400	7,41,535	8,03,935
						Total Sub Ma	jor Head θ :			8,08,935	5,000	58,000	4,400	7,41,535	8,03,935
						Total Major H	Iead 2054:			8,08,935	5,000	58,000	4,400	7,41,535	8,03,935

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

De	man	d :	15 TREA	SURY .	AND ACCOUNTS	ADMINISTRATIO	ON								
Dej	partn	nent :	Finance Depa	artment											
Tre	easur	'y	Baghmara Tr	easury											
D.I	0.0.	:	1000001 Tre	easury C	Officer Baghmara										
Mon	nth of	f Acco	int: JUL/2023												
Major S Head M H				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Month	1:			8,08,935	5,000	58,000	4,400	7,41,535	8,03,935
Mon	nth of	f Accou	int: AUG/2023												
Major S Head M				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
I	1eau			пеац								0007	- 7010		
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
						Total Object H	lead 1 :			7,90,173	5,000	58,000	4,400	7,22,773	7,85,173
					02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	28,440	0	0	0	28,440	28,440
						Total Object H	lead 2 :			28,440	0	0	0	28,440	28,440
						Total Sub Hea	d :			8,18,613	5,000	58,000	4,400	7,51,213	8,13,613
						Total Minor H	ead 97:			8,18,613	5,000	58,000	4,400	7,51,213	8,13,613
						Total Sub Maj	or Head 0:			8,18,613	5,000	58,000	4,400	7,51,213	8,13,613
						Total Major H	ead 2054:			8,18,613	5,000	58,000	4,400	7,51,213	8,13,613

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Run Date:

D	emand :		15 TRE	ASURY	AND ACCOUNTS	ADMINISTRATI	ON								
De	epartmei	nt:	Finance De	partment											
Tı	reasury		Baghmara T	Treasury											
D.	.D.O. :		1000001 T	reasury C	Officer Baghmara										
Mo	onth of A	ccount:	: AUG/2023												
Head I	Sub Mi Major He			Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Head			Head	l					(25000)		8009	- 7610		(12000))
						Total of Mont	h :			8,18,613	5,000	58,000	4,400	7,51,213	8,13,613
	onth of A Sub Mi		SEP/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head I	Major He			Sub	v	Schme			<i>J</i> F ·	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head	1					(State)		8009	- 7610		(11.0.))
2054	00 097	(01) I	District Treasuries	s 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
						Total Object I	Head 1:			8,48,981	0	78,000	4,400	7,66,581	8,48,981
					02. Wages		Voted-Sixth- Schedule-Garo	149	Voucher	28,440	0	0	0	28,440	28,440
						Total Object I	Head 2 :			28,440	0	0	0	28,440	28,440
						Total Sub Hea	nd:			8,77,421	0	78,000	4,400	7,95,021	8,77,421
						Total Minor H	Iead 97 :			8,77,421	0	78,000	4,400	7,95,021	8,77,421
						Total Sub Ma	jor Head θ :			8,77,421	0	78,000	4,400	7,95,021	8,77,421
						Total Major H	Iead 2054:			8,77,421	0	78,000	4,400	7,95,021	8,77,421

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

) eman	nd:	15 TREAS	URY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	Baghmara Tre	asury											
	.D.O.	:	1000001 Trea	sury O	fficer Baghmara										
Mo	onth o	of Accou	int: SEP/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Schille				(State)		8009	- 7610		(A.G.))
						Total of Montl	h :			8,77,421	0	78,000	4,400	7,95,021	8,77,421
Mo	onth o	f Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
						Total Object H	Iead 1 :			7,82,860	0	58,000	4,400	7,20,460	7,82,860
					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
						Total Object F	Iead 2:			40,290	0	0	0	40,290	40,290
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	442	Voucher	40,030	0	0	0	40,030	40,030
							Voted-Sixth-	443	Voucher	50,510	0	0	0	50,510	50,510

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

]	Demai	nd:	15 TREA	SURY	AND ACCOUNTS A	ADMINISTRATI	ON								
Г	epart	ment :	Finance Depa	ırtment											
Т	reasu	ry	Baghmara Tr	easury											
Ė).D.O.	:	1000001 Tre	asury O	Officer Baghmara										
M	onth (of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
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
						Total Object	Head 11:			1,44,298	0	0	0	1,44,298	1,44,298
						Total Sub Hea	ad:			9,67,448	0	58,000	4,400	9,05,048	9,67,448
						Total Minor I	Head 97:			9,67,448	0	58,000	4,400	9,05,048	9,67,448
						Total Sub Ma	jor Head θ :			9,67,448	0	58,000	4,400	9,05,048	9,67,448
						Total Major I	Head 2054:			9,67,448	0	58,000	4,400	9,05,048	9,67,448
						Total of Mont	h :			9,67,448	0	58,000	4,400	9,05,048	9,67,448
M	onth (of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Heau	Head		Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
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-	302	Voucher	22,000	0	0	0	22,000	22,000

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Page No.

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Run Date : 08/05/2024

Ι	Demai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Baghmara Tr	easury											
	.D.O.				fficer Baghmara										
			unt: NOV/2023												
Major	Sub	Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~				(State)		8009	- 7610		(A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object I	Head 1:			7,78,780	0	43,000	4,400	7,31,380	7,78,780
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	364	Voucher	16,320	0	0	0	16,320	16,320
						Total Object I	Head 11:			16,320	0	0	0	16,320	16,320
					(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
						Total Object I	Head 13:			39,385	0	0	0	39,385	39,385
					50.Other Charges		Voted-Sixth- Schedule-Garo	552	Voucher	12,596	0	0	0	12,596	12,596
						Total Object I	Head 50:			12,596	0	0	0	12,596	12,590
						Total Sub Hea	nd:			8,47,081	0	43,000	4,400	7,99,681	8,47,081
						Total Minor H	Iead 97:			8,47,081	0	43,000	4,400	7,99,681	8,47,081
						Total Sub Ma	jor Head θ :			8,47,081	0	43,000	4,400	7,99,681	8,47,081
						Total Major H	Head 2054:			8,47,081	0	43,000	4,400	7,99,681	8,47,081
						Total of Mont	h :			8,47,081	0	43,000	4,400	7,99,681	8,47,081
Me	onth o	of Acco	unt: DEC/2023												
Head		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)

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Run Date:

D	emai	nd:	15 TRE	ASURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Do	epart	ment :	Finance De	partment											
Tı	reasu	ıry	Baghmara	Treasury											
D.	D.O.	.:	1000001 7	reasury C	Officer Baghmara										
Mo	nth o	of Accou	unt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasurie	s 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
						Total Object 1	Head 1:			15,78,560	0	86,000	8,800	14,83,760	15,78,560
					02. Wages		Voted-Sixth-	260							

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Run Date:

De	emand	d :	15	TREAS	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
De	partn	nent :	Fina	nce Depa	rtment											
Tre	easur	y	Bagl	nmara Tre	easury											
D.I	D.O. :	:	1000	0001 Trea	asury Of	ficer Baghmara										
Moı	nth of	Accou	nt: DEC	2/2023												
Major (Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District T	reasuries	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
							Total Object I	Head 2:			1,22,310	0	0	0	1,22,310	1,22,310
						(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
							Total Object I	Head 11:			51,382	0	0	0	51,382	51,382
						(13) Office Expenses		Voted-Sixth- Schedule-Garo	336	Voucher	10,615	0	0	0	10,615	10,615
							Total Object I	Head 13 :			10,615	0	0	0	10,615	10,615
						50.Other Charges		Voted-Sixth- Schedule-Garo	1	Voucher	2,404	0	0	0	2,404	2,404
							Total Object I	Iead 50 :			2,404	0	0	0	2,404	2,404
							Total Sub Hea	d:			17,65,271	0	86,000	8,800	16,70,471	17,65,271
							Total Minor H	lead 97 :			17,65,271	0	86,000	8,800	16,70,471	17,65,271

Demand:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

15 TREASURY AND ACCOUNTS ADMINISTRATION

Page No.

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Run Date :	08/05/2024	

Departme	ent:	Finance Depa	rtment											
Treasury		Baghmara Tre	easury											
D.D.O. :		1000001 Tre	asury Of	ficer Baghmara										
Month of A	Account	: DEC/2023												
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major II	eau 11	eau	Head		Schille				(State)		8009	- 7610	•	(A.G.))
2054 00					Total Sub Maj	jor Head θ :			17,65,271	0	86,000	8,800	16,70,471	17,65,271
					Total Major H	lead 2054:			17,65,271	0	86,000	8,800	16,70,471	17,65,271
					Total of Mont	h :			17,65,271	0	86,000	8,800	16,70,471	17,65,271
Month of A	Account	: JAN/2024												
Major Sub Mi Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2054 00 097	7 (01)	District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	11,232	0	0	0	11,232	11,232
						Voted-Sixth- Schedule-Garo	5	Voucher	9,252	0	0	0	9,252	9,252
						Voted-Sixth- Schedule-Garo	6	Voucher	62,730	0	0	0	62,730	62,730
					Total Object I	Head 1 :			83,214	0	0	0	83,214	83,214
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	225	Voucher	23,520	0	0	0	23,520	23,520
					Total Object I	Head 13:			23,520	0	0	0	23,520	23,520
					Total Sub Hea	d:			1,06,734	0	0	0	1,06,734	1,06,734
					Total Sub Hea				1,06,734 1,06,734	0	0	0	1,06,734 1,06,734	1,06,734
						lead 97:								

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

emand:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATIO	ON								
partment :	Finance Depar	rtment											
easury	Baghmara Tre	asury											
D.O. :	1000001 Trea	asury O	fficer Baghmara										
th of Acco	unt: JAN/2024												
			Object Head		Plan/Non-Plan	T.V. No.	Type					Net Amount	Gross Amount
lajor Head Iead	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
				Total of Month	n :			1,06,734	0	0	0	1,06,734	1,06,734
th of Acco	unt: FEB/2024												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
lead	Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	144	Voucher	78,946	0	0	0	78,946	78,946
					Voted-Sixth- Schedule-Garo	145	Voucher	94,236	0	0	0	94,236	94,236
					Voted-Sixth- Schedule-Garo	146	Voucher	5,43,716	3,000	35,000	0	5,05,716	5,40,716
					Voted-Sixth- Schedule-Garo	147	Voucher	59,700	0	0	0	59,700	59,700
					Voted-Sixth- Schedule-Garo	263	Voucher	22,000	0	0	0	22,000	22,000
				Total Object H	Iead 1 :			7,98,598	3,000	35,000	0	7,60,598	7,95,598
			02. Wages		Voted-Sixth- Schedule-Garo	189	Voucher	41,010	0	0	0	41,010	41,010
				Total Object H	Iead 2:			41,010	0	0	0	41,010	41,010
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	590	Voucher	20,000	0	0	0	20,000	20,000
				Total Object H	lead 13 :			20,000	0	0	0	20,000	20,000
				Total Sub Hea	d :			8,59,608	3,000	35,000	0	8,21,608	8,56,608
									<u> </u>				
	partment : easury D.O. : oth of Acco Sub Minor Head Head Head Head Head Head Head Head	partment: Finance Department: Baghmara Trees. D.O.: 1000001 Trees. Ath of Account: JAN/2024 Sub Minor Sub Head Head Ath of Account: FEB/2024 Sub Minor Sub Head Head Sub Minor Sub Head Head Sub Minor Sub Head Head Sub Minor Sub Head Head Sub Minor Sub Head Head Sub Minor Sub Head Head	Partment: Finance Department Pasury Baghmara Treasury D.O.: 1000001 Treasury O Path of Account: JAN/2024 Sub Minor Sub Sub Jajor Head Head Sub Jath of Account: FEB/2024 Sub Minor Sub Sub Jajor Head Head Sub Jajor Head Head Sub Jajor Head Head Sub Jajor Head Head Sub Jajor Head Head Sub Jajor Head Head Sub Jajor Head Head Sub Jajor Head Head Sub Jajor Head Head Sub Jajor Head Head Sub Jajor Head Head Sub Jajor Head Head Sub Jajor Head Head Sub Jajor Head Head Sub	Baghmara Treasury D.O.: 1000001 Treasury Officer Baghmara Ath of Account: JAN/2024 Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head Officer Baghmara Offi	Baghmara Treasury D.O.: 1000001 Treasury Officer Baghmara Ath of Account: JAN/2024 Sub Minor Sub Sub Object Head Schme Total of Monti Ath of Account: FEB/2024 Sub Minor Sub Sub Object Head Schme Total of Monti Ath of Account: FEB/2024 Sub Minor Sub Sub Object Head Schme Total Office Expenses Total Object F (13) Office Expenses Total Object F	Baghmara Treasury D.O.: 1000001 Treasury Officer Baghmara Ath of Account: JAN/2024 Sub Minor Sub Sub Head Head Sub Head Total of Month: Total of Month: Sub Minor Sub Sub Object Head Schme Total of Month: White of Account: FEB/2024 Sub Minor Sub Sub Object Head Schme Sub Object Head Schme Total of Month: Wordel-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 1: O2. Wages Voted-Sixth-Schedule-Garo Total Object Head 2: (13) Office Expenses Voted-Sixth-Schedule-Garo Total Object Head 2: (13) Office Expenses	Baghmara Treasury D.O.: 1000001 Treasury Officer Baghmara Ath of Account: JAN/2024 Sub Minor Sub Sub Head Head Sub Head Sub Minor Sub Sub Head Head Sub Head Sub Minor Sub Sub Sub Object Head Sub Head Sub Head Sub Minor Sub Sub Object Head Sub Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Sub Object Head Schme Total of Month: Adjor Head Head Head Head Sub Head Sub Object Head Sub Sub Object Head Schme Total Object Head Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 2: [13] Office Expenses Voted-Sixth-Schedule-Garo Total Object Head 13:	Baghmara Treasury Baghmara Treasury D.O.: 1000001 Treasury Officer Baghmara Ath of Account: JAN/2024 Sub Minor Sub Sub Sub Head Sub Head Total of Month: Total of Month: T	Partment Finance Department Finance Departmen	Plan/Non-Plan T.V. No. Type Gross Amount (State)	Park Finance Department Finance Park Finance Department Finance Fina	## Plan Plan	

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Net Amount (as per SOP) Gross Amount (A.G. 8,21,608 8,56,60 8,21,608 8,56,60 8,21,608 8,56,60 Net Amount Gross
(as per SOP) Amour (A.G. 8,21,608 8,56,60 8,21,608 8,56,60 Net Amount Gross
(as per SOP) Amour (A.G. 8,21,608 8,56,60 8,21,608 8,56,60 Net Amount Gross
(as per SOP) Amour (A.G. 8,21,608 8,56,60 8,21,608 8,56,60 Net Amount Gross
(as per SOP) Amour (A.G. 8,21,608 8,56,60 8,21,608 8,56,60 Net Amount Gross
(as per SOP) Amour (A.G. 8,21,608 8,56,60 8,21,608 8,56,60 Net Amount Gross
8,21,608 8,56,60 8,21,608 8,56,60 8,21,608 8,56,60 Net Amount Gros
8,21,608 8,56,60 8,21,608 8,56,60 Net Amount Gros
8,21,608 8,56,60 Net Amount Gros
Net Amount Gros
(as per SOP) Amou
(A.G.
94,236 94,23
59,700 59,70
78,946 78,94
5,05,716 5,40,71
22,000 22,00
7,60,598 7,95,59
41,010 41,01
41,010 41,01
39,790 39,79
10,210 10,21

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date : 08/05/2024

]	Dema	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
I)epart	tment :	Finance Depa	rtment											
	reasu		Baghmara Tro												
).D.O.				fficer Baghmara										
			ount: MAR/2024												
Major	· Sub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		Ticuu	Head		Schine				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Total Object F	Head 11:			50,000	0	0	0	50,000	50,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1150	Voucher	13,015	0	0	0	13,015	13,015
							Voted-Sixth- Schedule-Garo	76	Voucher	15,150	0	0	0	15,150	15,150
							Voted-Sixth- Schedule-Garo	946	Voucher	1,330	0	0	0	1,330	1,330
							Voted-Sixth- Schedule-Garo	948	Voucher	46,985	0	0	0	46,985	46,985
						Total Object I	Head 13 :			76,480	0	0	0	76,480	76,480
					50.Other Charges		Voted-Sixth- Schedule-Garo	1152	Voucher	7,910	0	0	0	7,910	7,910
							Voted-Sixth- Schedule-Garo	1153	Voucher	2,990	0	0	0	2,990	2,990
							Voted-Sixth- Schedule-Garo	405	Voucher	12,150	0	0	0	12,150	12,150
							Voted-Sixth- Schedule-Garo	77	Voucher	2,850	0	0	0	2,850	2,850
							Voted-Sixth- Schedule-Garo	947	Voucher	4,100	0	0	0	4,100	4,100
						Total Object I	Head 50:			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ıd:			9,96,088	3,000	35,000	0	9,58,088	9,93,088
						Total Minor H	Iead 97:			9,96,088	3,000	35,000	0	9,58,088	9,93,088
						Total Sub Maj	jor Head θ :			9,96,088	3,000	35,000	0	9,58,088	9,93,088
						Total Major H	lead 2054:			9,96,088	3,000	35,000	0	9,58,088	9,93,088

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date : 08/05/2024

Demand:	15 TREASURY AND ACCOUNTS ADMINISTRATION										
Department :	Finance Dep	partment									
Treasury	Baghmara T	Baghmara Treasury									
D.D.O. :	1000001 Tı	reasury Officer Baghmara									
Month of Accoun	int: MAR/2024										
Major Sub Minor Head Major Head		Sub Object Head Sub Head	Categorised Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head								8009	- 7610		(A.G.))
			Total of Month :			9,96,088	3,000	35,000	0	9,58,088	9,93,088
			Total of DDC	1000001:		1,07,76,929	31,000	6,25,000	44,000	1,00,76,929	1,07,45,929
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Offic	re:									
DDO wise Total (Original +Reconcilation+IA):											1,07,45,929
Summary of DDC	O wise expenditi	ure_									
2054 00 97	(01) District Tro	easuries	0 ((01) Salaries	Voted-Sixth-Sched	Voted-Sixth-Schedule-Garo					97,59,659
2054 00 97	(01) District Tro	easuries	0 02	2. Wages	Voted-Sixth-Sched	Voted-Sixth-Schedule-Garo				4,14,270	
2054 00 97	(01) District Treasuries		0 (1	11) Travel Expenses	s Voted-Sixth-Sched	Voted-Sixth-Schedule-Garo					2,92,000
2054 00 97	(01) District Treasuries		0 (1	13) Office Expenses	Voted-Sixth-Sched	Voted-Sixth-Schedule-Garo				2,20,000	
2054 00 97 (01) District Treasuries			0 50	0.Other Charges	Voted-Sixth-Sched	ule-Garo					60,000
											1,07,45,929

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Run Date:

D	eman	ıd:	15 TREAS	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
De	epartı	ment:	Finance Depa	rtment											
Tı	reasui	ry	Mairang Sub-	Treasury	Ÿ										
D.	D.O.	:	1000001 Tre	asury Of	ficer Mairang Sub	Trasury Mairang									
Mo	onth o	f Accou	nt: APR/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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
						Total Object I	Head 1 :			6,91,756	0	82,000	2,200	6,07,556	6,91,756
					02. Wages		Voted-Sixth- Schedule-Khasi	76	Voucher	12,960	0	0	0	12,960	12,960
						Total Object I	Iead 2:			12,960	0	0	0	12,960	12,960
						Total Sub Hea	d:			7,04,716	0	82,000	2,200	6,20,516	7,04,716
						Total Minor H	lead 97 :			7,04,716	0	82,000	2,200	6,20,516	7,04,716
						Total Sub Maj	jor Head θ :			7,04,716	0	82,000	2,200	6,20,516	7,04,716
						Total Major H	lead 2054:			7,04,716	0	82,000	2,200	6,20,516	7,04,716
						Total of Mont	h :			7,04,716	0	82,000	2,200	6,20,516	7,04,716
Mo	onth o	f Accou	nt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth-	19	Voucher	5,94,404	0	47,000	2,200	5,45,204	5,94,404

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D) emar	nd:	15 TREA	SURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
D	epart	ment :	Finance Dep	artment											
T	reasu	ry	Mairang Sub	-Treasur	ry										
D	.D.O.	:	1000001 Tr	easury O	Officer Mairang Sul	Trasury Mairang									
Mo	onth o	of Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head	l	Semme				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	1,01,352	0	35,000	0	66,352	1,01,352
						Total Object I	Head 1 :			6,95,756	0	82,000	2,200	6,11,556	6,95,756
					02. Wages		Voted-Sixth- Schedule-Khasi	21	Voucher	12,960	0	0	0	12,960	12,960
						Total Object I	Head 2:			12,960	0	0	0	12,960	12,960
						Total Sub Hea	ad :			7,08,716	0	82,000	2,200	6,24,516	7,08,716
						Total Minor H	Head 97:			7,08,716	0	82,000	2,200	6,24,516	7,08,716
						Total Sub Ma	jor Head θ :			7,08,716	0	82,000	2,200	6,24,516	7,08,716
						Total Major H	Head 2054:			7,08,716	0	82,000	2,200	6,24,516	7,08,716
						Total of Mont	h :			7,08,716	0	82,000	2,200	6,24,516	7,08,716
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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-	15	Voucher	1,01,352	0	35,000	0	66,352	1,01,352

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	eman	ıd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
De	epartı	ment :	Finance Dep	artment											
Tr	reasui	ry	Mairang Sub	-Treasur	y										
D.	D.O.	:	1000001 Tro	easury O	fficer Mairang Sub T	rasury Mairang									
Mo	onth o	f Accour	nt: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries	Total Object H	ead 1:			7,82,556	0	82,000	2,200	6,98,356	7,82,550
					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
						Total Object H	ead 2:			39,860	0	0	0	39,860	39,860
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	240	Voucher	36,998	0	0	0	36,998	36,998
						Total Object H	ead 6:			36,998	0	0	0	36,998	36,998
					(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
						Total Object H	ead 11:			20,000	0	0	0	20,000	20,000
					(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
						Total Object H	ead 13:			31,022	0	0	0	31,022	31,022
					50.Other Charges	-	Voted-Sixth- Schedule-Khasi	205	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	ead 50:			10,000	0	0	0	10,000	10,000

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Run Date:

Dem	nand:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
Depa	rtmen	t: Finance Depart	artment											
Treas	sury	Mairang Sub	-Treasur	у										
D.D.0	0.:	1000001 Tre	easury O	fficer Mairang Sub	Trasury Mairang	;								
Month	h of Ac	count: JUN/2023												
Major Su Head Maj Hea	jor Hea		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00	097	(01) District Treasuries			Total Sub Hea	ad :			9,20,436	0	82,000	2,200	8,36,236	9,20,436
					Total Minor I	Head 97:			9,20,436	0	82,000	2,200	8,36,236	9,20,436
					Total Sub Ma	jor Head θ :			9,20,436	0	82,000	2,200	8,36,236	9,20,436
					Total Major H	Head 2054:			9,20,436	0	82,000	2,200	8,36,236	9,20,436
					Total of Mont	th :			9,20,436	0	82,000	2,200	8,36,236	9,20,436
Month	h of Ac	count: JUL/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj		au Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
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
					Total Object 1	Head 1:			6,98,116	0	82,000	2,200	6,13,916	6,98,116
				02. Wages		Voted-Sixth-	101	Voucher	15,000	0	0	0	15,000	15,000
						Schedule-Khasi								1
					Total Object l				15,000	0	0	0	15,000	15,000
					Total Object 1	Head 2:			15,000 7,13,116		0 82,000	2,200	15,000 6,28,916	15,000 7,13,116
					<u> </u>	Head 2:				0				

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Run Date:

Demand: 15 TREASURY AND ACCOUNTS A	DMINISTRATION								
Department : Finance Department									
Treasury Mairang Sub-Treasury									
D.D.O. : 1000001 Treasury Officer Mairang Sub T	rasury Mairang								
Month of Account: JUL/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2054	Total Major Head 2054:			7,13,116	0	82,000	2,200	6,28,916	7,13,116
	Total of Month:			7,13,116	0	82,000	2,200	6,28,916	7,13,116
Month of Account: AUG/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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
	Total Object Head 1:			7,60,746	0	67,000	2,200	6,91,546	7,60,746
02. Wages	Voted-Sixth- Schedule-Khasi	103	Voucher	15,000	0	0	0	15,000	15,000
	Total Object Head 2:			15,000	0	0	0	15,000	15,000
	Total Sub Head:			7,75,746	0	67,000	2,200	7,06,546	7,75,746
	Total Minor Head 97:			7,75,746	0	67,000	2,200	7,06,546	7,75,746
	Total Sub Major Head θ :			7,75,746	0	67,000	2,200	7,06,546	7,75,746
	Total Major Head 2054:			7,75,746	0	67,000	2,200	7,06,546	7,75,746
	Total of Month:			7,75,746	0	67,000	2,200	7,06,546	7,75,746

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Run Date:

I	Deman	nd:	15 TREAS	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
D	eparti	ment :	Finance Depa	rtment											
Т	reasu	ry	Mairang Sub-	Treasury	7										
Ď	D.O.	:	1000001 Tre	asury Of	ficer Mairang Sub	Trasury Mairang									
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		5011111				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
						Total Object I	Head 1:			7,53,544	0	67,000	2,200	6,84,344	7,53,544
					02. Wages		Voted-Sixth- Schedule-Khasi	95	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	nd:			7,68,544	0	67,000	2,200	6,99,344	7,68,544
						Total Minor H	Iead 97:			7,68,544	0	67,000	2,200	6,99,344	7,68,544
						Total Sub Maj	jor Head 0:			7,68,544	0	67,000	2,200	6,99,344	7,68,544
						Total Major H	Iead 2054:			7,68,544	0	67,000	2,200	6,99,344	7,68,544
						Total of Mont	h :			7,68,544	0	67,000	2,200	6,99,344	7,68,544
M	onth o	of Accou	int: OCT/2023												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	172	Voucher	31,296	0	0	0	31,296	31,296
							Voted-Sixth-	18	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964

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Run Date:

Dema	and :	15 TRE	ASURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Donos	rtment :	Finance De	nartmant											
Treas	sury	Mairang Su	ıb-Treasu	ry										
D.D.C	O.:	1000001 T	reasury C	Officer Mairang Sub T	Trasury Mairang									
Month	of Acco	unt: OCT/2023												
Iajor Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
Hea			Head						(State)		8009	- 7610		(A.G.
2054 00	097	(01) District Treasurie	s 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	6,23,054	0	47,000	2,200	5,73,854	6,23,05
					Total Object 1	Head 1:			7,77,314	0	67,000	2,200	7,08,114	7,77,31
				02. Wages		Voted-Sixth- Schedule-Khasi	56	Voucher	15,000	0	0	0	15,000	15,00
					Total Object l	Head 2:			15,000	0	0	0	15,000	15,00
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	114	Voucher	67,524	0	0	0	67,524	67,52
						Voted-Sixth- Schedule-Khasi	153	Voucher	22,476	0	0	0	22,476	22,47
					Total Object l	Head 11:			90,000	0	0	0	90,000	90,00
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	154	Voucher	8,200	0	0	0	8,200	8,20
						Voted-Sixth- Schedule-Khasi	173	Voucher	48,000	0	0	0	48,000	48,00
					Total Object l	Head 13:			56,200	0	0	0	56,200	56,20
					Total Sub Hea	nd:			9,38,514	0	67,000	2,200	8,69,314	9,38,51
					Total Minor I	Iead 97 :			9,38,514	0	67,000	2,200	8,69,314	9,38,51
					Total Sub Ma	jor Head θ :			9,38,514	0	67,000	2,200	8,69,314	9,38,51
					Total Major I	Iead 2054:			9,38,514	0	67,000	2,200	8,69,314	9,38,51
					Total of Mont	h :			9,38,514	0	67,000	2,200	8,69,314	9,38,51

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Run Date:

Demar	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depart	ment :	Finance Depa	artment											
Treasu	ry	Mairang Sub-	-Treasur	у										
D.D.O.	:	1000001 Tre	easury O	fficer Mairang Sub	Trasury Mairang									
Month o	of Accou	nt: NOV/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	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
					Total Object I	Head 1:			7,46,018	25,000	67,000	2,200	6,51,818	7,21,018
				02. Wages		Voted-Sixth- Schedule-Khasi	96	Voucher	3,180	0	0	0	3,180	3,180
					Total Object I	Head 2 :			3,180	0	0	0	3,180	3,180
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	95	Voucher	21,610	0	0	0	21,610	21,610
					Total Object I	Head 13:			21,610	0	0	0	21,610	21,610
				50.Other Charges		Voted-Sixth- Schedule-Khasi	160	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 50 :			10,000	0	0	0	10,000	10,000
					Total Sub Hea	ıd :			7,80,808	25,000	67,000	2,200	6,86,608	7,55,808
					Total Minor H	Iead 97:			7,80,808	25,000	67,000	2,200	6,86,608	7,55,808
					Total Sub Ma	jor Head 0:			7,80,808	25,000	67,000	2,200	6,86,608	7,55,808
					Total Major H	Iead 2054:			7,80,808	25,000	67,000	2,200	6,86,608	7,55,808
					Total of Mont	h :			7,80,808	25,000	67,000	2,200	6,86,608	7,55,808
Month o	of Accou	nt: DEC/2023												

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Run Date:

Demai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depart	ment:	Finance Dep	artment											
Treasu	ıry	Mairang Sub	-Treasur	у										
D.D.O.	. :	1000001 Tr	easury O	fficer Mairang Sub T	rasury Mairang									
Month o	of Accou	nt: DEC/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	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
					Total Object I	Head 1:			15,04,036	25,000	1,34,000	2,200	13,42,836	14,79,036
				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
					Total Object I	Head 2:			45,810	0	0	0	45,810	45,810
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	187	Voucher	30,000	0	0	0	30,000	30,000
					Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	331	Voucher	31,168	0	0	0	31,168	31,168
					Total Object I	Head 13:			31,168	0	0	0	31,168	31,168
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	165	Voucher	17,182	0	0	0	17,182	17,182
					Total Object I	Head 14 :								

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Run Date:

Dem	and:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
Depa	rtment :	Finance Depa	artment											
Treas	sury	Mairang Sub	-Treasur	y										
D.D.(D. :	1000001 Tre	easury O	Officer Mairang Sub T	Trasury Mairang									
Month	of Accou	nt: DEC/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Maj		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District Treasuries	0	14. Rent, Rates And Taxes					17,182	0	0	0	17,182	17,182
					Total Sub Hea	ad:			16,28,196	25,000	1,34,000	2,200	14,66,996	16,03,196
					Total Minor F	Head 97:			16,28,196	25,000	1,34,000	2,200	14,66,996	16,03,196
					Total Sub Ma	jor Head θ :			16,28,196	25,000	1,34,000	2,200	14,66,996	16,03,196
					Total Major F	Head 2054:			16,28,196	25,000	1,34,000	2,200	14,66,996	16,03,196
					Total of Mont	h:			16,28,196	25,000	1,34,000	2,200	14,66,996	16,03,196
Month	of Accou	nt: JAN/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	32	Voucher	67,158	0	0	0	67,158	67,158
						Voted-Sixth- Schedule-Khasi	33	Voucher	15,282	0	0	0	15,282	15,282
						Voted-Sixth- Schedule-Khasi	34	Voucher	5,003	0	0	0	5,003	5,003
					Total Object l	Head 1:			87,443	0	0	0	87,443	87,443
					Total Sub Hea	ad:			87,443	0	0	0	87,443	87,443
					Total Minor I	Head 97:			87,443	0	0	0	87,443	87,443
1														

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Run Date :	08/05/2024

Demand	d :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Departn	nent :	Finance Depa	rtment											
Treasur	·y	Mairang Sub-	-Treasur	У										
D.D.O. :				fficer Mairang Sub T	Trasury Mairano									
			asury O	Theel Manang 500 I	Tasury Manang									
		unt: JAN/2024							Cuasa	Deduction	Deduction A		Net Amount	Gross
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	by DDO	(as per A.G.		(as per SOP)	Gross Amount
Head Wajor Head		Heau	Head		Schille				(State)	-	8009	- 7610		(A.G.))
2054					Total Major H	lead 2054:			87,443	0	0	0	87,443	87,443
					Total of Mont	h :			87,443	0	0	0	87,443	87,443
Month of	f Accou	int: FEB/2024												
Major Sub I				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head		Head	Sub Head		Schme				(State)	5, 22 c		- 7610	(as per sor)	(A.G.))
2054 00 0	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	15	Voucher	5,97,162	0	47,000	0	5,50,162	5,97,162
						Voted-Sixth- Schedule-Khasi	16	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth- Schedule-Khasi	64	Voucher	1,26,111	0	20,000	0	1,06,111	1,26,111
					Total Object I	Head 1:			7,45,273	0	67,000	0	6,78,273	7,45,273
				02. Wages		Voted-Sixth- Schedule-Khasi	99	Voucher	15,270	0	0	0	15,270	15,270
					Total Object I	Head 2:			15,270	0	0	0	15,270	15,270
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	186	Voucher	60,000	0	0	0	60,000	60,000
					Total Object I	Head 13:			60,000	0	0	0	60,000	60,000
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	169	Voucher	2,004	0	0	0	2,004	2,004
					Total Object I	Head 14 :			2,004	0	0	0	2,004	2,004
				50.Other Charges		Voted-Sixth- Schedule-Khasi	185	Voucher	10,000	0	0	0	10,000	10,000

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Run Date:

D	eman	ıd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	eparti	ment :	Finance Depar	rtment											
Tr	reasu	ry	Mairang Sub-	Treasur	y										
Ď.	D.O.	:	1000001 Trea	asury O	fficer Mairang Sub T	rasury Mairang									
Мо	nth o	f Accour	nt: FEB/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (01	1) District Treasuries	0	50.Other Charges	Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			8,32,547	0	67,000	0	7,65,547	8,32,547
						Total Minor H	Head 97:			8,32,547	0	67,000	0	7,65,547	8,32,547
						Total Sub Ma	jor Head θ :			8,32,547	0	67,000	0	7,65,547	8,32,547
						Total Major H	Head 2054:			8,32,547	0	67,000	0	7,65,547	8,32,547
						Total of Mont	h :			8,32,547	0	67,000	0	7,65,547	8,32,547
Мо	nth o	f Accour	nt: MAR/2024											N7	
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.))
2054	00	097 (01	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	113	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Khasi	18	Voucher	6,19,162	0	47,000	0	5,72,162	6,19,162
							Voted-Sixth- Schedule-Khasi	19	Voucher	1,26,111	0	20,000	0	1,06,111	1,26,111
						Total Object I	Head 1:			7,89,273	0	67,000	0	7,22,273	7,89,273
					02. Wages		Voted-Sixth- Schedule-Khasi	60	Voucher	15,270	0	0	0	15,270	15,270
						Total Object I	Head 2:			15,270	0	0	0	15,270	15,270
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	404	Voucher	34,551	0	0	0	34,551	34,551

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	emai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
De	epart	ment :	Finance Dep	artment											
	reasu		Mairang Sub		X7										
					•	3.6.1									
D.	D.O.	:	1000001 Tre	easury O	fficer Mairang Sub T	rasury Mairang									
Mo	nth o	of Acco	ount: MAR/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Andreas (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		24				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Total Object H	lead 6:			34,551	0	0	0	34,551	34,551
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	227	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	Iead 11 :			40,000	0	0	0	40,000	40,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	226	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	457	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	lead 13 :			50,000	0	0	0	50,000	50,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	402	Voucher	9,624	0	0	0	9,624	9,624
							Voted-Sixth- Schedule-Khasi	403	Voucher	2,003	0	0	0	2,003	2,003
						Total Object H	lead 14 :			11,627	0	0	0	11,627	11,627
					50.Other Charges		Voted-Sixth- Schedule-Khasi	405	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			9,50,721	0	67,000	0	8,83,721	9,50,721
						Total Minor H	ead 97:			9,50,721	0	67,000	0	8,83,721	9,50,721
						Total Sub Maj	or Head 0:			9,50,721	0	67,000	0	8,83,721	9,50,721
						Total Major H	ead 2054:			9,50,721	0	67,000	0	8,83,721	9,50,721
						Total of Month	ı :			9,50,721	0	67,000	0	8,83,721	9,50,721

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Run Date:

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08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Demand:	15 TREASURY AND ACCOUNTS AD	MINIST	RATION			
Demand .	13 TREASORT AND ACCOUNTS AD		KATION			
Department :	Finance Department					
Treasury	Mairang Sub-Treasury					
D.D.O. :	1000001 Treasury Officer Mairang Sub Tra	sury Ma	irang			
		Total of 1	DDO 1000001:	98,09,503 50,000 8,64,000 19,800	88,75,703	97,59,503
Reconciliation Po	Portion					
Internal Adjustmen	nt of A.G. Office:					
		DD	O wise Total (Original +R	econcilation+IA):		97,59,503
Summary of DDO v	wise expenditure_					
2054 00 97 (0	01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		89,81,831
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi		2,05,310
2054 00 97 (0	01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		71,549
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1,80,000
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2,50,000
2054 00 97 (0	01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		30,813
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		40,000
						97,59,503

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Dem	nand :	15 TRE	ASURY A	AND ACCOUNTS	S ADMINISTRATION	ON								
Depa	artment :	Finance De	partment											
Trea	sury	Sohra Sub-	Treasury											
D.D.	O. :	1000001 T	reasury O	fficer Sohra Sub-	Treasury Sohra									
Montl	h of Accou	nt: APR/2023												
Major Su Head Ma	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District Treasurie	s 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
					Total Object H	Head 1:			7,40,522	0	1,05,270	0	6,35,252	7,40,522
				02. Wages		Voted-Sixth- Schedule-Khasi	63	Voucher	11,190	0	0	0	11,190	11,190
					Total Object H	Iead 2:			11,190	0	0	0	11,190	11,190
					Total Sub Hea	d :			7,51,712	0	1,05,270	0	6,46,442	7,51,712
					Total Minor H	lead 97 :			7,51,712	0	1,05,270	0	6,46,442	7,51,712
					Total Sub Maj	or Head θ :			7,51,712	0	1,05,270	0	6,46,442	7,51,712
					Total Major H	lead 2054:			7,51,712	0	1,05,270	0	6,46,442	7,51,712
					Total of Montl	h :			7,51,712	0	1,05,270	0	6,46,442	7,51,712
Montl	h of Accou	nt: MAY/2023												
Major Su Head Ma	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He	-	11000	Head		Semme				(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

)emar	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Sohra Sub-Tr	easury											
Ď	.D.O.	:	1000001 Tre	asury O	fficer Sohra Sub-	Γreasury Sohra									
Mo	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			10,85,972	0	1,05,270	0	9,80,702	10,85,972
					02. Wages		Voted-Sixth- Schedule-Khasi	98	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
						Total Sub Hea	ıd :			10,97,162	0	1,05,270	0	9,91,892	10,97,162
						Total Minor H	Iead 97 :			10,97,162	0	1,05,270	0	9,91,892	10,97,162
						Total Sub Maj	jor Head θ :			10,97,162	0	1,05,270	0	9,91,892	10,97,162
						Total Major H	Iead 2054 :			10,97,162	0	1,05,270	0	9,91,892	10,97,162
						Total of Mont	h :			10,97,162	0	1,05,270	0	9,91,892	10,97,162
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
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Run Date:

D)emar	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Sohra Sub-Tr	easury											
; D	.D.O.	:	1000001 Tre	asury O	fficer Sohra Sub-T	reasury Sohra									
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
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
						Total Object I	Head 1:			8,42,658	0	1,11,395	0	7,31,263	8,42,658
					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
						Total Object I	Head 2:			13,950	0	0	0	13,950	13,950
					(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
						Total Object 1	Head 11:			30,000	0	0	0	30,000	30,000
					(13) Office Expenses		Voted-Sixth-	209	Voucher	6,000	0	0	0	6,000	6,000

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Run Date:

Г	D eman	nd:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATIO	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Sohra Sub-Tr	easury											
Ď	.D.O.	:	1000001 Tre	asury O	fficer Sohra Sub-Tro	easury Sohra									
Mo	onth o	of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	211	Voucher	34,000	0	0	0	34,000	34,000
						Total Object H	Iead 13 :			40,000	0	0	0	40,000	40,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	212	Voucher	19,486	0	0	0	19,486	19,486
						Total Object H	lead <i>14 :</i>			19,486	0	0	0	19,486	19,486
					50.Other Charges		Voted-Sixth- Schedule-Khasi	210	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			9,56,094	0	1,11,395	0	8,44,699	9,56,094
						Total Minor H	[ead 97:			9,56,094	0	1,11,395	0	8,44,699	9,56,094
						Total Sub Maj	or Head 0:			9,56,094	0	1,11,395	0	8,44,699	9,56,094
						Total Major H	lead 2054:			9,56,094	0	1,11,395	0	8,44,699	9,56,094
						Total of Month	n :			9,56,094	0	1,11,395	0	8,44,699	9,56,094
Mo	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
	4.1.4				<u></u>										 _

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Run Date:

D	eman	ıd:	15	TREAS	URY A	ND ACCOUNTS	ADMINISTRATIO	ON								
De	epartı	ment :	Financ	e Depar	tment											
Tı	reasu	ry	Sohra	Sub-Tre	asury											
D.	D.O.	:	10000	01 Trea	sury Of	ficer Sohra Sub-T	Γreasury Sohra									
Mo	nth o	f Accou	nt: JUL/2	023												
		Minor			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	viajoi Head	Head	пеаа		Head		Schme				(State)	·	8009	- 7610	. •	(A.G.)
2054	00	097 (0	01) District Tre	asuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	81	Voucher	54,352	0	6,000	0	48,352	54,352
							Total Object H	Iead 1 :			6,78,782	4,850	96,395	0	5,77,537	6,73,932
						02. Wages		Voted-Sixth- Schedule-Khasi	229	Voucher	11,850	0	0	0	11,850	11,850
							Total Object H	Iead 2 :			11,850	0	0	0	11,850	11,850
							Total Sub Hea	d :			6,90,632	4,850	96,395	0	5,89,387	6,85,782
							Total Minor H	Lead 97:			6,90,632	4,850	96,395	0	5,89,387	6,85,782
							Total Sub Maj	or Head θ :			6,90,632	4,850	96,395	0	5,89,387	6,85,782
							Total Major H	lead 2054:			6,90,632	4,850	96,395	0	5,89,387	6,85,782
							Total of Montl	n :			6,90,632	4,850	96,395	0	5,89,387	6,85,782
Mo	nth o	f Accou	nt: AUG/	2023												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Tre	asuries	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
							Total Object H	Iead 1 :			6,91,016	4,850	96,395	0	5,89,771	6,86,166

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Den	nand :	15	TREASU	RY A	ND ACCOUNTS	ADMINISTRATIO	ON								
Depa	artment	: Finan	ce Departr	nent											
Trea	sury	Sohra	Sub-Treas	sury											
D.D.	O.:	10000	001 Treasi	ıry Of	ficer Sohra Sub-T	Treasury Sohra									
Mont	h of Aco	ount: AUG/	2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
He	•	u IIcuu		Head		Semie				(State)		8009	- 7610		(A.G.))
2054 00	097	(01) District Tre	easuries 0		02. Wages		Voted-Sixth- Schedule-Khasi	108	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2:			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ıd:			7,02,866	4,850	96,395	0	6,01,621	6,98,016
						Total Minor H	lead 97 :			7,02,866	4,850	96,395	0	6,01,621	6,98,016
						Total Sub Maj	jor Head θ :			7,02,866	4,850	96,395	0	6,01,621	6,98,016
						Total Major H	Iead 2054 :			7,02,866	4,850	96,395	0	6,01,621	6,98,016
						Total of Mont	h :			7,02,866	4,850	96,395	0	6,01,621	6,98,016
Mont	h of Aco	ount: SEP/2	2023												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не		11044		Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00	097	(01) District Tre	easuries 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-	76	Voucher	4,39,928	0	35,000	0	4,04,928	4,39,928

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]	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
Ι	Depart	tment :	Finance Depar	rtment											
7	- Freasu	ıry	Sohra Sub-Tre	asury											
ij).D.O.	. :	1000001 Trea	asury O	officer Sohra Sub-7	Treasury Sohra									
			nt: SEP/2023			<u> </u>									
Majoi	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries	Total Object H	Iead 1 :			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
						Total Object H	Iead 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d :			7,35,347	4,850	85,395	0	6,45,102	7,30,497
						Total Minor H	lead 97 :			7,35,347	4,850	85,395	0	6,45,102	7,30,497
						Total Sub Maj	or Head θ :			7,35,347	4,850	85,395	0	6,45,102	7,30,497
						Total Major H	lead 2054 :			7,35,347	4,850	85,395	0	6,45,102	7,30,497
						Total of Montl	h :			7,35,347	4,850	85,395	0	6,45,102	7,30,497
M	onth o	of Accou	nt: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
неаа	Head		Head	Head		Schine				(State)	·	8009	- 7610	,	(A.G.))
2054	00	097 (0	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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]	Demai	nd :	1	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATION TO THE PROPERTY OF THE PROPERTY	ON								
Γ)epart	ment :	F	Finance Depa	artment											
Т	reasu	ıry	S	Sohra Sub-Tr	easury											
i).D.O.	. :	1	000001 Tre	asury O	fficer Sohra Sub-Tre	asury Sohra									
M	onth (of Accou	int: C	OCT/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head				Head		50				(State)		8009	- 7610		(A.G.)
2054	00	097	01) Distr	ict Treasuries	0	(01) Salaries	Total Object H	Iead 1 :			6,84,259	4,850	79,545	0	5,99,864	6,79,409
						02. Wages		Voted-Sixth- Schedule-Khasi	121	Voucher	11,850	0	0	0	11,850	11,850
							Total Object H	Iead 2 :			11,850	0	0	0	11,850	11,850
						06.Medical Treatment		Voted-Sixth- Schedule-Khasi	162	Voucher	36,577	0	0	0	36,577	36,577
							Total Object H	Iead 6:			36,577	0	0	0	36,577	36,577
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	166	Voucher	20,000	0	0	0	20,000	20,000
							Total Object H	Iead <i>11 :</i>			20,000	0	0	0	20,000	20,000
						(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
							Total Object H	Iead 13 :			39,825	0	0	0	39,825	39,825
						14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	152	Voucher	15,176	0	0	0	15,176	15,176
							Total Object F	Iead 14 :			15,176	0	0	0	15,176	15,176
						50.Other Charges		Voted-Sixth- Schedule-Khasi	160	Voucher	5,100	0	0	0	5,100	5,100

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De	emand	:	15 TREA	ASURY A	AND ACCOUNTS	ADMINISTRATION ADMINI	ON								
De	partmo	ent :	Finance Dep	artment											
Tre	easury		Sohra Sub-T	reasury											
D.I	D.O. :		1000001 Tı	easury O	fficer Sohra Sub-T	reasury Sohra									
Moi	nth of A	Accoun	t: OCT/2023												
Major (Sub M	Iinor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lajor i lead	ieau i	neau	Head		Schnie				(State)	•	8009	- 7610	•	(A.G.)
2054	00 09	97 (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
						Total Object H	Iead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			8,17,687	4,850	79,545	0	7,33,292	8,12,83
						Total Minor H	lead 97:			8,17,687	4,850	79,545	0	7,33,292	8,12,83
						Total Sub Maj	or Head θ :			8,17,687	4,850	79,545	0	7,33,292	8,12,83
						Total Major H	lead 2054:			8,17,687	4,850	79,545	0	7,33,292	8,12,83
						Total of Montl	h :			8,17,687	4,850	79,545	0	7,33,292	8,12,83
Moi	nth of A	Accoun	t: NOV/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head						(State)		8009	- 7610		(A.G.)
2054	00 09	97 (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-	166	Voucher	1,08,704	0	0	0	1,08,704	1,08,704

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I	Demai	nd:	15 TREA	ASURY	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Dep	artment											
T	reasu	ry	Sohra Sub-T	reasury											
i	D.O.	:	1000001 Tr	easury O	fficer Sohra Sub-	Γreasury Sohra									
M	onth o	of Accor	unt: NOV/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
пеац	Head		пеац	Head		Schille				(State)	·	8009	- 7610	•	(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	169	Voucher	2,462	0	0	0	2,462	2,462
						Total Object 1	Head 1:			7,79,914	4,850	84,545	0	6,90,519	7,75,064
					02. Wages		Voted-Sixth- Schedule-Khasi	1	Voucher	11,850	0	0	0	11,850	11,850
						Total Object 1	Head 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	ad:			7,91,764	4,850	84,545	0	7,02,369	7,86,914
						Total Minor I	Head 97:			7,91,764	4,850	84,545	0	7,02,369	7,86,914
						Total Sub Ma	jor Head θ :			7,91,764	4,850	84,545	0	7,02,369	7,86,914
						Total Major F	Head 2054:			7,91,764	4,850	84,545	0	7,02,369	7,86,914
						Total of Mont	h :			7,91,764	4,850	84,545	0	7,02,369	7,86,914
M	onth o	of Accor	unt: DEC/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
i							Voted-Sixth-	78	Voucher	5,27,584	4,850	55,170	0	4,67,564	5,22,734

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Run Date:

)emai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	tment :	Finance Depar	rtment											
Т	reasu	ıry	Sohra Sub-Tre	easury											
D	.D.O.	.:	1000001 Trea	asury Of	fficer Sohra Sub-Tre	easury Sohra									
Mo	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			13,52,082	9,700	1,89,090	0	11,53,292	13,42,382
					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
						Total Object I	Head 2:			23,700	0	0	0	23,700	23,700
					(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
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
					(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
						Total Object I	Head 13:			38,684	0	0	0	38,684	38,684
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	156	Voucher	15,843	0	0	0	15,843	15,843
						Total Object I	Head 14 :								

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Ι	Demai	nd:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Sohra Sub-Ti	reasury											
Ď	.D.O.	. :	1000001 Tre	easury O	fficer Sohra Sub-Tr	easury Sohra									
Me	onth o	of Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	14. Rent, Rates And Taxes					15,843	3 0	0	0	15,843	15,84
					50.Other Charges		Voted-Sixth- Schedule-Khasi	263	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			14,70,309	9,700	1,89,090	0	12,71,519	14,60,609
						Total Minor H	lead 97 :			14,70,309	9,700	1,89,090	0	12,71,519	14,60,609
						Total Sub Maj	jor Head θ :			14,70,309	9,700	1,89,090	0	12,71,519	14,60,609
						Total Major H	lead 2054:			14,70,309	9,700	1,89,090	0	12,71,519	14,60,609
						Total of Mont	h :			14,70,309	9,700	1,89,090	0	12,71,519	14,60,609
Mo	onth (of Accou	nt: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	15	Voucher	53,262	2 0	0	0	53,262	53,262
							Voted-Sixth- Schedule-Khasi	16	Voucher	15,282	0	0	0	15,282	15,282
							Voted-Sixth- Schedule-Khasi	17	Voucher	6,714	0	0	0	6,714	6,714
							Voted-Sixth- Schedule-Khasi	19	Voucher	4,625	0	0	0	4,625	4,625
							Voted-Sixth-	24	Voucher	22,000	0	0	0	22,000	22,000

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]	Demai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
I	Depart	ment:	Finance Depa	artment											
7	Treasu	ıry	Sohra Sub-Ti	easury											
:).D.O.				fficer Sohra Sub-Tro	Pasury Sohra									
					The Solita Sub-Tro	Zasary Bolita									
			nt: JAN/2024							Gross	Deduction	Deduction A	mount	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amoun
licuu	Head		11cuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries	Total Object I	Head 1:			1,01,883	0	0	0	1,01,883	1,01,883
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	70	Voucher	3,220	0	0	0	3,220	3,220
							Voted-Sixth- Schedule-Khasi	71	Voucher	650	0	0	0	650	650
						Total Object I	Head 13:			3,870	0	0	0	3,870	3,870
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	72	Voucher	4,028	0	0	0	4,028	4,028
						Total Object I	Head 14 :			4,028	0	0	0	4,028	4,028
						Total Sub Hea	ıd :			1,09,781	0	0	0	1,09,781	1,09,781
						Total Minor H	lead 97 :			1,09,781	0	0	0	1,09,781	1,09,781
						Total Sub Maj	jor Head θ :			1,09,781	0	0	0	1,09,781	1,09,781
						Total Major H	Iead 2054:			1,09,781	0	0	0	1,09,781	1,09,781
						Total of Mont	h :			1,09,781	0	0	0	1,09,781	1,09,781
M	onth o	of Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	66	Voucher	1,25,111	0	39,375	0	85,736	1,25,111
							Voted-Sixth- Schedule-Khasi	67	Voucher	4,99,515	4,850	55,170	0	4,39,495	4,94,665

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D) emar	nd:	15 TREA	SURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Sohra Sub-Tı	easury											
Ď	.D.O.	:	1000001 Tre	asury O	fficer Sohra Sub-	Treasury Sohra									
Mo	onth o	f Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	94	Voucher	5,792	0	0	0	5,792	5,792
							Voted-Sixth- Schedule-Khasi	95	Voucher	59,316	81	0	0	59,235	59,235
						Total Object I	Head 1:			6,89,734	4,931	94,545	0	5,90,258	6,84,803
					02. Wages		Voted-Sixth- Schedule-Khasi	105	Voucher	840	0	0	0	840	840
							Voted-Sixth- Schedule-Khasi	71	Voucher	11,850	0	0	0	11,850	11,850
						Total Object 1	Head 2 :			12,690	0	0	0	12,690	12,690
						Total Sub Hea	nd:			7,02,424	4,931	94,545	0	6,02,948	6,97,493
						Total Minor H	Iead 97 :			7,02,424	4,931	94,545	0	6,02,948	6,97,493
						Total Sub Ma	jor Head θ :			7,02,424	4,931	94,545	0	6,02,948	6,97,493
						Total Major H	Iead 2054:			7,02,424	4,931	94,545	0	6,02,948	6,97,493
						Total of Mont	h :			7,02,424	4,931	94,545	0	6,02,948	6,97,493
Mo	onth o	f Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ ~~~~				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	71	Voucher	1,25,111	0	39,375	0	85,736	1,25,111
							Voted-Sixth-	72	Voucher	4,99,515	4,850	55,170	0	4,39,495	4,94,665
T 70 04															

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I	Dema	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Г	lanari	tment :	Finance Depa	rtment											
	reasu		Sohra Sub-Tr												
D	.D.O.	· :	1000001 Tre	asury O	fficer Sohra Sub-Tre	easury Sohra									
M	onth (of Acco	unt: MAR/2024												
			Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head		Head	Sub Head		Schme				(State)	~, == c		- 7610	(sa F = 2 = 2)	(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object F	Head 1:			6,24,626	4,850	94,545	0	5,25,231	6,19,776
					02. Wages		Voted-Sixth- Schedule-Khasi	73	Voucher	11,658	0	0	0	11,658	11,658
						Total Object H	Head 2:			11,658	0	0	0	11,658	11,658
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	186	Voucher	23,856	0	0	0	23,856	23,856
							Voted-Sixth- Schedule-Khasi	187	Voucher	16,144	0	0	0	16,144	16,144
						Total Object H	Head 11:			40,000	0	0	0	40,000	40,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	101	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Khasi	102	Voucher	1,830	0	0	0	1,830	1,830
							Voted-Sixth- Schedule-Khasi	103	Voucher	580	0	0	0	580	580
							Voted-Sixth- Schedule-Khasi	196	Voucher	14,485	0	0	0	14,485	14,485
							Voted-Sixth- Schedule-Khasi	197	Voucher	8,000	0	0	0	8,000	8,000
							Voted-Sixth- Schedule-Khasi	212	Voucher	5,737	0	0	0	5,737	5,737
							Voted-Sixth- Schedule-Khasi	213	Voucher	11,762	0	0	0	11,762	11,762
							Voted-Sixth- Schedule-Khasi	223	Voucher	227	0	0	0	227	227
						Total Object F	Head 13:			47,621	0	0	0	47,621	47,621
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	321	Voucher	15,467	0	0	0	15,467	15,467

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

						ADMINISTR <i>A</i>	TION								
Depa	artmen	ıt:	Finance Depar	tment											
Treas	sury		Sohra Sub-Tre	asury											
; D.D.0	O. :		1000001 Trea	sury O	fficer Sohra Sub-Tro	easury Sohra									
Month	h of Ac	ccoun	nt: MAR/2024												
Major Su					Object Head	Categorise	ed Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		aa l	пеаа	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.))
2054 00	097	(01	1) District Treasuries	0	14. Rent, Rates And Taxes	Total Obje	ct Head 14 :			15,467	0	0	0	15,467	15,467
					50.Other Charges		Voted-Sixth- Schedule-Khasi	194	Voucher	10,000	0	0	0	10,000	10,000
						Total Obje	ct Head 50 :			10,000	0	0	0	10,000	10,000
						Total Sub	Head:			7,49,372	4,850	94,545	0	6,49,977	7,44,522
						Total Mino	or Head 97 :			7,49,372	4,850	94,545	0	6,49,977	7,44,522
						Total Sub	Major Head θ :			7,49,372	4,850	94,545	0	6,49,977	7,44,522
						Total Majo	or Head 2054 :			7,49,372	4,850	94,545	0	6,49,977	7,44,522
						Total of M	onth :			7,49,372	4,850	94,545	0	6,49,977	7,44,522
						Total of DI	1000001:			95,75,150	43,731	11,42,390	0	83,89,029	95,31,419
Recon	ıciliat	ion I	Portion												
Intern	ıal Adji	ustm	ent of A.G. Office:												
						DDO	wise Total (Original	+Reconcil	ation+IA):						95,31,419
<u>Summa</u>	ry of l	DD0) wise expenditure	<u>e_</u>											
2054	00 9	97	(01) District Treas	suries		0	(01) Salaries	Voted	l-Sixth-Schedu	le-Khasi					89,51,214
2054	00 9	97	(01) District Treas	suries		0	02. Wages	Voted	-Sixth-Schedu	le-Khasi					1,43,628
2054	00 9	97	(01) District Treas	suries		0	06.Medical Treatmer	nt Voted	-Sixth-Schedu	le-Khasi					36,577

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Run Date : 08/05/2024

Demand:	15 TREASURY AND ACCOUNTS	ADMINIST	RATION		
Department :	Finance Department				
Treasury	Sohra Sub-Treasury				
D.D.O. :	1000001 Treasury Officer Sohra Sub-T	reasury Sohi	ra		
Summary of DDO	wise expenditure				
2054 00 97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,20,000
2054 00 97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,70,000
2054 00 97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	70,000
2054 00 97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	40,000
					95,31,419

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

															1
D	Dema n	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Khliehriat Tro	easury											
Ď	.D.O.	:	1000001 Tre	asury Of	fficer Khliehriat S	ub Treasury									
Mo	onth o	of Accou	nt: APR/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
						Total Object I	Head 1:			7,49,574	2,000	46,000	2,200	6,99,374	7,47,574
					02. Wages		Voted-Sixth- Schedule-Jaintia	165	Voucher	24,390	0	0	0	24,390	24,390
						Total Object I	Head 2:			24,390	0	0	0	24,390	24,390
						Total Sub Hea	ıd:			7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
						Total Minor H	Iead 97 :			7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
						Total Sub Ma	jor Head θ :			7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
						Total Major H	lead 2054:			7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
						Total of Mont	h :			7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
Mo	onth o	of Accou	nt: MAY/2023												
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
	Major Head	r Head	Head	Sub Head	, and the second	Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth-	154	Voucher	66,000	0	0	0	66,000	66,000

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Run Date : 08/05/2024

D	eman	id:	15 T	REASU	RY A	ND ACCOUNTS	ADMINISTRATI	ION								
De	epartı	ment :	Finance	Departr	nent											
Tr	reasui	ry	Khliehr	iat Treas	ury											
D.	D.O.	:	100000	1 Treası	ıry Of	ficer Khliehriat Su	ub Treasury									
Mo	nth o	f Accou	nt: MAY/2	023												
•		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau		Head		Semic				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treas	uries 0		(01) Salaries		Voted-Sixth- Schedule-Jaintia	21	Voucher	73,368	0	0	0	73,368	73,36
								Voted-Sixth- Schedule-Jaintia	25	Voucher	6,22,206	2,000	51,000	2,200	5,67,006	6,20,20
							Total Object 1	Head 1:			7,61,574	2,000	51,000	2,200	7,06,374	7,59,57
						02. Wages		Voted-Sixth- Schedule-Jaintia	194	Voucher	25,260	0	0	0	25,260	25,260
							Total Object l	Head 2 :			25,260	0	0	0	25,260	25,260
							Total Sub Hea	ad:			7,86,834	2,000	51,000	2,200	7,31,634	7,84,83
							Total Minor I	Head 97:			7,86,834	2,000	51,000	2,200	7,31,634	7,84,83
							Total Sub Ma	jor Head θ :			7,86,834	2,000	51,000	2,200	7,31,634	7,84,83
							Total Major H	Head 2054:			7,86,834	2,000	51,000	2,200	7,31,634	7,84,83
							Total of Mont	th :			7,86,834	2,000	51,000	2,200	7,31,634	7,84,83
Mo	nth o	f Accou	nt: JUN/20	23												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			I	Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treas	uries 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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Run Date:

Den	nand :	15 TRE	ASURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
Depa	artment :	Finance De	partment											
Trea	sury	Khliehriat 7	Treasury											
D.D.	0.:	1000001 T	reasury O	officer Khliehriat Sub	Treasury									
Mont	h of Accou	int: JUN/2023												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He			Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (01) District Treasuries	s 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
					Total Object I	Head 1:			8,53,034	2,000	51,000	2,200	7,97,834	8,51,034
				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
					Total Object 1	Head 2:			25,260	0	0	0	25,260	25,260
				(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
					Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	363	Voucher	7,500	0	0	0	7,500	7,500
					Total Object 1	Head 13:			7,500	0	0	0	7,500	7,500
				50.Other Charges		Voted-Sixth- Schedule-Jaintia	438	Voucher	5,000	0	0	0	5,000	5,000
					Total Object I	Head 50:			5,000	0	0	0	5,000	5,000
					Total Sub Hea	ad:			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794

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Run Date:

Т	Demai	nd •	15 TREA	CLIDV	AND ACCOUNTS A	A DMINISTD ATI	ON								
	Jemai	iu :	13 IREA	SUKI	AND ACCOUNTS F	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Khliehriat Tr	easury											
Ď	D.O.	:	1000001 Tre	easury O	fficer Khliehriat Sub	Treasury									
Me	onth o	of Accou	nt: JUN/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097				Total Minor F	Head 97:			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
						Total Sub Ma	jor Head θ :			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
						Total Major F	Head 2054:			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
						Total of Mont	h :			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
Me	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
						Total Object I	Head 1 :			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
											Λ	0	Λ	25,260	25,260
						Total Object I	Head 2 :			25,260	0	U	0	25,200	
					(13) Office Expenses	Total Object I	Head 2 : Voted-Sixth- Schedule-Jaintia	459	Voucher	25,260 10,500	0	0	0	10,500	10,500

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Run Date:

D	eman	ıd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	epartı	ment :	Finance Depa	rtment											
Tr	reasu	ry	Khliehriat Tre	easury											
Ď.	D.O.	:	1000001 Tre	asury O	fficer Khliehriat Su	ıb Treasury									
Мо	onth o	f Account	: JUL/2023												
Major Sub Minor Su Head Major Head He Head				Sub 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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097 (01)	District Treasuries			Total Sub Hea	ıd:			8,95,307	2,000	51,000	2,200	8,40,107	8,93,307
						Total Minor H	lead 97 :			8,95,307	2,000	51,000	2,200	8,40,107	8,93,307
						Total Sub Ma	jor Head θ :			8,95,307	2,000	51,000	2,200	8,40,107	8,93,307
						Total Major H	lead 2054 :			8,95,307	2,000	51,000	2,200	8,40,107	8,93,307
	Total of Month :								8,95,307	2,000	51,000	2,200	8,40,107	8,93,307	
Mo	nth o	f Account	: AUG/2023												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head		cau	Head		Semic				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			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
						Total Object I	Head 2:			25,260	0	0	0	25,260	25,260
						Total Sub Hea	ıd:			8,25,420	2,000	51,000	2,200	7,70,220	8,23,420
						Total Minor H	lead 97 :			8,25,420	2,000	51,000	2,200	7,70,220	8,23,420

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Run Date:

	.		15 TDE 40	IIDX/	AND ACCOUNTS A	DMINIGED A TO	ON								
)emai	na :	15 TREAS	UKYA	AND ACCOUNTS A	DMINISTRATI	UN								
D	epart	ment:	Finance Depar	tment											
T	reasu	ry	Khliehriat Tre	asury											
Ď	.D.O.	:	1000001 Trea	sury O	fficer Khliehriat Sub	Treasury									
Mo	onth o	of Accou	nt: AUG/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2054	00	Ò	verpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Jaintia	1930	Challan	-4,000	0	0	0	-4,000	-4,000
			o Previous Financial ear			Total Object I	Head 70 :			-4,000	0	0	0	-4,000	-4,000
						Total Sub Hea	ıd:			-4,000	0	0	0	-4,000	-4,000
						Total Minor H	lead 911 :			-4,000	0	0	0	-4,000	-4,000
						Total Sub Ma	jor Head θ :			8,21,420	2,000	51,000	2,200	7,66,220	8,19,420
						Total Major H	Iead 2054 :			8,21,420	2,000	51,000	2,200	7,66,220	8,19,420
						Total of Mont	h :			8,21,420	2,000	51,000	2,200	7,66,220	8,19,420
Mo	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	8	Voucher	77,404	0	0	0	77,404	77,404
							Voted-Sixth- Schedule-Jaintia	9	Voucher	7,22,756	0	51,000	2,200	6,69,556	7,22,756
						Total Object I	Head 1:			8,00,160	0	51,000	2,200	7,46,960	8,00,160
					02. Wages		Voted-Sixth- Schedule-Jaintia	137	Voucher	25,260	0	0	0	25,260	25,260
						Total Object I	Head 2:			25,260	0	0	0	25,260	25,260
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	361	Voucher	5,000	0	0	0	5,000	5,000

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Run Date:

I	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Khliehriat Tre	asury											
Ė	.D.O.	:	1000001 Tre	asury O	fficer Khliehriat Sub	Treasury									
M	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097	01) District Treasuries	0	50.Other Charges	Total Object I	Head 50:			5,000	0	0	0	5,000	5,000
						Total Sub Hea	ad:			8,30,420	0	51,000	2,200	7,77,220	8,30,420
						Total Minor F	Head 97 :			8,30,420	0	51,000	2,200	7,77,220	8,30,420
						Total Sub Ma	jor Head θ :			8,30,420	0	51,000	2,200	7,77,220	8,30,420
						Total Major H	Head 2054:			8,30,420	0	51,000	2,200	7,77,220	8,30,420
						Total of Mont	h:			8,30,420	0	51,000	2,200	7,77,220	8,30,420
M	onth o	of Accou	int: OCT/2023							~					~
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		неаа	Head		Schine				(State)	•		- 7610	` • /	(A.G.)
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	7,22,750
							Voted-Sixth- Schedule-Jaintia	15	Voucher	77,404	0	0	0	77,404	77,40
						Total Object I	Head 1:			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
						Total Object 1	Head 2:			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	4,98,320

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

-		,	15 MDE+4	TIDY!	ND ACCOUNTS 1	DAMAHOTE ATT	ONI								
1	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	JN								
D	epart	ment:	Finance Depa	rtment											
Т	reasu	ry	Khliehriat Tre	asury											
Ė	.D.O.	:	1000001 Trea	asury O	fficer Khliehriat Sub	Treasury									
M	onth o	of Accou	nt: OCT/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		11cuu	Head		gemme				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	06.Medical Treatment	Total Object H	Iead 6:			4,98,326	0	0	0	4,98,326	4,98,32
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	363	Voucher	14,820	0	0	0	14,820	14,82
						Total Object H	Iead 11 :			14,820	0	0	0	14,820	14,82
						Total Sub Hea	d :			13,53,566	0	51,000	2,200	13,00,366	13,53,56
						Total Minor H	lead 97 :			13,53,566	0	51,000	2,200	13,00,366	13,53,56
						Total Sub Maj	or Head θ :			13,53,566	0	51,000	2,200	13,00,366	13,53,56
						Total Major H	[ead 2054 :			13,53,566	0	51,000	2,200	13,00,366	13,53,56
						Total of Montl	h :			13,53,566	0	51,000	2,200	13,00,366	13,53,56
M	onth o	of Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		2				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	21	Voucher	7,00,756	0	51,000	2,200	6,47,556	7,00,75
							Voted-Sixth- Schedule-Jaintia	24	Voucher	77,404	0	0	0	77,404	77,40
						Total Object F	Iead 1 :			7,78,160	0	51,000	2,200	7,24,960	7,78,16
					02. Wages		Voted-Sixth- Schedule-Jaintia	191	Voucher	25,260	0	0	0	25,260	25,26
						Total Object H	Iead 2 :			25,260	0	0	0	25,260	25,26

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Г	D eman	nd:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATIO	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Khliehriat Tr	easury											
; D	.D.O.	:	1000001 Tre	asury O	fficer Khliehriat Sub	Treasury									
Mo	onth o	f Accou	nt: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	217	Voucher	5,180	0	0	0	5,180	5,180
						Total Object H	Iead 11 :			5,180	0	0	0	5,180	5,180
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	352	Voucher	4,218	0	0	0	4,218	4,218
						Total Object H	Iead 13 :			4,218	0	0	0	4,218	4,218
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	334	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	lead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d :			8,22,818	0	51,000	2,200	7,69,618	8,22,818
						Total Minor H	lead 97 :			8,22,818	0	51,000	2,200	7,69,618	8,22,818
						Total Sub Maj	or Head θ :			8,22,818	0	51,000	2,200	7,69,618	8,22,818
						Total Major H	lead 2054:			8,22,818	0	51,000	2,200	7,69,618	8,22,818
						Total of Montl	h :			8,22,818	0	51,000	2,200	7,69,618	8,22,818
Mo	onth o	f Accou	nt: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
			. , ,												

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

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Run Date:

Read Head	I	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
D.D.O. :	D	epart	tment :	Finance Depa	rtment											
Month of Account: DEC/2023 Major Sub Minor Sub Head Major Head Head By Decision Head Major Head Head Waller Head Waller Head Waller Head Waller Head Waller Head Waller Head Waller Head Waller Wa	Т	reasu	ıry	Khliehriat Tre	easury											
Major Sub Minor Head Head Head Head Head Head Head Head	Ď	.D.O.	.:	1000001 Tre	asury O	fficer Khliehriat Sub	Treasury									
Read Major Head Head Head Sub Head Head Sub Head Mo	onth o	of Accou	int: DEC/2023													
Head Head						Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Schedule-Jaintia											(State)		8009	- 7610		(A.G.))
Schedule-Jaintia Voted-Sixth 363 Voucher 14,000 0 0 0 14,000 14,	2054	00	097	01) District Treasuries	0	(01) Salaries			104	Voucher	22,000	0	0	0	22,000	22,000
Schedule-Jaintia									105	Voucher	33,000	0	0	0	33,000	33,000
Schedule-Jaintia Schedule-Ja									363	Voucher	14,000	0	0	0	14,000	14,000
Schedule-Jaintia									371	Voucher	6,62,756	0	51,000	2,200	6,09,556	6,62,756
Schedule-Jaintia									373	Voucher	78,004	0	0	0	78,004	78,004
Total Object Head 1 : 16,49,520 0 1,02,000 4,400 15,43,120 10									408	Voucher	11,000	0	0	0	11,000	11,000
02. Wages									584	Voucher	66,000	0	0	0	66,000	66,000
Schedule-Jaintia							Total Object I	Head 1:			16,49,520	0	1,02,000	4,400	15,43,120	16,49,520
Total Object Head 2 :						02. Wages			120	Voucher	25,260	0	0	0	25,260	25,260
(13) Office Expenses									566	Voucher	25,260	0	0	0	25,260	25,260
Schedule-Jaintia Voted-Sixth- 563 Voucher 15,540 0 0 0 15,540 Schedule-Jaintia Voted-Sixth- 564 Voucher 2,800 0 0 0 2,800							Total Object I	Head 2:			50,520	0	0	0	50,520	50,520
Schedule-Jaintia Voted-Sixth- 564 Voucher 2,800 0 0 0 2,800						(13) Office Expenses			127	Voucher	7,960	0	0	0	7,960	7,960
									563	Voucher	15,540	0	0	0	15,540	15,540
									564	Voucher	2,800	0	0	0	2,800	2,800
Total Object Head 13: 26,300 0 0 0 26,300							Total Object I	Head 13 :			26,300	0	0	0	26,300	26,300

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Г	Demar	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment:	Finance Depa	rtment											
T	reasu	ry	Khliehriat Tre	easury											
Ď	.D.O.	:	1000001 Tre	asury Of	fficer Khliehriat Sub	Treasury									
Mo	onth o	of Accoun	nt: DEC/2023												
Head 1		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097 (01	1) District Treasuries			Total Sub Hea	nd :			17,26,340	0	1,02,000	4,400	16,19,940	17,26,340
						Total Minor H	Iead 97 :			17,26,340	0	1,02,000	4,400	16,19,940	17,26,340
						Total Sub Ma	jor Head θ :			17,26,340	0	1,02,000	4,400	16,19,940	17,26,340
						Total Major H	Iead 2054 :			17,26,340	0	1,02,000	4,400	16,19,940	17,26,340
						Total of Mont	h :			17,26,340	0	1,02,000	4,400	16,19,940	17,26,340
Mo	onth o	of Accoun	nt: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097 (01	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	14	Voucher	75,690	0	0	0	75,690	75,690
							Voted-Sixth- Schedule-Jaintia	15	Voucher	9,252	0	0	0	9,252	9,252
						Total Object I	Head 1:			84,942	0	0	0	84,942	84,942
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	49	Voucher	7,620	0	0	0	7,620	7,620
						Total Object I	Head 11:			7,620	0	0	0	7,620	7,620
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	31	Voucher	2,730	0	0	0	2,730	2,730
						Total Object I	Head 13:			2,730	0	0	0	2,730	2,730
						Total Sub Hea	nd:			95,292	0	0	0	95,292	95,292

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

De	eman	nd :	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATI	ION								
De	eparti	ment :	Finance Depa	rtment											
Tr	easu	ry	Khliehriat Tre	easury											
D.	D.O.	:	1000001 Tre	asury O	fficer Khliehriat Sub	Treasury									
Mo	nth o	of Accou	nt: JAN/2024												
	Major	r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097				Total Minor I	Head 97:			95,292	0	0	0	95,292	95,292
						Total Sub Ma	jor Head θ :			95,292	0	0	0	95,292	95,292
						Total Major I	Head 2054:			95,292	0	0	0	95,292	95,292
						Total of Mont	th:			95,292	0	0	0	95,292	95,292
Mo	nth o	f Accou	nt: FEB/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	14	Voucher	6,53,371	2,000	56,000	0	5,95,371	6,51,371
							Voted-Sixth- Schedule-Jaintia	148	Voucher	79,546	0	0	0	79,546	79,546
							Voted-Sixth- Schedule-Jaintia	15	Voucher	22,000	0	0	0	22,000	22,000
						Total Object l	Head 1 :			7,54,917	2,000	56,000	0	6,96,917	7,52,917
					02. Wages		Voted-Sixth- Schedule-Jaintia	28	Voucher	25,710	0	0	0	25,710	25,710
						Total Object l	Head 2:			25,710	0	0	0	25,710	25,710
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	35	Voucher	650	0	0	0	650	650
							Voted-Sixth- Schedule-Jaintia	360	Voucher	8,000	0	0	0	8,000	8,000

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

Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

)emar		15 TDE A		AND ACCOUNTS	A DMINICTD A TI	ION								
1	Jemai	na :	15 TREAS	SUK I A	AND ACCOUNTS	ADMINISTRATI	ION								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ıry	Khliehriat Tre	asury											
Ď	.D.O.	.:	1000001 Tre	asury O	fficer Khliehriat Su	b Treasury									
Me	onth o	of Acco	unt: FEB/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	50.Other Charges		Voted-Sixth- Schedule-Jaintia	375	Voucher	7,500	0	0	0	7,500	7,500
						Total Object l	Head 50:			7,500	0	0	0	7,500	7,500
						Total Sub Hea	ad:			7,96,777	2,000	56,000	0	7,38,777	7,94,777
						Total Minor I	Head 97:			7,96,777	2,000	56,000	0	7,38,777	7,94,777
						Total Sub Ma	jor Head θ :			7,96,777	2,000	56,000	0	7,38,777	7,94,777
						Total Major I	Head 2054:			7,96,777	2,000	56,000	0	7,38,777	7,94,777
						Total of Mont	th :			7,96,777	2,000	56,000	0	7,38,777	7,94,777
Me	onth o	of Acco	unt: MAR/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	104	Voucher	66,000	0	0	0	66,000	66,000
							Voted-Sixth- Schedule-Jaintia	105	Voucher	66,000	0	0	0	66,000	66,000
							Voted-Sixth- Schedule-Jaintia	129	Voucher	79,546	0	0	0	79,546	79,546
							Voted-Sixth- Schedule-Jaintia	89	Voucher	6,75,371	2,000	56,000	0	6,17,371	6,73,371
						Total Object 1				8,86,917	2,000	56,000	0	8,28,917	8,84,917
					02. Wages		Voted-Sixth-	118	Voucher	24,853	0	0	0	24,853	24,853

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Dei	mano	d :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Dep	artn	nent :	Finance Depa	rtment											
Tre	asur	· y	Khliehriat Tre	asury											
D.D	.O.:	:	1000001 Tre	asury O	fficer Khliehriat Sub	Treasury									
Mon	th of	f Accou	int: MAR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar (as per A.G. A		Net Amount (as per SOP)	Gross Amount
	ead	11044	11000	Head		Semme				(State)		8009 -	7610		(A.G.))
2054 0	0 0	097 (0	01) District Treasuries	0	02. Wages	Total Object I	Head 2:			24,853	0	0	0	24,853	24,853
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	217	Voucher	14,360	0	0	0	14,360	14,360
							Voted-Sixth- Schedule-Jaintia	252	Voucher	16,020	0	0	0	16,020	16,020
							Voted-Sixth- Schedule-Jaintia	456	Voucher	42,000	0	0	0	42,000	42,000
						Total Object I	Head 11:			72,380	0	0	0	72,380	72,380
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	593	Voucher	3,710	0	0	0	3,710	3,710
							Voted-Sixth- Schedule-Jaintia	595	Voucher	42,500	0	0	0	42,500	42,500
							Voted-Sixth- Schedule-Jaintia	596	Voucher	83,892	0	0	0	83,892	83,892
						Total Object I	Head 13:			1,30,102	0	0	0	1,30,102	1,30,102
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	460	Voucher	12,500	0	0	0	12,500	12,500
						Total Object I	Head 50:			12,500	0	0	0	12,500	12,500
						Total Sub Hea	ıd:			11,26,752	2,000	56,000	0	10,68,752	11,24,752
						Total Minor H	Iead 97:			11,26,752	2,000	56,000	0	10,68,752	11,24,752
						Total Sub Maj	jor Head θ :			11,26,752	2,000	56,000	0	10,68,752	11,24,752
						Total Major H	lead 2054:			11,26,752	2,000	56,000	0	10,68,752	11,24,752
						Total of Mont	h :			11,26,752	2,000	56,000	0	10,68,752	11,24,752

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

Shillong

(13) Office Expenses

70. Deduct Recoveries

50.Other Charges

0

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1,90,000

40,000

-4,000

1,09,26,284

(01) District Treasuries

(01) District Treasuries

911 (01) Refund Of Overpayment Pertaining To Previous Financial Year

Up to Accounting N	Month March (Pre) of Financial Year 2023-2	2024				Run Date	:	08/05/2024	4
Demand :	15 TREASURY AND ACCOUNTS ADM	MINISTF	RATION						
Department:	Finance Department								
Treasury	Khliehriat Treasury								
D.D.O. :	1000001 Treasury Officer Khliehriat Sub Tr	reasury							
	ד	Total of E	DDO 1000001:	1,09,40,284	14,000	6,17,000	22,000	1,02,87,284	1,09,26,284
Reconciliation Po	ortion								
Internal Adjustment	t of A.G. Office:								
		DD(O wise Total (Original +R	Reconcilation+IA) :					1,09,26,284
Summary of DDO w	vise expenditure								
2054 00 05 (0)			(A4) C 1 .	V. 10. 10. 11. 11. 1					05.44.66
2054 00 97 (0)	1) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					97,64,665
2054 00 97 (0)	1) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia					3,17,293
2054 00 97 (0	1) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia					4,98,326
2054 00 97 (02	1) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					1,20,000

Voted-Sixth-Schedule-Jaintia

Voted-Sixth-Schedule-Jaintia

Voted-Sixth-Schedule-Jaintia

2054 00

2054 00

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Run Date:

I	Deman	ıd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	eparti	ment :	Finance Depa	ırtment											
Т	reasu	ry	Ampati Sub-	Гreasury											
Ď	D.O.	:	1000002 Tre	asury Of	fficer South West	Hills. Ampati									
M	onth o	f Accou	nt: APR/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
						Total Object I	Head 1:			7,68,942	1,000	37,000	8,800	7,22,142	7,67,942
					02. Wages		Voted-Sixth- Schedule-Garo	151	Voucher	50,310	0	0	0	50,310	50,310
						Total Object I	Head 2 :			50,310	0	0	0	50,310	50,310
						Total Sub Hea	nd:			8,19,252	1,000	37,000	8,800	7,72,452	8,18,252
						Total Minor H	Iead 97 :			8,19,252	1,000	37,000	8,800	7,72,452	8,18,252
						Total Sub Ma	jor Head θ :			8,19,252	1,000	37,000	8,800	7,72,452	8,18,252
						Total Major H	Iead 2054:			8,19,252	1,000	37,000	8,800	7,72,452	8,18,252
						Total of Mont	h :			8,19,252	1,000	37,000	8,800	7,72,452	8,18,252
M	onth o	f Accou	nt: MAY/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		neau	Head		Scinie				(State)	-	8009	- 7610	•	(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	130	Voucher	73,368	0	0	0	73,368	73,368
							Voted-Sixth-	131	Voucher	6,55,574	1,000	37,000	8,800	6,08,774	6,54,574

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Run Date:

I	Demar	nd:	15 TREA	ASURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Dep	artment											
Т	reasu	ry	Ampati Sub	-Treasury	7										
Ď	.D.O.	:	1000002 Tı	easury O	officer South West	Hills. Ampati									
Me	onth o	of Acco	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Scinne				(State)	·	8009	- 7610	•	(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	132	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 1:			7,68,942	1,000	37,000	8,800	7,22,142	7,67,942
					02. Wages		Voted-Sixth- Schedule-Garo	133	Voucher	52,080	0	0	0	52,080	52,080
						Total Object I	Head 2:			52,080	0	0	0	52,080	52,080
						Total Sub Hea	nd:			8,21,022	1,000	37,000	8,800	7,74,222	8,20,022
						Total Minor H	Iead 97 :			8,21,022	1,000	37,000	8,800	7,74,222	8,20,022
						Total Sub Ma	jor Head θ :			8,21,022	1,000	37,000	8,800	7,74,222	8,20,022
						Total Major H	Iead 2054:			8,21,022	1,000	37,000	8,800	7,74,222	8,20,022
						Total of Mont	h :			8,21,022	1,000	37,000	8,800	7,74,222	8,20,022
Me	onth o	of Accor	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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-	46	Voucher	40,000	0	0	0	40,000	40,000

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Г) eman	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATION								
D	epartı	ment :	Finance Depa	rtment										
T	reasu	ry	Ampati Sub-	Γreasury										
Ď	.D.O.	:	1000002 Tre	asury O	fficer South West Hi	lls. Ampati								
Mo	onth o	of Accou	int: JUN/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Scime			(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries	Voted-Sixth- Schedule-Garo	47	Voucher	73,368	0	0	0	73,368	73,368
						Total Object Head 1:			8,67,482	0	37,000	8,800	8,21,682	8,67,482
					02. Wages	Voted-Sixth- Schedule-Garo	1	Voucher	52,080	0	0	0	52,080	52,080
						Total Object Head 2:			52,080	0	0	0	52,080	52,080
					(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
						Total Object Head 11:			30,000	0	0	0	30,000	30,000
						Total Sub Head:			9,49,562	0	37,000	8,800	9,03,762	9,49,562
						Total Minor Head 97:			9,49,562	0	37,000	8,800	9,03,762	9,49,562
						Total Sub Major Head θ :			9,49,562	0	37,000	8,800	9,03,762	9,49,562
						Total Major Head 2054:			9,49,562	0	37,000	8,800	9,03,762	9,49,562
						Total of Month:			9,49,562	0	37,000	8,800	9,03,762	9,49,562
Mo	onth o	of Accou	int: JUL/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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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Run Date:

De	emar	nd:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATION TO THE PROPERTY OF THE PROPERTY	ON								
De	epart	ment :	Finance Depar	rtment											
Tr	easu	ry	Ampati Sub-T	reasury											
D .1	D.O.	:	1000002 Trea	asury Of	fficer South West Hi	lls. Ampati									
Moi	nth o	f Accou	int: JUL/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
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
						Total Object H	Iead 1 :			7,88,650	0	24,500	8,800	7,55,350	7,88,650
					02. Wages		Voted-Sixth- Schedule-Garo	56	Voucher	52,080	0	0	0	52,080	52,080
						Total Object H	Head 2 :			52,080	0	0	0	52,080	52,080
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	100	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	Iead 13 :			50,000	0	0	0	50,000	50,000
					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
						Total Object H	Head 50:			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			9,05,730	0	24,500	8,800	8,72,430	9,05,730
						Total Minor H	lead 97 :			9,05,730	0	24,500	8,800	8,72,430	9,05,730
						Total Sub Maj	jor Head 0:			9,05,730	0	24,500	8,800	8,72,430	9,05,730
						Total Major H	lead 2054:			9,05,730	0	24,500	8,800	8,72,430	9,05,730
						Total of Montl	h :			9,05,730	0	24,500	8,800	8,72,430	9,05,730
Mon	nth o	f Accou	int: AUG/2023												

Up to Accounting Month March (Pre) of Financial Year 2023-2024

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

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Run Date:

1)emai	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ıry	Ampati Sub-	Γreasury											
Ď	.D.O.	. :	1000002 Tre	asury O	fficer South West	Hills. Ampati									
Me	onth o	of Accou	int: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ · · · · · · · · · · · · · · · · · · ·				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			11,98,709	0	24,500	8,800	11,65,409	11,98,709
					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
						Total Object I	Head 2:			58,440	0	0	0	58,440	58,440
						Total Sub Hea	ad :			12,57,149	0	24,500	8,800	12,23,849	12,57,149
						Total Minor H	Head 97:			12,57,149	0	24,500	8,800	12,23,849	12,57,149
						Total Sub Ma	jor Head θ :			12,57,149	0	24,500	8,800	12,23,849	12,57,149
						Total Major H	Head 2054:			12,57,149	0	24,500	8,800	12,23,849	12,57,149
						Total of Mont	h :			12,57,149	0	24,500	8,800	12,23,849	12,57,149
Mo	onth o	of Accou	int: SEP/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit u	s at h	ttp//cag.	.gov.in/ae/meghala	<u>ya</u>											
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Run Date:

I) eman	ıd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epartı	ment :	Finance Depa	rtment											
Т	reasui	ry	Ampati Sub-	Γreasury											
Ď	.D.O.	:	1000002 Tre	asury Of	fficer South West	Hills. Ampati									
Mo	onth o	f Accou	nt: SEP/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	173	Voucher	6,91,049	0	24,500	8,800	6,57,749	6,91,049
							Voted-Sixth- Schedule-Garo	174	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Garo	175	Voucher	77,404	0	0	0	77,404	77,404
						Total Object I	Head 1:			8,08,453	0	24,500	8,800	7,75,153	8,08,453
					02. Wages		Voted-Sixth- Schedule-Garo	176	Voucher	53,670	0	0	0	53,670	53,670
						Total Object I	Head 2 :			53,670	0	0	0	53,670	53,670
						Total Sub Hea	nd:			8,62,123	0	24,500	8,800	8,28,823	8,62,123
						Total Minor H	Iead 97:			8,62,123	0	24,500	8,800	8,28,823	8,62,123
						Total Sub Ma	jor Head θ :			8,62,123	0	24,500	8,800	8,28,823	8,62,123
						Total Major H	Iead 2054:			8,62,123	0	24,500	8,800	8,28,823	8,62,123
						Total of Mont	h :			8,62,123	0	24,500	8,800	8,28,823	8,62,123
Me	onth o	f Accou	nt: OCT/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ *******				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	147	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth-	148	Voucher	42,613	0	0	0	42,613	42,613

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Run Date:

D	emar	nd:	15 TREAS	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
De	epart	ment:	Finance Depa	rtment											
Tı	reasu	ıry	Ampati Sub-T	reasury											
D.	.D.O.	. :	1000002 Tre	asury Of	fficer South West Hi	ills. Ampati									
Mo	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			8,15,453	0	24,500	8,800	7,82,153	8,15,453
					02. Wages		Voted-Sixth- Schedule-Garo	139	Voucher	53,670	0	0	0	53,670	53,670
						Total Object I	Head 2:			53,670	0	0	0	53,670	53,670
					(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
						Total Object I	Head 11:			52,000	0	0	0	52,000	52,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	354	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	355	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 50 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	nd:			9,86,123	0	24,500	8,800	9,52,823	9,86,123
						Total Minor H	Iead 97 :			9,86,123	0	24,500	8,800	9,52,823	9,86,123

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Run Date:

Demand:	15 TREA	SURY	AND ACCOUNTS	ADMINISTRATI	ON								
Department :	Finance Depa	rtment											
Treasury	Ampati Sub-	Гreasury	7										
D.D.O. :	1000002 Tre	asury O	Officer South West	Hills. Ampati									
Month of Accou	int: OCT/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	iicau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00				Total Sub Ma	jor Head θ :			9,86,123	0	24,500	8,800	9,52,823	9,86,123
				Total Major H	Iead 2054:			9,86,123	0	24,500	8,800	9,52,823	9,86,123
				Total of Mont	h :			9,86,123	0	24,500	8,800	9,52,823	9,86,123
Month of Accor	Int: NOV/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	ireau	Head		Semile				(State)		8009	- 7610		(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
					Schedule-Garo								<i>c</i> 41 000
					Voted-Sixth- Schedule-Garo	4	Voucher	6,41,880	0	24,500	8,800	6,08,580	6,41,880
				Total Object I	Voted-Sixth- Schedule-Garo	4	Voucher	6,41,880 8,08,453	0	24,500 24,500	8,800 8,800	7,75,153	8,08,453
			02. Wages	Total Object I	Voted-Sixth- Schedule-Garo	1	Voucher Voucher			•			
			02. Wages	Total Object I	Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo	1		8,08,453	0	24,500	8,800	7,75,153	8,08,453
			02. Wages		Voted-Sixth-Schedule-Garo Head 1: Voted-Sixth-Schedule-Garo Head 2:	1		8,08,453 53,670	0	24,500	8,800	7,75,153 53,670	8,08,453 53,670

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

Demand:	15 TREASURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Department :	Finance Department											
Treasury	Ampati Sub-Treasury	ý										
D.D.O. :	1000002 Treasury O	Officer South West Hi	lls. Ampati									
Month of Account:	NOV/2023											
Major Sub Minor Su Head Major Head Hea Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00	IIcau		Total Sub Maj	or Head θ :			8,62,123	0	24,500	8,800	8,28,823	8,62,123
			Total Major H	ead 2054:			8,62,123	0	24,500	8,800	8,28,823	8,62,123
			Total of Month	ı :			8,62,123	0	24,500	8,800	8,28,823	8,62,123
Month of Account:	DEC/2023											
Major Sub Minor Su Head Major Head Hea		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	[2				(State)		8009	- 7610		(A.G.))
2054 00 097 (01) Di	strict 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
			Total Object H	lead 1 :			16,23,906	0	49,000	17,600	15,57,306	16,23,906
		02. Wages		Voted-Sixth-	1	Voucher	53,670	0	0	0	53,670	53,670

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Run Date:

	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	Depart	ment :	Finance Depa	rtment											
Т	reasu	ıry	Ampati Sub-T	Γreasury											
Ė).D.O.	. :	1000002 Tre	asury Of	fficer South West Hi	lls. Ampati									
М	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 2:			1,10,220	0	0	0	1,10,220	1,10,220
					(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
						Total Object I	Head 11:			50,000	0	0	0	50,000	50,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	415	Voucher	79,000	0	0	0	79,000	79,000
						Total Object I	Head 13:			79,000	0	0	0	79,000	79,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	411	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 50 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	nd:			18,78,126	0	49,000	17,600	18,11,526	18,78,126
						Total Minor H	Iead 97:			18,78,126	0	49,000	17,600	18,11,526	18,78,126
						Total Sub Ma	jor Head 0:			18,78,126	0	49,000	17,600	18,11,526	18,78,126
						Total Major H	Iead 2054:			18,78,126	0	49,000	17,600	18,11,526	18,78,126
						Total of Mont	h :			18,78,126	0	49,000	17,600	18,11,526	18,78,126

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Up to Accounting Month March (Pre) of Financial Year 2023-2024

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Run Date:

D	eman	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
De	epart	ment :	Finance Depar	rtment											
Tr	easu	ry	Ampati Sub-T	reasury											
D.	D.O.	:	1000002 Trea	asury O	fficer South West	Hills. Ampati									
Mo	nth o	of Acco	unt: JAN/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ikau	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	31	Voucher	9,252	0	0	0	9,252	9,252
							Voted-Sixth- Schedule-Garo	32	Voucher	81,954	0	0	0	81,954	81,954
						Total Object I	Head 1 :			91,206	0	0	0	91,206	91,206
						Total Sub Hea	ıd:			91,206	0	0	0	91,206	91,206
						Total Minor H	lead 97 :			91,206	0	0	0	91,206	91,206
						Total Sub Maj	jor Head θ :			91,206	0	0	0	91,206	91,206
						Total Major H	lead 2054:			91,206	0	0	0	91,206	91,206
						Total of Mont	h :			91,206	0	0	0	91,206	91,206
Major	Sub	Minor	unt: FEB/2024 Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	184	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	63	Voucher	78,946	0	0	0	78,946	78,946
							Voted-Sixth- Schedule-Garo	64	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	65	Voucher	7,12,853	0	24,500	2,200	6,86,153	7,12,853

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De	man	d :	15 TREAS	URY A	AND ACCOUNTS	ADMINISTRATIO	ON								
Del	partn	nent :	Finance Depar	tment											
Tre	asur	· y	Ampati Sub-T	reasury											
D.I	0.0. :	•	1000002 Trea	sury Of	fficer South West 1	Hills. Ampati									
Mon	th of	f Accou	nt: FEB/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2054	0	097 (0	1) District Treasuries	0	(01) Salaries					8,31,799	0	24,500	2,200	8,05,099	8,31,799
					02. Wages		Voted-Sixth- Schedule-Garo	20	Voucher	54,630	0	0	0	54,630	54,630
						Total Object H	lead 2 :			54,630	0	0	0	54,630	54,630
						Total Sub Hea	d :			8,86,429	0	24,500	2,200	8,59,729	8,86,429
						Total Minor H	[ead 97:			8,86,429	0	24,500	2,200	8,59,729	8,86,429
						Total Sub Maj	or Head θ :			8,86,429	0	24,500	2,200	8,59,729	8,86,429
						Total Major H	lead 2054:			8,86,429	0	24,500	2,200	8,59,729	8,86,429
						Total of Month	ı :			8,86,429	0	24,500	2,200	8,59,729	8,86,429
Mon	th of	f Accou	nt: MAR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2054	0	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	176	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	37	Voucher	78,946	0	0	0	78,946	78,946
							Voted-Sixth- Schedule-Garo	38	Voucher	7,12,853	2,800	21,000	0	6,89,053	7,10,053
							Voted-Sixth- Schedule-Garo	39	Voucher	22,000	0	0	0	22,000	22,000
						Total Object H	Iead 1 :			8,35,799	2,800	21,000	0	8,11,999	8,32,999

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De	man	id :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATION									
Dej	partr	ment :	Finance Depa	rtment											
Tre	easur	ry	Ampati Sub-T	Treasury											
 D.I	0.0.	:	1000002 Tre	asury Of	fficer South West Hi	lls. Ampati									
Mor	th of	f Accou	int: MAR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan T.V.	No. 7	Гуре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Iead		Itau	Head		Sciinc				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	02. Wages	Voted-Six Schedule-		V	/oucher	54,630	0	0	0	54,630	54,630
1						Total Object Head 2	:			54,630	0	0	0	54,630	54,630
1					(11) Travel Expenses	Voted-Six Schedule-		7 <i>V</i>	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Six Schedule-		8 V	Voucher	12,040	0	0	0	12,040	12,040
						Voted-Six Schedule-		9 V	Voucher	12,960	0	0	0	12,960	12,960
1						Total Object Head 1	1:			50,000	0	0	0	50,000	50,000
1					(13) Office Expenses	Voted-Six Schedule-		9 V	Voucher	60,000	0	0	0	60,000	60,000
						Total Object Head 13	3:			60,000	0	0	0	60,000	60,000
1					50.Other Charges	Voted-Six Schedule-		0 <i>V</i>	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head 50	0:			15,000	0	0	0	15,000	15,000
						Total Sub Head:				10,15,429	2,800	21,000	0	9,91,629	10,12,629
						Total Minor Head 9	7:			10,15,429	2,800	21,000	0	9,91,629	10,12,629
						Total Sub Major Head	0:			10,15,429	2,800	21,000	0	9,91,629	10,12,629
<u> </u>						Total Major Head	2054:			10,15,429	2,800	21,000	0	9,91,629	10,12,629
						Total of Month:				10,15,429	2,800	21,000	0	9,91,629	10,12,629
						Total of DDO 100	00002:			1,13,34,274	4,800	3,28,000	90,200	1,09,11,274	1,13,29,474

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Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	15 TREASURY AND ACCOUNTS ADM	MINIST	RATION		
Department :	Finance Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	1000002 Treasury Officer South West Hills.	Ampati	i		
Reconciliation P	ortion				
Internal Adjustmen	nt of A.G. Office:				
		DD	O wise Total (Original +I	Reconcilation+IA):	1,13,29,474
Summary of DDO	wise expenditure_				
2054 00 97 (0	01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,02,02,994
2054 00 97 (0	1) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	6,45,480
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,82,000
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,39,000
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	60,000
					1,13,29,474

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Dem	nand :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATION	ON								
Depa	artment :	Finance Dep	artment											
Trea	sury	Resubelpara	Treasury											
D.D.	0.:	1000002 Tr	easury Of	fficcer Resubelpar	ra Sub-Treasury Ea	st Garo Hills Meg	halaya							
Montl	h of Accou	nt: APR/2023												
	ıb Minor jor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Не			Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	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
					Total Object F	Iead 1 :			9,01,215	4,200	79,500	2,200	8,15,315	8,97,015
				02. Wages		Voted-Sixth- Schedule-Garo	194	Voucher	24,330	0	0	0	24,330	24,330
					Total Object H	Iead 2 :			24,330	0	0	0	24,330	24,330
					Total Sub Hea	d :			9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
					Total Minor H	lead 97 :			9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
					Total Sub Maj	or Head θ :			9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
					Total Major H	lead 2054:			9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
					Total of Montl	h :			9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
Montl	h of Accou	nt: MAY/2023												
	ıb Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He	jor Head ad	neau	Sub Head		Scillie				(State)	•		- 7610		(A.G.)

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						ADMINISTRATI	011								
Der	oartn	nent :	Finance Depar	rtment											
Tre	asur	y	Resubelpara T	reasury											
D.I	0.0. :	1	1000002 Trea	asury Of	ficcer Resubelpar	a Sub-Treasury Ea	st Garo Hills Megl	halaya							
Mon	th of	Accou	nt: MAY/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	iicau	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2054 0	0 (097 (0	1) 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
						Total Object I	Head 1:			9,25,015	4,200	79,500	2,200	8,39,115	9,20,815
					02. Wages		Voted-Sixth- Schedule-Garo	352	Voucher	24,330	0	0	0	24,330	24,330
						Total Object I	Head 2:			24,330	0	0	0	24,330	24,330
						Total Sub Hea	d:			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
						Total Minor H	lead 97 :			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
						Total Sub Maj	jor Head θ :			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
						Total Major H	lead 2054:			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
						Total of Mont	h :			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
Mon	th of	Accou	nt: JUN/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2054 0	0 0	097 (0	1) 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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	Demai	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Γ	epart	tment :	Finance Depa	rtment											
Т	reasu	ıry	Resubelpara 7	Γreasury	7										
Ė	.D.O.	.:	1000002 Tre	asury O	fficcer Resubelpar	ra Sub-Treasury Ea	ast Garo Hills Meg	halaya							
M	onth (of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			13,94,517	4,200	79,500	2,200	13,08,617	13,90,317
					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
						Total Object I	Head 2 :			30,630	0	0	0	30,630	30,630

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I	Demar	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	Depart	ment :	Finance Depa	rtment											
Т	reasu	ry	Resubelpara 7	Treasury											
Ď).D.O.	:	1000002 Tre	asury O	fficcer Resubelpara	Sub-Treasury Ea	st Garo Hills Meg	halaya							
M	onth o	of Accou	nt: JUN/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(11.3.))
2054	00	097 (0	1) District Treasuries			Total Sub Hea	nd:			14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
						Total Minor H	Iead 97 :			14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
						Total Sub Ma	jor Head θ :			14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
						Total Major H	Iead 2054:			14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
						Total of Mont	h :			14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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
						Total Object I	Head 1:			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
						Total Object I	Head 2:			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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Run Date:

Department : Treasury : D.D.O. :	Finance Depar	tment											
; D.D.O. :	Resubelpara T												
	riesas orpara r	reasury											
	1000002 Trea	sury Of	ficcer Resubelpara	Sub-Treasury Eas	st Garo Hills Megl	nalaya							
Month of Account:	JUL/2023												
Major Sub Minor Su Head Major Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head		2011110				(State)		8009	- 7610		(A.G.))
2054 00 097 (01) E	District Treasuries	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	282	Voucher	7,210	0	0	0	7,210	7,210
					Voted-Sixth- Schedule-Garo	283	Voucher	16,130	0	0	0	16,130	16,130
				Total Object H	lead 11 :			30,000	0	0	0	30,000	30,000
			(13) Office Expenses		Voted-Sixth- Schedule-Garo	181	Voucher	40,000	0	0	0	40,000	40,000
					Voted-Sixth- Schedule-Garo	182	Voucher	10,000	0	0	0	10,000	10,000
				Total Object H	lead 13 :			50,000	0	0	0	50,000	50,000
			50.Other Charges		Voted-Sixth- Schedule-Garo	179	Voucher	3,000	0	0	0	3,000	3,000
					Voted-Sixth- Schedule-Garo	180	Voucher	3,500	0	0	0	3,500	3,500
					Voted-Sixth- Schedule-Garo	183	Voucher	8,500	0	0	0	8,500	8,500
				Total Object H	lead 50 :			15,000	0	0	0	15,000	15,000
				Total Sub Hea	d :			10,78,908	0	79,500	2,200	9,97,208	10,78,908
				Total Minor H	ead 97:			10,78,908	0	79,500	2,200	9,97,208	10,78,908
				Total Sub Maj	or Head 0:			10,78,908	0	79,500	2,200	9,97,208	10,78,908
				Total Major H	ead 2054:			10,78,908	0	79,500	2,200	9,97,208	10,78,908
				Total of Month	ı :			10,78,908	0	79,500	2,200	9,97,208	10,78,908

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I	Deman	nd:	15 TREAS	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
D)epart	ment :	Finance Depa	rtment											
T	reasu	ry	Resubelpara 7	Гreasury											
Ď).D.O.	:	1000002 Tre	asury Of	ficcer Resubelpar	ra Sub-Treasury Ea	ast Garo Hills Megl	halaya							
M	onth o	of Accou	nt: AUG/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	127	Voucher	88,000	0	0	0	88,000	88,000
							Voted-Sixth- Schedule-Garo	128	Voucher	77,404	0	0	0	77,404	77,404
							Voted-Sixth- Schedule-Garo	129	Voucher	8,06,597	0	79,500	2,200	7,24,897	8,06,597
						Total Object I	Head 1:			9,72,001	0	79,500	2,200	8,90,301	9,72,001
					02. Wages		Voted-Sixth- Schedule-Garo	93	Voucher	26,850	0	0	0	26,850	26,850
						Total Object I	Head 2:			26,850	0	0	0	26,850	26,850
						Total Sub Hea	nd:			9,98,851	0	79,500	2,200	9,17,151	9,98,851
						Total Minor H	Head 97:			9,98,851	0	79,500	2,200	9,17,151	9,98,851
						Total Sub Ma	jor Head θ :			9,98,851	0	79,500	2,200	9,17,151	9,98,851
						Total Major H	Head 2054:			9,98,851	0	79,500	2,200	9,17,151	9,98,851
						Total of Mont	h :			9,98,851	0	79,500	2,200	9,17,151	9,98,851
M	onth o	of Accou	nt: SEP/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	IICAG												, 010		
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	76	Voucher	77,404	0	0	0	77,404	77,404
							Voted-Sixth-	77	Voucher	8,06,597	0	79,500	2,200	7,24,897	8,06,597

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Run Date : 08/05/2024

	Dema	nd :	15 TREA	ASURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
I	Depart	tment :	Finance Dep	artment											
7	Γreasu	ıry	Resubelpara	Treasury	y										
İ	D.D.O	.:	1000002 Tr	easury C	Officcer Resubelpar	ra Sub-Treasury Ea	st Garo Hills Meg	halaya							
M	onth (of Accou	int: SEP/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head	[(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	78	Voucher	88,000	0	0	0	88,000	88,000
						Total Object I	Head 1:			9,72,001	. 0	79,500	2,200	8,90,301	9,72,001
					02. Wages		Voted-Sixth- Schedule-Garo	141	Voucher	26,850	0	0	0	26,850	26,850
						Total Object I	Head 2:			26,850	0	0	0	26,850	26,850
						Total Sub Hea	d:			9,98,851	. 0	79,500	2,200	9,17,151	9,98,851
						Total Minor H	lead 97 :			9,98,851	. 0	79,500	2,200	9,17,151	9,98,851
						Total Sub Maj	jor Head θ :			9,98,851	. 0	79,500	2,200	9,17,151	9,98,851
						Total Major H	lead 2054:			9,98,851	. 0	79,500	2,200	9,17,151	9,98,851
						Total of Mont	h :			9,98,851	. 0	79,500	2,200	9,17,151	9,98,851
M	onth o	of Accou	int: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head	[(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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-	41	Voucher	21,547	0	0	0	21,547	21,547

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Run Date:

]	Dema	nd :	15 TREA	SURY	AND ACCOUNTS A	DMINISTRATI	ON								
I)epart	tment :	Finance Depa	artment											
Т	reasu	ıry	Resubelpara '	Treasury	y										
i).D.O.	.:	1000002 Tre	easury C	Officcer Resubelpara	Sub-Treasury Ea	ast Garo Hills Meg	halaya							
M	onth o	of Accou	nt: OCT/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S 				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	46	Voucher	58,524	0	0	0	58,524	58,524
						Total Object l	Head 1:			9,71,268	0	79,500	2,200	8,89,568	9,71,268
					02. Wages		Voted-Sixth- Schedule-Garo	89	Voucher	26,850	0	0	0	26,850	26,850
						Total Object I	Head 2:			26,850	0	0	0	26,850	26,850
					(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
						Total Object I	Head 11:			20,000	0	0	0	20,000	20,00
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	405	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 13:			30,000	0	0	0	30,000	30,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	376	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ad:			10,58,118	0	79,500	2,200	9,76,418	10,58,118
						Total Minor H	Head 97:			10,58,118	0	79,500	2,200	9,76,418	10,58,118
						Total Sub Ma	jor Head 0 :			10,58,118	0	79,500	2,200	9,76,418	10,58,118

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Run Date:

Demand:	15 TREAS	URY AND ACCOUNTS A	ADMINISTRATIO	ON								
Department :	Finance Depar	tment										
Treasury	Resubelpara T	reasury										
D.D.O. :	1000002 Trea	sury Officcer Resubelpara	Sub-Treasury Eas	st Garo Hills Meg	halaya							
Month of Accoun	t: OCT/2023											
Major Sub Minor Head Major Head I		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Icuu	Head	Semme				(State)		8009	- 7610		(A.G.))
2054			Total Major H	ead 2054:			10,58,118	0	79,500	2,200	9,76,418	10,58,118
			Total of Month	ı :			10,58,118	0	79,500	2,200	9,76,418	10,58,118
Month of Accoun	t: NOV/2023											
Major Sub Minor Head Major Head I		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		Head	2				(State)		8009	- 7610		(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
			Total Object H	lead 1 :			9,72,000	0	79,500	8,800	8,83,700	9,72,000
		02. Wages	·	Voted-Sixth-	217	Voucher	26,850	0	0	0	26,850	26,850
		02. Wages		Schedule-Garo								
		U2. Wages	Total Object H				26,850	0	0	0	26,850	26,850
		(13) Office Expenses	Total Object H		267	Voucher	26,850 20,000	0	0	0	26,850 20,000	26,850 20,000

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Run Date:

	Demar	nd:	15 TREAS	SURY	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Resubelpara T	reasury	7										
Ď	.D.O.	:	1000002 Trea	asury O	fficcer Resubelpara	a Sub-Treasury Ea	ast Garo Hills Meg	halaya							
Mo	onth o	of Accou	int: NOV/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 50:			5,000	0	0	0	5,000	5,000
						Total Sub Hea	ad:			10,23,850	0	79,500	8,800	9,35,550	10,23,850
						Total Minor H	Head 97:			10,23,850	0	79,500	8,800	9,35,550	10,23,850
						Total Sub Ma	jor Head θ :			10,23,850	0	79,500	8,800	9,35,550	10,23,850
						Total Major H	Head 2054:			10,23,850	0	79,500	8,800	9,35,550	10,23,850
						Total of Mont	h :			10,23,850	0	79,500	8,800	9,35,550	10,23,850
Mo	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.))
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-	586	Voucher	77,404	0	0	0	77,404	77,404

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Run Date:

De	eman	ıd:	15 TREAS	SURY A	ND ACCOUNTS A	ADMINISTRATION	ON								
De	partı	ment :	Finance Depar	rtment											
Tr	easui	ry	Resubelpara T	reasury											
D .1	D.O.	:	1000002 Trea	asury Of	ficcer Resubelpara	Sub-Treasury Ea	st Garo Hills Meg	halaya							
Moi	nth o	f Accou	nt: DEC/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
						Total Object I	Head 1:			19,58,002	0	1,39,000	2,200	18,16,802	19,58,002
					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
						Total Object I	Head 2:			54,660	0	0	0	54,660	54,660
					(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
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d:			20,52,662	0	1,39,000	2,200	19,11,462	20,52,662
						Total Minor H	lead 97:			20,52,662	0	1,39,000	2,200	19,11,462	20,52,662
						Total Sub Maj	jor Head θ :			20,52,662	0	1,39,000	2,200	19,11,462	20,52,662
						Total Major H	lead 2054:			20,52,662	0	1,39,000	2,200	19,11,462	20,52,662

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Run Date:

Demar	1d :	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
Depart	ment :	Finance Dep	artment											
Treasu	ry	Resubelpara	Treasury	7										
D.D.O.	:	1000002 Tro	easury O	fficcer Resubelpara	Sub-Treasury Ea	st Garo Hills Meg	halaya							
Month o	of Accou	nt: DEC/2023												
Major Sub Head Major			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			20,52,662	0	1,39,000	2,200	19,11,462	20,52,662
Month o	of Accou	nt: JAN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	62	Voucher	9,252	0	0	0	9,252	9,252
						Voted-Sixth- Schedule-Garo	63	Voucher	95,922	0	0	0	95,922	95,922
					Total Object I	Head 1 :			1,05,174	0	0	0	1,05,174	1,05,174
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	212	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth- Schedule-Garo	27	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	234	Voucher	9,997	0	0	0	9,997	9,997
						Voted-Sixth- Schedule-Garo	26	Voucher	5,003	0	0	0	5,003	5,003
					Total Object I	Head 50:			15,000	0	0	0	15,000	15,000
					Total Sub Hea	d:			1,60,174	0	0	0	1,60,174	1,60,174
					Total Minor H	lead 97:			1,60,174	0	0	0	1,60,174	1,60,174
					Total Sub Maj	jor Head θ :			1,60,174	0	0	0	1,60,174	1,60,174

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Run Date:

Demand: 15 TREASURY AND	ACCOUNTS ADMINIS	TRATION								
Department : Finance Department										
Treasury Resubelpara Treasury										
D.D.O.: 1000002 Treasury Office	cer Resubelpara Sub-Trea	sury East Garo Hills Meg	halaya							
Month of Account: JAN/2024										
Major Sub Minor Sub Sub Ob Head Major Head Head Sub Head Head	oject Head Categ Sch	orised Plan/Non-Plan me	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	Total N	Major Head 2054 :			1,60,174	0	0	0	1,60,174	1,60,174
	Total o	f Month:			1,60,174	0	0	0	1,60,174	1,60,174
Month of Account: FEB/2024										
Major Sub Minor Sub Sub Ob Head Major Head Head Sub	oject Head Categ Sch		T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head					(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District Treasuries 0 (01)	1) Salaries	Voted-Sixth- Schedule-Garo	149	Voucher	44,000	0	0	0	44,000	44,000
		Voted-Sixth- Schedule-Garo	150	Voucher	7,42,420	2,000	51,500	0	6,88,920	7,40,420
		Voted-Sixth- Schedule-Garo	151	Voucher	78,946	0	0	0	78,946	78,946
		Voted-Sixth- Schedule-Garo	152	Voucher	85,618	0	19,000	0	66,618	85,618
		Voted-Sixth- Schedule-Garo	488	Voucher	44,000	0	0	0	44,000	44,000
	Total (Object Head 1:			9,94,984	2,000	70,500	0	9,22,484	9,92,984
02	2. Wages	Voted-Sixth- Schedule-Garo	153	Voucher	27,330	0	0	0	27,330	27,330
	Total (Object Head 2 :			27,330	0	0	0	27,330	27,330
	3) Office Expenses	Voted-Sixth- Schedule-Garo	46	Voucher	20,000	0	0	0	20,000	20,000
	Total (Object Head 13:			20,000	0	0	0	20,000	20,000
	Total S	ub Head:			10,42,314	2,000	70,500	0	9,69,814	10,40,314

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T	Demar	nd :	15 TREAS	SURY 4	AND ACCOUNTS A	DMINISTR ATI	ON								
П	epart	ment :	Finance Depa												
T	'reasu	ry	Resubelpara 7	Γreasury	/										
Ď	D.O.	:	1000002 Tre	asury O	fficcer Resubelpara	Sub-Treasury Ea	st Garo Hills Meg	halaya							
M	onth o	of Accou	nt: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2054	00	097				Total Minor H	Iead 97 :			10,42,314	2,000	70,500	0	9,69,814	10,40,314
						Total Sub Ma	jor Head θ :			10,42,314	2,000	70,500	0	9,69,814	10,40,314
						Total Major H	Iead 2054:			10,42,314	2,000	70,500	0	9,69,814	10,40,314
						Total of Mont	h :			10,42,314	2,000	70,500	0	9,69,814	10,40,314
M	onth o	of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	67	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Garo	68	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Garo	69	Voucher	7,42,420	2,000	61,500	0	6,78,920	7,40,420
							Voted-Sixth- Schedule-Garo	70	Voucher	78,946	0	0	0	78,946	78,946
							Voted-Sixth- Schedule-Garo	71	Voucher	85,618	0	19,000	0	66,618	85,618
						Total Object I	Head 1:			9,94,984	2,000	80,500	0	9,12,484	9,92,984
					02. Wages		Voted-Sixth- Schedule-Garo	52	Voucher	26,419	0	0	0	26,419	26,419
						Total Object I	Head 2:			26,419	0	0	0	26,419	26,419
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1018	Voucher	12,050	0	0	0	12,050	12,050

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	Dema	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
	Depar	tment :	Finance Depa	artment											
,	Treası	ıry	Resubelpara '	Treasury	7										
	D.D.O	.:	1000002 Tre	asury O	fficcer Resubelpara	Sub-Treasury Ea	ast Garo Hills Megl	nalaya							
N	Ionth	of Accou	int: MAR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2011110				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	562	Voucher	2,560	0	0	0	2,560	2,560
							Voted-Sixth- Schedule-Garo	563	Voucher	5,130	0	0	0	5,130	5,130
							Voted-Sixth- Schedule-Garo	564	Voucher	13,280	0	0	0	13,280	13,280
							Voted-Sixth- Schedule-Garo	565	Voucher	2,560	0	0	0	2,560	2,560
							Voted-Sixth- Schedule-Garo	566	Voucher	5,090	0	0	0	5,090	5,090
							Voted-Sixth- Schedule-Garo	567	Voucher	5,720	0	0	0	5,720	5,720
							Voted-Sixth- Schedule-Garo	568	Voucher	5,660	0	0	0	5,660	5,660
							Voted-Sixth- Schedule-Garo	866	Voucher	12,950	0	0	0	12,950	12,950
						Total Object I	Head 11:			65,000	0	0	0	65,000	65,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	477	Voucher	10,000	0	0	0	10,000	10,000
							Voted-Sixth- Schedule-Garo	603	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Garo	605	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	684	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 50:			15,000	0	0	0	15,000	15,000

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Voucher Wise Expenditure Report (for Reconcilation)

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Der	nand	 1:	15 TREAS	SURY AND ACCOUNTS	ADMINISTRAT	ION								
		nent :												
			Finance Depar											
	asury		Resubelpara T											
D.D	.0.:		1000002 Trea	asury Officcer Resubelpara	a Sub-Treasury Ea	ast Garo Hills Meg	halaya							
Mont	th of	Accou	unt: MAR/2024											
Major S				Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma	ajor l ead	Head	Head	Sub Head	Schme				(State)	SJ DD G	8009	- 7610	(as per sor)	(A.G.))
2054 00) ()97 (01) District Treasuries		Total Sub Hea	ad :			11,51,403	2,000	80,500	0	10,68,903	11,49,403
					Total Minor I	Head 97:			11,51,403	2,000	80,500	0	10,68,903	11,49,403
					Total Sub Ma	jor Head θ :			11,51,403	2,000	80,500	0	10,68,903	11,49,403
					Total Major I	Head 2054:			11,51,403	2,000	80,500	0	10,68,903	11,49,403
					Total of Mont	th:			11,51,403	2,000	80,500	0	10,68,903	11,49,403
					Total of DDO	1000002:			1,28,65,168	16,600	9,26,000	26,400	1,18,96,168	1,28,48,568
Reco	ncili	iation	Portion											
Inter	nal A	Adjusti	nent of A.G. Office:											
					DDO wi	se Total (Original	+Reconcilat	tion+IA):						1,28,48,568
Summe	ary o	of DD	O wise expenditur	<u>·e</u>										
2054	00	97	(01) District Trea	suries	0 (01	1) Salaries	Voted-S	Sixth-Schedule-G	aro					1,21,01,619
2054	00	97	(01) District Trea	suries	0 02	. Wages	Voted-S	Sixth-Schedule-G	aro					3,21,949
2054	00	97	(01) District Trea	suries	0 (11	1) Travel Expenses	s Voted-S	Sixth-Schedule-G	Saro					1,55,000
2054	00	97	(01) District Trea	suries	0 (13	3) Office Expenses	Voted-S	Sixth-Schedule-G	Saro					2,10,000
2054	00	97	(01) District Trea	suries	0 50	Other Charges	Voted-S	Sixth-Schedule-G	aro					60,000
														1,28,48,568

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Den	nand :	15 TRE	ASURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
Depa	artment :	Finance De	partment											
Trea	asury	Mawkyrwa	t Treasury											
D.D.	О.:	1000001 T	reasury O	fficer Mawkyrwat	Sub-Division									
Mont	h of Accou	int: APR/2023												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (01) District Treasuries	s 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
					Total Object H	lead 1:			6,96,935	1,000	69,000	2,200	6,24,735	6,95,935
				02. Wages		Voted-Sixth- Schedule-Khasi	164	Voucher	69,250	0	0	0	69,250	69,250
					Total Object H	lead 2 :			69,250	0	0	0	69,250	69,250
					Total Sub Head	d :			7,66,185	1,000	69,000	2,200	6,93,985	7,65,185
					Total Minor H	ead 97:			7,66,185	1,000	69,000	2,200	6,93,985	7,65,185
					Total Sub Maj	or Head θ :			7,66,185	1,000	69,000	2,200	6,93,985	7,65,185
					Total Major H	ead 2054:			7,66,185	1,000	69,000	2,200	6,93,985	7,65,185
					Total of Month	ı :			7,66,185	1,000	69,000	2,200	6,93,985	7,65,185
Mont	h of Accou	int: MAY/2023												
	ub Minor ijor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))

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Run Date:

I	Demar	nd:	15 TREA	SURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	artment											
Т	'reasu	ry	Mawkyrwat	Treasury											
Ď	D.O.	:	1000001 Tre	easury O	fficer Mawkyrwat	Sub-Division									
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			6,24,399	1,000	35,000	2,200	5,86,199	6,23,399
					02. Wages		Voted-Sixth- Schedule-Khasi	100	Voucher	70,960	0	0	0	70,960	70,960
						Total Object I	Head 2:			70,960	0	0	0	70,960	70,960
						Total Sub Hea	nd:			6,95,359	1,000	35,000	2,200	6,57,159	6,94,359
						Total Minor H	Iead 97:			6,95,359	1,000	35,000	2,200	6,57,159	6,94,359
						Total Sub Ma	jor Head θ :			6,95,359	1,000	35,000	2,200	6,57,159	6,94,359
						Total Major H	Iead 2054:			6,95,359	1,000	35,000	2,200	6,57,159	6,94,359
						Total of Mont	h :			6,95,359	1,000	35,000	2,200	6,57,159	6,94,359
M	onth o	of Accou	int: JUN/2023												
	Majoı	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						` ,		0009	- /010		(
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-	266	Voucher	65,060	0	0	0	65,060	65,060

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I	Deman	nd:	15 TREA	SURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
D	eparti	ment:	Finance Depa	artment											
Т	reasu	ry	Mawkyrwat 7	Гreasury											
Ď	.D.O.	:	1000001 Tre	asury Of	fficer Mawkyrwat	Sub-Division									
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticad	Head		Semic				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			7,25,679	1,000	30,000	2,200	6,92,479	7,24,679
					02. Wages		Voted-Sixth- Schedule-Khasi	35	Voucher	70,960	0	0	0	70,960	70,960
						Total Object 1	Head 2 :			70,960	0	0	0	70,960	70,960
						Total Sub Hea	nd :			7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
						Total Minor H	Head 97:			7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
						Total Sub Ma	jor Head θ :			7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
						Total Major H	Head 2054:			7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
						Total of Mont	h :			7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
M	onth o	of Accou	int: JUL/2023												
Head		Minor r Head l		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	(as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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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Dema	and:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
Depar	rtment :	Finance Depa	rtment											
Treas	ury	Mawkyrwat T	reasury											
D.D. C).:	1000001 Tre	asury Of	fficer Mawkyrwat Si	ub-Division									
Month	of Accou	int: JUL/2023												
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
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
					Total Object I	Head 1:			7,16,255	1,000	30,000	2,200	6,83,055	7,15,255
				02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	70,960	0	0	0	70,960	70,960
					Total Object I	Head 2:			70,960	0	0	0	70,960	70,960
				(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
					Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
				(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
					Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
				50.Other Charges		Voted-Sixth- Schedule-Khasi	186	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 50:			15,000	0	0	0	15,000	15,000
					Total Sub Hea	ad:			8,82,215	1,000	30,000	2,200	8,49,015	8,81,215
					Total Minor H	Head 97 :			8,82,215	1,000	30,000	2,200	8,49,015	8,81,215

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Domo-	.d.	15 TDE 4	CIIDV A	ND ACCOUNTS	ADMINISTD ATI	ON								
Deman	ıu ;	13 IKEA	SUKI A	IND ACCOUNTS	ADMINISTRATI	ON								
Depart	ment :	Finance Depa	artment											
reasu	ry	Mawkyrwat 7	Гreasury											
D.D.O.	:	1000001 Tre	asury Of	fficer Mawkyrwat	Sub-Division									
onth o	f Accour	nt: JUL/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
00					Total Sub Ma	jor Head θ :			8,82,215	1,000	30,000	2,200	8,49,015	8,81,215
					Total Major H	lead 2054 :			8,82,215	1,000	30,000	2,200	8,49,015	8,81,215
					Total of Mont	h :			8,82,215	1,000	30,000	2,200	8,49,015	8,81,215
onth o	f Accour	nt: AUG/2023												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
•		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.)
00	097 (0	1) 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
					Total Object I	Head 1 :			8,10,553	1,000	70,000	2,200	7,37,353	8,09,553
				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
	reasure. D.D.O. Onth of Sub Major Head	Sub Minor Major Head Head 00 onth of Accounts Sub Minor Major Head Head	Pepartment: Finance Department: Mawkyrwat To.D.O.: 1000001 Tresonth of Account: JUL/2023 Sub Minor Sub Major Head Head Head On Onth of Account: AUG/2023 Sub Minor Sub Major Head Head Head Head	Pepartment: Finance Department Preasury Mawkyrwat Treasury P.D.O.: 1000001 Treasury Or Ponth of Account: JUL/2023 Sub Minor Sub Sub Major Head Head Sub Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Sub Major Head Head Head Sub Major Head Head Head Sub	Mawkyrwat Treasury D.D.O.: 1000001 Treasury Officer Mawkyrwat D.	Pepartment: Finance Department Treasury Mawkyrwat Treasury D.D.O.: 1000001 Treasury Officer Mawkyrwat Sub-Division Onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Schme Head Head Head Sub Total Sub Major Head Head Head O0 Total Sub Major Footal of Montouth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Major Head Head Sub Head Sub Head O0 097 (01) District Treasuries 0 (01) Salaries Total Object Head Sub Total Object Head Sub Head	Pepartment: Finance Department Treasury Mawkyrwat Treasury D.D.O.: 1000001 Treasury Officer Mawkyrwat Sub-Division Onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Schme Total Sub Major Head 0: Total Major Head 2054: Total of Month: Onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Schme Total Major Head 2054: Total of Month: Onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Schme Object Head Schme Total Object Head Schme Total Object Head Schme Total Object Head Schme Total Object Head - 1: O2. Wages O2. Wages	Mawkyrwat Treasury D.D.O.: 1000001 Treasury Officer Mawkyrwat Sub-Division onth of Account: JUL/2023 Sub Minor Sub Sub Object Head Sub Head From the dead Head Head Head Graph Head Head Head Head Sub Head Sub Object Head Sub Schme Total Sub Major Head O: Total Sub Major Head O: Total Major Head 2054: Total of Month: Onth of Account: AUG/2023 Sub Minor Sub Sub Object Head Sub Schme Total Major Head Schme Onth of Account: AUG/2023 Sub Minor Head Head Head Head Sub Sub Object Head Schme Total Officer Mawkyrwat Sub-Division Total Sub Major Head O: Total Sub Major Head O: Total Officer Mawkyrwat Sub-Division Total Sub Major Head O: Total Officer Mawkyrwat Sub-Division Total Object Head Categorised Schme Plan/Non-Plan T.V. No. Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Si	Preasury Mawkyrwat Treasury AD.O.: 1000001 Treasury Officer Mawkyrwat Sub-Division Onth of Account: JUL/2023 Sub Minor Sub Major Head Head Head Head Head Whead Head Head Head Head Head Head Head H	Park Park	Park Finance Department Department	Paint Finance Department Park Finance	Parametric Finance Department Finance Department Finance Finance Department Finance	

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Run Date:

1	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Г	Depart	tment :	Finance Depa	rtment											
Т	reasu	ıry	Mawkyrwat T	reasury											
Ė).D.O.	.:	1000001 Tre	asury O	fficer Mawkyrwat	Sub-Division									
M	onth o	of Accou	int: AUG/2023												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
			04) Bi . i . E			Total Object I	Tool 2.			95,960	0	0	0	95,960	95,960
2054	00	097	01) District Treasuries	0	02. Wages	Total Object I								<u> </u>	·
						Total Sub Hea				9,06,513	1,000	70,000	2,200	8,33,313	9,05,513
						Total Minor H	Iead 97:			9,06,513	1,000	70,000	2,200	8,33,313	9,05,513
						Total Sub Ma	jor Head θ :			9,06,513	1,000	70,000	2,200	8,33,313	9,05,513
						Total Major H	Iead 2054:			9,06,513	1,000	70,000	2,200	8,33,313	9,05,513
						Total of Mont	h :			9,06,513	1,000	70,000	2,200	8,33,313	9,05,513
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Seimie				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	114	Voucher	40,124	0	0	0	40,124	40,124
							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
						Total Object I	Head 1:			7,41,978	0	70,000	2,200	6,69,778	7,41,978
					02. Wages		Voted-Sixth- Schedule-Khasi	129	Voucher	70,960	0	0	0	70,960	70,960

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Dema	nd .	15 TREAS	'IIDV /	ND ACCOUNTS	ADMINISTRATION	ON								
				IND ACCOUNTS	ADMINISTRATI	ON								
Depart	tment :	Finance Depar	tment											
Treasu	ıry	Mawkyrwat T	reasury											
D.D.O	.:	1000001 Trea	sury O	fficer Mawkyrwat	Sub-Division									
Month	of Accou	nt: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2054 00	097	01) District Treasuries	0	02. Wages	Total Object I	Head 2:			70,960	0	0	0	70,960	70,960
					Total Sub Hea	d:			8,12,938	0	70,000	2,200	7,40,738	8,12,938
					Total Minor H	lead 97 :			8,12,938	0	70,000	2,200	7,40,738	8,12,938
					Total Sub Maj	jor Head θ :			8,12,938	0	70,000	2,200	7,40,738	8,12,938
					Total Major H	lead 2054:			8,12,938	0	70,000	2,200	7,40,738	8,12,938
					Total of Mont	h :			8,12,938	0	70,000	2,200	7,40,738	8,12,938
Month	of Accou	nt: OCT/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Majo Head		неаа	Head		Schme				(State)	·	8009	- 7610	` •	(A.G.))
2054 00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	101	Voucher	65,523	0	0	0	65,523	65,523
						Voted-Sixth- Schedule-Khasi	103	Voucher	1,01,052	0	10,000	0	91,052	1,01,052
						Voted-Sixth- Schedule-Khasi	190	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth- Schedule-Khasi	199	Voucher	48,000	0	0	0	48,000	48,000
						Voted-Sixth- Schedule-Khasi	95	Voucher	5,93,152	0	20,000	2,200	5,70,952	5,93,152
						Voted-Sixth- Schedule-Khasi	99	Voucher	13,105	0	0	0	13,105	13,105
					Total Object I				8,44,832	0	30,000	2,200	8,12,632	8,44,832

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Run Date:

D	emar	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATION								
De	epart	ment:	Finance Depa	rtment										
Tı	reasu	ry	Mawkyrwat 7	Γreasury										
D.	D.O.	:	1000001 Tre	asury O	fficer Mawkyrwat Su	b-Division								
Mo	nth o	of Accou	int: OCT/2023											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile			(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	02. Wages	Voted-Sixth- Schedule-Khasi	105	Voucher	70,960	0	0	0	70,960	70,960
						Total Object Head 2:			70,960	0	0	0	70,960	70,960
					(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
						Total Object Head 11:			74,000	0	0	0	74,000	74,000
					(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
						Total Object Head 13:			50,000	0	0	0	50,000	50,000
					50.Other Charges	Voted-Sixth- Schedule-Khasi	258	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Head 50:			15,000	0	0	0	15,000	15,000
						Total Sub Head:			10,54,792	0	30,000	2,200	10,22,592	10,54,792
						Total Minor Head 97:			10,54,792	0	30,000	2,200	10,22,592	10,54,792
						Total Sub Major Head θ :			10,54,792	0	30,000	2,200	10,22,592	10,54,792
						Total Major Head 2054	:		10,54,792	0	30,000	2,200	10,22,592	10,54,792

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Den	artment :	Finance Dep	artment											
		•												
	asury	Mawkyrwat												
D.D.	.0.:	1000001 Tı	easury O	fficer Mawkyrwat	Sub-Division									
Mont	th of Accou	int: OCT/2023												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
Н	ead		Head						(State)		8009	- 7610		(A.G.
					Total of Mont	h :			10,54,792	0	30,000	2,200	10,22,592	10,54,79
Mont	th of Accou	int: NOV/2023												
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
	ead		Head		,				(State)		8009	- 7610		(A.G.)
2054 00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	201	Voucher	1,01,052	0	10,000	0	91,052	1,01,05
						Voted-Sixth- Schedule-Khasi	202	Voucher	6,49,780	0	20,000	2,200	6,27,580	6,49,78
						Voted-Sixth- Schedule-Khasi	377	Voucher	22,000	0	0	0	22,000	22,00
					Total Object l	Head 1:			7,72,832	0	30,000	2,200	7,40,632	7,72,83
				02. Wages		Voted-Sixth- Schedule-Khasi	208	Voucher	70,960	0	0	0	70,960	70,96
					Total Object 1	Head 2:			70,960	0	0	0	70,960	70,96
					Total Sub Hea	ad:			8,43,792	0	30,000	2,200	8,11,592	8,43,79
					Total Minor I	Head 97:			8,43,792	0	30,000	2,200	8,11,592	8,43,79
					Total Sub Ma	jor Head θ :			8,43,792	0	30,000	2,200	8,11,592	8,43,79
					Total Major H	Head 2054:			8,43,792	0	30,000	2,200	8,11,592	8,43,79
					Total of Mont	h :			8,43,792	0	30,000	2,200	8,11,592	8,43,79

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Run Date:

D	emar	nd:	15 TRE	ASURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	epart	ment :	Finance De	partment											
Tı	easu	ry	Mawkyrwa	t Treasury	,										
D.	D.O.	:	1000001 T	reasury O	fficer Mawkyrwat S	Sub-Division									
Mo	nth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	s 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
						Total Object I	Head 1:			15,34,064	0	60,000	4,400	14,69,664	15,34,064
					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
						Total Object I	Head 2:			1,41,920	0	0	0	1,41,920	1,41,920
					(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
						Total Object I	Head 11:			40,000	0	0	0	40,000	40,000
					(13) Office Expenses		Voted-Sixth-	557	Voucher	21,922	0	0	0	21,922	21,922

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Run Date:

I)emai	nd:	15 TREA	SURY	AND ACCOUNTS A	DMINISTRATI	ION								
D	epart	ment :	Finance Dep	artment											
Т	reasu	ry	Mawkyrwat '	Treasury											
; D	.D.O.	:	1000001 Tre	easury O	fficer Mawkyrwat St	ıb-Division									
M	onth o	of Accou	int: DEC/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097	01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	558	Voucher	16,156	0	0	0	16,156	16,15
							Voted-Sixth- Schedule-Khasi	559	Voucher	21,922	0	0	0	21,922	21,922
						Total Object l	Head 13 :			60,000	0	0	0	60,000	60,00
					50.Other Charges		Voted-Sixth- Schedule-Khasi	554	Voucher	15,000	0	0	0	15,000	15,000
						Total Object l	Head 50 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ad:			17,90,984	0	60,000	4,400	17,26,584	17,90,98
						Total Minor I	Head 97:			17,90,984	0	60,000	4,400	17,26,584	17,90,98
						Total Sub Ma	ijor Head θ :			17,90,984	0	60,000	4,400	17,26,584	17,90,98
						Total Major I	Head 2054:			17,90,984	0	60,000	4,400	17,26,584	17,90,98
						Total of Mont	th :			17,90,984	0	60,000	4,400	17,26,584	17,90,98
M	onth o	of Accou	ınt: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	13,176	0	0	0	13,176	13,170
							Voted-Sixth- Schedule-Khasi	20	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth-	21	Voucher	36,000	0	0	0	36,000	36,000

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Run Date:

I)emai	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ıry	Mawkyrwat T	reasury	7										
Ď	.D.O.	.:	1000001 Tre	asury O	officer Mawkyrwat	Sub-Division									
Me	onth o	of Acco	unt: JAN/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	22	Voucher	74,502	0	0	0	74,502	74,502
						Total Object l	Head 1:			1,41,678	0	0	0	1,41,678	1,41,678
						Total Sub Hea	ad:			1,41,678	0	0	0	1,41,678	1,41,678
						Total Minor I	Head 97:			1,41,678	0	0	0	1,41,678	1,41,678
						Total Sub Ma	jor Head θ :			1,41,678	0	0	0	1,41,678	1,41,678
						Total Major I	Head 2054:			1,41,678	0	0	0	1,41,678	1,41,678
						Total of Mont	ch :			1,41,678	0	0	0	1,41,678	1,41,678
Mo	onth o	of Acco	unt: FEB/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	14	Voucher	37,000	0	0	0	37,000	37,000
							Voted-Sixth- Schedule-Khasi	15	Voucher	1,03,848	0	10,000	0	93,848	1,03,848
							Voted-Sixth- Schedule-Khasi	16	Voucher	6,36,078	1,000	20,000	0	6,15,078	6,35,078
							Voted-Sixth- Schedule-Khasi	374	Voucher	55,000	0	0	0	55,000	55,000
						Total Object l				8,31,926	1,000	30,000	0	8,00,926	8,30,926
					02. Wages		Voted-Sixth-	13	Voucher	70,960	0	0	0	70,960	70,960

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Run Date:

I	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment:	Finance Depa	rtment											
Т	reasu	ry	Mawkyrwat T	reasury											
i i	D.D.O.	:	1000001 Tre	asury O	fficer Mawkyrwat Su	ub-Division									
			nt: FEB/2024												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Major Head	r Head l	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOr)	(A.G.))
2054	00	097 (0	01) District Treasuries	0	02. Wages	Total Object I	Head 2:			70,960	0	0	0	70,960	70,960
						Total Sub Hea	ıd :			9,02,886	1,000	30,000	0	8,71,886	9,01,886
						Total Minor H	Iead 97 :			9,02,886	1,000	30,000	0	8,71,886	9,01,886
						Total Sub Ma	jor Head θ :			9,02,886	1,000	30,000	0	8,71,886	9,01,886
						Total Major H	Iead 2054 :			9,02,886	1,000	30,000	0	8,71,886	9,01,886
						Total of Mont	h :			9,02,886	1,000	30,000	0	8,71,886	9,01,886
M	onth o	of Accou	nt: MAR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	39	Voucher	6,73,078	1,000	20,000	0	6,52,078	6,72,078
							Voted-Sixth- Schedule-Khasi	41	Voucher	1,03,848	0	10,000	0	93,848	1,03,848
							Voted-Sixth- Schedule-Khasi	45	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1:			7,98,926	1,000	30,000	0	7,67,926	7,97,926
					02. Wages		Voted-Sixth- Schedule-Khasi	42	Voucher	75,310	0	0	0	75,310	75,310
						Total Object I	Head 2:			75,310	0	0	0	75,310	75,310
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	508	Voucher	20,000	0	0	0	20,000	20,000

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Run Date:

De	eman	ıd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
De	partr	ment :	Finance Depa	artment											
Tre	easur	ry	Mawkyrwat '	Treasury											
D.I	D.O.	:	1000001 Tre	easury O	fficer Mawkyrwat Su	ıb-Division									
Moi	nth of	f Accou	nt: MAR/2024												
Major (Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	509	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	510	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	916	Voucher	26,000	0	0	0	26,000	26,000
						Total Object F	Iead 11:			76,000	0	0	0	76,000	76,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	507	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Khasi	512	Voucher	18,569	0	0	0	18,569	18,569
							Voted-Sixth- Schedule-Khasi	513	Voucher	21,431	0	0	0	21,431	21,431
						Total Object H	Head 13 :			60,000	0	0	0	60,000	60,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	511	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Head 50 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			10,25,236	1,000	30,000	0	9,94,236	10,24,236
						Total Minor H	lead 97 :			10,25,236	1,000	30,000	0	9,94,236	10,24,236
						Total Sub Maj	jor Head θ :			10,25,236	1,000	30,000	0	9,94,236	10,24,236
						Total Major H	lead 2054:			10,25,236	1,000	30,000	0	9,94,236	10,24,236
						Total of Montl	h :			10,25,236	1,000	30,000	0	9,94,236	10,24,236
						Total of DDO	1000001:			1,06,19,217	7,000	4,84,000	22,000	1,01,06,217	1,06,12,217

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Demand:	15 TREASURY AND ACCOUNTS ADM	IINISTI	RATION		
Department :	Finance Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	1000001 Treasury Officer Mawkyrwat Sub-D	ivision			
Reconciliation Po	ortion				
Internal Adjustmen	at of A.G. Office:				
		DD	O wise Total (Original +F	Reconcilation+IA):	1,06,12,217
Summary of DDO v	wise expenditure_				
2054 00 97 (0	01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	92,33,057
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,79,160
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,20,000
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,20,000
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	60,000
					1,06,12,217

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Run Date:

I	Deman	nd:	15 TREA	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	'reasu	ry	Dadengiri Su	ıb Treası	ıry										
i	D.O.	:	1000001 Tre	asury Of	ficer Dadenggiri	Sub-Treasury Wes	t Garo Hills								
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
						Total Object I	Head 1:			6,06,280	4,259	20,000	11,000	5,71,021	6,02,021
					02. Wages		Voted-Sixth- Schedule-Garo	100	Voucher	24,390	0	0	0	24,390	24,390
						Total Object I	Head 2 :			24,390	0	0	0	24,390	24,390
						Total Sub Hea	nd:			6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
						Total Minor H	Head 97:			6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
						Total Sub Ma	jor Head θ :			6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
						Total Major H	Head 2054:			6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
						Total of Mont	h :			6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
M	onth o	of Accou	Int: MAY/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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-	2	Voucher	4,99,240	4,259	20,000	11,000	4,63,981	4,94,981

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	Dema	ınd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
	Depar	tment :	Finance Depar	rtment											
	Treası		Dadengiri Su		II r V										
	D.D.O					Code True construction	Com Hills								
				asury O.	Dadenggin	Sub-Treasury West	Garo Hills								
Majo	r Sub	of Accor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1 :			6,06,280	4,259	20,000	11,000	5,71,021	6,02,021
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	25,260	0	0	0	25,260	25,260
						Total Object I	Head 2 :			25,260	0	0	0	25,260	25,260
						Total Sub Hea	ıd:			6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
						Total Minor H	lead 97 :			6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
						Total Sub Maj	jor Head θ :			6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
						Total Major H	Iead 2054:			6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
						Total of Mont	h :			6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
N	Ionth	of Accor	unt: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	d		Head						(State)		8009	- 7610		(A.G.))
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-	2	Voucher	4,99,240	4,259	20,000	11,000	4,63,981	4,94,981

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D) emar	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depar	rtment											
T	reasu	ry	Dadengiri Su	b Treası	ıry										
Ď	.D.O.	:	1000001 Trea	asury Of	fficer Dadenggiri Su	ıb-Treasury Wes	t Garo Hills								
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1:			6,87,380	4,259	20,000	11,000	6,52,121	6,83,121
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	25,260	0	0	0	25,260	25,260
						Total Object I	Head 2 :			25,260	0	0	0	25,260	25,260
					(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	2,280	2,280
							Voted-Sixth- Schedule-Garo	314	Voucher	2,080	0	0	0	2,080	2,080
						Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
					(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
						Total Object I	Head 13:			40,000	0	0	0	40,000	40,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	273	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50 :								

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Run Date:

Demand: 15 TRE	ASURY AND ACCOUNTS	ADMINISTRATIO)N								
Department: Finance De	partment										
Treasury Dadengiri	Sub Treasury										
D.D.O. : 1000001 T	reasury Officer Dadenggiri	Sub-Treasury West	Garo Hills								
Month of Account: JUN/2023											
Major Sub Minor Sub Head Major Head Head Head	Sub Object Head Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00 097 (01) District Treasuries	50.Other Charges					10,000	0	0	0	10,000	10,000
		Total Sub Head	l :			7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
		Total Minor He	ead 97:			7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
		Total Sub Majo	or Head θ :			7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
		Total Major He	ead 2054:			7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
		Total of Month	:			7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
Month of Account: JUL/2023 Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross l Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Head	Semic				(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District Treasuries	(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
		Total Object Ho	ead 1:			6,22,500	1,459	20,000	11,000	5,90,041	6,21,041
	02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	26,850	0	0	0	26,850	26,850
		Total Object Ho	ead 2:			26,850	0	0	0	26,850	26,850
		Total Sub Head	l:			6,49,350	1,459	20,000	11,000	6,16,891	6,47,891

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Run Date:

Demand:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Department	t: Finance Depart	artment											
Treasury	Dadengiri Sı	ub Treasi	ury										
D.D.O. :	1000001 Tre	easury O	fficer Dadenggiri	Sub-Treasury Wes	t Garo Hills								
Month of Ac	count: JUL/2023												
Major Sub Min Head Major Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2054 00 097				Total Minor I	Head 97:			6,49,350	1,459	20,000	11,000	6,16,891	6,47,891
				Total Sub Ma	jor Head θ :			6,49,350	1,459	20,000	11,000	6,16,891	6,47,891
				Total Major I	Head 2054:			6,49,350	1,459	20,000	11,000	6,16,891	6,47,891
				Total of Mont	h :			6,49,350	1,459	20,000	11,000	6,16,891	6,47,891
Month of Aco	count: AUG/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
				ocume						` 1	,	(*** F ** * * * * * * *	
Head	au Heau	Head		Schille				(State)		8009	- 7610	(m F = 2 = 2)	(A.G.))
	(01) District Treasuries	Head	(01) Salaries	Schille	Voted-Sixth- Schedule-Garo	243	Voucher		0			96,052	(A.G.))
Head		Head	(01) Salaries	Schille		243	Voucher Voucher	(State)	0 1,459	8009	- 7610		
Head		Head	(01) Salaries	Schille	Schedule-Garo Voted-Sixth-			(State) 1,06,052		8009	- 7610	96,052	1,06,052
Head		Head	(01) Salaries	Total Object 1	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	4	Voucher	1,06,052 5,27,468	1,459	8009 10,000 20,000	- 7610 0 6,600	96,052 4,99,409	1,06,052 5,26,009
Head		Head	(01) Salaries 02. Wages		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	4	Voucher	1,06,052 5,27,468 22,000	1,459 0	8009 10,000 20,000 0	- 7610 0 6,600 0	96,052 4,99,409 22,000	1,06,052 5,26,009 22,000
Head		Head			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	5	Voucher Voucher	1,06,052 5,27,468 22,000 6,55,520	1,459 0 1,459	8009 10,000 20,000 0 30,000	- 7610 0 6,600 0	96,052 4,99,409 22,000 6,17,461	1,06,052 5,26,009 22,000 6,54,061
Head		Head		Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2:	5	Voucher Voucher	(State) 1,06,052 5,27,468 22,000 6,55,520 26,850	1,459 0 1,459	8009 10,000 20,000 0 30,000	- 7610 0 6,600 0 6,600	96,052 4,99,409 22,000 6,17,461 26,850	1,06,052 5,26,009 22,000 6,54,061 26,850
Head		Head		Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo Head 2: ad:	5	Voucher Voucher	(State) 1,06,052 5,27,468 22,000 6,55,520 26,850 26,850	1,459 0 1,459 0	8009 10,000 20,000 0 30,000 0	- 7610 0 6,600 0 6,600 0	96,052 4,99,409 22,000 6,17,461 26,850 26,850	1,06,052 5,26,009 22,000 6,54,061 26,850 26,850

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Run Date:

De	eman	d:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRAT	ION								
De	eparti	ment :	Finance Depa	artment											
Tr	easui	ry	Dadengiri Sı	ıb Treas	ury										
D.1	D.O.	:	1000001 Tre	easury O	fficer Dadenggiri	Sub-Treasury Wes	st Garo Hills								
Moi	nth o	f Accou	int: AUG/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	Aajor Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2054						Total Major l	Head 2054:			6,82,370	1,459	30,000	6,600	6,44,311	6,80,911
						Total of Mont	th :			6,82,370	1,459	30,000	6,600	6,44,311	6,80,911
Moi	nth o	f Accou	int: SEP/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,06,052	0	10,000	0	96,052	1,06,052
							Voted-Sixth- Schedule-Garo	2	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	3	Voucher	4,39,912	1,459	0	6,600	4,31,853	4,38,453
						Total Object	Head 1 :			5,67,964	1,459	10,000	6,600	5,49,905	5,66,505
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	26,850	0	0	0	26,850	26,850
						Total Object	Head 2:			26,850	0	0	0	26,850	26,850
						Total Sub He	ad:			5,94,814	1,459	10,000	6,600	5,76,755	5,93,355
						Total Minor l	Head 97:			5,94,814	1,459	10,000	6,600	5,76,755	5,93,355
						Total Sub Ma	jor Head θ :			5,94,814	1,459	10,000	6,600	5,76,755	5,93,355
						Total Major l	Head 2054:			5,94,814	1,459	10,000	6,600	5,76,755	5,93,355
						Total of Mont	h ·			5,94,814	1,459	10,000	6,600	5,76,755	5,93,355

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Run Date:

Demai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depart	ment :	Finance Dep	artment											
Treasu	ry	Dadengiri S	ub Treasi	ury										
D.D.O.	:	1000001 Tr	easury O	fficer Dadenggiri Su	ıb-Treasury West	t Garo Hills								
Month o	of Accou	nt: OCT/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	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
					Total Object I	Head 1:			5,68,764	1,459	10,000	6,600	5,50,705	5,67,305
				02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	26,850	0	0	0	26,850	26,850
					Total Object I	Head 2 :			26,850	0	0	0	26,850	26,850
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	145	Voucher	71,988	0	0	0	71,988	71,988
					Total Object I	Head 11:			71,988	0	0	0	71,988	71,988
					Total Sub Hea	ıd:			6,67,602	1,459	10,000	6,600	6,49,543	6,66,143
					Total Minor H	lead 97 :			6,67,602	1,459	10,000	6,600	6,49,543	6,66,143
					Total Sub Maj	jor Head θ :			6,67,602	1,459	10,000	6,600	6,49,543	6,66,143
					Total Major H	Lead 2054:			6,67,602	1,459	10,000	6,600	6,49,543	6,66,143
					Total of Mont	h :			6,67,602	1,459	10,000	6,600	6,49,543	6,66,143
Month o	of Accou	nt: NOV/2023												

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Run Date:

Γ)emai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Dadengiri Su	b Treası	ury										
Ď	.D.O.	:	1000001 Tre	asury Ot	fficer Dadenggiri Su	ıb-Treasury West	t Garo Hills								
Mo	onth o	of Accou	int: NOV/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,06,052	0	10,000	0	96,052	1,06,05
							Voted-Sixth- Schedule-Garo	134	Voucher	22,000	0	0	0	22,000	22,00
							Voted-Sixth- Schedule-Garo	135	Voucher	7,000	0	0	0	7,000	7,00
							Voted-Sixth- Schedule-Garo	2	Voucher	4,39,912	1,459	0	6,600	4,31,853	4,38,45
						Total Object I	Head 1:			5,74,964	1,459	10,000	6,600	5,56,905	5,73,50
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	238	Voucher	800	0	0	0	800	80
							Voted-Sixth- Schedule-Garo	239	Voucher	300	0	0	0	300	30
							Voted-Sixth- Schedule-Garo	241	Voucher	32,370	0	0	0	32,370	32,37
							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	2,50
						Total Object I	Head 13:			39,998	0	0	0	39,998	39,998
					50.Other Charges		Voted-Sixth- Schedule-Garo	240	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	id:			6,24,962	1,459	10,000	6,600	6,06,903	6,23,50
						Total Minor H	lead 97 :			6,24,962	1,459	10,000	6,600	6,06,903	6,23,50
						Total Sub Maj	jor Head 0 :			6,24,962	1,459	10,000	6,600	6,06,903	6,23,50

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Run Date:

Demand:	15 TREASU	RY AND ACCOUNTS	ADMINISTRATI	ON								
Department :	Finance Departr	nent										
Treasury	Dadengiri Sub	Гreasury										
D.D.O. :	1000001 Treasu	ary Officer Dadenggiri	Sub-Treasury West	t Garo Hills								
Month of Account	: NOV/2023											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		Head					(State)		8009	- 7610		(A.G.)
2054			Total Major H	Iead 2054 :			6,24,962	1,459	10,000	6,600	6,06,903	6,23,503
			Total of Mont	h :			6,24,962	1,459	10,000	6,600	6,06,903	6,23,503
Month of Account	: DEC/2023											
Major Sub Minor S Head Major Head H		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head					(State)		8009	- 7610		(A.G.)
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
			Total Object I	Head 1:			11,42,928	2,918	20,000	9,400	11,10,610	11,40,010
		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:

I	emai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D	epart	ment:	Finance Dep	artment											
Т	reasu	ry	Dadengiri S	ıb Treas	ury										
Ď	.D.O.	:	1000001 Tre	easury O	fficer Dadenggiri Su	ıb-Treasury West	Garo Hills								
Me	onth (of Acco	ount: DEC/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object H	Head 2:			80,550	0	0	0	80,550	80,550
					(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
						Total Object F	Head 11:			48,036	0	0	0	48,036	48,036
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	344	Voucher	15,993	0	0	0	15,993	15,993
						Total Object H	Head 13:			15,993	0	0	0	15,993	15,993
						Total Sub Hea	d :			12,87,507	2,918	20,000	9,400	12,55,189	12,84,589
						Total Minor H	lead 97 :			12,87,507	2,918	20,000	9,400	12,55,189	12,84,589
						Total Sub Maj	or Head θ :			12,87,507	2,918	20,000	9,400	12,55,189	12,84,589
						Total Major H	lead 2054:			12,87,507	2,918	20,000	9,400	12,55,189	12,84,589
						Total of Montl	h :			12,87,507	2,918	20,000	9,400	12,55,189	12,84,589
Mo	onth (of Acco	ount: JAN/2024												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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Run Date:

I	Demai	nd:	15 TREAS	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Dadengiri Su	b Treası	ıry										
Ď	.D.O.	:	1000001 Tre	asury Of	ficer Dadenggiri Su	ıb-Treasury West	t Garo Hills								
Mo	onth o	of Accou	int: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	12	Voucher	13,176	0	0	0	13,176	13,176
							Voted-Sixth- Schedule-Garo	13	Voucher	53,406	0	0	0	53,406	53,406
						Total Object I	Head 1:			66,582	0	0	0	66,582	66,582
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	24	Voucher	19,776	0	0	0	19,776	19,776
						Total Object I	Head 11:			19,776	0	0	0	19,776	19,776
						Total Sub Hea	ıd :			86,358	0	0	0	86,358	86,358
						Total Minor H	Iead 97 :			86,358	0	0	0	86,358	86,358
						Total Sub Maj	jor Head θ :			86,358	0	0	0	86,358	86,358
						Total Major H	Iead 2054:			86,358	0	0	0	86,358	86,358
						Total of Mont	h :			86,358	0	0	0	86,358	86,358
Mo	onth o	of Accou	int: FEB/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	1,08,248	0	10,000	0	98,248	1,08,248
							Voted-Sixth- Schedule-Garo	3	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth-	4	Voucher	4,48,813	2,859	0	1,400	4,44,554	4,45,954

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Run Date : 08/05/2024

	Demar	1d :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATION DM	NC								
Г	lenart	ment :	: Finance Depa												
	reasu		Dadengiri Su												
).D.O.			asury O	fficer Dadenggiri Su	b-Treasury West	t Garo Hills								
M	onth (of Acco	ount: FEB/2024												
			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Major		l Head	Sub Head		Schme				(State)		8009	- 7610	· · · · · · · · · · · · · · · · · · ·	(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object H	Iead 1 :			5,79,061	2,859	10,000	1,400	5,64,802	5,76,202
					02. Wages		Voted-Sixth- Schedule-Garo	36	Voucher	27,330	0	0	0	27,330	27,330
						Total Object H	Iead 2:			27,330	0	0	0	27,330	27,330
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	220	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Garo	224	Voucher	400	0	0	0	400	400
						Total Object H	Head 13:			3,400	0	0	0	3,400	3,400
					50.Other Charges		Voted-Sixth- Schedule-Garo	225	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	Iead 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			6,19,791	2,859	10,000	1,400	6,05,532	6,16,932
						Total Minor H	Iead 97:			6,19,791	2,859	10,000	1,400	6,05,532	6,16,932
						Total Sub Maj	or Head 0:			6,19,791	2,859	10,000	1,400	6,05,532	6,16,932
						Total Major H	lead 2054 :			6,19,791	2,859	10,000	1,400	6,05,532	6,16,932
						Total of Month	h :			6,19,791	2,859	10,000	1,400	6,05,532	6,16,932
M	onth (of Acco	ount: MAR/2024												
-	Major	r Head	r Sub I Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l 		Head								8009	- 7610		(11.0.))

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Run Date:

D	emand:		15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	partmen	t :	Finance Depa	rtment											
Tr	easury		Dadengiri Su	ıb Treası	ıry										
D.	D.O. :		1000001 Tre	asury Of	fficer Dadenggiri Su	ıb-Treasury Wes	t Garo Hills								
Mo	nth of Ac	count:	MAR/2024												
	Sub Min Iajor Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00 097	(01) D	vistrict Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	13	Voucher	1,11,306	0	10,000	0	1,01,306	1,11,30
							Voted-Sixth- Schedule-Garo	14	Voucher	4,48,813	2,859	0	1,400	4,44,554	4,45,95
							Voted-Sixth- Schedule-Garo	15	Voucher	22,000	0	0	0	22,000	22,00
							Voted-Sixth- Schedule-Garo	16	Voucher	3,058	0	0	0	3,058	3,05
						Total Object I	Head 1:			5,85,177	2,859	10,000	1,400	5,70,918	5,82,31
					02. Wages		Voted-Sixth- Schedule-Garo	96	Voucher	27,330	0	0	0	27,330	27,33
						Total Object I	Head 2:			27,330	0	0	0	27,330	27,33
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	248	Voucher	5,890	0	0	0	5,890	5,89
							Voted-Sixth- Schedule-Garo	249	Voucher	6,970	0	0	0	6,970	6,97
							Voted-Sixth- Schedule-Garo	250	Voucher	5,220	0	0	0	5,220	5,22
							Voted-Sixth- Schedule-Garo	251	Voucher	5,220	0	0	0	5,220	5,22
							Voted-Sixth- Schedule-Garo	252	Voucher	5,220	0	0	0	5,220	5,22
							Voted-Sixth- Schedule-Garo	253	Voucher	11,680	0	0	0	11,680	11,68
						Total Object I	Head 11:			40,200	0	0	0	40,200	40,20
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	11	Voucher	14,609	0	0	0	14,609	14,60
							Voted-Sixth-	12	Voucher	16,000	0	0	0	16,000	16,00

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]	Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Г	epart	ment :	Finance Depa	rtment											
Т	'reasu	ıry	Dadengiri Su	b Treas	ury										
i	D.O.	.:	1000001 Tre	asury O	fficer Dadenggiri Su	ıb-Treasury West	t Garo Hills								
М	onth (of Acco	ount: MAR/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		i iicau	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Garo	298	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Garo	300	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 13:			80,609	0	0	0	80,609	80,609
					50.Other Charges		Voted-Sixth- Schedule-Garo	254	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	id:			7,43,316	2,859	10,000	1,400	7,29,057	7,40,457
						Total Minor H	lead 97 :			7,43,316	2,859	10,000	1,400	7,29,057	7,40,457
						Total Sub Maj	jor Head θ :			7,43,316	2,859	10,000	1,400	7,29,057	7,40,457
						Total Major H	lead 2054:			7,43,316	2,859	10,000	1,400	7,29,057	7,40,457
						Total of Mont	h :			7,43,316	2,859	10,000	1,400	7,29,057	7,40,457
						Total of DDO	<i>1000001</i> :			80,00,920	28,708	1,80,000	82,600	77,09,612	79,72,212
			n Portion												
In	ternal	Adjus	tment of A.G. Office.	:											
Sun	mary	of DI	OO wise expenditui	re_		DDO wis	e Total (Original	+Reconcila	ntion+IA):						79,72,212
205	4 00	97	(01) District Trea	suries		0 (01) Salaries	Voted	-Sixth-Schedu	lle-Garo					72,34,692

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Run Date : 08/05/2024

Demand:	15 TREASURY AND ACCOUNTS ADM	INIST	RATION		
Department :	Finance Department				
Treasury	Dadengiri Sub Treasury				
D.D.O. :	1000001 Treasury Officer Dadenggiri Sub-T	reasury	West Garo Hills		
Summary of DDO v	vise expenditure				
2054 00 97 (0	1) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	3,17,520
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,80,000
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	40,000
					79,72,212

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Run Date:

]	Demar	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
Γ	epart	ment:	Finance Depa	artment											
Т	reasu	ry	Amlarem Sub	Treasu	ry										
i	D.O.	:	1000001 Tre	asury O	fficer Amlarem T	reasury									
M	onth o	of Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			6,54,266	3,000	33,000	4,400	6,13,866	6,51,266
					02. Wages		Voted-Sixth- Schedule-Jaintia	62	Voucher	12,960	0	0	0	12,960	12,960
						Total Object I	Head 2 :			12,960	0	0	0	12,960	12,960
						Total Sub Hea	ad:			6,67,226	3,000	33,000	4,400	6,26,826	6,64,226
						Total Minor H	Head 97:			6,67,226	3,000	33,000	4,400	6,26,826	6,64,226
						Total Sub Ma	jor Head θ :			6,67,226	3,000	33,000	4,400	6,26,826	6,64,226
						Total Major H	Head 2054:			6,67,226	3,000	33,000	4,400	6,26,826	6,64,226
						Total of Mont	:h :			6,67,226	3,000	33,000	4,400	6,26,826	6,64,226
M	onth o	of Accou	Int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,15,268	0	10,000	0	1,05,268	1,15,268
							Voted-Sixth-	102	Voucher	22,000	0	0	0	22,000	22,000

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Run Date:

]]	Demar	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
E)epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Amlarem Sub	Treasur	ry										
Ė).D.O.	:	1000001 Tre	asury O	fficer Amlarem T	reasury									
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Tread	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
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
						Total Object H	lead 1 :			6,58,266	3,000	33,000	0	6,22,266	6,55,266
					02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	13,410	0	0	0	13,410	13,410
						Total Object H	lead 2 :			13,410	0	0	0	13,410	13,410
						Total Sub Hea	d :			6,71,676	3,000	33,000	0	6,35,676	6,68,676
						Total Minor H	ead 97:			6,71,676	3,000	33,000	0	6,35,676	6,68,676
						Total Sub Maj	or Head θ :			6,71,676	3,000	33,000	0	6,35,676	6,68,676
						Total Major H	ead 2054:			6,71,676	3,000	33,000	0	6,35,676	6,68,676
						Total of Month	ı :			6,71,676	3,000	33,000	0	6,35,676	6,68,676
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2 3				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	124	Voucher	68,480	0	0	0	68,480	68,480
							Voted-Sixth-	2	Voucher	1,15,268	0	10,000	0	1,05,268	1,15,268

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D	eman	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	eparti	ment :	Finance Dep	artment											
Tr	reasu	ry	Amlarem Su	b Treasu	ry										
D.	D.O.	:	1000001 Tre	easury O	fficer Amlarem Trea	asury									
Mo	nth o	f Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	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
						Total Object I	Head 1:			7,43,226	3,000	33,000	4,400	7,02,826	7,40,220
					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
						Total Object I	Head 2 :			16,110	0	0	0	16,110	16,110
					(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
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	157	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 13 :			40,000	0	0	0	40,000	40,000
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	159	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	.d :			8,39,336	3,000	33,000	4,400	7,98,936	8,36,330

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I	Demai	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	Depart	ment :	Finance Depa	rtment											
Т	reasu	ry	Amlarem Sub	Treasu	ry										
Ď).D.O.	:	1000001 Tre	asury O	fficer Amlarem T	reasury									
Me	onth o	of Accour	nt: JUN/2023												
Major Head	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054		097				Total Minor F	lead 97 :			8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
2007		371				Total Sub Ma				8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
						Total Major H	lead 2054 :			8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
						Total of Mont	h :			8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
Mo	onth o	of Accour	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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
						Total Object 1	Head 1:			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
							Schedule-Janitia								
						Total Object I				15,000	0	0	0	15,000	15,000
						Total Object I	Head 2:			15,000 6,90,258	3,000	0 45,500	0 4,400	15,000 6,37,358	15,000 6,87,258
							Head 2:			,				,	·

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Demand: 15 TREAS	SURY AND ACCOUNTS	ADMINISTE ATION								
		ADMINISTRATION								
Department : Finance Depa	rtment									
Treasury Amlarem Sub	Treasury									
D.D.O. : 1000001 Tre	asury Officer Amlarem Tr	easury								
Month of Account: JUL/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-	Plan T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Head	Head	Semine			(State)		8009	- 7610		(A.G.))
2054		Total Major Head 205	<i>54</i> :		6,90,258	3,000	45,500	4,400	6,37,358	6,87,258
		Total of Month:			6,90,258	3,000	45,500	4,400	6,37,358	6,87,258
Month of Account: AUG/2023										
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Schme	Plan T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head				(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District Treasuries	0 (01) Salaries	Voted-Sixth- Schedule-Jain	104 tia	Voucher	5,304	0	0	0	5,304	5,304
		Voted-Sixth- Schedule-Jain	105 tia	Voucher	1,06,052	0	10,000	0	96,052	1,06,052
		Voted-Sixth- Schedule-Jain	106	Voucher	14,680	0	0	0	14,680	14,680
		Voted-Sixth- Schedule-Jain	37 tia	Voucher	79,804	0	0	0	79,804	79,804
		Voted-Sixth- Schedule-Jain	38 tia	Voucher	4,89,248	3,000	36,500	4,400	4,45,348	4,86,248
		Total Object Head 1:			6,95,088	3,000	46,500	4,400	6,41,188	6,92,088
	02. Wages	Voted-Sixth- Schedule-Jain	120 tia	Voucher	15,000	0	0	0	15,000	15,000
		Total Object Head 2:			15,000	0	0	0	15,000	15,000
		Total Sub Head:			7,10,088	3,000	46,500	4,400	6,56,188	7,07,088
		Total Minor Head 97:			7,10,088	3,000	46,500	4,400	6,56,188	7,07,088
		Total Sub Major Head 0	:		7,10,088	3,000	46,500	4,400	6,56,188	7,07,088

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												1
Demand:	15 TREASUF	RY AND ACCOUNTS	S ADMINISTRATI	ON								
Department :	Finance Departm	ent										
Treasury	Amlarem Sub Tro	easury										
D.D.O. :	1000001 Treasur	ry Officer Amlarem T	reasury									
Month of Account:	AUG/2023											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross l Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head		lead	Schine				(State)		8009	- 7610		(A.G.))
2054			Total Major F	Iead 2054:			7,10,088	3,000	46,500	4,400	6,56,188	7,07,088
			Total of Mont	h :			7,10,088	3,000	46,500	4,400	6,56,188	7,07,088
Month of Account:	SEP/2023											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Н	lead					(State)		8009	- 7610		(A.G.))
2054 00 097 (01) D	istrict 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
			Total Object I	Head 1:			6,80,408	0	46,500	4,400	6,29,508	6,80,408
		02. Wages		Voted-Sixth- Schedule-Jaintia	16	Voucher	16,590	0	0	0	16,590	16,590
			Total Object I	Head 2:			16,590	0	0	0	16,590	16,590
			Total Sub Hea	nd:			6,96,998	0	46,500	4,400	6,46,098	6,96,998
			Total Minor H	Iead 97:			6,96,998	0	46,500	4,400	6,46,098	6,96,998
			Total Sub Ma	jor Head θ :			6,96,998	0	46,500	4,400	6,46,098	6,96,998
			Total Major H	lead 2054:			6,96,998	0	46,500	4,400	6,46,098	6,96,998
			Total of Mont	h :			6,96,998	0	46,500	4,400	6,46,098	6,96,998

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Run Date:

Demand:	15 TREA	SURY AN	ND ACCOUNTS A	DMINISTRATI	ON								
Department :	Finance Depa	rtment											
Treasury	Amlarem Sub	Treasury	7										
	1000001 Tre	asury Off	icer Amlarem Trea	asury									
Month of Acco	unt: OCT/2023												
Major Sub Minor Head Major Head	Sub	Sub (Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Ticau	Head		Schille				(State)		8009	- 7610		(A.G.))
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
				Total Object I	Head 1 :			6,80,408	0	46,500	4,400	6,29,508	6,80,408
			02. Wages		Voted-Sixth- Schedule-Jaintia	107	Voucher	16,590	0	0	0	16,590	16,590
				Total Object I	Head 2 :			16,590	0	0	0	16,590	16,590
			(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
				Total Object I	Head 11:			90,000	0	0	0	90,000	90,000
			(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
				Total Object I	Head 13:			39,616	0	0	0	39,616	39,616
			50.Other Charges		Voted-Sixth- Schedule-Jaintia	131	Voucher	10,000	0	0	0	10,000	10,000
				Total Object I	Head 50 :			10,000	0	0	0	10,000	10,000
				Total Sub Hea	ıd:			8,36,614	0	46,500	4,400	7,85,714	8,36,614

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D	eman	1d :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	epart	ment :	Finance Depa	rtment											
Tr	reasu	ry	Amlarem Sub	Treasu	ry										
D.	.D.O.	:	1000001 Tre	asury O	fficer Amlarem T	reasury									
Mo	onth o	of Accou	int: OCT/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2054	00	097				Total Minor H	Iead 97:			8,36,614	0	46,500	4,400	7,85,714	8,36,614
						Total Sub Ma	jor Head θ :			8,36,614	0	46,500	4,400	7,85,714	8,36,614
						Total Major H	Head 2054:			8,36,614	0	46,500	4,400	7,85,714	8,36,614
						Total of Mont	h :			8,36,614	0	46,500	4,400	7,85,714	8,36,614
Mo	onth o	of Accou	nt: NOV/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
						Total Object 1	Head 1:			6,58,408	0	50,500	4,400	6,03,508	6,58,408
		1 1						123	Voucher	0.540	0	0	0	9,540	9,540
					02. Wages		Voted-Sixth- Schedule-Jaintia	123	voucher	9,540	Ü	O .	· ·	2,2.10	, , , , , , , , , , , , , , , , , , ,
					02. Wages			133	Voucher	9,540 16,590	0	0	0	16,590	16,590
					02. Wages	Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia			ŕ	_	Ţ.			
					02. Wages	Total Object I	Schedule-Jaintia Voted-Sixth- Schedule-Jaintia Head 2:			16,590	0	0	0	16,590	16,590

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]	Demar	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Г)epart	ment :	Finance Depa	artment											
r	reasu	ry	Amlarem Sul	Treasu	ry										
i).D.O.	:	1000001 Tre	asury O	fficer Amlarem Tr	easury									
M	onth o	of Acco	unt: NOV/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00					Total Sub Ma	jor Head θ :			6,84,538	0	50,500	4,400	6,29,638	6,84,538
						Total Major H	lead 2054 :			6,84,538	0	50,500	4,400	6,29,638	6,84,538
						Total of Mont	h :			6,84,538	0	50,500	4,400	6,29,638	6,84,538
M	onth o	of Acco	unt: DEC/2023												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
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
						Total Object I	Head 1:			13,72,816	0	1,01,000	8,800	12,63,016	13,72,816
					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

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Run Date:

Ι	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Amlarem Sub	Treasu	ry										
D	.D.O.	:	1000001 Trea	asury O	fficer Amlarem Trea	asury									
Me	onth o	of Accou	int: DEC/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	02. Wages	Total Object H	Iead 2 :			33,780	0	0	0	33,780	33,780
					(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
						Total Object H	lead 11 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	d :			14,46,596	0	1,01,000	8,800	13,36,796	14,46,596
						Total Minor H	lead 97:			14,46,596	0	1,01,000	8,800	13,36,796	14,46,596
						Total Sub Maj	or Head 0:			14,46,596	0	1,01,000	8,800	13,36,796	14,46,596
						Total Major H	lead 2054:			14,46,596	0	1,01,000	8,800	13,36,796	14,46,596
						Total of Montl	n :			14,46,596	0	1,01,000	8,800	13,36,796	14,46,596
Mo	onth (of Accou	int: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	33	Voucher	13,176	0	0	0	13,176	13,176
							Voted-Sixth- Schedule-Jaintia	34	Voucher	63,918	0	0	0	63,918	63,918
							Voted-Sixth- Schedule-Jaintia	74	Voucher	22,000	0	0	0	22,000	22,000
						Total Object H	Iead 1 :			99,094	0	0	0	99,094	99,094

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Run Date:

D	emar	nd:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
De	epart	ment :	Finance Depa	artment											
Tı	reasu	ry	Amlarem Sul	Treasu	ry										
D.	D.O.	:	1000001 Tre	asury O	officer Amlarem Trea	asury									
Mo	nth o	of Accou	int: JAN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	- · ·	(A.G.))
2054	00	097	01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	35	Voucher	50,384	0	0	0	50,384	50,384
						Total Object I	Head 13:			50,384	0	0	0	50,384	50,384
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	36	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ad :			1,59,478	0	0	0	1,59,478	1,59,478
						Total Minor H	Iead 97 :			1,59,478	0	0	0	1,59,478	1,59,478
						Total Sub Ma	jor Head θ :			1,59,478	0	0	0	1,59,478	1,59,478
						Total Major H	Head 2054:			1,59,478	0	0	0	1,59,478	1,59,478
						Total of Mont	h :			1,59,478	0	0	0	1,59,478	1,59,478
Mo	nth o	of Accou	int: FEB/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	120	Voucher	77,588	0	0	0	77,588	77,588
							Voted-Sixth- Schedule-Jaintia	23	Voucher	4,64,388	0	40,500	4,400	4,19,488	4,64,388
							Voted-Sixth- Schedule-Jaintia	24	Voucher	82,021	0	0	0	82,021	82,021
							Voted-Sixth-	25	Voucher	1,08,848	0	10,000	0	98,848	1,08,848

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Run Date:

I	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
D	Pepart	tment :	Finance Depa	rtment											
T	reasu	ıry	Amlarem Sub	Treasu	ry										
Ď	D.D.O.	.:	1000001 Tre	asury O	fficer Amlarem T	reasury									
M	onth (of Acco	unt: FEB/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	26	Voucher	44,000	0	0	0	44,000	44,000
						Total Object H	Iead 1 :			7,76,845	0	50,500	4,400	7,21,945	7,76,845
					02. Wages		Voted-Sixth- Schedule-Jaintia	27	Voucher	16,890	0	0	0	16,890	16,890
						Total Object H	Head 2:			16,890	0	0	0	16,890	16,890
						Total Sub Hea	d :			7,93,735	0	50,500	4,400	7,38,835	7,93,735
						Total Minor H	lead 97:			7,93,735	0	50,500	4,400	7,38,835	7,93,735
						Total Sub Maj	jor Head θ :			7,93,735	0	50,500	4,400	7,38,835	7,93,735
						Total Major H	lead 2054:			7,93,735	0	50,500	4,400	7,38,835	7,93,735
						Total of Montl	h :			7,93,735	0	50,500	4,400	7,38,835	7,93,735
M	onth (of Acco	unt: MAR/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	39	Voucher	1,08,848	0	10,000	0	98,848	1,08,848
							Voted-Sixth- Schedule-Jaintia	40	Voucher	4,90,560	0	40,500	4,400	4,45,660	4,90,560
							Voted-Sixth- Schedule-Jaintia	41	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth-	93	Voucher	82,021	0	0	0	82,021	82,021

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Run Date:

Ι	Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATION	Ī								
D	epart	tment	: Finance Depa	rtment											
Т	reasu	ıry	Amlarem Sub	Treasu	ry										
Ď	.D.O.	.:	1000001 Tre	asury O	fficer Amlarem Trea	sury									
Mo	onth (of Acco	ount: MAR/2024												
			r Sub I Head	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Sumo				(State)		8009	- 7610		(A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Hea	nd 1:			7,03,429	0	50,500	4,400	6,48,529	7,03,429
					02. Wages		oted-Sixth- chedule-Jaintia	42	Voucher	16,890	0	0	0	16,890	16,890
						Total Object Hea	nd 2:			16,890	0	0	0	16,890	16,890
					06.Medical Treatment		oted-Sixth- chedule-Jaintia	232	Voucher	1,06,442	0	0	0	1,06,442	1,06,442
						Total Object Hea	nd 6:			1,06,442	0	0	0	1,06,442	1,06,442
					(11) Travel Expenses		oted-Sixth- chedule-Jaintia	159	Voucher	15,440	0	0	0	15,440	15,440
							oted-Sixth- chedule-Jaintia	160	Voucher	24,560	0	0	0	24,560	24,560
							oted-Sixth- chedule-Jaintia	234	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Hea	nd 11:			60,000	0	0	0	60,000	60,000
					(13) Office Expenses		oted-Sixth- chedule-Jaintia	196	Voucher	2,000	0	0	0	2,000	2,000
							oted-Sixth- chedule-Jaintia	197	Voucher	48,000	0	0	0	48,000	48,000
							oted-Sixth- chedule-Jaintia	233	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Hea	nd 13 :			70,000	0	0	0	70,000	70,000
					50.Other Charges		oted-Sixth- chedule-Jaintia	195	Voucher	10,000	0	0	0	10,000	10,000
							oted-Sixth- chedule-Jaintia	231	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Hea	nd 50 :			20,000	0	0	0	20,000	20,000

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Run Date:

	Deman	nd :	15 TREAS	SURY AND ACCOUNTS	ADMINISTR	RATION							
	Depart	ment :	Finance Depar	rtment									
	Treasu	ry	Amlarem Sub	Treasury									
	D.D.O.	:	1000001 Trea	asury Officer Amlarem Tr	easury								
N	Ionth o	f Accou	nt: MAR/2024										
		Minor r Head		Sub Object Head Sub	Categori Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries		Total Sub	Head :		9,76,761	0	50,500	4,400	9,21,861	9,76,761
					Total Min	or Head 97 :		9,76,761	0	50,500	4,400	9,21,861	9,76,761
					Total Sub	Major Head θ :		9,76,761	0	50,500	4,400	9,21,861	9,76,761
					Total Maj	jor Head 2054 :		9,76,761	0	50,500	4,400	9,21,861	9,76,761
					Total of M	Month:		9,76,761	0	50,500	4,400	9,21,861	9,76,761
					Total of D	DDO 1000001:		91,73,304	15,000	5,36,500	48,400	85,73,404	91,58,304
			Portion nent of A.G. Office:										
		110gust.			DDC) wise Total (Original +	Decemble tion (IA)						91,58,304
Sui	nmary	of DD	O wise expenditur	<u>ee</u>)JJQ) wise Total (Original +	-Reconchauon+1A) :						91,56,504
20	54 00	97	(01) District Trea	suries	0	(01) Salaries	Voted-Sixth-Sch	edule-Jaintia					83,82,512
20	54 00	97	(01) District Trea	suries	0	02. Wages	Voted-Sixth-Sch	edule-Jaintia					1,99,350
20	54 00	97	(01) District Trea	suries	0	06.Medical Treatment	Voted-Sixth-Sch	edule-Jaintia					1,06,442
20	54 00	97	(01) District Trea	suries	0	(11) Travel Expenses	Voted-Sixth-Sch	edule-Jaintia					2,20,000
20	54 00	97	(01) District Trea	suries	0	(13) Office Expenses	Voted-Sixth-Sch	edule-Jaintia					2,00,000
20	54 00	97	(01) District Trea	suries	0	50.Other Charges	Voted-Sixth-Sch	edule-Jaintia					50,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date : 08/05/2024

Demand:	15 TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance Department
Treasury	Amlarem Sub Treasury
D.D.O. :	1000001 Treasury Officer Amlarem Treasury
Summary of DDO wise expenditure	
	91,58,304