

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

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1000002 Treasury Officer Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	400	Voucher	1,16,948	0	40,000	0	76,948	1,16,948
						Voted-Sixth-Schedule-Khasi	401	Voucher	25,34,615	7,000	4,40,700	17,600	20,69,315	25,27,615
						Voted-Sixth-Schedule-Khasi	404	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
						Voted-Sixth-Schedule-Khasi	405	Voucher	73,164	0	0	0	73,164	73,164
						Voted-Sixth-Schedule-Khasi	406	Voucher	52,836	0	0	0	52,836	52,836
Total Object Head-- 1 :									31,29,563	7,000	4,80,700	17,600	26,24,263	31,22,563
					02. Wages	Voted-Sixth-Schedule-Khasi	407	Voucher	59,490	0	0	0	59,490	59,490
Total Object Head-- 2 :									59,490	0	0	0	59,490	59,490
Total Sub Head :									31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,053
Total Minor Head 97 :									31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,053
Total Sub Major Head 0 :									31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,053
Total Major Head 2054 :									31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,053
Total of Month :									31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,053
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Shillong

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

Run Date :

08/05/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Shillong (North) Treasury																
D.D.O. :		1000002 Treasury Officer Shillong																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	335	Voucher	1,16,948	0	81,000	0	35,948	1,16,948				
									3,52,000	0	0	0	3,52,000	3,52,000				
									26,88,615	4,000	4,60,700	17,600	22,06,315	26,84,615				
					Total Object 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 Head-- 2 :								61,620	0
					Total Sub Head :								32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
					Total Minor Head 97 :								32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
					Total Sub Major Head 0 :								32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
					Total Major Head 2054 :								32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
Total of Month :								32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183					
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1056	Voucher	26,88,615	4,000	4,65,700	17,600	22,01,315	26,84,615				
									1,16,948	0	81,000	0	35,948	1,16,948				

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Shillong

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Run Date :

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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 (North) Treasury												
D.D.O. :		1000002 Treasury Officer Shillong												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1061	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
						Voted-Sixth-Schedule-Khasi	1838	Voucher	16,280	0	0	0	16,280	16,280
						Voted-Sixth-Schedule-Khasi	1839	Voucher	3,36,276	0	0	0	3,36,276	3,36,276
						Voted-Sixth-Schedule-Khasi	2755	Voucher	3,215	0	0	0	3,215	3,215
Total Object 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 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 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 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-Schedule-Khasi	3638	Voucher	14,346	0	0	0	14,346	14,346

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Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1000002 Treasury Officer Shillong															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3805	Voucher	30,947	0	0	0	30,947	30,947	
									4,750	0	0	0	4,750	4,750	
									Total Object 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	14,581	
									Total Object Head-- 50 :	14,581	0	0	0	14,581	14,581
									Total Sub Head :	37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
					Total Minor Head 97 :								37,92,635	4,000	5,46,700
Total Sub Major Head 0 :								37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635		
Total Major Head 2054 :								37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635		
Total of Month :								37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635		
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1951	Voucher	18,191	0	0	0	18,191	18,191	
									1,20,204	0	81,000	0	39,204	1,20,204	
									16,000	0	0	0	16,000	16,000	

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

Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	697	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
						Voted-Sixth-Schedule-Khasi	700	Voucher	27,39,755	3,576	5,23,200	17,600	21,95,379	27,36,179
					Total Object Head-- 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 Head-- 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 Head-- 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 Head-- 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 Head-- 50 :				10,419	0	0	0	10,419	10,419
					Total Sub Head :				34,54,653	3,576	6,04,200	17,600	28,29,277	34,51,077
					Total Minor Head 97 :				34,54,653	3,576	6,04,200	17,600	28,29,277	34,51,077
					Total Sub Major Head 0 :				34,54,653	3,576	6,04,200	17,600	28,29,277	34,51,077
					Total Major Head 2054 :				34,54,653	3,576	6,04,200	17,600	28,29,277	34,51,077

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Run Date :

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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 (North) Treasury													
D.D.O. :		1000002 Treasury Officer Shillong													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									34,54,653	3,576	6,04,200	17,600	28,29,277	34,51,077	
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 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 Head-- 6 :									0	0	0	0	0	0	
Total Sub Head :									33,16,401	3,000	5,33,200	17,600	27,62,601	33,13,401	
Total Minor Head 97 :									33,16,401	3,000	5,33,200	17,600	27,62,601	33,13,401	
Total Sub Major Head 0 :									33,16,401	3,000	5,33,200	17,600	27,62,601	33,13,401	

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Run Date :

08/05/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1000002 Treasury Officer Shillong												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054					Total Major Head	2054 :			33,16,401	3,000	5,33,200	17,600	27,62,601	33,13,401
					Total of Month :				33,16,401	3,000	5,33,200	17,600	27,62,601	33,13,401
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 2 :				60,030	0	0	0	60,030	60,030
					Total Sub Head :				34,23,075	0	5,40,200	17,600	28,65,275	34,23,075
					Total Minor Head	97 :			34,23,075	0	5,40,200	17,600	28,65,275	34,23,075

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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 ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1000002 Treasury Officer Shillong														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total Sub Major Head 0 :									34,23,075	0	5,40,200	17,600	28,65,275	34,23,075
Total Major Head 2054 :									34,23,075	0	5,40,200	17,600	28,65,275	34,23,075
Total of Month :									34,23,075	0	5,40,200	17,600	28,65,275	34,23,075
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1684	Voucher	36,957	0	5,000	0	31,957	36,957
						Voted-Sixth-Schedule-Khasi	858	Voucher	1,23,468	0	15,000	0	1,08,468	1,23,468
						Voted-Sixth-Schedule-Khasi	860	Voucher	27,75,862	0	5,14,200	17,600	22,44,062	27,75,862
						Voted-Sixth-Schedule-Khasi	864	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
Total Object Head-- I :									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 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 Head-- II :									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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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1000002 Treasury Officer Shillong												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				72,551	0	0	0	72,551	72,551
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2293	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 13 :				72,551	0	0	0	72,551	72,551
					Total Object Head-- 50 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				34,95,868	0	5,34,200	17,600	29,44,068	34,95,868
					Total Minor Head 97 :				34,95,868	0	5,34,200	17,600	29,44,068	34,95,868
					Total Sub Major Head 0 :				34,95,868	0	5,34,200	17,600	29,44,068	34,95,868
					Total Major Head 2054 :				34,95,868	0	5,34,200	17,600	29,44,068	34,95,868
					Total of Month :				34,95,868	0	5,34,200	17,600	29,44,068	34,95,868
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				1,23,468	0	15,000	0	1,08,468	1,23,468
					Voted-Sixth-Schedule-Khasi		1	Voucher	1,23,468	0	15,000	0	1,08,468	1,23,468
					Voted-Sixth-Schedule-Khasi		2	Voucher	27,75,862	0	5,07,200	17,600	22,51,062	27,75,862
					Voted-Sixth-Schedule-Khasi		3	Voucher	4,089	0	0	0	4,089	4,089
					Voted-Sixth-Schedule-Khasi		4	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
					Total Object Head-- 1 :				32,55,419	0	5,22,200	17,600	27,15,619	32,55,419

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

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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 ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1000002 Treasury Officer Shillong														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	60,030	0	0	0	60,030	60,030
Total Object Head-- 2 :									60,030	0	0	0	60,030	60,030
			(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2132	Voucher	8,866	0	0	0	8,866	8,866
					Voted-Sixth-Schedule-Khasi		5	Voucher	18,533	0	0	0	18,533	18,533
Total Object Head-- 13 :									27,399	0	0	0	27,399	27,399
Total Sub Head :									33,42,848	0	5,22,200	17,600	28,03,048	33,42,848
Total Minor Head 97 :									33,42,848	0	5,22,200	17,600	28,03,048	33,42,848
Total Sub Major Head 0 :									33,42,848	0	5,22,200	17,600	28,03,048	33,42,848
Total Major Head 2054 :									33,42,848	0	5,22,200	17,600	28,03,048	33,42,848
Total of Month :									33,42,848	0	5,22,200	17,600	28,03,048	33,42,848
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2317	Voucher	35,000	0	0	0	35,000	35,000
					Voted-Sixth-Schedule-Khasi		347	Voucher	1,24,068	0	15,000	0	1,09,068	1,24,068
					Voted-Sixth-Schedule-Khasi		349	Voucher	27,09,462	0	4,77,200	17,600	22,14,662	27,09,462

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

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1000002 Treasury Officer Shillong												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	354	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Khasi	356	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Khasi	359	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
						Voted-Sixth-Schedule-Khasi	4086	Voucher	1,24,068	0	15,000	0	1,09,068	1,24,068
						Voted-Sixth-Schedule-Khasi	4087	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
						Voted-Sixth-Schedule-Khasi	4091	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
						Voted-Sixth-Schedule-Khasi	4092	Voucher	26,84,067	0	4,62,200	0	22,21,867	26,84,067
Total Object 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 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

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1000002 Treasury Officer Shillong														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				87,787	0	0	0	87,787	87,787
Total Object Head-- 13 :									87,787	0	0	0	87,787	87,787
Total Sub Head :									68,37,898	0	9,69,400	17,600	58,50,898	68,37,898
Total Minor Head 97 :									68,37,898	0	9,69,400	17,600	58,50,898	68,37,898
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	26371	Challan	-47,433	0	0	0	-47,433	-47,433
Total Object Head-- 70 :									-47,433	0	0	0	-47,433	-47,433
Total Sub Head :									-47,433	0	0	0	-47,433	-47,433
Total Minor Head 911 :									-47,433	0	0	0	-47,433	-47,433
Total Sub Major Head 0 :									67,90,465	0	9,69,400	17,600	58,03,465	67,90,465
Total Major Head 2054 :									67,90,465	0	9,69,400	17,600	58,03,465	67,90,465
Total of Month :									67,90,465	0	9,69,400	17,600	58,03,465	67,90,465
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	393	Voucher	3,09,543	0	0	0	3,09,543	3,09,543
						Voted-Sixth-Schedule-Khasi	496	Voucher	15,084	0	0	0	15,084	15,084
Total Object Head-- 1 :									3,24,627	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

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1000002 Treasury Officer Shillong														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				14,050	0	0	0	14,050	14,050
Total Object Head-- 13 :									14,050	0	0	0	14,050	14,050
Total Sub Head :									3,38,677	0	0	0	3,38,677	3,38,677
Total Minor Head 97 :									3,38,677	0	0	0	3,38,677	3,38,677
Total Sub Major Head 0 :									3,38,677	0	0	0	3,38,677	3,38,677
Total Major Head 2054 :									3,38,677	0	0	0	3,38,677	3,38,677
Total of Month :									3,38,677	0	0	0	3,38,677	3,38,677
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				4,868	0	0	0	4,868	4,868
					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

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1000002 Treasury Officer Shillong														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	097	(01) District Treasuries	0	(01) Salaries				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 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 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 Head-- 50 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				37,25,281	5,000	5,05,200	0	32,15,081	37,20,281
					Total Minor Head 97 :				37,25,281	5,000	5,05,200	0	32,15,081	37,20,281
					Total Sub Major Head 0 :				37,25,281	5,000	5,05,200	0	32,15,081	37,20,281
					Total Major Head 2054 :				37,25,281	5,000	5,05,200	0	32,15,081	37,20,281
					Total of Month :				37,25,281	5,000	5,05,200	0	32,15,081	37,20,281
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	

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

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

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

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

Run Date :

08/05/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1000002 Treasury Officer Shillong													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	50.Other Charges		5320	Voucher	18,199	0	0	0	18,199	18,199	
									Total Object Head-- 50 :	25,000	0	0	0	25,000	25,000
									Total Sub Head :	36,21,698	5,000	5,05,200	0	31,11,498	36,16,698
									Total Minor Head 97 :	36,21,698	5,000	5,05,200	0	31,11,498	36,16,698
									Total Sub Major Head 0 :	36,21,698	5,000	5,05,200	0	31,11,498	36,16,698
									Total Major Head 2054 :	36,21,698	5,000	5,05,200	0	31,11,498	36,16,698
									Total of Month :	36,21,698	5,000	5,05,200	0	31,11,498	36,16,698
									Total of DDO 1000002 :	4,17,09,837	31,576	62,82,900	1,58,400	3,52,36,961	4,16,78,261
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
													DDO wise Total (Original +Reconciliation+IA) :	4,16,78,261	
<u>Summary of DDO wise expenditure</u>															
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						4,00,38,024	
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Khasi						7,94,956	
2054	00	97	(01) District Treasuries	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						2,03,748	
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						80,966	

Voucher Wise Expenditure Report
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Run Date :

08/05/2024

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

2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5,08,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,00,000
2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-47,433
							4,16,78,261

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

Up to Accounting Month March (Pre) of Financial Year 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: APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	145	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,516								
						General-Voted	784	Voucher	99,285	0	5,000	0	94,285	99,285								
					Total Object Head-- 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 Head-- 2 :								91,980	0	0	0	91,980	91,980			
					Total Sub Head :								3,24,781	0	25,000	0	2,99,781	3,24,781				
					Total Minor Head 3 :								3,24,781	0	25,000	0	2,99,781	3,24,781				
					095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	137	Voucher	4,03,116	0	1,12,600	0	2,90,516	4,03,116					
									General-Voted	150	Voucher	13,54,787	4,500	1,52,840	11,000	11,86,447	13,50,287					
									General-Voted	940	Voucher	27,078	0	0	0	27,078	27,078					
									Total Object Head-- 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 Head-- 2 :								95,430	0	0	0	95,430	95,430
Total Sub Head :									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 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	0	01. Salaries	General-Voted	110					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						

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

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	095	(03) New Pension Scheme	Total Sub Head :					2,01,363	0	0	0	2,01,363	2,01,363
				Total Minor Head 95 :					22,17,986	4,500	2,65,440	15,400	19,32,646	22,13,486
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	127	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	867	Voucher	82,350	0	0	0	82,350	82,350
				Total Object 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 Head-- 6 :					-16,854	0	0	0	-16,854	-16,854
				Total Sub Head :					1,53,668	0	10,000	0	1,43,668	1,53,668
				Total Minor Head 97 :					1,53,668	0	10,000	0	1,43,668	1,53,668
				Total Sub Major Head 0 :					26,96,435	4,500	3,00,440	15,400	23,76,095	26,91,935
				Total Major Head 2054 :					26,96,435	4,500	3,00,440	15,400	23,76,095	26,91,935
				Total of Month :					26,96,435	4,500	3,00,440	15,400	23,76,095	26,91,935
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	824	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,516
						General-Voted	825	Voucher	97,009	0	5,000	0	92,009	97,009

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries									
					Total Object Head-- 1 :				2,30,525	0	25,000	0	2,05,525	2,30,525
					02. Wages	General-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			
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1000	Voucher	27,078	0	0	0	27,078	27,078
						General-Voted	822	Voucher	13,47,117	4,500	1,40,840	11,000	11,90,777	13,42,617
						General-Voted	827	Voucher	4,03,116	0	1,12,600	0	2,90,516	4,03,116
					Total Object Head-- 1 :				17,77,311	4,500	2,53,440	11,000	15,08,371	17,72,811
					02. Wages	General-Voted	1162	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	66	Voucher	67,440	0	0	0	67,440	67,440
						General-Voted	67	Voucher	15,000	0	0	0	15,000	15,000
					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	General-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	0	01. Salaries	General-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		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
				Total Minor Head 95 :					22,12,326	4,500	2,53,440	15,400	19,38,986	22,07,826	
2054	00	095		(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	88,440	
				Total Sub Head :					1,76,612	0	10,000	0	1,66,612	1,76,612	
				(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	21. Supplies And Materials	General-Voted	1165	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
				Total Object Head-- 21 :					10,00,00,000	0	0	0	10,00,00,000	10,00,00,000	
				Total Sub Head :					10,00,00,000	0	0	0	10,00,00,000	10,00,00,000	
				Total Minor Head 97 :					10,01,76,612	0	10,000	0	10,01,66,612	10,01,76,612	
				Total Sub Major Head 0 :					10,27,42,352	4,500	2,88,440	15,400	10,24,34,012	10,27,37,852	
				Total Major Head 2054 :					10,27,42,352	4,500	2,88,440	15,400	10,24,34,012	10,27,37,852	
				Total of Month :					10,27,42,352	4,500	2,88,440	15,400	10,24,34,012	10,27,37,852	

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	003		(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	1646	Voucher	13,041	0	0	0	13,041	13,041
							General-Voted	1647	Voucher	17,780	0	0	0	17,780	17,780

Voucher Wise Expenditure Report
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Shillong

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Up to Accounting Month 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:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	901	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,516				
						General-Voted	903	Voucher	99,285	0	5,000	0	94,285	99,285				
					Total Object 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 Head-- 2 :								1,49,440	0	0	0	1,49,440	1,49,440
					Total Sub Head :								4,13,062	0	25,000	0	3,88,062	4,13,062
					Total Minor Head 3 :								4,13,062	0	25,000	0	3,88,062	4,13,062
					095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1640	Voucher	3,784	0	0	0	3,784	3,784	
									General-Voted	1645	Voucher	1,72,111	0	0	0	1,72,111	1,72,111	
									General-Voted	1648	Voucher	56,760	0	0	0	56,760	56,760	
									General-Voted	899	Voucher	27,078	0	0	0	27,078	27,078	
									General-Voted	904	Voucher	4,03,116	0	95,000	0	3,08,116	4,03,116	
									General-Voted	906	Voucher	13,54,787	3,500	1,40,840	11,000	11,99,447	13,51,287	
Total Object 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 Head-- 2 :									1,25,440	0	0	0	1,25,440	1,25,440				
Total Sub Head :									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			

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

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Up to Accounting Month 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:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted	265	Voucher	1,36,212	0	0	4,400	1,31,812	1,36,212				
					Total Object Head-- 1 :								1,54,132	0	0	4,400	1,49,732	1,54,132
					Total Sub Head :								1,54,132	0	0	4,400	1,49,732	1,54,132
					(03) New Pension Scheme0	01. Salaries	General-Voted	1650	Voucher	26,580	0	0	26,580	26,580				
								264	Voucher	2,01,363	0	0	2,01,363	2,01,363				
								Total Object Head-- 1 :								2,27,943	0	0
		Total Sub Head :								2,27,943	0	0	0	2,27,943	2,27,943			
		Total Minor Head 95 :								25,25,151	3,500	2,35,840	15,400	22,70,411	25,21,651			
		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 Head-- 1 :								1,00,092	0	10,000	0	90,092
					02. Wages	General-Voted	382	Voucher	88,440	0	0	88,440	88,440					
							Total Object Head-- 2 :								88,440	0	0	0
					06. Medical Treatment	General-Voted	2952	Voucher	69,364	0	0	69,364	69,364					
Total Object Head-- 6 :								69,364	0	0	0	69,364	69,364					
Total Sub Head :								2,57,896	0	10,000	0	2,47,896	2,57,896					
Total Minor Head 97 :								2,57,896	0	10,000	0	2,47,896	2,57,896					
Total Sub Major Head 0 :								31,96,109	3,500	2,70,840	15,400	29,06,369	31,92,609					
Total Major Head 2054 :								31,96,109	3,500	2,70,840	15,400	29,06,369	31,92,609					

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

Up to Accounting Month March (Pre) of Financial Year 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: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									31,96,109	3,500	2,70,840	15,400	29,06,369	31,92,609

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	1774	Voucher	2,60,808	0	50,000	0	2,10,808	2,60,808
						General-Voted	756	Voucher	1,01,905	0	5,000	0	96,905	1,01,905
Total Object Head-- 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 Head-- 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 Head-- 6 :									29,319	0	0	0	29,319	29,319
Total Sub Head :									5,17,472	0	55,000	0	4,62,472	5,17,472
Total Minor Head 3 :									5,17,472	0	55,000	0	4,62,472	5,17,472
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1076	Voucher	17,387	0	0	0	17,387	17,387
						General-Voted	1472	Voucher	1,46,068	0	0	0	1,46,068	1,46,068
						General-Voted	1981	Voucher	1,56,265	0	0	0	1,56,265	1,56,265
						General-Voted	757	Voucher	14,16,745	3,500	1,40,840	11,000	12,61,405	14,13,245
Total Object Head-- 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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Shillong

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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 ADMINISTRATION																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																
Month of Account:		JUL/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	02. Wages	General-Voted		773	Voucher	30,000	0	0	0	30,000	30,000				
				Total Object Head-- 2 :							1,01,440	0	0	0	1,01,440	1,01,440		
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1869	Voucher	33,998	0	0	0	33,998	33,998				
				Total Object Head-- 11 :							33,998	0	0	0	33,998	33,998		
			Total Sub Head :								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 Head-- 1 :							1,39,796	0	0	4,400	1,35,396	1,39,796
						Total Sub Head :							1,39,796	0	0	4,400	1,35,396	1,39,796
						Total Minor Head 95 :							22,18,378	3,500	1,40,840	15,400	20,58,638	22,14,878
			(03) New Pension Scheme	0	01. Salaries	General-Voted		744	Voucher	2,06,679	0	0	0	2,06,679	2,06,679			
						Total Object Head-- 1 :							2,06,679	0	0	0	2,06,679	2,06,679
						Total Sub Head :							2,06,679	0	0	0	2,06,679	2,06,679
						Total Minor Head 95 :							22,18,378	3,500	1,40,840	15,400	20,58,638	22,14,878
						(01) District Treasuries	0	(01) Salaries	General-Voted		767	Voucher	90,556	0	10,000	0	80,556	90,556
Total Object Head-- 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 Head-- 2 :									88,440	0	0	0	88,440	88,440			
Total Sub Head :							1,78,996	0	10,000	0	1,68,996	1,78,996						
Total Minor Head 97 :							1,78,996	0	10,000	0	1,68,996	1,78,996						

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Shillong

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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 ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00				Total Sub Major Head 0 :				29,14,846	3,500	2,05,840	15,400	26,90,106	29,11,346
					Total Major Head 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
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	100	Voucher	1,03,868	0	5,000	0	98,868	1,03,868
						General-Voted	108	Voucher	2,81,480	0	50,000	0	2,31,480	2,81,480
					Total Object Head-- 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 Head-- 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 Head-- 13 :				11,141	0	0	0	11,141	11,141
					Total Sub Head :				5,21,929	0	55,000	0	4,66,929	5,21,929
					Total Minor Head 3 :				5,21,929	0	55,000	0	4,66,929	5,21,929
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	101	Voucher	14,48,387	3,500	1,51,430	11,000	12,82,457	14,44,887
						General-Voted	1125	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2048	Voucher	66,024	0	0	0	66,024	66,024
						General-Voted	99	Voucher	4,03,068	0	28,000	0	3,75,068	4,03,068

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 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:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance				19,43,479	3,500	1,79,430	11,000	17,49,549	19,39,979
					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 Head-- 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 Head-- 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 Head-- 13 :				1,39,135	0	0	0	1,39,135	1,39,135
Total Sub Head :									22,08,913	3,500	1,79,430	11,000	20,14,983	22,05,413

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

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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 ADMINISTRATION																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																	
Month of Account:		AUG/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted	103	Voucher	1,43,722	0	0	4,400	1,39,322	1,43,722					
					Total Object Head-- 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 Scheme0	01. Salaries	General-Voted	109	Voucher	2,12,568	0	0	0	2,12,568	2,12,568				
										Total Object Head-- 1 :				2,12,568	0	0	0	2,12,568	2,12,568
										Total Sub Head :				2,12,568	0	0	0	2,12,568	2,12,568
		Total Minor Head 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 Head-- 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 Head-- 2 :				1,03,690	0	0	0
					06. Medical Treatment	General-Voted	1722	Voucher	1,27,500	0	0	0	1,27,500	1,27,500					
									General-Voted	2834	Voucher	0	0	0	0	0	0		
Total Object Head-- 6 :					1,27,500	0	0	0				1,27,500	1,27,500						
Total Sub Head :					3,24,194	0	10,000	0	3,14,194	3,24,194									
Total Minor Head 97 :					3,24,194	0	10,000	0	3,14,194	3,24,194									
Total Sub Major Head 0 :				34,11,326	3,500	2,44,430	15,400	31,47,996	34,07,826										
Total Major Head 2054 :				34,11,326	3,500	2,44,430	15,400	31,47,996	34,07,826										

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

Up to Accounting Month March (Pre) of Financial Year 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: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									34,11,326	3,500	2,44,430	15,400	31,47,996	34,07,826

Month of Account: SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	003	0	(01) Training Of Accounts And Audit	(01) Salaries	General-Voted	1709	Voucher	6,668	0	0	0	6,668	6,668	
						General-Voted	1710	Voucher	7,208	0	0	0	7,208	7,208	
						General-Voted	210	Voucher	2,74,272	0	50,000	0	2,24,272	2,74,272	
						General-Voted	213	Voucher	1,03,868	0	5,000	0	98,868	1,03,868	
						Total Object 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 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 Head-- 6 :			32,631	0	0	0	32,631	32,631
						Total Sub Head :									5,50,087
095	003	0	0	(03) Online Budgeting- Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	13. Office Expenses	General-Voted	2114	Voucher	12,595	0	0	0	12,595	12,595	
						Total Object Head-- 13 :			12,595	0	0	0	12,595	12,595	
						Total Sub Head :			12,595	0	0	0	12,595	12,595	
Total Minor Head 3 :									5,62,682	0	55,000	0	5,07,682	5,62,682	
095	003	0	0	(01) Establishment Of	(01) Salaries, Sumtuary	General-Voted	208	Voucher	1,50,420	0	0	0	1,50,420	1,50,420	

Up to Accounting 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:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	214	Voucher	2,52,648	0	28,000	0	2,24,648	2,52,648				
						General-Voted	218	Voucher	14,16,385	2,500	1,51,430	11,000	12,51,455	14,13,885				
						General-Voted	2348	Voucher	70,882	0	0	0	70,882	70,882				
					Total Object 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 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 Head-- 13 :								59,419	0	0	0	59,419	59,419
					Total Sub Head :								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 Head-- 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	0	01. Salaries	General-Voted	215	Voucher	2,12,568	0	0	0	2,12,568	2,12,568							
			Total Object 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							

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

Up to Accounting Month March (Pre) of Financial Year 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: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	095	(03) New Pension Scheme0	28. Professional Services	Total Object Head-- 28 :				7,78,422	0	0	0	7,78,422	7,78,422
					Total Sub Head :				9,90,990	0	0	0	9,90,990	9,90,990
					Total Minor Head 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 Head-- 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 Head-- 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 Head-- 6 :				-23,247	0	0	0	-23,247	-23,247
					Total Sub Head :				2,64,937	0	10,000	0	2,54,937	2,64,937
					Total Minor Head 97 :				2,64,937	0	10,000	0	2,54,937	2,64,937
					Total Sub Major Head 0 :				40,35,525	2,500	2,44,430	15,400	37,73,195	40,33,025
					Total Major Head 2054 :				40,35,525	2,500	2,44,430	15,400	37,73,195	40,33,025
					Total of Month :				40,35,525	2,500	2,44,430	15,400	37,73,195	40,33,025
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	800	Voucher	68,846	0	5,000	0	63,846	68,846					
						General-Voted	801	Voucher	35,022	0	0	0	35,022	35,022					
						General-Voted	816	Voucher	2,81,480	0	50,000	0	2,31,480	2,81,480					
					Total Object 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 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 Head-- 13 :								18,119	0	0	0	18,119	18,119
					Total Sub Head :								5,17,087	0	55,000	0	4,62,087	5,17,087	
					Total Minor Head 3 :								5,17,087	0	55,000	0	4,62,087	5,17,087	
					095			(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1247	Voucher	1,58,420	0	15,000	0	1,43,420	1,58,420
											General-Voted	798	Voucher	69,000	0	0	0	69,000	69,000
											General-Voted	802	Voucher	2,52,648	0	28,000	0	2,24,648	2,52,648
											General-Voted	812	Voucher	13,27,604	2,500	1,51,430	11,000	11,62,674	13,25,104
General-Voted	817	Voucher	76,537	0							0	0	76,537	76,537					
Total Object 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 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					

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

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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 ADMINISTRATION																			
Department :		Finance Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																			
Month of Account:		OCT/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610								
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses	General-Voted	1321	Voucher	8,180	0	0	0	8,180	8,180							
						General-Voted	1322	Voucher	18,119	0	0	18,119	18,119								
						General-Voted	1323	Voucher	4,995	0	0	4,995	4,995								
						General-Voted	1324	Voucher	13,572	0	0	13,572	13,572								
						General-Voted	1326	Voucher	20,848	0	0	20,848	20,848								
					Total Object Head-- 13 :								70,552	0	0	0	70,552	70,552			
					Total Sub Head :								20,55,611	2,500	1,94,430	11,000	18,47,681	20,53,111			
					(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 Head-- 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	0	01. Salaries	General-Voted	815	Voucher	2,12,568	0	0	0	2,12,568	2,12,568					
								Total Object Head-- 1 :								2,12,568	0	0	0	2,12,568	2,12,568
								Total Sub Head :								2,12,568	0	0	0	2,12,568	2,12,568
					Total Minor Head 95 :								24,11,901	2,500	1,94,430	15,400	21,99,571	24,09,401			
					097	(01) District Treasuries	0	(01) Salaries	General-Voted	814	Voucher	93,004	0	10,000	0	83,004	93,004				
Total Object Head-- 1 :									93,004	0	10,000	0	83,004	93,004							
(02) Wages	General-Voted	1114	Voucher	1,50,840				0	0	1,50,840	1,50,840										
	Total Object Head-- 2 :								1,50,840	0	0	0	1,50,840	1,50,840							
(13) Office Expenses	General-Voted	1325	Voucher	14,840				0	0	14,840	14,840										
Total Object Head-- 13 :								14,840	0	0	0	14,840	14,840								

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

Page No.

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Up to Accounting Month March (Pre) of Financial Year 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:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				2,58,684	0	10,000	0	2,48,684	2,58,684
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50.Other Charges	General-Voted	2639	Voucher	1,98,000	0	0	0	1,98,000	1,98,000
					Total Object Head-- 50 :				1,98,000	0	0	0	1,98,000	1,98,000
					Total Sub Head :				1,98,000	0	0	0	1,98,000	1,98,000
					Total Minor Head 97 :				4,56,684	0	10,000	0	4,46,684	4,56,684
					Total Sub Major Head 0 :				33,85,672	2,500	2,59,430	15,400	31,08,342	33,83,172
					Total Major Head 2054 :				33,85,672	2,500	2,59,430	15,400	31,08,342	33,83,172
					Total of Month :				33,85,672	2,500	2,59,430	15,400	31,08,342	33,83,172
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	44	Voucher	1,03,868	0	5,000	0	98,868	1,03,868
						General-Voted	45	Voucher	2,81,480	0	50,000	0	2,31,480	2,81,480
					Total Object Head-- 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 Head-- 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 Head-- 13 :				30,514	0	0	0	30,514	30,514

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

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	003	(01) Training Of Accounts And Audit						5,29,482	0	55,000	0	4,74,482	5,29,482
									5,29,482	0	55,000	0	4,74,482	5,29,482
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1729	Voucher	69,000	0	0	0	69,000	69,000
						General-Voted	1844	Voucher	2,66,304	0	0	0	2,66,304	2,66,304
						General-Voted	46	Voucher	14,04,141	2,500	1,51,430	11,000	12,39,211	14,01,641
						General-Voted	53	Voucher	2,87,600	0	25,000	0	2,62,600	2,87,600
									20,27,045	2,500	1,76,430	11,000	18,37,115	20,24,545
									1,00,850	0	0	0	1,00,850	1,00,850
									1,00,850	0	0	0	1,00,850	1,00,850
									590	0	0	0	590	590
									73,943	0	0	0	73,943	73,943
									20,528	0	0	0	20,528	20,528
									1,800	0	0	0	1,800	1,800
									96,861	0	0	0	96,861	96,861
									29,659	0	0	0	29,659	29,659
									30,000	0	0	0	30,000	30,000
									24,963	0	0	0	24,963	24,963
									9,079	0	0	0	9,079	9,079
									93,701	0	0	0	93,701	93,701
									23,18,457	2,500	1,76,430	11,000	21,28,527	23,15,957
									1,43,722	0	0	4,400	1,39,322	1,43,722

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

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Up to Accounting Month 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:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	095	(02) Cyber Treasury	0	01. Salaries				1,43,722	0	0	4,400	1,39,322	1,43,722	
Total Object Head-- 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 Scheme0		01. Salaries	General-Voted	49	Voucher	2,12,568	0	0	0	2,12,568	2,12,568	
Total Object Head-- 1 :									2,12,568	0	0	0	2,12,568	2,12,568	
					28. Professional Services	General-Voted	1778	Voucher	6,24,533	0	0	0	6,24,533	6,24,533	
Total Object Head-- 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 Head 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 Head-- 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 Head-- 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 Head-- 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	0	62,635	62,635	
						General-Voted	1890	Voucher	38,000	0	0	0	38,000	38,000	
						General-Voted	1891	Voucher	20,820	0	0	0	20,820	20,820	
Total Object Head-- 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	

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(for Reconciliation)
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Shillong

Up to Accounting 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: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	003	(01) Training Of Accounts And Audit	0	06.Medical Treatment	General-Voted	2347	Voucher	19,293	0	0	0	19,293	19,293
Total Object Head-- 6 :									19,293	0	0	0	19,293	19,293
					(13) Office Expenses	General-Voted	4152	Voucher	32,350	0	0	0	32,350	32,350
Total Object Head-- 13 :									32,350	0	0	0	32,350	32,350
Total Sub Head :									10,56,029	0	1,10,000	0	9,46,029	10,56,029
			(03) Online Budgeting- Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	13. Office Expenses	General-Voted	2224	Voucher	9,690	0	0	0	9,690	9,690
						General-Voted	2225	Voucher	16,016	0	0	0	16,016	16,016
Total Object Head-- 13 :									25,706	0	0	0	25,706	25,706
					50.Other Charges	General-Voted	2226	Voucher	47,947	0	0	0	47,947	47,947
Total Object Head-- 50 :									47,947	0	0	0	47,947	47,947
Total Sub Head :									73,653	0	0	0	73,653	73,653
Total Minor Head 3 :									11,29,682	0	1,10,000	0	10,19,682	11,29,682
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	100	Voucher	2,88,800	0	25,000	0	2,63,800	2,88,800
						General-Voted	101	Voucher	69,000	0	0	0	69,000	69,000
						General-Voted	2228	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	3700	Voucher	15,78,109	2,500	1,51,430	11,000	14,13,179	15,75,609
						General-Voted	3704	Voucher	2,88,800	0	25,000	0	2,63,800	2,88,800
						General-Voted	95	Voucher	15,09,109	7,643	1,51,430	11,000	13,39,036	15,01,466
Total Object Head-- 1 :									37,40,818	10,143	3,52,860	22,000	33,55,815	37,30,675
					02. Wages	General-Voted	2984	Voucher	1,09,770	0	0	0	1,09,770	1,09,770

Voucher Wise Expenditure Report
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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 ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	02. Wages	General-Voted	656	Voucher	1,00,850	0	0	0	1,00,850	1,00,850	
									Total Object 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 Head-- 6 :	1,43,220	0	0	0	1,43,220	1,43,220
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1891	Voucher	91,416	0	0	0	91,416	91,416	
									Total Object Head-- 11 :	91,416	0	0	0	91,416	91,416
					(13) Office Expenses	General-Voted	2131	Voucher	6,325	0	0	0	6,325	6,325	
						General-Voted	2132	Voucher	29,636	0	0	0	29,636	29,636	
						General-Voted	2133	Voucher	6,515	0	0	0	6,515	6,515	
						General-Voted	2219	Voucher	1,300	0	0	0	1,300	1,300	
						General-Voted	2220	Voucher	56,900	0	0	0	56,900	56,900	
						General-Voted	2221	Voucher	4,715	0	0	0	4,715	4,715	
						General-Voted	2222	Voucher	8,020	0	0	0	8,020	8,020	
						General-Voted	2989	Voucher	4,768	0	0	0	4,768	4,768	
						General-Voted	2992	Voucher	900	0	0	0	900	900	
						General-Voted	2994	Voucher	8,930	0	0	0	8,930	8,930	
						General-Voted	2995	Voucher	8,961	0	0	0	8,961	8,961	
						General-Voted	2996	Voucher	14,340	0	0	0	14,340	14,340	
									Total Object Head-- 13 :	1,51,310	0	0	0	1,51,310	1,51,310
									Total Sub Head :	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							

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

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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 ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong															
Month of Account:		DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted	3699		1,45,522	0	0	4,400	1,41,122	1,45,522			
						General-Voted	94	Voucher	1,45,522	0	0	4,400	1,41,122	1,45,522			
					Total Object Head-- 1 :							2,98,044	0	0	8,800	2,89,244	2,98,044
					Total Sub Head :							2,98,044	0	0	8,800	2,89,244	2,98,044
			(03) New Pension Scheme0	01. Salaries	General-Voted	108	Voucher	2,14,968	0	0	0	2,14,968	2,14,968				
					General-Voted	3706	Voucher	2,14,968	0	0	0	2,14,968	2,14,968				
				Total Object Head-- 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 Head-- 13 :							12,000	0	0	0	12,000	12,000			
		Total Sub Head :							4,41,936	0	0	0	4,41,936	4,41,936			
		Total Minor Head 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 Head-- 1 :							1,87,208	0	20,000	0	1,67,208
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 Head-- 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 Head-- 13 :							56,743	0	0	0	56,743	56,743					

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

Up to Accounting Month March (Pre) of Financial Year 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: DEC/2023																					
Major Head			Sub Major Head			Sub Object Head		Categorised Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009 - 7610							
2054			00			097		(01) District Treasuries				5,48,331	0	20,000		0	5,28,331	5,48,331			
								Total Sub Head :													
						(03) Upgradation And Improvement Of Computer Networks In Treasuries		0	21. Supplies And Materials	General-Voted	2227	Voucher	1,06,00,947	0	0		0	1,06,00,947	1,06,00,947		
								Total Object Head-- 21 :				1,06,00,947	0	0		0	1,06,00,947	1,06,00,947			
						50.Other Charges			General-Voted	1099	Voucher	66,000	0	0		0	66,000	66,000			
									General-Voted	2998	Voucher	66,000	0	0		0	66,000	66,000			
									General-Voted	2999	Voucher	92,058	0	0		0	92,058	92,058			
									General-Voted	3000	Voucher	35,030	0	0		0	35,030	35,030			
								Total Object Head-- 50 :				2,59,088	0	0		0	2,59,088	2,59,088			
								Total Sub Head :				1,08,60,035	0	0		0	1,08,60,035	1,08,60,035			
								Total Minor Head 97 :				1,14,08,366	0	20,000		0	1,13,88,366	1,14,08,366			
								Total Sub Major Head 0 :				1,76,15,412	10,143	4,82,860		30,800	1,70,91,609	1,76,05,269			
								Total Major Head 2054 :				1,76,15,412	10,143	4,82,860		30,800	1,70,91,609	1,76,05,269			
								Total of Month :				1,76,15,412	10,143	4,82,860		30,800	1,70,91,609	1,76,05,269			
Month of Account: JAN/2024																					
Major Head			Sub Major Head			Sub Object Head		Categorised Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
														8009 - 7610							
2054			00			003		(01) Training Of Accounts And Audit		0	(01) Salaries	General-Voted	670	Voucher	12,024	0	0		0	12,024	12,024
									General-Voted	673	Voucher	33,786	0	0		0	33,786	33,786			

Up to Accounting 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:		JAN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries													
					Total Object Head-- 1 :					45,810	0	0	0	45,810	45,810			
					(11) Travel Expenses	General-Voted	1121	Voucher	13,574	0	0	0	13,574	13,574				
					Total Object Head-- 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 Head-- 13 :					20,325	0	0	0	20,325	20,325			
					28. Payment For Professional And Special	General-Voted	1583	Voucher	32,400	0	0	0	32,400	32,400				
					Total Object Head-- 28 :					32,400	0	0	0	32,400	32,400			
					Total Sub Head :					1,12,109	0	0	0	1,12,109	1,12,109			
					Total Minor Head 3 :					1,12,109	0	0	0	1,12,109	1,12,109			
					095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	(01) Salaries, Sumtuary Allowance	General-Voted	668	Voucher	7,365	0	0	0	7,365	7,365
										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 Head-- 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 Head-- 13 :									57,065	0	0	0	57,065	57,065				
Total Sub Head :									2,71,535	0	0	0	2,71,535	2,71,535				
(02) Cyber Treasury	0	01. Salaries	General-Voted	674														

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

Up to Accounting Month March (Pre) of Financial Year 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: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted	674	Voucher	16,596	0	0	0	16,596	16,596	
Total Object Head-- 1 :									16,596	0	0	0	16,596	16,596	
Total Sub Head :									16,596	0	0	0	16,596	16,596	
			(03) New Pension Scheme	0	01. Salaries	General-Voted	664	Voucher	24,624	0	0	0	24,624	24,624	
Total Object Head-- 1 :									24,624	0	0	0	24,624	24,624	
Total Sub Head :									24,624	0	0	0	24,624	24,624	
Total Minor Head 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 Head-- 1 :									11,052	0	0	0	11,052	11,052	
Total Sub Head :									11,052	0	0	0	11,052	11,052	
Total Minor Head 97 :									11,052	0	0	0	11,052	11,052	
Total Sub Major Head 0 :									4,35,916	0	0	0	4,35,916	4,35,916	
Total Major Head 2054 :									4,35,916	0	0	0	4,35,916	4,35,916	
Total of Month :									4,35,916	0	0	0	4,35,916	4,35,916	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

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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 ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong															
Month of Account:		FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	7610				
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	398	Voucher	2,88,311	0	40,000	0	2,48,311	2,88,311			
						General-Voted	400	Voucher	1,07,072	0	5,000	0	1,02,072	1,07,072			
						Total Object 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 Head-- 2 :		3,300	0	0	0	3,300	3,300				
						Total Object Head-- 13 :		45,120	0	0	0	45,120	45,120				
					(13) Office Expenses	General-Voted	2462	Voucher	45,120	0	0	0	45,120	45,120			
						Total Object Head-- 13 :		45,120	0	0	0	45,120	45,120				
						Total Sub Head :		4,43,803	0	45,000	0	3,98,803	4,43,803				
					Total Minor Head 3 :				4,43,803	0	45,000	0	3,98,803	4,43,803			
					095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	388	Voucher	60,155	0	5,000	0	55,155	60,155
										389	Voucher	14,73,924	2,500	1,36,430	0	13,34,994	14,71,424
										397	Voucher	69,000	0	0	0	69,000	69,000
										399	Voucher	2,94,725	0	25,000	0	2,69,725	2,94,725
										401	Voucher	2,113	0	0	0	2,113	2,113
Total Object 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 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				

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

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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 ADMINISTRATION																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																
Month of Account:		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	06.Medical Treatment	General-Voted	2461	Voucher	86,934	0	0	0	86,934	86,934				
					Total Object Head-- 6 :				1,74,074	0	0	0	1,74,074	1,74,074				
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1415	Voucher	9,397	0	0	0	9,397	9,397				
						General-Voted	1417	Voucher	400	0	0	0	400	400				
						General-Voted	2101	Voucher	1,816	0	0	0	1,816	1,816				
					Total Object Head-- 11 :				11,613	0	0	0	11,613	11,613				
					(13) Office Expenses	General-Voted	1821	Voucher	7,779	0	0	0	7,779	7,779				
						Total Object Head-- 13 :				7,779	0	0	0	7,779	7,779			
					Total Sub Head :								22,28,773	2,500	1,66,430	0	20,59,843	22,26,273
					(02) Cyber Treasury	0	01. Salaries	General-Voted	390	Voucher	1,48,288	1,000	0	0	1,47,288	1,47,288		
								Total Object Head-- 1 :				1,48,288	1,000	0	0	1,47,288	1,47,288	
								13. Office Expenses	General-Voted	1822	Voucher	51,000	0	0	0	51,000	51,000	
									General-Voted	1823	Voucher	12,307	0	0	0	12,307	12,307	
									General-Voted	2047	Voucher	4,907	0	0	0	4,907	4,907	
									General-Voted	2463	Voucher	5,374	0	0	0	5,374	5,374	
Total Object Head-- 13 :				73,588				0	0	0	73,588	73,588						
Total Sub Head :								2,21,876	1,000	0	0	2,20,876	2,20,876					
(03) New Pension Scheme0	0	01. Salaries	General-Voted	309				Voucher	2,19,072	0	0	0	2,19,072	2,19,072				
			Total Object Head-- 1 :					2,19,072	0	0	0	2,19,072	2,19,072					
			13. Office Expenses	General-Voted	2924	Voucher	24,240	0	0	0	24,240	24,240						

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

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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 ADMINISTRATION																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																
Month of Account:		FEB/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	095	(03) New Pension Scheme0	13. Office Expenses	Total Object Head-- 13 :				24,240	0	0	0	24,240	24,240				
				28. Professional Services	General-Voted	1824	Voucher	8,82,209	0	0	0	8,82,209	8,82,209					
					Total Object Head-- 28 :			8,82,209	0	0	0	8,82,209	8,82,209					
					Total Sub Head :			11,25,521	0	0	0	11,25,521	11,25,521					
					Total Minor Head 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 Head-- 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 Head-- 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 Head-- 6 :			58,919	0	0	0	58,919	58,919		
								Total Sub Head :			1,59,765	0	10,000	0	1,49,765	1,59,765		
							(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50.Other Charges	General-Voted	1218	Voucher	34,260	0	0	0	34,260	34,260
										General-Voted	1219	Voucher	44,000	0	0	0	44,000	44,000
										General-Voted	1220	Voucher	88,000	0	0	0	88,000	88,000
	Total Object Head-- 50 :									1,66,260	0	0	0	1,66,260	1,66,260			
	Total Sub Head :						1,66,260	0	0	0	1,66,260	1,66,260						
	Total Minor Head 97 :						3,26,025	0	10,000	0	3,16,025	3,26,025						
	Total Sub Major Head 0 :						43,45,998	3,500	2,21,430	0	41,21,068	43,42,498						

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

Up to Accounting Month March (Pre) of Financial Year 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: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
					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 Head	Sub Major Head	Minor Head	Sub Head	Object 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	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	60	Voucher	1,07,072	0	5,000	0	1,02,072	1,07,072
						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		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

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

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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 ADMINISTRATION																											
Department :		Finance Department																											
Treasury :		Shillong (South) Treasury																											
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																											
Month of Account:		MAR/2024																											
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)														
												8009	- 7610																
2054	00	003	(01) Training Of Accounts And Audit	0	(13) Office Expenses	General-Voted	4423	Voucher	1,48,891	0	0	0	1,48,891	1,48,891															
									Total Object Head-- 13 :									3,64,249	0	0	0	3,64,249	3,64,249						
									28. Payment For Professional And Special	General-Voted	1669	Voucher	30,000	0	0	0	30,000	30,000											
										General-Voted	1920	Voucher	31,200	0	0	0	31,200	31,200											
										General-Voted	3678	Voucher	43,200	0	0	0	43,200	43,200											
										General-Voted	4444	Voucher	6,600	0	0	0	6,600	6,600											
									Total Object Head-- 28 :									1,11,000	0	0	0	1,11,000	1,11,000						
									Total Sub Head :									11,74,705	0	60,000	0	11,14,705	11,74,705						
									(03) Online Budgeting- Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	13. Office Expenses	General-Voted	3080	Voucher	7,332	0	0	0	7,332	7,332									
															General-Voted	3695	Voucher	7,200	0	0	0	7,200	7,200						
															Total Object Head-- 13 :									14,532	0	0	0	14,532	14,532
															21. Supplies And Materials	General-Voted	3081	Voucher	60,000	0	0	0	60,000	60,000					
																Total Object Head-- 21 :									60,000	0	0	0	60,000
															50.Other Charges	General-Voted	2644	Voucher	6,222	0	0	0	6,222	6,222					
																Total Object Head-- 50 :									6,222	0	0	0	6,222
Total Sub Head :															80,754	0	0	0	80,754	80,754									
Total Minor Head 3 :															12,55,459	0	60,000	0	11,95,459	12,55,459									
095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	55	Voucher	28,896	0							0	0	28,896	28,896											
							General-Voted	58	Voucher	15,46,060	3,500	1,26,430	0	14,16,130	15,42,560														
							General-Voted	63	Voucher	2,94,725	0	25,000	0	2,69,725	2,94,725														

Up to Accounting 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: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance				18,69,681	3,500	1,51,430	0	17,14,751	18,66,181
					02. Wages	General-Voted	3670	Voucher	1,01,600	0	0	0	1,01,600	1,01,600
					Total Object 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	29,046
					Total Object Head-- 6 :				38,046	0	0	0	38,046	38,046
					(11) Travel Expenses, Conveyance Allowances	General-Voted	4417	Voucher	4,304	0	0	0	4,304	4,304
					Total Object Head-- 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

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

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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 ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses	General-Voted	4425	Voucher	4,696	0	0	0	4,696	4,696		
						General-Voted	4428	Voucher	2,000	0	0	2,000	2,000			
						Total Object Head-- 13 :		1,49,993	0	0	0	1,49,993	1,49,993			
			Total Sub Head :								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 Head-- 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	4,978	4,978		
							General-Voted	2252	Voucher	32,000	0	0	32,000	32,000		
							General-Voted	3509	Voucher	6,400	0	0	6,400	6,400		
							Total Object Head-- 13 :		43,378	0	0	0	43,378	43,378		
						Total Sub Head :								1,91,666	1,000	0
			(03) New Pension Scheme0	0	01. Salaries	General-Voted	64	Voucher	2,19,072	0	0	0	2,19,072	2,19,072		
						Total Object Head-- 1 :		2,19,072	0	0	0	2,19,072	2,19,072			
13. Office Expenses	General-Voted	2251			Voucher	32,000	0	0	32,000	32,000						
	General-Voted	2343			Voucher	6,470	0	0	6,470	6,470						
	Total Object Head-- 13 :				38,470	0	0	0	38,470	38,470						
28. Professional Services	General-Voted	4443			Voucher	7,35,422	0	0	7,35,422	7,35,422						
Total Object Head-- 28 :		7,35,422	0	0	0	7,35,422	7,35,422									
Total Sub Head :								9,92,964	0	0	0	9,92,964	9,92,964			
Total Minor Head 95 :				33,48,254	4,500	1,51,430	0	31,92,324	33,43,754							

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

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	General-Voted	57	Voucher	95,446	0	10,000	0	85,446	95,446
Total Object Head-- 1 :									95,446	0	10,000	0	85,446	95,446
02. Wages					General-Voted	3674	Voucher	1,53,540	0	0	0	1,53,540	1,53,540	
					General-Voted	3675	Voucher	1,53,540	0	0	0	1,53,540	1,53,540	
Total Object Head-- 2 :									3,07,080	0	0	0	3,07,080	3,07,080
(11) Travel Expenses					General-Voted	4419	Voucher	13,560	0	0	0	13,560	13,560	
Total Object Head-- 11 :									13,560	0	0	0	13,560	13,560
(13) Office Expenses					General-Voted	2592	Voucher	1,04,962	0	0	0	1,04,962	1,04,962	
Total Object Head-- 13 :									1,04,962	0	0	0	1,04,962	1,04,962
Total Sub Head :									5,21,048	0	10,000	0	5,11,048	5,21,048
(03) Upgradation And Improvement Of Computer Networks In Treasuries			0	13. Office Expenses	General-Voted	2250	Voucher	48,500	0	0	0	48,500	48,500	
					General-Voted	2526	Voucher	8,23,200	0	0	0	8,23,200	8,23,200	
					General-Voted	2642	Voucher	15,79,406	0	0	0	15,79,406	15,79,406	
					General-Voted	2643	Voucher	45,318	0	0	0	45,318	45,318	
					General-Voted	3075	Voucher	13,41,565	0	0	0	13,41,565	13,41,565	
					General-Voted	4432	Voucher	3,87,430	0	0	0	3,87,430	3,87,430	
					General-Voted	4434	Voucher	27,640	0	0	0	27,640	27,640	
					General-Voted	4436	Voucher	15,07,374	0	0	0	15,07,374	15,07,374	
Total Object Head-- 13 :									57,60,433	0	0	0	57,60,433	57,60,433
21. Supplies And Materials					General-Voted	4440	Voucher	1,05,40,000	0	0	0	1,05,40,000	1,05,40,000	
					General-Voted	4442	Voucher	2,73,850	0	0	0	2,73,850	2,73,850	

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

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	21. Supplies And Materials				1,08,13,850	0	0	0	1,08,13,850	1,08,13,850
					50.Other Charges	General-Voted	1670	Voucher	88,000	0	0	0	88,000	88,000
						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 Head-- 21 :				1,08,13,850	0	0	0	1,08,13,850	1,08,13,850
					Total Object Head-- 50 :				3,10,642	0	0	0	3,10,642	3,10,642
					Total Sub Head :				1,68,84,925	0	0	0	1,68,84,925	1,68,84,925
					Total Minor Head 97 :				1,74,05,973	0	10,000	0	1,73,95,973	1,74,05,973
					Total Sub Major Head 0 :				2,20,09,686	4,500	2,21,430	0	2,17,83,756	2,20,05,186
					Total Major Head 2054 :				2,20,09,686	4,500	2,21,430	0	2,17,83,756	2,20,05,186
					Total of Month :				2,20,09,686	4,500	2,21,430	0	2,17,83,756	2,20,05,186
					Total of DDO 1000001 :				17,10,69,338	45,143	29,81,000	1,54,000	16,78,89,195	17,10,24,195
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													17,10,24,195	
<u>Summary of DDO wise expenditure</u>														

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

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Run Date :

08/05/2024

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						
<u>Summary of DDO wise expenditure</u>							
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

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

Up to Accounting Month March (Pre) of Financial Year 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						
<u>Summary of DDO wise expenditure</u>							
			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	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

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

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Run Date : 08/05/2024

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

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION
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Department :	Finance Department
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Treasury	Shillong (South) Treasury
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D.D.O. :	1000001	Director Of Accounts And Treasuries	Shillong
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Summary of DDO wise expenditure

17,10,24,195

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya																		
Month of Account: APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	122	Voucher	5,33,396	0	81,330	0	4,52,066	5,33,396				
						General-Voted	123	Voucher	3,89,009	0	82,090	2,200	3,04,719	3,89,009				
						General-Voted	147	Voucher	83,14,333	5,000	6,14,300	11,000	76,84,033	83,09,333				
						General-Voted	1635	Voucher	4,328	0	0	0	4,328	4,328				
						General-Voted	1691	Voucher	7,000	0	0	0	7,000	7,000				
					Total Object 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 Head-- 2 :								44,946	0	0	0	44,946	44,946
					Total Sub Head :								92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
					Total Minor Head 98 :								92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
					Total Sub Major Head 0 :								92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
					Total Major Head 2054 :								92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
Total of Month :								92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012					
Month of Account: MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(01) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	1360	Voucher	3,90,170	0	82,090	2,200	3,05,880	3,90,170				

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

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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 ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya															
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	819	Voucher	26,644	0	0	0	26,644	26,644			
						General-Voted	820	Voucher	5,33,396	0	71,330	0	4,62,066	5,33,396			
						General-Voted	821	Voucher	82,45,469	5,000	5,81,660	11,000	76,47,809	82,40,469			
					Total Object 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 Head-- 2 :			43,980	0	0	0	43,980	43,980					
				Total Sub Head :								92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659
				Total Minor Head 98 :								92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659
				Total Sub Major Head 0 :								92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659
				Total Major Head 2054 :								92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659
Total of Month :								92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659				
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1245	Voucher	13,500	0	0	0	13,500	13,500			
						General-Voted	1642	Voucher	75,060	0	0	0	75,060	75,060			
						General-Voted	1643	Voucher	10,77,309	0	0	0	10,77,309	10,77,309			

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

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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 ADMINISTRATION																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1644	Voucher	17,025	0	0	0	17,025	17,025				
						General-Voted	1649	Voucher	51,300	0	0	51,300	51,300					
						General-Voted	925	Voucher	3,90,170	1,000	82,090	2,200	3,04,880	3,89,170				
						General-Voted	926	Voucher	5,33,396	0	71,330	0	4,62,066	5,33,396				
						General-Voted	927	Voucher	82,44,908	5,000	5,74,730	11,000	76,54,178	82,39,908				
					Total Object 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 Head-- 2 :								44,946	0	0	0	44,946	44,946
					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 Head-- 6 :								1,67,022	0	0	0	1,67,022	1,67,022
					(11) Travel Expenses, Conveyance Allowances					General-Voted	1244	Voucher	1,428	0	0	0	1,428	1,428
					Total Object 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	5,816
										General-Voted	2363	Voucher	1,600	0	0	0	1,600	1,600
										General-Voted	2364	Voucher	3,300	0	0	0	3,300	3,300

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

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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 ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	2365	Voucher	18,905	0	0	0	18,905	18,905
						General-Voted	2366	Voucher	10,217	0	0	0	10,217	10,217
						General-Voted	2367	Voucher	5,109	0	0	0	5,109	5,109
						General-Voted	2368	Voucher	300	0	0	0	300	300
						General-Voted	2369	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	2370	Voucher	3,744	0	0	0	3,744	3,744
						General-Voted	2371	Voucher	1,416	0	0	0	1,416	1,416
						General-Voted	2372	Voucher	2,087	0	0	0	2,087	2,087
						General-Voted	2703	Voucher	810	0	0	0	810	810
						General-Voted	2704	Voucher	4,420	0	0	0	4,420	4,420
						General-Voted	2705	Voucher	620	0	0	0	620	620
						General-Voted	2706	Voucher	1,910	0	0	0	1,910	1,910
						General-Voted	2707	Voucher	380	0	0	0	380	380
						General-Voted	2708	Voucher	600	0	0	0	600	600
						General-Voted	3169	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 13 :									77,834	0	0	0	77,834	77,834
Total Sub Head :									1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898
Total Minor Head 98 :									1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898
Total Sub Major Head 0 :									1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898
Total Major Head 2054 :									1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898
Total of Month :									1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898

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

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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 ADMINISTRATION																		
Department :		Finance Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																		
Month of Account:		JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1343	Voucher	20,881	0	0	0	20,881	20,881						
							1345	Voucher	50,835	0	0	0	50,835	50,835						
							1681	Voucher	3,947	0	0	0	3,947	3,947						
							1772	Voucher	2,02,346	0	0	0	2,02,346	2,02,346						
							2307	Voucher	13,500	0	0	0	13,500	13,500						
							745	Voucher	36,061	0	10,000	0	26,061	36,061						
							746	Voucher	4,00,430	1,000	82,090	2,200	3,15,140	3,99,430						
							748	Voucher	4,28,204	0	61,330	0	3,66,874	4,28,204						
							751	Voucher	83,49,600	4,000	5,79,730	11,000	77,54,870	83,45,600						
							753	Voucher	38,731	0	0	0	38,731	38,731						
							755	Voucher	32,481	0	0	0	32,481	32,481						
							Total Object Head-- 1 :								95,77,016	5,000	7,33,150	13,200	88,25,666	95,72,016
											02. Wages	General-Voted	1174	Voucher	15,000	0	0	0	15,000	15,000
1175	Voucher	14,490	0	0	0	14,490							14,490							
1176	Voucher	14,490	0	0	0	14,490							14,490							
2675	Voucher	4,191	0	0	0	4,191							4,191							
Total Object Head-- 2 :								48,171	0	0	0	48,171	48,171							
				06. Medical Treatment	General-Voted	1667	Voucher	4,000	0	0	0	4,000	4,000							
						2090	Voucher	73,695	0	0	0	73,695	73,695							
						2091	Voucher	1,42,206	0	0	0	1,42,206	1,42,206							
						2092	Voucher	1,800	0	0	0	1,800	1,800							
						2247	Voucher	12,026	0	0	0	12,026	12,026							
				General-Voted	2306	Voucher	36,302	0	0	0	36,302	36,302								

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

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	06.Medical Treatment	Total Object Head-- 6 :			2,70,029	0	0	0	2,70,029	2,70,029
			(13) Office Expenses		General-Voted	1946	Voucher	3,012	0	0	0	0	3,012	3,012
					General-Voted	2248	Voucher	4,100	0	0	0	0	4,100	4,100
					General-Voted	2249	Voucher	3,759	0	0	0	0	3,759	3,759
					General-Voted	2250	Voucher	4,177	0	0	0	0	4,177	4,177
					General-Voted	2251	Voucher	3,759	0	0	0	0	3,759	3,759
					General-Voted	2252	Voucher	350	0	0	0	0	350	350
					General-Voted	2253	Voucher	5,266	0	0	0	0	5,266	5,266
					General-Voted	2254	Voucher	2,788	0	0	0	0	2,788	2,788
					General-Voted	2255	Voucher	3,759	0	0	0	0	3,759	3,759
					General-Voted	2256	Voucher	500	0	0	0	0	500	500
					General-Voted	2257	Voucher	2,500	0	0	0	0	2,500	2,500
					General-Voted	2258	Voucher	3,500	0	0	0	0	3,500	3,500
					Total Object Head-- 13 :			37,470	0	0	0	0	37,470	37,470
					Total Sub Head :			99,32,686	5,000	7,33,150	13,200	91,81,336	99,27,686	
			(03) Computerisation Of Directorate Of Local Fund Audit	0	13. Office Expenses	General-Voted	2259	Voucher	1,180	0	0	0	1,180	1,180
					Total Object Head-- 13 :			1,180	0	0	0	0	1,180	1,180
					Total Sub Head :			1,180	0	0	0	0	1,180	1,180
					Total Minor Head	98 :			99,33,866	5,000	7,33,150	13,200	91,82,516	99,28,866
					Total Sub Major Head	0 :			99,33,866	5,000	7,33,150	13,200	91,82,516	99,28,866
					Total Major Head	2054 :			99,33,866	5,000	7,33,150	13,200	91,82,516	99,28,866

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

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									99,33,866	5,000	7,33,150	13,200	91,82,516	99,28,866
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	104	Voucher	4,11,461	1,000	82,200	2,200	3,26,061	4,10,461
						General-Voted	105	Voucher	7,00,028	0	96,610	0	6,03,418	7,00,028
						General-Voted	106	Voucher	72,621	0	0	0	72,621	72,621
						General-Voted	107	Voucher	85,39,044	4,000	5,81,960	11,000	79,42,084	85,35,044
Total Object 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 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

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	2311	Voucher	3,022	0	0	0	3,022	3,022
						General-Voted	2312	Voucher	1,025	0	0	0	1,025	1,025
						General-Voted	2313	Voucher	2,832	0	0	0	2,832	2,832
						General-Voted	2314	Voucher	3,759	0	0	0	3,759	3,759
						General-Voted	2315	Voucher	2,999	0	0	0	2,999	2,999
						General-Voted	2316	Voucher	6,904	0	0	0	6,904	6,904
						General-Voted	2317	Voucher	3,462	0	0	0	3,462	3,462
						General-Voted	2318	Voucher	3,915	0	0	0	3,915	3,915
						General-Voted	2319	Voucher	1,553	0	0	0	1,553	1,553
						General-Voted	2320	Voucher	12,725	0	0	0	12,725	12,725
Total Object Head-- 13 :									65,802	0	0	0	65,802	65,802
Total Sub Head :									98,33,902	5,000	7,60,770	13,200	90,54,932	98,28,902
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	2472	Voucher	14,100	0	0	0	14,100	14,100
						General-Voted	2473	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2474	Voucher	45,000	0	0	0	45,000	45,000
						General-Voted	2475	Voucher	28,200	0	0	0	28,200	28,200
						General-Voted	2476	Voucher	28,200	0	0	0	28,200	28,200
Total Object Head-- 2 :									1,60,500	0	0	0	1,60,500	1,60,500
Total Sub Head :									1,60,500	0	0	0	1,60,500	1,60,500
Total Minor Head 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

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries									
Total Object Head-- 70 :									-85,014	0	0	0	-85,014	-85,014
Total Sub Head :									-85,014	0	0	0	-85,014	-85,014
Total Minor Head 911 :									-85,014	0	0	0	-85,014	-85,014
Total Sub Major Head 0 :									99,09,388	5,000	7,60,770	13,200	91,30,418	99,04,388
Total Major Head 2054 :									99,09,388	5,000	7,60,770	13,200	91,30,418	99,04,388
Total of Month :									99,09,388	5,000	7,60,770	13,200	91,30,418	99,04,388
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1610	Voucher	2,00,889	0	20,000	0	1,80,889	2,00,889
						General-Voted	1956	Voucher	66,389	0	0	0	66,389	66,389
						General-Voted	209	Voucher	7,00,028	0	96,610	0	6,03,418	7,00,028
						General-Voted	211	Voucher	82,19,742	0	5,68,100	11,000	76,40,642	82,19,742
						General-Voted	212	Voucher	4,11,461	1,000	88,450	2,200	3,19,811	4,10,461
Total Object 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

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

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	02. Wages				44,946	0	0	0	44,946	44,946
					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 Head-- 2 :				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	1,315
					Total Object Head-- 13 :				1,715	0	0	0	1,715	1,715
					Total Sub Head :				96,49,370	1,000	7,73,160	13,200	88,62,010	96,48,370
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	230	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	231	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	232	Voucher	14,100	0	0	0	14,100	14,100
						General-Voted	233	Voucher	14,100	0	0	0	14,100	14,100
					Total Object Head-- 2 :				73,200	0	0	0	73,200	73,200
					Total Sub Head :				73,200	0	0	0	73,200	73,200
					Total Minor Head	98 :			97,22,570	1,000	7,73,160	13,200	89,35,210	97,21,570
					Total Sub Major Head	0 :			97,22,570	1,000	7,73,160	13,200	89,35,210	97,21,570
					Total Major Head	2054 :			97,22,570	1,000	7,73,160	13,200	89,35,210	97,21,570
					Total of Month :				97,22,570	1,000	7,73,160	13,200	89,35,210	97,21,570
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised									

Voucher Wise Expenditure Report
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Shillong

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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 ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1188	Voucher	1,36,388	0	10,000	0	1,26,388	1,36,388
						General-Voted	1688	Voucher	19,635	0	0	0	19,635	19,635
						General-Voted	1965	Voucher	13,000	0	0	0	13,000	13,000
						General-Voted	805	Voucher	4,12,216	1,000	88,450	2,200	3,20,566	4,11,216
						General-Voted	807	Voucher	4,05,220	0	71,610	0	3,33,610	4,05,220
						General-Voted	811	Voucher	83,45,914	0	5,87,020	11,000	77,47,894	83,45,914
						Total Object Head-- I :			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 Head-- 2 :			42,531	0	0	0	42,531	42,531
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1110	Voucher	7,540	0	0	0	7,540	7,540
						Total Object Head-- II :			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

Voucher Wise Expenditure Report
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Shillong

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	1682	Voucher	550	0	0	0	550	550
						General-Voted	1683	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	1685	Voucher	400	0	0	0	400	400
						General-Voted	1687	Voucher	16,142	0	0	0	16,142	16,142
						General-Voted	2004	Voucher	5,857	0	0	0	5,857	5,857
						General-Voted	2008	Voucher	3,454	0	0	0	3,454	3,454
						General-Voted	2011	Voucher	3,454	0	0	0	3,454	3,454
						General-Voted	2014	Voucher	1,952	0	0	0	1,952	1,952
						General-Voted	2019	Voucher	1,952	0	0	0	1,952	1,952
						General-Voted	2298	Voucher	300	0	0	0	300	300
						General-Voted	2299	Voucher	4,400	0	0	0	4,400	4,400
						General-Voted	2300	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	2301	Voucher	164	0	0	0	164	164
						General-Voted	2302	Voucher	1,528	0	0	0	1,528	1,528
						General-Voted	2303	Voucher	1,180	0	0	0	1,180	1,180
						General-Voted	2304	Voucher	300	0	0	0	300	300
						General-Voted	2429	Voucher	6,369	0	0	0	6,369	6,369
						General-Voted	2430	Voucher	3,469	0	0	0	3,469	3,469
						General-Voted	2431	Voucher	1,734	0	0	0	1,734	1,734
						General-Voted	2432	Voucher	1,960	0	0	0	1,960	1,960
						General-Voted	2433	Voucher	1,500	0	0	0	1,500	1,500
						General-Voted	2434	Voucher	1,100	0	0	0	1,100	1,100
						General-Voted	2435	Voucher	150	0	0	0	150	150
						General-Voted	2436	Voucher						

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

Up to Accounting 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. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya															
Month of Account:		OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	2436		1,416	0	0	0	1,416	1,416			
						General-Voted	2437	Voucher	2,896	0	0	2,896	2,896				
						General-Voted	2438	Voucher	70	0	0	70	70				
						General-Voted	2531	Voucher	1,025	0	0	1,025	1,025				
						General-Voted	2532	Voucher	3,152	0	0	3,152	3,152				
						General-Voted	2533	Voucher	1,025	0	0	1,025	1,025				
						Total Object Head-- 13 :								91,908	0	0	0
			Total Sub Head :								94,74,352	1,000	7,57,080	13,200	87,03,072	94,73,352	
			(03) Computerisation Of Director Of Local Fund Audit	0	02. Wages	General-Voted	1087	Voucher	22,500	0	0	22,500	22,500				
						General-Voted	1088	Voucher	22,500	0	0	22,500	22,500				
						General-Voted	1089	Voucher	14,100	0	0	14,100	14,100				
						General-Voted	1090	Voucher	14,100	0	0	14,100	14,100				
						Total Object Head-- 2 :								73,200	0	0	0
Total Sub Head :								73,200	0	0	0	73,200	73,200				
Total Minor Head 98 :										95,47,552	1,000	7,57,080	13,200	87,76,272	95,46,552		
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	2781	Challan	-3,019	0	0	0	-3,019	-3,019					
				Total Object Head-- 70 :								-3,019	0	0	0	-3,019	-3,019
				Total Sub Head :								-3,019	0	0	0	-3,019	-3,019
Total Minor Head 911 :										-3,019	0	0	0	-3,019	-3,019		
Total Sub Major Head 0 :										95,44,533	1,000	7,57,080	13,200	87,73,253	95,43,533		

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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 ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054					Total Major Head	2054 :			95,44,533	1,000	7,57,080	13,200	87,73,253	95,43,533	
					Total of Month :			95,44,533	1,000	7,57,080	13,200	87,73,253	95,43,533		
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	41	Voucher	4,12,216	1,000	73,450	2,200	3,35,566	4,11,216	
						General-Voted	47	Voucher	5,41,608	0	81,610	0	4,59,998	5,41,608	
						General-Voted	48	Voucher	82,11,571	2,160	5,82,020	11,000	76,16,391	82,09,411	
					Total Object Head-- 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 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 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	

Voucher Wise Expenditure Report
(for Reconciliation)
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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 ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya															
Month of Account:		NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2054	00	098	(01) Establishment Of Director Local Fund Audit.	(11) Travel Expenses, Conveyance Allowances	General-Voted	1918	Voucher	13,288	0	0	0	13,288	13,288				
					General-Voted	1919	Voucher	800	0	0	800	800					
					General-Voted	2213	Voucher	38,488	0	0	38,488	38,488					
					General-Voted	2460	Voucher	14,546	0	0	14,546	14,546					
					General-Voted	2461	Voucher	5,580	0	0	5,580	5,580					
				Total Object Head-- 11 :								77,592	0	0	0	77,592	77,592
				(13) Office Expenses	General-Voted	2057	Voucher	1,025	0	0	1,025	1,025					
					General-Voted	2058	Voucher	6,369	0	0	6,369	6,369					
					General-Voted	2059	Voucher	3,472	0	0	3,472	3,472					
					General-Voted	2060	Voucher	1,736	0	0	1,736	1,736					
			General-Voted		2061	Voucher	1,960	0	0	1,960	1,960						
			General-Voted		2062	Voucher	2,800	0	0	2,800	2,800						
			General-Voted		2063	Voucher	450	0	0	450	450						
			Total Object Head-- 13 :								17,812	0	0	0	17,812	17,812	
			Total Sub Head :								97,41,648	3,160	7,37,080	13,200	89,88,208	97,38,488	
			(03) Computerisation Of Directorate Of Local Fund Audit	02. Wages	General-Voted	1098	Voucher	22,500	0	0	22,500	22,500					
					General-Voted	1099	Voucher	22,500	0	0	22,500	22,500					
					General-Voted	1100	Voucher	14,100	0	0	14,100	14,100					
					General-Voted	1101	Voucher	14,100	0	0	14,100	14,100					
					Total Object Head-- 2 :								73,200	0	0	0	73,200
Total Sub Head :								73,200	0	0	0	73,200	73,200				

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(for Reconciliation)
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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	098			Total Minor Head 98 :				98,14,848	3,160	7,37,080	13,200	90,61,408	98,11,688
					Total Sub Major Head 0 :				98,14,848	3,160	7,37,080	13,200	90,61,408	98,11,688
					Total Major Head 2054 :				98,14,848	3,160	7,37,080	13,200	90,61,408	98,11,688
					Total of Month :				98,14,848	3,160	7,37,080	13,200	90,61,408	98,11,688
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	102	Voucher	4,15,816	1,000	73,450	2,200	3,39,166	4,14,816
						General-Voted	103	Voucher	6,73,788	0	1,62,610	0	5,11,178	6,73,788
						General-Voted	1889	Voucher	14,000	0	0	0	14,000	14,000
						General-Voted	3578	Voucher	35,000	0	0	0	35,000	35,000
						General-Voted	3692	Voucher	73,941	0	0	0	73,941	73,941
						General-Voted	3693	Voucher	71,572	0	0	0	71,572	71,572
						General-Voted	3701	Voucher	4,15,816	0	73,450	2,200	3,40,166	4,15,816
						General-Voted	3702	Voucher	82,79,578	0	5,86,640	11,000	76,81,938	82,79,578
						General-Voted	3703	Voucher	6,73,788	0	1,62,610	0	5,11,178	6,73,788
						General-Voted	96	Voucher	81,18,268	0	5,76,020	11,000	75,31,248	81,18,268
						General-Voted	97	Voucher	23,401	0	0	0	23,401	23,401
						General-Voted	98	Voucher	1,20,491	0	0	0	1,20,491	1,20,491
					Total Object Head-- 1 :				1,89,15,459	1,000	16,34,780	26,400	1,72,53,279	1,89,14,459

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** DEC/2023

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

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

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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 ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	2351	Voucher	600	0	0	0	600	600
						General-Voted	2352	Voucher	922	0	0	0	922	922
						General-Voted	2353	Voucher	6,369	0	0	0	6,369	6,369
						General-Voted	2354	Voucher	3,482	0	0	0	3,482	3,482
						General-Voted	2355	Voucher	3,920	0	0	0	3,920	3,920
						General-Voted	2356	Voucher	1,960	0	0	0	1,960	1,960
						General-Voted	2357	Voucher	1,960	0	0	0	1,960	1,960
						General-Voted	2358	Voucher	29,750	0	0	0	29,750	29,750
						General-Voted	660	Voucher	1,600	0	0	0	1,600	1,600
						General-Voted	661	Voucher	3,920	0	0	0	3,920	3,920
Total Object Head-- 13 :									1,04,670	0	0	0	1,04,670	1,04,670
Total Sub Head :									1,91,12,655	1,000	16,34,780	26,400	1,74,50,475	1,91,11,655
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	1098	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	658	Voucher	14,100	0	0	0	14,100	14,100
						General-Voted	659	Voucher	14,100	0	0	0	14,100	14,100
Total Object Head-- 2 :									50,700	0	0	0	50,700	50,700
Total Sub Head :									50,700	0	0	0	50,700	50,700
Total Minor Head 98 :									1,91,63,355	1,000	16,34,780	26,400	1,75,01,175	1,91,62,355
Total Sub Major Head 0 :									1,91,63,355	1,000	16,34,780	26,400	1,75,01,175	1,91,62,355
Total Major Head 2054 :									1,91,63,355	1,000	16,34,780	26,400	1,75,01,175	1,91,62,355
									1,91,63,355					

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(for Reconciliation)
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Shillong

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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 ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya													
Month of Account:		DEC/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
Total of Month :										1,000	16,34,780	26,400	1,75,01,175	1,91,62,355	
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	523	Voucher	18,660	0	0	0	18,660	18,660	
						General-Voted	524	Voucher	47,628	0	0	0	47,628	47,628	
						General-Voted	525	Voucher	82,494	0	0	0	82,494	82,494	
						General-Voted	526	Voucher	9,36,213	0	0	0	9,36,213	9,36,213	
Total Object Head-- 1 :									10,84,995	0	0	0	10,84,995	10,84,995	
				06.Medical Treatment		General-Voted	402	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
						General-Voted	403	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						General-Voted	404	Voucher	75,000	0	0	0	75,000	75,000	
						General-Voted	472	Voucher	2,04,776	0	0	0	2,04,776	2,04,776	
						General-Voted	621	Voucher	46,959	0	0	0	46,959	46,959	
						General-Voted	622	Voucher	5,495	0	0	0	5,495	5,495	
						General-Voted	623	Voucher	26,290	0	0	0	26,290	26,290	
						General-Voted	624	Voucher	28,205	0	0	0	28,205	28,205	
Total Object Head-- 6 :									7,61,725	0	0	0	7,61,725	7,61,725	
				(13) Office Expenses		General-Voted	300	Voucher	1,554	0	0	0	1,554	1,554	
						General-Voted	625	Voucher	3,350	0	0	0	3,350	3,350	
						General-Voted	626	Voucher	4,130	0	0	0	4,130	4,130	

Voucher Wise Expenditure Report
(for Reconciliation)
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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 ADMINISTRATION																		
Department :		Finance Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																		
Month of Account:		JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	627	Voucher	16,142	0	0	0	16,142	16,142						
							628	Voucher	1,025	0	0	0	1,025	1,025						
							629	Voucher	16,142	0	0	0	16,142	16,142						
							828	Voucher	6,393	0	0	0	6,393	6,393						
							829	Voucher	3,467	0	0	0	3,467	3,467						
							830	Voucher	1,733	0	0	0	1,733	1,733						
							831	Voucher	9,950	0	0	0	9,950	9,950						
							832	Voucher	300	0	0	0	300	300						
							833	Voucher	9,950	0	0	0	9,950	9,950						
							834	Voucher	9,950	0	0	0	9,950	9,950						
							835	Voucher	9,950	0	0	0	9,950	9,950						
							Total Object Head-- 13 :								94,036	0	0	0	94,036	94,036
							Total Sub Head :								19,40,756	0	0	0	19,40,756	19,40,756
2054	00	098	(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	170	Voucher	14,100	0	0	0	14,100	14,100						
							171	Voucher	14,100	0	0	0	14,100	14,100						
							172	Voucher	22,500	0	0	0	22,500	22,500						
							Total Object Head-- 2 :								50,700	0	0	0	50,700	50,700
Total Sub Head :								50,700	0	0	0	50,700	50,700							
Total Minor Head 98 :								19,91,456	0	0	0	19,91,456	19,91,456							
Total Sub Major Head 0 :								19,91,456	0	0	0	19,91,456	19,91,456							
Total Major Head 2054 :								19,91,456	0	0	0	19,91,456	19,91,456							

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

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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 ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya													
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									19,91,456	0	0	0	19,91,456	19,91,456	
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1592	Voucher	2,752	0	0	0	2,752	2,752	
						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 Head-- 1 :									96,96,087	0	8,33,860	0	88,62,227	96,96,087	
				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 Head-- 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	
						General-Voted	1818	Voucher	1,91,080	0	0	0	1,91,080	1,91,080	
						General-Voted	1819	Voucher	23,350	0	0	0	23,350	23,350	
						General-Voted	1926	Voucher	4,85,972	0	0	0	4,85,972	4,85,972	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	06.Medical Treatment	General-Voted	2102	Voucher	2,360	0	0	0	2,360	2,360
						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 Head-- 6 :			7,51,756	0	0	0	7,51,756	7,51,756
			(11) Travel Expenses, Conveyance Allowances			General-Voted	1214	Voucher	720	0	0	0	720	720
						General-Voted	2100	Voucher	5,216	0	0	0	5,216	5,216
						General-Voted	2105	Voucher	600	0	0	0	600	600
						General-Voted	2106	Voucher	600	0	0	0	600	600
						Total Object 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 Head-- 13 :			10,08,679	0	0	0	10,08,679	10,08,679
						Total Sub Head :			1,15,08,604	0	8,33,860	0	1,06,74,744	1,15,08,604
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	142	Voucher	28,200	0	0	0	28,200	28,200
						General-Voted	143	Voucher	22,500	0	0	0	22,500	22,500
						Total Object Head-- 2 :			50,700	0	0	0	50,700	50,700
						Total Sub Head :			50,700	0	0	0	50,700	50,700

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
Total Minor Head 98 :									1,15,59,304	0	8,33,860	0	1,07,25,444	1,15,59,304
Total Sub Major Head 0 :									1,15,59,304	0	8,33,860	0	1,07,25,444	1,15,59,304
Total Major Head 2054 :									1,15,59,304	0	8,33,860	0	1,07,25,444	1,15,59,304
Total of Month :									1,15,59,304	0	8,33,860	0	1,07,25,444	1,15,59,304
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1514	Voucher	308	0	0	0	308	308
						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 Head-- 1 :								
2054	00	098	(02) Wages	0	(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 Head-- 2 :								

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Shillong

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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 ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	06.Medical Treatment	General-Voted	2639	Voucher	65,960	0	0	0	65,960	65,960
						General-Voted	3190	Voucher	1,09,735	0	0	0	1,09,735	1,09,735
						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	0
						Total Object Head-- 6 :			2,54,720	0	0	0	2,54,720	2,54,720
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3503	Voucher	1,920	0	0	0	1,920	1,920
						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 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 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

Voucher Wise Expenditure Report
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Shillong

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	50.Other Charges	General-Voted	3196	Voucher	3,918	0	0	0	3,918	3,918
							3197	Voucher	2,603	0	0	0	2,603	2,603
							3522	Voucher	390	0	0	0	390	390
							3524	Voucher	700	0	0	0	700	700
							3525	Voucher	2,945	0	0	0	2,945	2,945
							3527	Voucher	2,939	0	0	0	2,939	2,939
							3547	Voucher	100	0	0	0	100	100
Total Object Head-- 50 :									39,918	0	0	0	39,918	39,918
Total Sub Head :									1,13,76,689	5,000	8,18,880	0	1,05,52,809	1,13,71,689
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	1072	Voucher	28,200	0	0	0	28,200	28,200
							1073	Voucher	22,500	0	0	0	22,500	22,500
Total Object 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	
						3507	Voucher	3,400	0	0	0	3,400	3,400	
						3511	Voucher	18,972	0	0	0	18,972	18,972	
						3512	Voucher	250	0	0	0	250	250	
						3513	Voucher	4,014	0	0	0	4,014	4,014	
						3514	Voucher	2,407	0	0	0	2,407	2,407	
						3516	Voucher	3,750	0	0	0	3,750	3,750	
						3518	Voucher	2,550	0	0	0	2,550	2,550	
						3519	Voucher	3,400	0	0	0	3,400	3,400	
						3521	Voucher	2,050	0	0	0	2,050	2,050	

Voucher Wise Expenditure Report
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Shillong

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	098	(03) Computerisation Of Directorate Of Local Fund Audit	13. Office Expenses	General-Voted		3529	Voucher	1,450	0	0	0	1,450	1,450
					General-Voted		3667	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 13 :									47,348	0	0	0	47,348	47,348
				50.Other Charges	General-Voted		3531	Voucher	1,985	0	0	0	1,985	1,985
					General-Voted		3532	Voucher	3,203	0	0	0	3,203	3,203
					General-Voted		3533	Voucher	580	0	0	0	580	580
					General-Voted		3534	Voucher	1,599	0	0	0	1,599	1,599
					General-Voted		3536	Voucher	2,242	0	0	0	2,242	2,242
					General-Voted		3537	Voucher	22,186	0	0	0	22,186	22,186
					General-Voted		3540	Voucher	7,500	0	0	0	7,500	7,500
					General-Voted		3542	Voucher	1,585	0	0	0	1,585	1,585
					General-Voted		3543	Voucher	6,875	0	0	0	6,875	6,875
					General-Voted		3544	Voucher	1,045	0	0	0	1,045	1,045
					General-Voted		3545	Voucher	1,200	0	0	0	1,200	1,200
Total Object Head-- 50 :									50,000	0	0	0	50,000	50,000
Total Sub Head :									1,48,048	0	0	0	1,48,048	1,48,048
Total Minor Head 98 :									1,15,24,737	5,000	8,18,880	0	1,07,00,857	1,15,19,737
Total Sub Major Head 0 :									1,15,24,737	5,000	8,18,880	0	1,07,00,857	1,15,19,737
Total Major Head 2054 :									1,15,24,737	5,000	8,18,880	0	1,07,00,857	1,15,19,737
Total of Month :									1,15,24,737	5,000	8,18,880	0	1,07,00,857	1,15,19,737
									12,23,90,626					

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

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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 ADMINISTRATION						
Department :	Finance Department							
Treasury :	Shillong (South) Treasury							
D.D.O. :	1000002 Directorate Of Local Fund Audit Shillong Meghalaya							
Reconciliation Portion	Total of DDO	1000002 :	37,160	92,89,710	1,32,000	11,29,31,756	12,23,53,466	
<i>Internal Adjustment of A.G. Office:</i>								
DDO wise Total (Original +Reconciliation+IA) :							12,23,53,466	
<u>Summary of DDO wise expenditure</u>								
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
2054 00 98	(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
2054 00 98	(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
2054 00 98	(03) Computerisation Of Directorate Of Local Fund Audit	0	13. Office Expenses	General-Voted				48,528
2054 00 98	(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	

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	152	Voucher	1,26,848	0	9,500	0	1,17,348	1,26,848
						Voted-Sixth-Schedule-Khasi	154	Voucher	20,90,563	0	2,25,125	13,200	18,52,238	20,90,563
						Voted-Sixth-Schedule-Khasi	156	Voucher	2,50,773	0	0	0	2,50,773	2,50,773
						Voted-Sixth-Schedule-Khasi	158	Voucher	41,227	0	0	0	41,227	41,227
Total Object 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
Total Object Head-- 2 :									74,510	0	0	0	74,510	74,510
Total Sub Head :									25,83,921	0	2,34,625	13,200	23,36,096	25,83,921
Total Minor Head 97 :									25,83,921	0	2,34,625	13,200	23,36,096	25,83,921
Total Sub Major Head 0 :									25,83,921	0	2,34,625	13,200	23,36,096	25,83,921
Total Major Head 2054 :									25,83,921	0	2,34,625	13,200	23,36,096	25,83,921
Total of Month :									25,83,921	0	2,34,625	13,200	23,36,096	25,83,921
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	1690	Voucher	17,032	0	0	0	17,032	17,032

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

Up to Accounting 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. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :			75,590	0	0	0	75,590	75,590
					Total Sub Head :									26,02,033
Total Minor Head 97 :									26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
Total Sub Major Head 0 :									26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
Total Major Head 2054 :									26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
Total of Month :									26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1301	Voucher	8,676	0	0	0	8,676	8,676
						Voted-Sixth-Schedule-Khasi	1850	Voucher	17,780	0	0	0	17,780	17,780

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-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 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 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 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 Head-- 11 :									9,826	0	0	0	9,826	9,826
Total Sub Head :									29,45,024	0	2,39,625	13,200	26,92,199	29,45,024
Total Minor Head 97 :									29,45,024	0	2,39,625	13,200	26,92,199	29,45,024
Total Sub Major Head 0 :									29,45,024	0	2,39,625	13,200	26,92,199	29,45,024
Total Major Head 2054 :									29,45,024	0	2,39,625	13,200	26,92,199	29,45,024
Total of Month :									29,45,024	0	2,39,625	13,200	26,92,199	29,45,024

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Shillong

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2084	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	2108	Voucher	6,972	0	0	0	6,972	6,972
						Voted-Sixth-Schedule-Khasi	2713	Voucher	62,230	0	0	0	62,230	62,230
						Voted-Sixth-Schedule-Khasi	758	Voucher	1,30,404	0	9,500	0	1,20,904	1,30,404
						Voted-Sixth-Schedule-Khasi	760	Voucher	21,47,638	0	2,30,125	13,200	19,04,313	21,47,638
						Voted-Sixth-Schedule-Khasi	762	Voucher	2,86,000	0	0	0	2,86,000	2,86,000
Total Object 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 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	16,911
						Voted-Sixth-Schedule-Khasi	1415	Voucher	1,49,107	0	0	0	1,49,107	1,49,107
						Voted-Sixth-Schedule-Khasi	1815	Voucher	13,285	0	0	0	13,285	13,285
						Voted-Sixth-Schedule-Khasi	2082	Voucher	2,78,834	0	0	0	2,78,834	2,78,834
						Voted-Sixth-Schedule-Khasi	2083	Voucher	36,294	0	0	0	36,294	36,294
Total Object 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

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

Up to Accounting 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. : 1000003 Treasury Officer Shillong South Treasury																		
Month of Account: JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1999	Voucher	9,800	0	0	0	9,800	9,800				
							2000	Voucher	7,167	0	0	0	7,167	7,167				
							2001	Voucher	13,800	0	0	0	13,800	13,800				
							Total Object 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 Head-- 50 :			3,186	0	0	0	3,186	3,186			
					Total Sub Head :								32,79,342	0	2,39,625	13,200	30,26,517	32,79,342
					Total Minor Head 97 :								32,79,342	0	2,39,625	13,200	30,26,517	32,79,342
					Total Sub Major Head 0 :								32,79,342	0	2,39,625	13,200	30,26,517	32,79,342
					Total Major Head 2054 :								32,79,342	0	2,39,625	13,200	30,26,517	32,79,342
Total of Month :								32,79,342	0	2,39,625	13,200	30,26,517	32,79,342					
Month of Account: AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	110	Voucher	1,34,076	0	9,500	0	1,24,576	1,34,076				
							111	Voucher	21,97,850	0	2,40,125	13,200	19,44,525	21,97,850				

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(for Reconciliation)
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Shillong**

Up to Accounting 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. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	112	Voucher	2,86,000	0	0	0	2,86,000	2,86,000
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 0 :									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 of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Up to Accounting 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. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,34,076	0	9,500	0	1,24,576	1,34,076
						Voted-Sixth-Schedule-Khasi	1156	Voucher	99,942	0	0	0	99,942	99,942
						Voted-Sixth-Schedule-Khasi	1898	Voucher	29,260	0	0	0	29,260	29,260
						Voted-Sixth-Schedule-Khasi	5	Voucher	20,97,908	0	2,40,125	13,200	18,44,583	20,97,908
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
Total Object 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 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 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 Head-- 13 :									15,758	0	0	0	15,758	15,758

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The Office of the Accountant General (A&E) Meghalaya
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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				29,24,679	0	2,49,625	13,200	26,61,854	29,24,679
					Total Minor Head 97 :				29,24,679	0	2,49,625	13,200	26,61,854	29,24,679
					Total Sub Major Head 0 :				29,24,679	0	2,49,625	13,200	26,61,854	29,24,679
					Total Major Head 2054 :				29,24,679	0	2,49,625	13,200	26,61,854	29,24,679
					Total of Month :				29,24,679	0	2,49,625	13,200	26,61,854	29,24,679
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				46,590	0	0	0	46,590	46,590
					Total Sub Head :				27,46,343	0	2,33,625	13,200	24,99,518	27,46,343

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(for Reconciliation)
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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097			Total Minor Head 97 :				27,46,343	0	2,33,625	13,200	24,99,518	27,46,343
					Total Sub Major Head 0 :				27,46,343	0	2,33,625	13,200	24,99,518	27,46,343
					Total Major Head 2054 :				27,46,343	0	2,33,625	13,200	24,99,518	27,46,343
					Total of Month :				27,46,343	0	2,33,625	13,200	24,99,518	27,46,343
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 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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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
Shillong

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				5,280	0	0	0	5,280	5,280
Total Object Head-- 11 :									5,280	0	0	0	5,280	5,280
Total Sub Head :									27,02,614	0	2,33,625	13,200	24,55,789	27,02,614
Total Minor Head 97 :									27,02,614	0	2,33,625	13,200	24,55,789	27,02,614
Total Sub Major Head 0 :									27,02,614	0	2,33,625	13,200	24,55,789	27,02,614
Total Major Head 2054 :									27,02,614	0	2,33,625	13,200	24,55,789	27,02,614
Total of Month :									27,02,614	0	2,33,625	13,200	24,55,789	27,02,614
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				1,34,676	0	9,500	0	1,25,176	1,34,676
					Voted-Sixth-Schedule-Khasi		104	Voucher	1,34,676	0	9,500	0	1,25,176	1,34,676
					Voted-Sixth-Schedule-Khasi		105	Voucher	22,21,340	0	2,20,125	13,200	19,88,015	22,21,340
					Voted-Sixth-Schedule-Khasi		106	Voucher	66,000	0	0	0	66,000	66,000
					Voted-Sixth-Schedule-Khasi		107	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
					Voted-Sixth-Schedule-Khasi		3694	Voucher	1,34,676	0	9,500	0	1,25,176	1,34,676
					Voted-Sixth-Schedule-Khasi		3695	Voucher	22,21,340	0	2,24,842	0	19,96,498	22,21,340
					Voted-Sixth-Schedule-Khasi		3696	Voucher	2,20,000	0	0	0	2,20,000	2,20,000

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Up to Accounting 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. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				52,18,032	0	4,63,967	13,200	47,40,865	52,18,032
					Total Object Head-- 1 :									
				02. Wages	Voted-Sixth-Schedule-Khasi		2367	Voucher	15,010	0	0	0	15,010	15,010
					Voted-Sixth-Schedule-Khasi		2368	Voucher	8,690	0	0	0	8,690	8,690
					Voted-Sixth-Schedule-Khasi		2369	Voucher	15,010	0	0	0	15,010	15,010
					Voted-Sixth-Schedule-Khasi		3017	Voucher	47,430	0	0	0	47,430	47,430
					Voted-Sixth-Schedule-Khasi		662	Voucher	47,430	0	0	0	47,430	47,430
					Total Object Head-- 2 :				1,33,570	0	0	0	1,33,570	1,33,570
				06. Medical Treatment	General-Voted		3356	Challan	-1,12,221	0	0	0	-1,12,221	-1,12,221
					Voted-Sixth-Schedule-Khasi		3579	Voucher	31,741	0	0	0	31,741	31,741
					Total Object Head-- 6 :				-80,480	0	0	0	-80,480	-80,480
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1905	Voucher	9,300	0	0	0	9,300	9,300
					Voted-Sixth-Schedule-Khasi		1910	Voucher	12,000	0	0	0	12,000	12,000
					Voted-Sixth-Schedule-Khasi		1916	Voucher	10,500	0	0	0	10,500	10,500
					Voted-Sixth-Schedule-Khasi		1918	Voucher	11,697	0	0	0	11,697	11,697
					Voted-Sixth-Schedule-Khasi		1919	Voucher	11,200	0	0	0	11,200	11,200
					Voted-Sixth-Schedule-Khasi		2295	Voucher	12,100	0	0	0	12,100	12,100

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Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 1000003 Treasury Officer Shillong South Treasury																		
Month of Account: DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2296	Voucher	39,708	0	0	0	39,708	39,708				
							3018	Voucher	10,000	0	0	0	10,000	10,000				
							3019	Voucher	13,890	0	0	0	13,890	13,890				
							3020	Voucher	7,745	0	0	0	7,745	7,745				
							3580	Voucher	18,480	0	0	0	18,480	18,480				
					Total Object 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 Head-- 50 :								9,558	0	0	0
					Total Sub Head :								54,37,300	0	4,63,967	13,200	49,60,133	54,37,300
					Total Minor Head 97 :								54,37,300	0	4,63,967	13,200	49,60,133	54,37,300
Total Sub Major Head 0 :								54,37,300	0	4,63,967	13,200	49,60,133	54,37,300					
Total Major Head 2054 :								54,37,300	0	4,63,967	13,200	49,60,133	54,37,300					
Total of Month :								54,37,300	0	4,63,967	13,200	49,60,133	54,37,300					
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		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 Head-- 1 :									3,05,158	0	0	0	3,05,158	3,05,158
Total Sub Head :									3,05,158	0	0	0	3,05,158	3,05,158
Total Minor Head 97 :									3,05,158	0	0	0	3,05,158	3,05,158
Total Sub Major Head 0 :									3,05,158	0	0	0	3,05,158	3,05,158
Total Major Head 2054 :									3,05,158	0	0	0	3,05,158	3,05,158
Total of Month :									3,05,158	0	0	0	3,05,158	3,05,158
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		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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Shillong**

Up to Accounting 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. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				26,32,489	0	2,31,742	0	24,00,747	26,32,489
					02. Wages	Voted-Sixth-Schedule-Khasi	141	Voucher	47,430	0	0	0	47,430	47,430
					Total Object Head-- 1 :				47,430	0	0	0	47,430	47,430
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1610	Voucher	11,560	0	0	0	11,560	11,560
						Voted-Sixth-Schedule-Khasi	2203	Voucher	26,472	0	0	0	26,472	26,472
						Voted-Sixth-Schedule-Khasi	2761	Voucher	2,500	0	0	0	2,500	2,500
						Voted-Sixth-Schedule-Khasi	2762	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Khasi	2763	Voucher	3,000	0	0	0	3,000	3,000
					Total Object Head-- 13 :				48,032	0	0	0	48,032	48,032
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1611	Voucher	27,780	0	0	0	27,780	27,780
					Total Object Head-- 50 :				27,780	0	0	0	27,780	27,780
					Total Sub Head :				27,55,731	0	2,31,742	0	25,23,989	27,55,731
					Total Minor Head 97 :				27,55,731	0	2,31,742	0	25,23,989	27,55,731
					Total Sub Major Head 0 :				27,55,731	0	2,31,742	0	25,23,989	27,55,731
					Total Major Head 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	27,55,731
Month of Account: MAR/2024														

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Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 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 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 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 :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2646	Voucher	33,305	0	0	0	33,305	33,305	
						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	16,397	
						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	12,544	
						Voted-Sixth-Schedule-Khasi	3946	Voucher	15,456	0	0	0	15,456	15,456	
						Voted-Sixth-Schedule-Khasi	3947	Voucher	16,446	0	0	0	16,446	16,446	
						Voted-Sixth-Schedule-Khasi	3948	Voucher	19,861	0	0	0	19,861	19,861	
						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 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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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges	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 Head-- 50 :			43,976	0	0	0	43,976	43,976	
						Total Sub Head :			32,04,602	0	2,41,742	0	29,62,860	32,04,602	
						Total Minor Head 97 :			32,04,602	0	2,41,742	0	29,62,860	32,04,602	
						Total Sub Major Head 0 :			32,04,602	0	2,41,742	0	29,62,860	32,04,602	
						Total Major Head 2054 :			32,04,602	0	2,41,742	0	29,62,860	32,04,602	
						Total of Month :			32,04,602	0	2,41,742	0	29,62,860	32,04,602	
						Total of DDO 1000003 :			3,43,72,281	0	28,57,451	1,18,800	3,13,96,030	3,43,72,281	
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :														3,43,72,281	

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Summary of DDO 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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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Jowai Treasury																		
D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai																		
Month of Account: APR/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	77,328	0	0	0	77,328	77,328				
							2	Voucher	13,47,523	5,000	2,44,000	17,600	10,80,923	13,42,523				
							3	Voucher	16,839	0	0	0	16,839	16,839				
							4	Voucher	1,32,000	0	0	0	1,32,000	1,32,000				
					Total Object 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 Head-- 2 :													
					Total Sub Head :								16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570
					Total Minor Head 97 :								16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570
					Total Sub Major Head 0 :								16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570
Total Major Head 2054 :								16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570					
Total of Month :								16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570					
Month of Account: MAY/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	1	Voucher	77,328	0	0	0	77,328	77,328				

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** MAY/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-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 Head :									16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950
Total Minor Head 97 :									16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950
Total Sub Major Head 0 :									16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950
Total Major Head 2054 :									16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950
Total of Month :									16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	77,328	0	0	0	77,328	77,328
						Voted-Sixth-Schedule-Jaintia	1478	Voucher	3,096	0	0	0	3,096	3,096

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Jowai Treasury														
D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1479	Voucher	3,102	0	0	0	3,102	3,102
						Voted-Sixth-Schedule-Jaintia	2	Voucher	13,72,362	4,000	2,31,500	17,600	11,19,262	13,68,362
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia	678	Voucher	10,580	0	0	0	10,580	10,580
						Voted-Sixth-Schedule-Jaintia	679	Voucher	1,80,920	0	0	0	1,80,920	1,80,920
Total Object 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 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

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

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Jowai Treasury												
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				30,000	0	0	0	30,000	30,000
					Total Object Head-- 11 :				18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
					Total Sub Head :				18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
					Total Minor Head 97 :				18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
					Total Sub Major Head 0 :				18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
					Total Major Head 2054 :				18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
					Total of Month :				18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 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 Head-- 2 :				41,850	0	0	0	41,850	41,850

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Jowai Treasury															
D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai															
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1671	Voucher	25,800	0	0	0	25,800	25,800	
						Voted-Sixth-Schedule-Jaintia	1672	Voucher	3,540	0	0	0	3,540	3,540	
						Voted-Sixth-Schedule-Jaintia	1673	Voucher	5,598	0	0	0	5,598	5,598	
Total Object Head-- 13 :									34,938	0	0	0	34,938	34,938	
Total Sub Head :									17,06,612	4,000	2,45,500	17,600	14,39,512	17,02,612	
Total Minor Head 97 :									17,06,612	4,000	2,45,500	17,600	14,39,512	17,02,612	
Total Sub Major Head 0 :									17,06,612	4,000	2,45,500	17,600	14,39,512	17,02,612	
Total Major Head 2054 :									17,06,612	4,000	2,45,500	17,600	14,39,512	17,02,612	
Total of Month :									17,06,612	4,000	2,45,500	17,600	14,39,512	17,02,612	
Month of Account: AUG/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	256	Voucher	79,444	0	0	0	79,444	79,444	
						Voted-Sixth-Schedule-Jaintia	257	Voucher	14,45,805	4,000	2,50,500	17,600	11,73,705	14,41,805	
						Voted-Sixth-Schedule-Jaintia	258	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
Total Object Head-- 1 :															

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

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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 ADMINISTRATION

Department : Finance Department

Treasury : Jowai Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				16,57,249	4,000	2,50,500	17,600	13,85,149	16,53,249
					02. Wages	Voted-Sixth-Schedule-Jaintia	259	Voucher	41,850	0	0	0	41,850	41,850
					Total Object 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 Head-- 13 :				8,200	0	0	0	8,200	8,200
					Total Sub Head :				17,07,299	4,000	2,50,500	17,600	14,35,199	17,03,299
					Total Minor Head 97 :				17,07,299	4,000	2,50,500	17,600	14,35,199	17,03,299
					Total Sub Major Head 0 :				17,07,299	4,000	2,50,500	17,600	14,35,199	17,03,299
					Total Major Head 2054 :				17,07,299	4,000	2,50,500	17,600	14,35,199	17,03,299
					Total of Month :				17,07,299	4,000	2,50,500	17,600	14,35,199	17,03,299

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				79,444	0	0	0	79,444	79,444
						Voted-Sixth-Schedule-Jaintia	1	Voucher						
						Voted-Sixth-Schedule-Jaintia	2	Voucher	14,45,805	0	2,75,500	17,600	11,52,705	14,45,805

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

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Jowai Treasury												
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
Total Object 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 Head-- 2 :									41,850	0	0	0	41,850	41,850
Total Sub Head :									16,99,099	0	2,75,500	17,600	14,05,999	16,99,099
Total Minor Head 97 :									16,99,099	0	2,75,500	17,600	14,05,999	16,99,099
Total Sub Major Head 0 :									16,99,099	0	2,75,500	17,600	14,05,999	16,99,099
Total Major Head 2054 :									16,99,099	0	2,75,500	17,600	14,05,999	16,99,099
Total of Month :									16,99,099	0	2,75,500	17,600	14,05,999	16,99,099
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	79,444	0	0	0	79,444	79,444
						Voted-Sixth-Schedule-Jaintia	1055	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	2	Voucher	14,45,805	0	2,48,500	17,600	11,79,705	14,45,805
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000

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

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				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 Head-- 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 Head-- 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 Head-- 13 :				56,862	0	0	0	56,862	56,862
					Total Sub Head :				17,82,961	0	2,48,500	17,600	15,16,861	17,82,961
					Total Minor Head 97 :				17,82,961	0	2,48,500	17,600	15,16,861	17,82,961
					Total Sub Major Head 0 :				17,82,961	0	2,48,500	17,600	15,16,861	17,82,961

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Jowai Treasury															
D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054									Total Major Head 2054 :	17,82,961	0	2,48,500	17,600	15,16,861	17,82,961
									Total of Month :	17,82,961	0	2,48,500	17,600	15,16,861	17,82,961
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-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 Head-- 1 :	16,57,249	0	2,68,500	17,600	13,71,149	16,57,249
						02. Wages	3	Voucher	41,850	0	0	0	41,850	41,850	
									Total Object Head-- 2 :	41,850	0	0	0	41,850	41,850
						50.Other Charges	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 Head-- 50 :	18,425	0	0	0	18,425	18,425
Total Sub Head :									17,17,524	0	2,68,500	17,600	14,31,424	17,17,524	
Total Minor Head 97 :									17,17,524	0	2,68,500	17,600	14,31,424	17,17,524	

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Jowai Treasury															
D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2054	00				Total Sub Major Head 0 :				17,17,524	0	2,68,500	17,600	14,31,424	17,17,524	
									Total Major Head 2054 :	17,17,524	0	2,68,500	17,600	14,31,424	17,17,524
									Total of Month :	17,17,524	0	2,68,500	17,600	14,31,424	17,17,524
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-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 Head-- 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	

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Jowai Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	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 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	0	4,020	4,020		
					Voted-Sixth-Schedule-Jaintia	1158	Voucher	4,480	0	0	0	4,480	4,480		
					Voted-Sixth-Schedule-Jaintia	1159	Voucher	6,400	0	0	0	6,400	6,400		
					Voted-Sixth-Schedule-Jaintia	1160	Voucher	1,200	0	0	0	1,200	1,200		
Total Object 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	0	1,500	1,500		
					Voted-Sixth-Schedule-Jaintia	1960	Voucher	4,750	0	0	0	4,750	4,750		
Total Object 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		

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Jowai Treasury															
D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges										
					Voted-Sixth-Schedule-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 Head-- 50 :									15,377	0	0	0	15,377	15,377	
Total Sub Head :									35,55,025	2,000	5,51,000	35,200	29,66,825	35,53,025	
Total Minor Head 97 :									35,55,025	2,000	5,51,000	35,200	29,66,825	35,53,025	
Total Sub Major Head 0 :									35,55,025	2,000	5,51,000	35,200	29,66,825	35,53,025	
Total Major Head 2054 :									35,55,025	2,000	5,51,000	35,200	29,66,825	35,53,025	
Total of Month :									35,55,025	2,000	5,51,000	35,200	29,66,825	35,53,025	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries										
					Voted-Sixth-Schedule-Jaintia		47	Voucher	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 Head-- 1 :									1,77,192	0	0	0	1,77,192	1,77,192	
Total Sub Head :									1,77,192	0	0	0	1,77,192	1,77,192	
Total Minor Head 97 :									1,77,192	0	0	0	1,77,192	1,77,192	

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Jowai Treasury														
D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
Total Sub Major Head 0 :									1,77,192	0	0	0	1,77,192	1,77,192
Total Major Head 2054 :									1,77,192	0	0	0	1,77,192	1,77,192
Total of Month :									1,77,192	0	0	0	1,77,192	1,77,192
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	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 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 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 Head-- 50 :									3,460	0	0	0	3,460	3,460

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

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Jowai Treasury												
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries		Total Sub Head :				18,33,622	3,000	2,86,500	0	15,44,122	18,30,622
					Total Minor Head 97 :				18,33,622	3,000	2,86,500	0	15,44,122	18,30,622
					Total Sub Major Head 0 :				18,33,622	3,000	2,86,500	0	15,44,122	18,30,622
					Total Major Head 2054 :				18,33,622	3,000	2,86,500	0	15,44,122	18,30,622
					Total of Month :				18,33,622	3,000	2,86,500	0	15,44,122	18,30,622
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	83,855	0	0	0	83,855	83,855
						Voted-Sixth-Schedule-Jaintia	2	Voucher	14,45,841	3,000	2,96,500	0	11,46,341	14,42,841
						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
					Total Object Head-- 1 :				17,05,696	3,000	2,96,500	0	14,06,196	17,02,696
					02. Wages	Voted-Sixth-Schedule-Jaintia	5	Voucher	42,600	0	0	0	42,600	42,600
					Total Object Head-- 2 :				42,600	0	0	0	42,600	42,600
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1819	Voucher	1,37,077	0	0	0	1,37,077	1,37,077

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Run Date :

08/05/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Jowai Treasury													
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1820	Voucher	1,50,000	0	0	0	1,50,000	1,50,000	
Total Object 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 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 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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(for Reconciliation)
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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges									
					Voted-Sixth-Schedule-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 Head-- 50 :									22,738	0	0	0	22,738	22,738
Total Sub Head :									21,68,111	3,000	2,96,500	0	18,68,611	21,65,111
Total Minor Head 97 :									21,68,111	3,000	2,96,500	0	18,68,611	21,65,111
Total Sub Major Head 0 :									21,68,111	3,000	2,96,500	0	18,68,611	21,65,111
Total Major Head 2054 :									21,68,111	3,000	2,96,500	0	18,68,611	21,65,111
Total of Month :									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

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****2,14,04,861**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								2,01,94,736
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia								5,03,048

Voucher Wise Expenditure Report
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Run Date :

08/05/2024

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

2054	00	97	(01) District Treasuries	0	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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** APR/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	7,59,799	1,000	81,000	2,200	6,75,599	7,58,799
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,04,124	0	10,000	0	94,124	1,04,124
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,57,000	0	0	0	1,57,000	1,57,000
Total Object Head-- 1 :									10,20,923	1,000	91,000	2,200	9,26,723	10,19,923
					02. Wages	Voted-Sixth-Schedule-Khasi	60	Voucher	48,780	0	0	0	48,780	48,780
Total Object Head-- 2 :									48,780	0	0	0	48,780	48,780
Total Sub Head :									10,69,703	1,000	91,000	2,200	9,75,503	10,68,703
Total Minor Head 97 :									10,69,703	1,000	91,000	2,200	9,75,503	10,68,703
Total Sub Major Head 0 :									10,69,703	1,000	91,000	2,200	9,75,503	10,68,703
Total Major Head 2054 :									10,69,703	1,000	91,000	2,200	9,75,503	10,68,703
Total of Month :									10,69,703	1,000	91,000	2,200	9,75,503	10,68,703

Month of Account: MAY/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	7,59,799	1,000	81,000	2,200	6,75,599	7,58,799
						Voted-Sixth-Schedule-Khasi	11	Voucher	1,04,124	0	10,000	0	94,124	1,04,124

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Run Date :

08/05/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1000001 Treasury Officer Nongstoin													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	1,69,000	0	0	0	1,69,000	1,69,000	
Total Object 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 Head-- 2 :									50,310	0	0	0	50,310	50,310	
Total Sub Head :									10,83,233	1,000	91,000	2,200	9,89,033	10,82,233	
Total Minor Head 97 :									10,83,233	1,000	91,000	2,200	9,89,033	10,82,233	
Total Sub Major Head 0 :									10,83,233	1,000	91,000	2,200	9,89,033	10,82,233	
Total Major Head 2054 :									10,83,233	1,000	91,000	2,200	9,89,033	10,82,233	
Total of Month :									10,83,233	1,000	91,000	2,200	9,89,033	10,82,233	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	469	Voucher	1,09,717	0	0	0	1,09,717	1,09,717	
						Voted-Sixth-Schedule-Khasi	470	Voucher	3,08,916	0	21,060	0	2,87,856	3,08,916	
						Voted-Sixth-Schedule-Khasi	471	Voucher	14,640	0	0	0	14,640	14,640	
						Voted-Sixth-Schedule-Khasi	573	Voucher	3,16,710	0	0	0	3,16,710	3,16,710	

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Run Date :

08/05/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1000001 Treasury Officer Nongstoin																
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	73	Voucher	1,04,124	0	10,000	0	94,124	1,04,124				
							74	Voucher	1,47,000	0	0	0	1,47,000	1,47,000				
							76	Voucher	7,59,799	1,000	90,000	2,200	6,66,599	7,58,799				
							941	Voucher	11,084	0	0	0	11,084	11,084				
					Total Object Head-- I :								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 Head-- 2 :								53,910	0	0	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	940	Voucher	20,580	0	0	0	20,580	20,580				
							942	Voucher	7,992	0	0	0	7,992	7,992				
							Total Object Head-- II :								28,572	0	0	0
					Total Sub Head :								18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472
					Total Minor Head 97 :								18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472
					Total Sub Major Head 0 :								18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472
					Total Major Head 2054 :								18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472
Total of Month :								18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472					
Month of Account:		JUL/2023																

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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 ADMINISTRATION

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	33	Voucher	1,07,052	0	10,000	0	97,052	1,07,052
						Voted-Sixth-Schedule-Khasi	36	Voucher	1,69,000	0	0	0	1,69,000	1,69,000
						Voted-Sixth-Schedule-Khasi	38	Voucher	8,85,667	1,000	97,020	2,200	7,85,447	8,84,667
						Total Object 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 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 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 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 Head-- 50 :			15,000	0	0	0	15,000	15,000
					Total Sub Head :				12,80,159	1,000	1,07,020	2,200	11,69,939	12,79,159
					Total Minor Head 97 :				12,80,159	1,000	1,07,020	2,200	11,69,939	12,79,159
					Total Sub Major Head 0 :				12,80,159	1,000	1,07,020	2,200	11,69,939	12,79,159
					Total Major Head 2054 :				12,80,159	1,000	1,07,020	2,200	11,69,939	12,79,159

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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 ADMINISTRATION													
Department :		Finance Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1000001 Treasury Officer Nongstoin													
Month of Account:		JUL/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									12,80,159	1,000	1,07,020	2,200	11,69,939	12,79,159	
Month of Account:		AUG/2023													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 2 :									52,110	0	0	0	52,110	52,110	
Total Sub Head :									13,05,313	1,000	1,18,020	2,200	11,84,093	13,04,313	
Total Minor Head 97 :									13,05,313	1,000	1,18,020	2,200	11,84,093	13,04,313	
Total Sub Major Head 0 :									13,05,313	1,000	1,18,020	2,200	11,84,093	13,04,313	

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054					Total Major Head	2054 :				13,05,313	1,000	1,18,020	2,200	11,84,093	13,04,313
					Total of Month :				13,05,313	1,000	1,18,020	2,200	11,84,093	13,04,313	

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	680	Voucher	1,28,592	0	0	0	1,28,592	1,28,592	
						Voted-Sixth-Schedule-Khasi	861	Voucher	1,69,000	0	0	0	1,69,000	1,69,000	
						Voted-Sixth-Schedule-Khasi	862	Voucher	9,01,457	0	97,020	2,200	8,02,237	9,01,457	
						Voted-Sixth-Schedule-Khasi	864	Voucher	1,22,964	0	21,000	0	1,01,964	1,22,964	
					Total Object 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 Head-- 2 :				52,110	0	0	0	52,110	52,110	
					Total Sub Head :				13,74,123	0	1,18,020	2,200	12,53,903	13,74,123	
					Total Minor Head	97 :				13,74,123	0	1,18,020	2,200	12,53,903	13,74,123
					Total Sub Major Head	0 :				13,74,123	0	1,18,020	2,200	12,53,903	13,74,123
					Total Major Head	2054 :				13,74,123	0	1,18,020	2,200	12,53,903	13,74,123

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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 ADMINISTRATION															
Department : Finance Department															
Treasury : Nongstoin Treasury															
D.D.O. : 1000001 Treasury Officer Nongstoin															
Month of Account: SEP/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
Total of Month :									13,74,123	0	1,18,020	2,200	12,53,903	13,74,123	
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 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 Head-- 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 Head-- 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-Schedule-Khasi	574	Voucher	18,610	0	0	0	18,610	18,610	

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Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1000001 Treasury Officer Nongstoin														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				89,986	0	0	0	89,986	89,986
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	707	Voucher	1,21,600	0	0	0	1,21,600	1,21,600
						Voted-Sixth-Schedule-Khasi	776	Voucher	27,717	0	0	0	27,717	27,717
					Total Object Head-- 11 :				89,986	0	0	0	89,986	89,986
					Total Object Head-- 13 :				1,49,317	0	0	0	1,49,317	1,49,317
					50.Other Charges	Voted-Sixth-Schedule-Khasi	608	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 :				18,31,130	0	1,28,020	2,200	17,00,910	18,31,130
					Total Minor Head 97 :				18,31,130	0	1,28,020	2,200	17,00,910	18,31,130
					Total Sub Major Head 0 :				18,31,130	0	1,28,020	2,200	17,00,910	18,31,130
					Total Major Head 2054 :				18,31,130	0	1,28,020	2,200	17,00,910	18,31,130
					Total of Month :				18,31,130	0	1,28,020	2,200	17,00,910	18,31,130
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	341	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Khasi	61	Voucher	9,01,457	0	1,07,020	2,200	7,92,237	9,01,457

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Run Date :

08/05/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1000001 Treasury Officer Nongstoin												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :		52,110	0	0	0	52,110	52,110	
					Total Sub Head :		12,45,531	0	1,28,020	2,200	11,15,311	12,45,531		
					Total Minor Head 97 :		12,45,531	0	1,28,020	2,200	11,15,311	12,45,531		
Total Sub Major Head 0 :		12,45,531	0	1,28,020	2,200	11,15,311	12,45,531							
Total Major Head 2054 :		12,45,531	0	1,28,020	2,200	11,15,311	12,45,531							
Total of Month :		12,45,531	0	1,28,020	2,200	11,15,311	12,45,531							
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1254	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	150	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Khasi	151	Voucher	9,09,857	0	1,07,020	2,200	8,00,637	9,09,857

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Run Date :

08/05/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1000001 Treasury Officer Nongstoin												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	153	Voucher	81,000	0	0	0	81,000	81,000
						Voted-Sixth-Schedule-Khasi	154	Voucher	1,23,564	0	21,000	0	1,02,564	1,23,564
						Voted-Sixth-Schedule-Khasi	941	Voucher	9,09,857	0	1,07,020	0	8,02,837	9,09,857
						Voted-Sixth-Schedule-Khasi	942	Voucher	1,23,564	0	21,000	0	1,02,564	1,23,564
						Voted-Sixth-Schedule-Khasi	943	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Khasi	944	Voucher	1,03,000	0	0	0	1,03,000	1,03,000
Total Object 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 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 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-Schedule-Khasi	947	Voucher	56,250	0	0	0	56,250	56,250

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Run Date :

08/05/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1000001 Treasury Officer Nongstoin												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				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 Head-- 13 :				1,10,250	0	0	0	1,10,250	1,10,250
					Total Object Head-- 50 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				26,67,468	0	2,56,040	2,200	24,09,228	26,67,468
					Total Minor Head 97 :				26,67,468	0	2,56,040	2,200	24,09,228	26,67,468
					Total Sub Major Head 0 :				26,67,468	0	2,56,040	2,200	24,09,228	26,67,468
					Total Major Head 2054 :				26,67,468	0	2,56,040	2,200	24,09,228	26,67,468
					Total of Month :				26,67,468	0	2,56,040	2,200	24,09,228	26,67,468
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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
					Total Object Head-- 11 :				11,160	0	0	0	11,160	11,160

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1000001 Treasury Officer Nongstoin												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				1,35,270	0	0	0	1,35,270	1,35,270
					Total Minor Head 97 :				1,35,270	0	0	0	1,35,270	1,35,270
					Total Sub Major Head 0 :				1,35,270	0	0	0	1,35,270	1,35,270
					Total Major Head 2054 :				1,35,270	0	0	0	1,35,270	1,35,270
					Total of Month :				1,35,270	0	0	0	1,35,270	1,35,270
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				9,37,065	1,000	1,17,300	0	8,18,765	9,36,065
					Voted-Sixth-Schedule-Khasi		10	Voucher						
					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 Head-- 1 :				12,32,176	1,000	1,38,300	0	10,92,876	12,31,176
					02. Wages				55,830	0	0	0	55,830	55,830
					Voted-Sixth-Schedule-Khasi		8	Voucher						
					Total Object Head-- 2 :				55,830	0	0	0	55,830	55,830
					(11) Travel Expenses				35,586	0	0	0	35,586	35,586
					Voted-Sixth-Schedule-Khasi		462	Voucher						

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1000001 Treasury Officer Nongstoin												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				35,586	0	0	0	35,586	35,586
Total Object Head-- 11 :									35,586	0	0	0	35,586	35,586
Total Sub Head :									13,23,592	1,000	1,38,300	0	11,84,292	13,22,592
Total Minor Head 97 :									13,23,592	1,000	1,38,300	0	11,84,292	13,22,592
Total Sub Major Head 0 :									13,23,592	1,000	1,38,300	0	11,84,292	13,22,592
Total Major Head 2054 :									13,23,592	1,000	1,38,300	0	11,84,292	13,22,592
Total of Month :									13,23,592	1,000	1,38,300	0	11,84,292	13,22,592
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 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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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1000001 Treasury Officer Nongstoin																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	808	Voucher	8,856	0	0	0	8,856	8,856				
							809	Voucher	9,576	0	0	0	9,576	9,576				
							810	Voucher	14,652	0	0	0	14,652	14,652				
							811	Voucher	13,230	0	0	0	13,230	13,230				
					Total Object Head-- 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 Head-- 13 :								60,433	0	0	0
					50.Other Charges	Voted-Sixth-Schedule-Khasi	776	Voucher	15,000	0	0	0	15,000	15,000				
							974	Voucher	24,280	0	0	0	24,280	24,280				
							Total Object Head-- 50 :								39,280	0	0	0
					Total Sub Head :								14,37,725	1,000	1,26,300	0	13,10,425	14,36,725
					Total Minor Head 97 :								14,37,725	1,000	1,26,300	0	13,10,425	14,36,725
					Total Sub Major Head 0 :								14,37,725	1,000	1,26,300	0	13,10,425	14,36,725
					Total Major Head 2054 :								14,37,725	1,000	1,26,300	0	13,10,425	14,36,725
Total of Month :								14,37,725	1,000	1,26,300	0	13,10,425	14,36,725					
Total of DDO 1000001 :								1,66,07,719	7,000	14,22,800	19,800	1,51,58,119	1,66,00,719					

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+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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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	11,00,190	11,750	1,50,000	28,600	9,09,840	10,88,440
						Voted-Sixth-Schedule-Garo	20	Voucher	86,040	0	0	0	86,040	86,040
						Voted-Sixth-Schedule-Garo	21	Voucher	1,12,968	1,000	0	0	1,11,968	1,11,968
						Voted-Sixth-Schedule-Garo	319	Voucher	1,68,114	0	0	0	1,68,114	1,68,114
Total Object Head-- 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 Head-- 2 :									34,290	0	0	0	34,290	34,290
Total Sub Head :									15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
Total Minor Head 97 :									15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
Total Sub Major Head 0 :									15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
Total Major Head 2054 :									15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
Total of Month :									15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	1	Voucher	86,040	0	0	0	86,040	86,040

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		William Nagar Treasury																
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	11,02,302	8,250	1,54,000	24,200	9,15,852	10,94,052				
						Voted-Sixth-Schedule-Garo	3	Voucher	1,32,000	1,000	0	0	1,31,000	1,31,000				
						Voted-Sixth-Schedule-Garo	550	Voucher	26,000	0	0	0	26,000	26,000				
					Total Object 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 Head-- 2 :								34,290	0	0	0	34,290
					Total Sub Head :								13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,382
					Total Minor Head 97 :								13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,382
					Total Sub Major Head 0 :								13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,382
					Total Major Head 2054 :								13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,382
Total of Month :								13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,382					
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	39	Voucher	86,040	0	0	0	86,040	86,040				
						Voted-Sixth-Schedule-Garo	40	Voucher	1,32,000	1,000	0	0	1,31,000	1,31,000				

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	41	Voucher	9,93,558	3,000	1,55,000	6,600	8,28,958	9,90,558	
						Voted-Sixth-Schedule-Garo	516	Voucher	11,900	0	0	0	11,900	11,900	
						Voted-Sixth-Schedule-Garo	517	Voucher	1,34,660	0	0	0	1,34,660	1,34,660	
						Voted-Sixth-Schedule-Garo	955	Voucher	12,272	0	0	0	12,272	12,272	
Total Object 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 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 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 Head-- 13 :									50,000	0	0	0	50,000	50,000	
Total Sub Head :									14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720	
Total Minor Head 97 :									14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720	
Total Sub Major Head 0 :									14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720	
Total Major Head 2054 :									14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720	
Total of Month :									14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account:		JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	88,420	0	0	0	88,420	88,420		
							2	Voucher	10,20,490	3,000	1,55,000	6,600	8,55,890	10,17,490		
							3	Voucher	1,32,000	1,000	0	0	1,31,000	1,31,000		
							Total Object 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 Head-- 2 :			34,290	0	0	0	34,290
							50.Other Charges	Voted-Sixth-Schedule-Garo	892	Voucher	15,000	0	0	0	15,000	15,000
									Total Object Head-- 50 :			15,000	0	0	0	15,000
							Total Sub Head :			12,90,200	4,000	1,55,000	6,600	11,24,600	12,86,200	
							Total Minor Head 97 :			12,90,200	4,000	1,55,000	6,600	11,24,600	12,86,200	
911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	707	Challan	-68,820	0	0	0	-68,820	-68,820				
					Total Object Head-- 70 :			-68,820	0	0	0	-68,820	-68,820			
					Total Sub Head :			-68,820	0	0	0	-68,820	-68,820			
Total Minor Head 911 :			-68,820	0	0	0	-68,820	-68,820								
Total Sub Major Head 0 :			12,21,380	4,000	1,55,000	6,600	10,55,780	12,17,380								
Total Major Head 2054 :			12,21,380	4,000	1,55,000	6,600	10,55,780	12,17,380								

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : William Nagar Treasury														
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									12,21,380	4,000	1,55,000	6,600	10,55,780	12,17,380
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :									34,290	0	0	0	34,290	34,290
Total Sub Head :									13,30,709	4,000	1,55,500	6,600	11,64,609	13,26,709
Total Minor Head 97 :									13,30,709	4,000	1,55,500	6,600	11,64,609	13,26,709
Total Sub Major Head 0 :									13,30,709	4,000	1,55,500	6,600	11,64,609	13,26,709
Total Major Head 2054 :									13,30,709	4,000	1,55,500	6,600	11,64,609	13,26,709

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : William Nagar Treasury														
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									13,30,709	4,000	1,55,500	6,600	11,64,609	13,26,709
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	75,364	0	0	0	75,364	75,364
						Voted-Sixth-Schedule-Garo	2	Voucher	9,54,824	0	1,12,500	6,600	8,35,724	9,54,824
						Voted-Sixth-Schedule-Garo	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Garo	4	Voucher	33,691	0	0	0	33,691	33,691
						Voted-Sixth-Schedule-Garo	5	Voucher	58,713	0	30,000	0	28,713	58,713
Total Object 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 Head-- 2 :									34,290	0	0	0	34,290	34,290
Total Sub Head :									12,88,882	0	1,42,500	6,600	11,39,782	12,88,882
Total Minor Head 97 :									12,88,882	0	1,42,500	6,600	11,39,782	12,88,882
Total Sub Major Head 0 :									12,88,882	0	1,42,500	6,600	11,39,782	12,88,882
Total Major Head 2054 :									12,88,882	0	1,42,500	6,600	11,39,782	12,88,882

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

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** SEP/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									12,88,882	0	1,42,500	6,600	11,39,782	12,88,882

Month of Account: OCT/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	18	Voucher	75,364	0	0	0	75,364	75,364
						Voted-Sixth-Schedule-Garo	19	Voucher	10,00,603	0	1,38,250	6,600	8,55,753	10,00,603
						Voted-Sixth-Schedule-Garo	20	Voucher	6,556	0	0	0	6,556	6,556
						Voted-Sixth-Schedule-Garo	21	Voucher	1,74,613	0	0	0	1,74,613	1,74,613
						Voted-Sixth-Schedule-Garo	342	Voucher	6,120	0	0	0	6,120	6,120
						Voted-Sixth-Schedule-Garo	635	Voucher	37,022	0	0	0	37,022	37,022
Total Object 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 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-Schedule-Garo	568	Voucher	54,390	0	0	0	54,390	54,390

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

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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 ADMINISTRATION

Department : Finance Department

Treasury : William Nagar Treasury

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

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	569	Voucher	4,820	0	0	0	4,820	4,820
Total Object Head-- 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 Head-- 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 Head-- 50 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									15,22,568	0	1,38,250	6,600	13,77,718	15,22,568
Total Minor Head 97 :									15,22,568	0	1,38,250	6,600	13,77,718	15,22,568
Total Sub Major Head 0 :									15,22,568	0	1,38,250	6,600	13,77,718	15,22,568
Total Major Head 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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	3	Voucher	44,000	0	0	0	44,000	44,000

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

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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 ADMINISTRATION																		
Department : Finance Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar																		
Month of Account: NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	10,49,772	0	1,53,250	6,600	8,89,922	10,49,772				
									88,000	0	0	0	88,000	88,000				
									Total Object 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 Head-- 2 :		34,290	0	0	0	34,290	34,290		
					Total Sub Head :								12,93,466	0	1,53,250	6,600	11,33,616	12,93,466
					Total Minor Head 97 :								12,93,466	0	1,53,250	6,600	11,33,616	12,93,466
					Total Sub Major Head 0 :								12,93,466	0	1,53,250	6,600	11,33,616	12,93,466
					Total Major Head 2054 :								12,93,466	0	1,53,250	6,600	11,33,616	12,93,466
					Total of Month :								12,93,466	0	1,53,250	6,600	11,33,616	12,93,466
Month of Account: DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	77,404	0	0	0	77,404	77,404				
									10,49,772	0	1,53,250	6,600	8,89,922	10,49,772				
									1,21,000	0	0	0	1,21,000	1,21,000				

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : William Nagar Treasury

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

Month of Account: DEC/2023

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

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

Page No.

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Run Date :

08/05/2024

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

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				80,000	0	0	0	80,000	80,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1158	Voucher	60,000	0	0	0	60,000	60,000
					Total Object Head-- 11 :				80,000	0	0	0	80,000	80,000
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	1155	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 :				28,21,932	0	3,06,500	6,600	25,08,832	28,21,932
					Total Minor Head 97 :				28,21,932	0	3,06,500	6,600	25,08,832	28,21,932
					Total Sub Major Head 0 :				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 of Month :				28,21,932	0	3,06,500	6,600	25,08,832	28,21,932
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	8	Voucher	9,252	0	0	0	9,252	9,252
						Voted-Sixth-Schedule-Garo	9	Voucher	1,26,499	0	0	0	1,26,499	1,26,499
					Total Object Head-- 1 :				1,35,751	0	0	0	1,35,751	1,35,751

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : William Nagar Treasury														
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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 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 0 :				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/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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

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

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries		Total Sub Head :				13,63,078	13,600	1,59,250	0	11,90,228	13,49,478
					Total Minor Head 97 :				13,63,078	13,600	1,59,250	0	11,90,228	13,49,478
					Total Sub Major Head 0 :				13,63,078	13,600	1,59,250	0	11,90,228	13,49,478
					Total Major Head 2054 :				13,63,078	13,600	1,59,250	0	11,90,228	13,49,478
					Total of Month :				13,63,078	13,600	1,59,250	0	11,90,228	13,49,478
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	78,946	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 Head-- 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 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

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

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

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				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 Object Head-- 11 :				50,000	0	0	0	50,000	50,000
					Total Object 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 Object Head-- 50 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				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 Major Head 0 :				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 Month :				14,48,793	16,000	1,25,250	0	13,07,543	14,32,793
					Total of DDO 1000001 :				1,67,93,513	63,600	17,94,500	99,000	1,48,36,413	1,67,29,913
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,67,29,913	
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Garo						1,58,04,803
			(01) District Treasuries		02. Wages			Voted-Sixth-Schedule-Garo						

**Voucher Wise Expenditure Report
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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 :	William Nagar Treasury			
D.D.O. :	1000001 Treasury Officer E.G.Hills Williamnagar			
<u>Summary of DDO wise expenditure</u>				
2054 00 97	0			4,30,930
2054 00 97 (01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,83,000
2054 00 97 (01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,20,000
2054 00 97 (01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	60,000
2054 00 911 (01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-68,820
				1,67,29,913

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Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1000001 Treasury Officer Nongpoh												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,04,124	0	10,000	0	94,124	1,04,124
						Voted-Sixth-Schedule-Khasi	2	Voucher	29,032	0	0	0	29,032	29,032
						Voted-Sixth-Schedule-Khasi	3	Voucher	9,46,045	4,000	1,69,000	0	7,73,045	9,42,045
						Voted-Sixth-Schedule-Khasi	384	Voucher	6,968	0	0	0	6,968	6,968
Total Object Head-- 1 :									10,86,169	4,000	1,79,000	0	9,03,169	10,82,169
					02. Wages	Voted-Sixth-Schedule-Khasi	328	Voucher	34,290	0	0	0	34,290	34,290
Total Object Head-- 2 :									34,290	0	0	0	34,290	34,290
Total Sub Head :									11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
Total Minor Head 97 :									11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
Total Sub Major Head 0 :									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	9,37,459	11,16,459
Total of Month :									11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	17	Voucher	40,819	0	14,000	0	26,819	40,819

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Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1000001 Treasury Officer Nongpoh														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	35,717	0	0	0	35,717	35,717
						Voted-Sixth-Schedule-Khasi	19	Voucher	9,23,468	4,000	1,19,000	5,500	7,94,968	9,19,468
						Voted-Sixth-Schedule-Khasi	20	Voucher	1,04,124	0	10,000	0	94,124	1,04,124
						Voted-Sixth-Schedule-Khasi	21	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Khasi	699	Voucher	4,466	0	0	0	4,466	4,466
Total Object Head-- 1 :									11,96,594	4,000	1,43,000	5,500	10,44,094	11,92,594
					02. Wages	Voted-Sixth-Schedule-Khasi	23	Voucher	34,290	0	0	0	34,290	34,290
Total Object Head-- 2 :									34,290	0	0	0	34,290	34,290
Total Sub Head :									12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,884
Total Minor Head 97 :									12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,884
Total Sub Major Head 0 :									12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,884
Total Major Head 2054 :									12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,884
Total of Month :									12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,884
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1000001 Treasury Officer Nongpoh												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	1,04,124	0	10,000	0	94,124	1,04,124
						Voted-Sixth-Schedule-Khasi	26	Voucher	10,86,914	4,000	1,18,000	5,500	9,59,414	10,82,914
						Voted-Sixth-Schedule-Khasi	499	Voucher	14,640	0	0	0	14,640	14,640
						Voted-Sixth-Schedule-Khasi	500	Voucher	1,26,852	0	0	0	1,26,852	1,26,852
						Voted-Sixth-Schedule-Khasi	812	Voucher	1,017	0	0	0	1,017	1,017
Total Object 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 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 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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Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1000001 Treasury Officer Nongpoh														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				30,000	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 Head-- 11 :				30,000	0	0	0	30,000	30,000
					Total Object Head-- 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 Head-- 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 Head-- 50 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
					Total Minor Head 97 :				16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
					Total Sub Major Head 0 :				16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
					Total Major Head 2054 :				16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
					Total of Month :				16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	290	Voucher	1,07,052	0	10,000	0	97,052	1,07,052

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Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1000001 Treasury Officer Nongpoh														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	292	Voucher	11,12,306	4,000	1,18,000	5,500	9,84,806	11,08,306
Total Object Head-- 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 Head-- 6 :									-31,797	0	0	0	-31,797	-31,797
Total Sub Head :									11,87,561	4,000	1,28,000	5,500	10,50,061	11,83,561
Total Minor Head 97 :									11,87,561	4,000	1,28,000	5,500	10,50,061	11,83,561
Total Sub Major Head 0 :									11,87,561	4,000	1,28,000	5,500	10,50,061	11,83,561
Total Major Head 2054 :									11,87,561	4,000	1,28,000	5,500	10,50,061	11,83,561
Total of Month :									11,87,561	4,000	1,28,000	5,500	10,50,061	11,83,561
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	254	Voucher	75,364	0	0	0	75,364	75,364
						Voted-Sixth-Schedule-Khasi	256	Voucher	11,34,888	4,000	1,18,000	5,500	10,07,388	11,30,888
						Voted-Sixth-Schedule-Khasi	618	Voucher	2,040	0	0	0	2,040	2,040
Total Object Head-- 1 :									12,12,292	4,000	1,18,000	5,500	10,84,792	12,08,292

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1000001 Treasury Officer Nongpoh												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	91	Voucher	35,550	0	0	0	35,550	35,550
Total Object Head-- 2 :									35,550	0	0	0	35,550	35,550
Total Sub Head :									12,47,842	4,000	1,18,000	5,500	11,20,342	12,43,842
Total Minor Head 97 :									12,47,842	4,000	1,18,000	5,500	11,20,342	12,43,842
Total Sub Major Head 0 :									12,47,842	4,000	1,18,000	5,500	11,20,342	12,43,842
Total Major Head 2054 :									12,47,842	4,000	1,18,000	5,500	11,20,342	12,43,842
Total of Month :									12,47,842	4,000	1,18,000	5,500	11,20,342	12,43,842
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	77,404	416	0	0	76,988	76,988
Total Object Head-- 1 :									12,05,195	416	1,53,000	5,500	10,46,279	12,04,779
Total Object Head-- 2 :									35,550	0	0	0	35,550	35,550
Total Sub Head :									12,40,745	416	1,53,000	5,500	10,81,829	12,40,329

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Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1000001 Treasury Officer Nongpoh												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head	97 :			12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
					Total Sub Major Head	0 :			12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
					Total Major Head	2054 :			12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
					Total of Month :				12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 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
					Total Object Head-- 6 :				74,165	0	0	0	74,165	74,165

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1000001 Treasury Officer Nongpoh													
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	697	Voucher	42,243	0	0	0	42,243	42,243	
Total Object Head-- 11 :									42,243	0	0	0	42,243	42,243	
Total Sub Head :									13,64,250	0	1,13,000	5,500	12,45,750	13,64,250	
Total Minor Head 97 :									13,64,250	0	1,13,000	5,500	12,45,750	13,64,250	
Total Sub Major Head 0 :									13,64,250	0	1,13,000	5,500	12,45,750	13,64,250	
Total Major Head 2054 :									13,64,250	0	1,13,000	5,500	12,45,750	13,64,250	
Total of Month :									13,64,250	0	1,13,000	5,500	12,45,750	13,64,250	
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	320	Voucher	66,000	0	0	0	66,000	66,000	
Total Object Head-- 1 :									12,12,292	0	1,14,000	5,500	10,92,792	12,12,292	
Total Object Head-- 2 :									35,550	0	0	0	35,550	35,550	

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Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	385	Voucher	20,757	0	0	0	20,757	20,757
Total Object Head-- 11 :									20,757	0	0	0	20,757	20,757
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	807	Voucher	7,198	0	0	0	7,198	7,198
						Voted-Sixth-Schedule-Khasi	808	Voucher	9,262	0	0	0	9,262	9,262
						Voted-Sixth-Schedule-Khasi	848	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 13 :									26,460	0	0	0	26,460	26,460
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	384	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 14 :									20,000	0	0	0	20,000	20,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	849	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 :									13,30,059	0	1,14,000	5,500	12,10,559	13,30,059
Total Minor Head 97 :									13,30,059	0	1,14,000	5,500	12,10,559	13,30,059
Total Sub Major Head 0 :									13,30,059	0	1,14,000	5,500	12,10,559	13,30,059
Total Major Head 2054 :									13,30,059	0	1,14,000	5,500	12,10,559	13,30,059
Total of Month :									13,30,059	0	1,14,000	5,500	12,10,559	13,30,059

Month of Account: DEC/2023

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1000001 Treasury Officer Nongpoh												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Khasi	1012	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Khasi	1014	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Khasi	1016	Voucher	9,80,888	0	99,000	5,500	8,76,388	9,80,888
						Voted-Sixth-Schedule-Khasi	1126	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Khasi	2	Voucher	9,80,888	0	1,34,000	5,500	8,41,388	9,80,888
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
						Voted-Sixth-Schedule-Khasi	562	Voucher	28,000	0	0	0	28,000	28,000
Total Object Head-- I :									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 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 Head-- II :									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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Up to Accounting Month March (Pre) of Financial Year 2023-2024

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1000001 Treasury Officer Nongpoh														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	533	Voucher	6,539	0	0	0	6,539	6,539
Total Object Head-- 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 Head-- 14 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									25,88,742	0	2,33,000	11,000	23,44,742	25,88,742
Total Minor Head 97 :									25,88,742	0	2,33,000	11,000	23,44,742	25,88,742
Total Sub Major Head 0 :									25,88,742	0	2,33,000	11,000	23,44,742	25,88,742
Total Major Head 2054 :									25,88,742	0	2,33,000	11,000	23,44,742	25,88,742
Total of Month :									25,88,742	0	2,33,000	11,000	23,44,742	25,88,742
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									1,30,170	0	0	0	1,30,170	1,30,170

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** JAN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	243	Voucher	3,482	0	0	0	3,482	3,482
						Voted-Sixth-Schedule-Khasi	489	Voucher	900	0	0	0	900	900
						Voted-Sixth-Schedule-Khasi	490	Voucher	1,900	0	0	0	1,900	1,900
						Voted-Sixth-Schedule-Khasi	525	Voucher	1,400	0	0	0	1,400	1,400
						Voted-Sixth-Schedule-Khasi	532	Voucher	5,554	0	0	0	5,554	5,554
						Voted-Sixth-Schedule-Khasi	533	Voucher	6,086	0	0	0	6,086	6,086
						Voted-Sixth-Schedule-Khasi	534	Voucher	8,400	0	0	0	8,400	8,400
						Voted-Sixth-Schedule-Khasi	535	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Khasi	536	Voucher	3,000	0	0	0	3,000	3,000
Total Object Head-- 13 :									33,722	0	0	0	33,722	33,722
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	258	Voucher	25,000	0	0	0	25,000	25,000
Total Object Head-- 14 :									25,000	0	0	0	25,000	25,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	491	Voucher	5,251	0	0	0	5,251	5,251
						Voted-Sixth-Schedule-Khasi	492	Voucher	4,779	0	0	0	4,779	4,779
Total Object Head-- 50 :									10,030	0	0	0	10,030	10,030

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1000001 Treasury Officer Nongpoh												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				1,98,922	0	0	0	1,98,922	1,98,922
					Total Minor Head 97 :				1,98,922	0	0	0	1,98,922	1,98,922
					Total Sub Major Head 0 :				1,98,922	0	0	0	1,98,922	1,98,922
					Total Major Head 2054 :				1,98,922	0	0	0	1,98,922	1,98,922
					Total of Month :				1,98,922	0	0	0	1,98,922	1,98,922
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				13,640	0	0	0	13,640	13,640
					Voted-Sixth-Schedule-Khasi		1035	Voucher						
					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 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 Head-- 2 :				36,180	0	0	0	36,180	36,180

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(for Reconciliation)
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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 ADMINISTRATION																		
Department : Finance Department																		
Treasury : Nongpoh Treasury																		
D.D.O. : 1000001 Treasury Officer Nongpoh																		
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	526	Voucher	2,62,500	0	0	0	2,62,500	2,62,500				
					Total Object Head-- 6 :								2,62,500	0	0	0	2,62,500	2,62,500
					(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 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 Head-- 50 :								4,811	0	0	0	4,811	4,811
					Total Sub Head :								15,84,800	4,000	1,04,000	5,500	14,71,300	15,80,800
					Total Minor Head 97 :								15,84,800	4,000	1,04,000	5,500	14,71,300	15,80,800
					Total Sub Major Head 0 :								15,84,800	4,000	1,04,000	5,500	14,71,300	15,80,800
Total Major Head 2054 :								15,84,800	4,000	1,04,000	5,500	14,71,300	15,80,800					
Total of Month :								15,84,800	4,000	1,04,000	5,500	14,71,300	15,80,800					
Month of Account: MAR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	143	Voucher	66,000	0	0	0	66,000	66,000				

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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 ADMINISTRATION													
Department :		Finance Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1000001 Treasury Officer Nongpoh													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	144	Voucher	88,000	0	0	0	88,000	88,000	
						Voted-Sixth-Schedule-Khasi	148	Voucher	78,946	0	0	78,946	78,946		
						Voted-Sixth-Schedule-Khasi	149	Voucher	10,04,963	4,000	1,14,000	0	8,86,963	10,00,963	
						Total Object Head-- 1 :			12,37,909	4,000	1,14,000	0	11,19,909	12,33,909	
						02. Wages	Voted-Sixth-Schedule-Khasi	150	Voucher	36,180	0	0	0	36,180	36,180
							Total Object Head-- 2 :			36,180	0	0	0	36,180	36,180
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	956	Voucher	4,060	0	0	0	4,060	4,060
							Voted-Sixth-Schedule-Khasi	957	Voucher	2,030	0	0	0	2,030	2,030
							Voted-Sixth-Schedule-Khasi	958	Voucher	43,910	0	0	0	43,910	43,910
					Total Object Head-- 11 :			50,000	0	0	0	50,000	50,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1133	Voucher	3,438	0	0	0	3,438	3,438	
						Voted-Sixth-Schedule-Khasi	1186	Voucher	4,656	0	0	0	4,656	4,656	
						Voted-Sixth-Schedule-Khasi	1521	Voucher	15,530	0	0	0	15,530	15,530	
						Voted-Sixth-Schedule-Khasi	1524	Voucher	6,964	0	0	0	6,964	6,964	
						Voted-Sixth-Schedule-Khasi	1526	Voucher	22,448	0	0	0	22,448	22,448	
Voted-Sixth-Schedule-Khasi	902	Voucher	6,964	0		0	0	6,964	6,964						

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

Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1000001 Treasury Officer Nongpoh												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				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 Head-- 13 :				60,000	0	0	0	60,000	60,000
					Total Object Head-- 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 Head-- 50 :				15,159	0	0	0	15,159	15,159
					Total Sub Head :				14,34,248	4,000	1,14,000	0	13,16,248	14,30,248
					Total Minor Head 97 :				14,34,248	4,000	1,14,000	0	13,16,248	14,30,248
					Total Sub Major Head 0 :				14,34,248	4,000	1,14,000	0	13,16,248	14,30,248
					Total Major Head 2054 :				14,34,248	4,000	1,14,000	0	13,16,248	14,30,248
					Total of Month :				14,34,248	4,000	1,14,000	0	13,16,248	14,30,248
					Total of DDO 1000001 :				1,61,39,921	28,416	15,27,000	55,000	1,45,29,505	1,61,11,505
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													1,61,11,505	
<u>Summary of DDO wise expenditure</u>														
(01) District Treasuries					(01) Salaries					Voted-Sixth-Schedule-Khasi				

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Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer NongpohSummary of DDO wise expenditure

2054	00	97		0			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 :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	588	Voucher	15,034	0	0	0	15,034	15,034
						Voted-Sixth-Schedule-Garo	83	Voucher	1,00,164	0	8,000	0	92,164	1,00,164
						Voted-Sixth-Schedule-Garo	84	Voucher	92,376	0	25,000	0	67,376	92,376
						Voted-Sixth-Schedule-Garo	85	Voucher	10,452	0	0	0	10,452	10,452
						Voted-Sixth-Schedule-Garo	86	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	87	Voucher	7,548	0	0	0	7,548	7,548
						Voted-Sixth-Schedule-Garo	88	Voucher	12,774	0	0	0	12,774	12,774
						Voted-Sixth-Schedule-Garo	89	Voucher	24,643	0	0	0	24,643	24,643
						Voted-Sixth-Schedule-Garo	90	Voucher	19,42,523	13,000	1,85,995	19,800	17,23,728	19,29,523
Total Object Head-- 1 :									23,81,514	13,000	2,18,995	19,800	21,29,719	23,68,514
					02. Wages	Voted-Sixth-Schedule-Garo	276	Voucher	50,310	0	0	0	50,310	50,310
						Voted-Sixth-Schedule-Garo	540	Voucher	11,430	0	0	0	11,430	11,430
Total Object Head-- 2 :									61,740	0	0	0	61,740	61,740
Total Sub Head :									24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254
Total Minor Head 97 :									24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254
Total Sub Major Head 0 :														

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department : Finance Department													
Treasury : Tura Treasury													
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura													
Month of Account: APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00								24,43,254	13,000	2,18,995	19,800	24,30,254
Total Major Head 2054 :									24,43,254	13,000	2,18,995	19,800	24,30,254
Total of Month :									24,43,254	13,000	2,18,995	19,800	24,30,254
Month of Account: MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	29	Voucher	1,00,164	0	8,000	0	1,00,164
						Voted-Sixth-Schedule-Garo	30	Voucher	92,376	0	25,000	0	92,376
						Voted-Sixth-Schedule-Garo	32	Voucher	19,44,635	6,000	1,84,620	19,800	19,38,635
						Voted-Sixth-Schedule-Garo	33	Voucher	1,76,000	0	0	0	1,76,000
						Voted-Sixth-Schedule-Garo	34	Voucher	66,000	0	0	0	66,000
						Voted-Sixth-Schedule-Garo	35	Voucher	5,500	0	0	0	5,500
						Voted-Sixth-Schedule-Garo	596	Voucher	32,399	0	0	0	32,399
						Voted-Sixth-Schedule-Garo	661	Voucher	19,008	0	0	0	19,008
						Voted-Sixth-Schedule-Garo	807	Voucher	9,500	0	0	0	9,500

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Tura Treasury														
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				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 Head-- 1 :				24,45,582	6,000	2,17,620	19,800	22,02,162	24,39,582
					Total Object Head-- 2 :				68,670	0	0	0	68,670	68,670
					Total Sub Head :				25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
					Total Minor Head 97 :				25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
					Total Sub Major Head 0 :				25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
					Total Major Head 2054 :				25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
					Total of Month :				25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1009	Voucher	2,63,800	0	0	0	2,63,800	2,63,800
						Voted-Sixth-Schedule-Garo	1010	Voucher	12,800	0	0	0	12,800	12,800
						Voted-Sixth-Schedule-Garo	1011	Voucher	14,040	0	0	0	14,040	14,040
						Voted-Sixth-Schedule-Garo	22	Voucher	1,00,164	0	8,000	0	92,164	1,00,164

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Run Date :

08/05/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	92,376	0	25,000	0	67,376	92,376
						Voted-Sixth-Schedule-Garo	25	Voucher	11,129	0	0	0	11,129	11,129
						Voted-Sixth-Schedule-Garo	26	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo	27	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	28	Voucher	19,44,635	6,000	1,84,620	19,800	17,34,215	19,38,635
						Total Object 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 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 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 Head-- 14 :			40,000	0	0	0	40,000	40,000
					Total Sub Head :				31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602
					Total Minor Head 97 :				31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602
					Total Sub Major Head 0 :				31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Tura Treasury															
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura															
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2054									Total Major Head 2054 :	31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602
									Total of Month :	31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602
Month of Account: JUL/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- I :	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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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	02. Wages			Total Object Head-- 2 :	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 Head-- 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 Head-- 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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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				80,000	0	0	0	80,000	80,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	179	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				29,79,090	2,000	2,42,620	19,800	27,14,670	29,77,090
					Total Minor Head 97 :				29,79,090	2,000	2,42,620	19,800	27,14,670	29,77,090
					Total Sub Major Head 0 :				29,79,090	2,000	2,42,620	19,800	27,14,670	29,77,090
					Total Major Head 2054 :				29,79,090	2,000	2,42,620	19,800	27,14,670	29,77,090
					Total of Month :				29,79,090	2,000	2,42,620	19,800	27,14,670	29,77,090
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	143	Voucher	1,05,828	0	8,000	0	97,828	1,05,828
						Voted-Sixth-Schedule-Garo	144	Voucher	94,948	0	50,000	0	44,948	94,948
						Voted-Sixth-Schedule-Garo	145	Voucher	20,46,164	2,000	1,89,620	19,800	18,34,744	20,44,164
						Voted-Sixth-Schedule-Garo	146	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo	147	Voucher	1,76,000	0	0	0	1,76,000	1,76,000

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Shillong**

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Tura Treasury														
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				24,88,940	2,000	2,47,620	19,800	22,19,520	24,86,940
					Total Object Head-- 1 :									
				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 Head-- 2 :				68,670	0	0	0	68,670	68,670
					Total Sub Head :				25,57,610	2,000	2,47,620	19,800	22,88,190	25,55,610
					Total Minor Head 97 :				25,57,610	2,000	2,47,620	19,800	22,88,190	25,55,610
					Total Sub Major Head 0 :				25,57,610	2,000	2,47,620	19,800	22,88,190	25,55,610
					Total Major Head 2054 :				25,57,610	2,000	2,47,620	19,800	22,88,190	25,55,610
					Total of Month :				25,57,610	2,000	2,47,620	19,800	22,88,190	25,55,610
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				1,05,828	0	8,000	0	97,828	1,05,828
					Voted-Sixth-Schedule-Garo		169	Voucher						
					Voted-Sixth-Schedule-Garo		170	Voucher	94,948	0	50,000	0	44,948	94,948
					Voted-Sixth-Schedule-Garo		171	Voucher	66,000	0	0	0	66,000	66,000
					Voted-Sixth-Schedule-Garo		172	Voucher	1,76,000	0	0	0	1,76,000	1,76,000

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Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Tura Treasury														
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	173	Voucher	20,95,333	0	1,89,620	19,800	18,85,913	20,95,333
Total Object 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 Head-- 2 :									68,670	0	0	0	68,670	68,670
Total Sub Head :									26,06,779	0	2,47,620	19,800	23,39,359	26,06,779
Total Minor Head 97 :									26,06,779	0	2,47,620	19,800	23,39,359	26,06,779
Total Sub Major Head 0 :									26,06,779	0	2,47,620	19,800	23,39,359	26,06,779
Total Major Head 2054 :									26,06,779	0	2,47,620	19,800	23,39,359	26,06,779
Total of Month :									26,06,779	0	2,47,620	19,800	23,39,359	26,06,779
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1168	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	139	Voucher	1,05,828	0	8,000	0	97,828	1,05,828
						Voted-Sixth-Schedule-Garo	141	Voucher	94,948	0	50,000	0	44,948	94,948

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	142	Voucher	26,209	0	0	0	26,209	26,209
						Voted-Sixth-Schedule-Garo	143	Voucher	52,419	0	0	0	52,419	52,419
						Voted-Sixth-Schedule-Garo	145	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo	146	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	147	Voucher	19,69,021	0	1,92,725	19,800	17,56,496	19,69,021
Total Object Head-- I :									25,04,425	0	2,50,725	19,800	22,33,900	25,04,425
					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 Head-- 2 :									68,670	0	0	0	68,670	68,670
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1147	Voucher	26,220	0	0	0	26,220	26,220
						Voted-Sixth-Schedule-Garo	1171	Voucher	7,160	0	0	0	7,160	7,160
						Voted-Sixth-Schedule-Garo	1172	Voucher	8,910	0	0	0	8,910	8,910
						Voted-Sixth-Schedule-Garo	1432	Voucher	16,912	0	0	0	16,912	16,912
						Voted-Sixth-Schedule-Garo	1537	Voucher	8,456	0	0	0	8,456	8,456
Total Object Head-- II :									67,658	0	0	0	67,658	67,658
					(13) Office Expenses	Voted-Sixth-	1434	Voucher	7,000	0	0	0	7,000	7,000

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Tura Treasury														
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1436	Voucher	2,360	0	0	0	2,360	2,360
Total Object Head-- 13 :									9,360	0	0	0	9,360	9,360
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1148	Voucher	39,615	0	0	0	39,615	39,615
Total Object Head-- 14 :									39,615	0	0	0	39,615	39,615
Total Sub Head :									26,89,728	0	2,50,725	19,800	24,19,203	26,89,728
Total Minor Head 97 :									26,89,728	0	2,50,725	19,800	24,19,203	26,89,728
Total Sub Major Head 0 :									26,89,728	0	2,50,725	19,800	24,19,203	26,89,728
Total Major Head 2054 :									26,89,728	0	2,50,725	19,800	24,19,203	26,89,728
Total of Month :									26,89,728	0	2,50,725	19,800	24,19,203	26,89,728
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	79	Voucher	1,05,828	0	8,000	0	97,828	1,05,828
						Voted-Sixth-Schedule-Garo	81	Voucher	94,948	0	50,000	0	44,948	94,948
						Voted-Sixth-Schedule-Garo	82	Voucher	19,19,852	0	1,92,725	17,600	17,09,527	19,19,852
						Voted-Sixth-Schedule-Garo	83	Voucher	12,688	0	0	0	12,688	12,688

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

Run Date :

08/05/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Tura Treasury													
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	84	Voucher	36,480	0	0	0	36,480	36,480	
						Voted-Sixth-Schedule-Garo	85	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	86	Voucher	78,628	0	0	0	78,628	78,628	
						Voted-Sixth-Schedule-Garo	87	Voucher	1,76,000	0	0	0	1,76,000	1,76,000	
Total Object Head-- I :									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-- II :									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-Schedule-Garo	804	Voucher	1,980	0	0	0	1,980	1,980	

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

Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Tura Treasury													
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura													
Month of Account:		NOV/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses										
					Voted-Sixth-Schedule-Garo		825	Voucher	1,000	0	0	0	0	1,000	1,000
					Voted-Sixth-Schedule-Garo		827	Voucher	7,920	0	0	0	0	7,920	7,920
					Voted-Sixth-Schedule-Garo		89	Voucher	600	0	0	0	0	600	600
					Voted-Sixth-Schedule-Garo		90	Voucher	1,000	0	0	0	0	1,000	1,000
					Voted-Sixth-Schedule-Garo		91	Voucher	3,150	0	0	0	0	3,150	3,150
					Voted-Sixth-Schedule-Garo		92	Voucher	1,200	0	0	0	0	1,200	1,200
					Voted-Sixth-Schedule-Garo		929	Voucher	11,000	0	0	0	0	11,000	11,000
					Voted-Sixth-Schedule-Garo		95	Voucher	3,140	0	0	0	0	3,140	3,140
					Voted-Sixth-Schedule-Garo		96	Voucher	2,145	0	0	0	0	2,145	2,145
					Voted-Sixth-Schedule-Garo		97	Voucher	11,262	0	0	0	0	11,262	11,262
					Voted-Sixth-Schedule-Garo		98	Voucher	19,160	0	0	0	0	19,160	19,160
Total Object Head-- 13 :									69,997	0	0	0	0	69,997	69,997
					50.Other Charges		1185	Voucher	19,980	0	0	0	0	19,980	19,980
Total Object Head-- 50 :									19,980	0	0	0	0	19,980	19,980
Total Sub Head :									26,83,543	0	2,50,725	17,600	24,15,218	26,83,543	

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Tura Treasury														
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Minor Head 97 :									26,83,543	0	2,50,725	17,600	24,15,218	26,83,543
Total Sub Major Head 0 :									26,83,543	0	2,50,725	17,600	24,15,218	26,83,543
Total Major Head 2054 :									26,83,543	0	2,50,725	17,600	24,15,218	26,83,543
Total of Month :									26,83,543	0	2,50,725	17,600	24,15,218	26,83,543
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	94,948	0	50,000	0	44,948	94,948
						Voted-Sixth-Schedule-Garo	123	Voucher	1,05,828	0	8,000	0	97,828	1,05,828
						Voted-Sixth-Schedule-Garo	126	Voucher	19,98,480	2,000	1,93,975	17,600	17,84,905	19,96,480
						Voted-Sixth-Schedule-Garo	127	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	128	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	129	Voucher	49,169	0	0	0	49,169	49,169
						Voted-Sixth-Schedule-Garo	130	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	1372	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	1789	Voucher	1,05,828	0	8,000	0	97,828	1,05,828

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

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1790	Voucher	94,948	0	50,000	0	44,948	94,948
						Voted-Sixth-Schedule-Garo	1793	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	1795	Voucher	20,47,649	6,000	1,93,975	0	18,47,674	20,41,649
Total Object Head-- 1 :									49,20,850	8,000	5,03,950	17,600	43,91,300	49,12,850
					02. Wages	Voted-Sixth-Schedule-Garo	131	Voucher	56,820	0	0	0	56,820	56,820
						Voted-Sixth-Schedule-Garo	132	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Garo	1798	Voucher	10,180	0	0	0	10,180	10,180
						Voted-Sixth-Schedule-Garo	1800	Voucher	56,820	0	0	0	56,820	56,820
Total Object Head-- 2 :									1,35,670	0	0	0	1,35,670	1,35,670
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1668	Voucher	25,812	0	0	0	25,812	25,812
						Voted-Sixth-Schedule-Garo	2593	Voucher	14,340	0	0	0	14,340	14,340
						Voted-Sixth-Schedule-Garo	2595	Voucher	6,670	0	0	0	6,670	6,670
Total Object Head-- 11 :									46,822	0	0	0	46,822	46,822
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1669	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	1670	Voucher	10,625	0	0	0	10,625	10,625
						Voted-Sixth-Schedule-Garo	1671	Voucher	7,800	0	0	0	7,800	7,800

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1673	Voucher	24,300	0	0	0	24,300	24,300
Total Object Head-- 13 :									50,225	0	0	0	50,225	50,225
Total Sub Head :									51,53,567	8,000	5,03,950	17,600	46,24,017	51,45,567
Total Minor Head 97 :									51,53,567	8,000	5,03,950	17,600	46,24,017	51,45,567
Total Sub Major Head 0 :									51,53,567	8,000	5,03,950	17,600	46,24,017	51,45,567
Total Major Head 2054 :									51,53,567	8,000	5,03,950	17,600	46,24,017	51,45,567
Total of Month :									51,53,567	8,000	5,03,950	17,600	46,24,017	51,45,567
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	13,014	0	0	0	13,014	13,014
Total Object Head-- 1 :									2,68,560	0	0	0	2,68,560	2,68,560
Total Object Head-- 6 :									-28,793	0	0	0	-28,793	-28,793

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Tura Treasury															
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges										
					Voted-Sixth-Schedule-Garo		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 Head-- 50 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									2,59,767	0	0	0	2,59,767	2,59,767	
Total Minor Head 97 :									2,59,767	0	0	0	2,59,767	2,59,767	
Total Sub Major Head 0 :									2,59,767	0	0	0	2,59,767	2,59,767	
Total Major Head 2054 :									2,59,767	0	0	0	2,59,767	2,59,767	
Total of Month :									2,59,767	0	0	0	2,59,767	2,59,767	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries										
					Voted-Sixth-Schedule-Garo		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 Head-- 1 :															

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Shillong**

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Tura Treasury														
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				24,82,431	6,000	2,51,975	0	22,24,456	24,76,431
					02. Wages	Voted-Sixth-Schedule-Garo	1039	Voucher	630	0	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 Head-- 2 :									73,590	0	0	0	73,590	73,590
Total Sub Head :									25,56,021	6,000	2,51,975	0	22,98,046	25,50,021
Total Minor Head 97 :									25,56,021	6,000	2,51,975	0	22,98,046	25,50,021
Total Sub Major Head 0 :									25,56,021	6,000	2,51,975	0	22,98,046	25,50,021
Total Major Head 2054 :									25,56,021	6,000	2,51,975	0	22,98,046	25,50,021
Total of Month :									25,56,021	6,000	2,51,975	0	22,98,046	25,50,021
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 :

08/05/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 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 Head-- 6 :			2,12,406	0	0	0	2,12,406	2,12,406
					(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-Schedule-Garo	2142	Voucher	5,880	0	0	0	5,880	5,880

Voucher Wise Expenditure Report
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Shillong

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Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Tura Treasury													
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-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 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	

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

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

Run Date :

08/05/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				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 Head-- 13 :				2,40,418	0	0	0	2,40,418	2,40,418
					Total Object 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 Head-- 50 :				25,020	0	0	0	25,020	25,020
					Total Sub Head :				35,03,912	6,000	2,51,975	0	32,45,937	34,97,912
					Total Minor Head 97 :				35,03,912	6,000	2,51,975	0	32,45,937	34,97,912
					Total Sub Major Head 0 :				35,03,912	6,000	2,51,975	0	32,45,937	34,97,912
					Total Major Head 2054 :				35,03,912	6,000	2,51,975	0	32,45,937	34,97,912
					Total of Month :				35,03,912	6,000	2,51,975	0	32,45,937	34,97,912
					Total of DDO 1000001 :				3,30,52,125	49,000	29,01,445	1,73,800	2,99,27,880	3,30,03,125
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,30,03,125	
<u>Summary of DDO wise expenditure</u>														
(01) District Treasuries					(01) Salaries					Voted-Sixth-Schedule-Garo				

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

2054	00	97		0			3,03,63,033
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	8,21,590
2054	00	97	(01) District Treasuries	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	7,91,402
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,58,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	4,50,000
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1,34,100
2054	00	97	(01) District Treasuries	0	50. Other Charges	Voted-Sixth-Schedule-Garo	85,000
							3,30,03,125

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Shillong**

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Tura Treasury														
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	274	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300
						Voted-Sixth-Schedule-Garo	275	Voucher	12,54,717	5,000	52,840	8,800	11,88,077	12,49,717
Total Object Head-- 1 :									13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
Total Sub Head :									13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
Total Minor Head 98 :									13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
Total Sub Major Head 0 :									13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
Total Major Head 2054 :									13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
Total of Month :									13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	28	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300
						Voted-Sixth-Schedule-Garo	31	Voucher	12,54,717	5,000	54,840	8,800	11,86,077	12,49,717
Total Object Head-- 1 :									13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
Total Sub Head :									13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
Total Minor Head 98 :									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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																			
Department : Finance Department																			
Treasury : Tura Treasury																			
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura																			
Month of Account: MAY/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)						
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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)						
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1460	Voucher	18,000	0	0	0	18,000	18,000					
						Voted-Sixth-Schedule-Garo	1461	Voucher	1,66,980	0	0	0	1,66,980	1,66,980					
						Voted-Sixth-Schedule-Garo	24	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300					
						Voted-Sixth-Schedule-Garo	29	Voucher	12,54,717	4,000	54,840	8,800	11,87,077	12,50,717					
						Total Object Head-- 1 :									15,65,997	4,000	64,840	8,800	14,88,357
					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
					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

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Tura Treasury														
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura														
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1325	Voucher	1,495	0	0	0	1,495	1,495
						Voted-Sixth-Schedule-Garo	170	Voucher	1,29,900	0	10,000	0	1,19,900	1,29,900
						Voted-Sixth-Schedule-Garo	175	Voucher	12,88,113	4,000	54,840	8,800	12,20,473	12,84,113
						Voted-Sixth-Schedule-Garo	176	Voucher	5,857	1,000	0	0	4,857	4,857
						Voted-Sixth-Schedule-Garo	177	Voucher	23,059	0	0	0	23,059	23,059
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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Shillong**

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Tura Treasury														
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	
Total Sub Major Head 0 :									14,72,124	5,000	64,840	8,800	13,93,484	14,67,124
Total Major Head 2054 :									14,72,124	5,000	64,840	8,800	13,93,484	14,67,124
Total of Month :									14,72,124	5,000	64,840	8,800	13,93,484	14,67,124
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	142	Voucher	1,29,900	0	10,000	0	1,19,900	1,29,900
						Voted-Sixth-Schedule-Garo	148	Voucher	13,47,357	5,000	55,200	8,800	12,78,357	13,42,357
Total Object 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 Head-- 2 :									24,490	0	0	0	24,490	24,490
Total Sub Head :									15,01,747	5,000	65,200	8,800	14,22,747	14,96,747
Total Minor Head 98 :									15,01,747	5,000	65,200	8,800	14,22,747	14,96,747
Total Sub Major Head 0 :									15,01,747	5,000	65,200	8,800	14,22,747	14,96,747
Total Major Head 2054 :									15,01,747	5,000	65,200	8,800	14,22,747	14,96,747
Total of Month :									15,01,747	5,000	65,200	8,800	14,22,747	14,96,747

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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 ADMINISTRATION																
Department :		Finance Department																
Treasury :		Tura Treasury																
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura																
Month of Account:		SEP/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1053	Voucher	4,080	0	0	0	4,080	4,080				
							174	Voucher	3,672	0	0	0	3,672	3,672				
							175	Voucher	13,51,437	0	55,200	8,800	12,87,437	13,51,437				
							176	Voucher	1,33,572	0	10,000	0	1,23,572	1,33,572				
					Total Object 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 Head-- 2 :								24,490	0	0	0
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1474	Voucher	5,620	0	0	0	5,620	5,620				
							1476	Voucher	32,376	0	0	0	32,376	32,376				
					Total Object Head-- 11 :								37,996	0	0	0	37,996	37,996
					Total Sub Head :								15,55,247	0	65,200	8,800	14,81,247	15,55,247
					Total Minor Head 98 :								15,55,247	0	65,200	8,800	14,81,247	15,55,247
					Total Sub Major Head 0 :								15,55,247	0	65,200	8,800	14,81,247	15,55,247
					Total Major Head 2054 :								15,55,247	0	65,200	8,800	14,81,247	15,55,247
Total of Month :								15,55,247	0	65,200	8,800	14,81,247	15,55,247					
Month of Account:		OCT/2023																

**Voucher Wise Expenditure Report
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Shillong**

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																	
Department : Finance Department																	
Treasury : Tura Treasury																	
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura																	
Month of Account: OCT/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	140	Voucher	1,33,572	0	10,000	0	1,23,572	1,33,572			
							144	Voucher	13,51,437	0	60,200	8,800	12,82,437	13,51,437			
					Total Object 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 Head-- 2 :							23,700	0	0	0
					Total Sub Head :							15,08,709	0	70,200	8,800	14,29,709	15,08,709
					Total Minor Head 98 :							15,08,709	0	70,200	8,800	14,29,709	15,08,709
					Total Sub Major Head 0 :							15,08,709	0	70,200	8,800	14,29,709	15,08,709
					Total Major Head 2054 :							15,08,709	0	70,200	8,800	14,29,709	15,08,709
					Total of Month :							15,08,709	0	70,200	8,800	14,29,709	15,08,709
Month of Account: NOV/2023																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	80	Voucher	1,33,572	0	10,000	0	1,23,572	1,33,572			
							88	Voucher	13,51,437	0	60,200	8,800	12,82,437	13,51,437			
							Total Object Head-- 1 :							14,85,009	0	70,200	8,800

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Tura Treasury														
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	1035	Voucher	24,490	0	0	0	24,490	24,490
Total Object Head-- 2 :									24,490	0	0	0	24,490	24,490
Total Sub Head :									15,09,499	0	70,200	8,800	14,30,499	15,09,499
Total Minor Head 98 :									15,09,499	0	70,200	8,800	14,30,499	15,09,499
Total Sub Major Head 0 :									15,09,499	0	70,200	8,800	14,30,499	15,09,499
Total Major Head 2054 :									15,09,499	0	70,200	8,800	14,30,499	15,09,499
Total of Month :									15,09,499	0	70,200	8,800	14,30,499	15,09,499
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	124	Voucher	1,33,572	0	10,000	0	1,23,572	1,33,572
Total Object Head-- 1 :														

Voucher Wise Expenditure Report
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Run Date :

08/05/2024

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

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries				29,98,018	0	1,40,400	17,600	28,40,018	29,98,018
					02. Wages	Voted-Sixth-Schedule-Garo	1113	Voucher	23,700	0	0	0	23,700	23,700
Total Object Head-- 2 :									23,700	0	0	0	23,700	23,700
Total Sub Head :									30,21,718	0	1,40,400	17,600	28,63,718	30,21,718
Total Minor Head 98 :									30,21,718	0	1,40,400	17,600	28,63,718	30,21,718
Total Sub Major Head 0 :									30,21,718	0	1,40,400	17,600	28,63,718	30,21,718
Total Major Head 2054 :									30,21,718	0	1,40,400	17,600	28,63,718	30,21,718
Total of Month :									30,21,718	0	1,40,400	17,600	28,63,718	30,21,718
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	225	Voucher	16,686	0	0	0	16,686	16,686
						Voted-Sixth-Schedule-Garo	226	Voucher	1,56,834	0	0	0	1,56,834	1,56,834
Total Object Head-- 1 :									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
Total Object Head-- 2 :									24,490	0	0	0	24,490	24,490

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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 : Tura Treasury																		
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura																		
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	183	Voucher	48,208	0	0	0	48,208	48,208				
							184	Voucher	48,240	0	0	0	48,240	48,240				
							185	Voucher	47,390	0	0	0	47,390	47,390				
					Total Object 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				
							634	Voucher	78,000	0	0	0	78,000	78,000				
							710	Voucher	2,655	0	0	0	2,655	2,655				
							771	Voucher	4,483	0	0	0	4,483	4,483				
							Total Object Head-- 13 :								88,000	0	0	0
					Total Sub Head :								4,29,848	0	0	0	4,29,848	4,29,848
					Total Minor Head 98 :								4,29,848	0	0	0	4,29,848	4,29,848
					Total Sub Major Head 0 :								4,29,848	0	0	0	4,29,848	4,29,848
					Total Major Head 2054 :								4,29,848	0	0	0	4,29,848	4,29,848
					Total of Month :								4,29,848	0	0	0	4,29,848	4,29,848
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Tura Treasury														
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura														
Month of Account: FEB/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	385	Voucher	13,93,044	4,000	60,200	0	13,28,844	13,89,044
Total Object Head-- 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 Head-- 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 Head-- 13 :									12,000	0	0	0	12,000	12,000
Total Sub Head :									14,29,534	4,000	60,200	0	13,65,334	14,25,534
Total Minor Head 98 :									14,29,534	4,000	60,200	0	13,65,334	14,25,534
Total Sub Major Head 0 :									14,29,534	4,000	60,200	0	13,65,334	14,25,534
Total Major Head 2054 :									14,29,534	4,000	60,200	0	13,65,334	14,25,534
Total of Month :									14,29,534	4,000	60,200	0	13,65,334	14,25,534
Month of Account: MAR/2024														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	13,93,044	4,000	60,200	0	13,28,844	13,89,044
Total Object 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

Run Date :

08/05/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Tura Treasury													
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	889	Voucher	22,910	0	0	0	22,910	22,910	
Total Object 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 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	0	3,350	3,350	
						Voted-Sixth-Schedule-Garo	2231	Voucher	2,504	0	0	0	2,504	2,504	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	11. Domestic Travel Expenses				36,004	0	0	0	36,004	36,004
					13. Office Expenses	Voted-Sixth-Schedule-Garo	2250	Voucher	1,18,000	0	0	0	1,18,000	1,18,000
					Total Object Head-- 11 :				36,004	0	0	0	36,004	36,004
					Total Object Head-- 13 :				1,18,000	0	0	0	1,18,000	1,18,000
					Total Sub Head :				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 Major Head 0 :				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 Month :				16,44,958	4,000	60,200	0	15,80,758	16,40,958
					Total of DDO 1000004 :				1,84,73,227	32,000	7,88,960	88,000	1,75,64,267	1,84,41,227
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,84,41,227
<u>Summary of DDO wise expenditure</u>														
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries			Voted-Sixth-Schedule-Garo						1,76,42,117
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages			Voted-Sixth-Schedule-Garo						2,88,272
			(02) Establishment Of Assistant Director Of		06. Medical Treatment			Voted-Sixth-Schedule-Garo						

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Tura Treasury**D.D.O. :** 1000004 Asstt. Director Of Local Fund Audit TuraSummary of DDO wise expenditure

2054	00	98	Local Fund Audit, Tura	0			2,18,838
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	74,000
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	2,18,000
							1,84,41,227

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

Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	162	Voucher	6,50,983	5,000	58,000	4,400	5,83,583	6,45,983
						Voted-Sixth-Schedule-Garo	163	Voucher	73,368	0	0	0	73,368	73,368
						Voted-Sixth-Schedule-Garo	202	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	24	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	314	Voucher	15,700	0	0	0	15,700	15,700
						Voted-Sixth-Schedule-Garo	375	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	415	Voucher	47,885	0	0	0	47,885	47,885
						Total Object 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 Head-- 2 :			27,450	0	0	0	27,450	27,450
						Total Sub Head :			8,77,386	5,000	58,000	4,400	8,09,986	8,72,386
						Total Minor Head 97 :			8,77,386	5,000	58,000	4,400	8,09,986	8,72,386
						Total Sub Major Head 0 :			8,77,386	5,000	58,000	4,400	8,09,986	8,72,386
						Total Major Head 2054 :			8,77,386	5,000	58,000	4,400	8,09,986	8,72,386
						Total of Month :			8,77,386	5,000	58,000	4,400	8,09,986	8,72,386

Month of Account: MAY/2023

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Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Baghmara Treasury															
D.D.O. : 1000001 Treasury Officer Baghmara															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	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 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 Head-- 2 :									28,440	0	0	0	28,440	28,440	
Total Sub Head :									8,61,519	5,000	58,000	4,400	7,94,119	8,56,519	
Total Minor Head 97 :									8,61,519	5,000	58,000	4,400	7,94,119	8,56,519	
Total Sub Major Head 0 :									8,61,519	5,000	58,000	4,400	7,94,119	8,56,519	
Total Major Head 2054 :									8,61,519	5,000	58,000	4,400	7,94,119	8,56,519	
Total of Month :									8,61,519	5,000	58,000	4,400	7,94,119	8,56,519	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1000001 Treasury Officer Baghmara												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	35	Voucher	73,368	0	0	0	73,368	73,368
						Voted-Sixth-Schedule-Garo	36	Voucher	6,27,084	5,000	58,000	4,400	5,59,684	6,22,084
						Voted-Sixth-Schedule-Garo	37	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	374	Voucher	85,020	0	0	0	85,020	85,020
						Voted-Sixth-Schedule-Garo	386	Voucher	9,980	0	0	0	9,980	9,980
						Voted-Sixth-Schedule-Garo	398	Voucher	13,576	0	0	0	13,576	13,576
						Voted-Sixth-Schedule-Garo	418	Voucher	15,700	0	0	0	15,700	15,700
Total Object 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 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

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				30,000	0	0	0	30,000	30,000
					Total Object Head-- 11 :									
				(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 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 Head-- 50 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				9,90,825	5,000	58,000	4,400	9,23,425	9,85,825
					Total Minor Head 97 :				9,90,825	5,000	58,000	4,400	9,23,425	9,85,825
					Total Sub Major Head 0 :				9,90,825	5,000	58,000	4,400	9,23,425	9,85,825
					Total Major Head 2054 :				9,90,825	5,000	58,000	4,400	9,23,425	9,85,825

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

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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 ADMINISTRATION													
Department :		Finance Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1000001 Treasury Officer Baghmara													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									9,90,825	5,000	58,000	4,400	9,23,425	9,85,825	
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :									29,783	0	0	0	29,783	29,783	
Total Sub Head :									8,08,935	5,000	58,000	4,400	7,41,535	8,03,935	
Total Minor Head 97 :									8,08,935	5,000	58,000	4,400	7,41,535	8,03,935	
Total Sub Major Head 0 :									8,08,935	5,000	58,000	4,400	7,41,535	8,03,935	
Total Major Head 2054 :									8,08,935	5,000	58,000	4,400	7,41,535	8,03,935	

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Baghmara Treasury														
D.D.O. : 1000001 Treasury Officer Baghmara														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									8,08,935	5,000	58,000	4,400	7,41,535	8,03,935
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- 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 Head-- 2 :									28,440	0	0	0	28,440	28,440
Total Sub Head :									8,18,613	5,000	58,000	4,400	7,51,213	8,13,613
Total Minor Head 97 :									8,18,613	5,000	58,000	4,400	7,51,213	8,13,613
Total Sub Major Head 0 :									8,18,613	5,000	58,000	4,400	7,51,213	8,13,613
Total Major Head 2054 :									8,18,613	5,000	58,000	4,400	7,51,213	8,13,613

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Baghmara Treasury														
D.D.O. : 1000001 Treasury Officer Baghmara														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
Total of Month :									8,18,613	5,000	58,000	4,400	7,51,213	8,13,613
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
									8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :									28,440	0	0	0	28,440	28,440
Total Sub Head :									8,77,421	0	78,000	4,400	7,95,021	8,77,421
Total Minor Head 97 :									8,77,421	0	78,000	4,400	7,95,021	8,77,421
Total Sub Major Head 0 :									8,77,421	0	78,000	4,400	7,95,021	8,77,421
Total Major Head 2054 :									8,77,421	0	78,000	4,400	7,95,021	8,77,421

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

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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 ADMINISTRATION														
Department : Finance Department														
Treasury : Baghmara Treasury														
D.D.O. : 1000001 Treasury Officer Baghmara														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									8,77,421	0	78,000	4,400	7,95,021	8,77,421
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		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 Head-- 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 Head-- 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-Schedule-Garo		443	Voucher	50,510	0	0	0	50,510	50,510

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Baghmara Treasury															
D.D.O. : 1000001 Treasury Officer Baghmara															
Month of Account: OCT/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(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 Head :									9,67,448	0	58,000	4,400	9,05,048	9,67,448	
Total Minor Head 97 :									9,67,448	0	58,000	4,400	9,05,048	9,67,448	
Total Sub Major Head 0 :									9,67,448	0	58,000	4,400	9,05,048	9,67,448	
Total Major Head 2054 :									9,67,448	0	58,000	4,400	9,05,048	9,67,448	
Total of Month :									9,67,448	0	58,000	4,400	9,05,048	9,67,448	
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	191	Voucher	77,404	0	0	0	77,404	77,404	
						Voted-Sixth-Schedule-Garo	192	Voucher	37,700	0	0	0	37,700	37,700	
						Voted-Sixth-Schedule-Garo	193	Voucher	92,364	0	0	0	92,364	92,364	
						Voted-Sixth-Schedule-Garo	194	Voucher	5,27,312	0	43,000	4,400	4,79,912	5,27,312	
						Voted-Sixth-Schedule-Garo	299	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	302	Voucher	22,000	0	0	0	22,000	22,000	

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

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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 ADMINISTRATION														
Department : Finance Department														
Treasury : Baghmara Treasury														
D.D.O. : 1000001 Treasury Officer Baghmara														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				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 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 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 Head-- 50 :				12,596	0	0	0	12,596	12,596
					Total Sub Head :				8,47,081	0	43,000	4,400	7,99,681	8,47,081
					Total Minor Head 97 :				8,47,081	0	43,000	4,400	7,99,681	8,47,081
					Total Sub Major Head 0 :				8,47,081	0	43,000	4,400	7,99,681	8,47,081
					Total Major Head 2054 :				8,47,081	0	43,000	4,400	7,99,681	8,47,081
					Total of Month :				8,47,081	0	43,000	4,400	7,99,681	8,47,081
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Baghmara Treasury														
D.D.O. : 1000001 Treasury Officer Baghmara														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(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 Head-- I :									15,78,560	0	86,000	8,800	14,83,760	15,78,560
				02. Wages	Voted-Sixth-		260							

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

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1000001 Treasury Officer Baghmara												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	260	Voucher	41,010	0	0	0	41,010	41,010
						Voted-Sixth-Schedule-Garo	512	Voucher	12,060	0	0	0	12,060	12,060
						Voted-Sixth-Schedule-Garo	513	Voucher	28,950	0	0	0	28,950	28,950
						Voted-Sixth-Schedule-Garo	963	Voucher	11,850	0	0	0	11,850	11,850
						Voted-Sixth-Schedule-Garo	980	Voucher	28,440	0	0	0	28,440	28,440
						Total Object 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 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 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 Head-- 50 :			2,404	0	0	0	2,404	2,404
					Total Sub Head :				17,65,271	0	86,000	8,800	16,70,471	17,65,271
					Total Minor Head 97 :				17,65,271	0	86,000	8,800	16,70,471	17,65,271

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Baghmara Treasury														
D.D.O. : 1000001 Treasury Officer Baghmara														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									17,65,271	0	86,000	8,800	16,70,471	17,65,271
Total Major Head 2054 :									17,65,271	0	86,000	8,800	16,70,471	17,65,271
Total of Month :									17,65,271	0	86,000	8,800	16,70,471	17,65,271
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 Head-- 13 :									23,520	0	0	0	23,520	23,520
Total Sub Head :									1,06,734	0	0	0	1,06,734	1,06,734
Total Minor Head 97 :									1,06,734	0	0	0	1,06,734	1,06,734
Total Sub Major Head 0 :									1,06,734	0	0	0	1,06,734	1,06,734
Total Major Head 2054 :									1,06,734	0	0	0	1,06,734	1,06,734

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Baghmara Treasury															
D.D.O. : 1000001 Treasury Officer Baghmara															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									1,06,734	0	0	0	1,06,734	1,06,734	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- 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 Head-- 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 Head-- 13 :									20,000	0	0	0	20,000	20,000	
Total Sub Head :									8,59,608	3,000	35,000	0	8,21,608	8,56,608	
Total Minor Head 97 :									8,59,608	3,000	35,000	0	8,21,608	8,56,608	

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

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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 ADMINISTRATION														
Department : Finance Department														
Treasury : Baghmara Treasury														
D.D.O. : 1000001 Treasury Officer Baghmara														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total Sub Major Head 0 :									8,59,608	3,000	35,000	0	8,21,608	8,56,608
Total Major Head 2054 :									8,59,608	3,000	35,000	0	8,21,608	8,56,608
Total of Month :									8,59,608	3,000	35,000	0	8,21,608	8,56,608
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	281	Voucher	94,236	0	0	0	94,236	94,236
						Voted-Sixth-Schedule-Garo	282	Voucher	59,700	0	0	0	59,700	59,700
						Voted-Sixth-Schedule-Garo	283	Voucher	78,946	0	0	0	78,946	78,946
						Voted-Sixth-Schedule-Garo	284	Voucher	5,43,716	3,000	35,000	0	5,05,716	5,40,716
						Voted-Sixth-Schedule-Garo	285	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 1 :									7,98,598	3,000	35,000	0	7,60,598	7,95,598
					02. Wages	Voted-Sixth-Schedule-Garo	137	Voucher	41,010	0	0	0	41,010	41,010
Total Object Head-- 2 :									41,010	0	0	0	41,010	41,010
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	934	Voucher	39,790	0	0	0	39,790	39,790
						Voted-Sixth-	949	Voucher	10,210	0	0	0	10,210	10,210

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1000001 Treasury Officer Baghmara												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				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 Head-- 11 :			50,000	0	0	0	50,000	50,000
						Total Object 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 Head-- 50 :			30,000	0	0	0	30,000	30,000
						Total Sub Head :			9,96,088	3,000	35,000	0	9,58,088	9,93,088
						Total Minor Head 97 :			9,96,088	3,000	35,000	0	9,58,088	9,93,088
						Total Sub Major Head 0 :			9,96,088	3,000	35,000	0	9,58,088	9,93,088
						Total Major Head 2054 :			9,96,088	3,000	35,000	0	9,58,088	9,93,088

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(for Reconciliation)
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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									9,96,088	3,000	35,000	0	9,58,088	9,93,088
Total of DDO 1000001 :									1,07,76,929	31,000	6,25,000	44,000	1,00,76,929	1,07,45,929

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,07,45,929****Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo								97,59,659
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo								4,14,270
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								2,92,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								2,20,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo								60,000
1,07,45,929														

Voucher Wise Expenditure Report
(for Reconciliation)
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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 ADMINISTRATION														
Department : Finance Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang														
Month of Account: APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	5,64,952	0	47,000	2,200	5,15,752	5,64,952
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,01,352	0	35,000	0	66,352	1,01,352
						Voted-Sixth-Schedule-Khasi	3	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	70	Voucher	10,452	0	0	0	10,452	10,452
Total Object 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 Head-- 2 :									12,960	0	0	0	12,960	12,960
Total Sub Head :									7,04,716	0	82,000	2,200	6,20,516	7,04,716
Total Minor Head 97 :									7,04,716	0	82,000	2,200	6,20,516	7,04,716
Total Sub Major Head 0 :									7,04,716	0	82,000	2,200	6,20,516	7,04,716
Total Major Head 2054 :									7,04,716	0	82,000	2,200	6,20,516	7,04,716
Total of Month :									7,04,716	0	82,000	2,200	6,20,516	7,04,716
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	19	Voucher	5,94,404	0	47,000	2,200	5,45,204	5,94,404

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

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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 ADMINISTRATION														
Department : Finance Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	1,01,352	0	35,000	0	66,352	1,01,352
Total Object 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 Head-- 2 :									12,960	0	0	0	12,960	12,960
Total Sub Head :									7,08,716	0	82,000	2,200	6,24,516	7,08,716
Total Minor Head 97 :									7,08,716	0	82,000	2,200	6,24,516	7,08,716
Total Sub Major Head 0 :									7,08,716	0	82,000	2,200	6,24,516	7,08,716
Total Major Head 2054 :									7,08,716	0	82,000	2,200	6,24,516	7,08,716
Total of Month :									7,08,716	0	82,000	2,200	6,24,516	7,08,716
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	110	Voucher	14,220	0	0	0	14,220	14,220
						Voted-Sixth-Schedule-Khasi	111	Voucher	72,580	0	0	0	72,580	72,580
						Voted-Sixth-Schedule-Khasi	14	Voucher	5,94,404	0	47,000	2,200	5,45,204	5,94,404
						Voted-Sixth-Schedule-Khasi	15	Voucher	1,01,352	0	35,000	0	66,352	1,01,352

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

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				7,82,556	0	82,000	2,200	6,98,356	7,82,556
					Total Object Head-- 1 :									
					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 Head-- 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 Head-- 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 Head-- 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 Head-- 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 Head-- 50 :				10,000	0	0	0	10,000	10,000

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(for Reconciliation)
The Office of the Accountant General (A&E) Meghalaya
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Run Date : 08/05/2024

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

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				9,20,436	0	82,000	2,200	8,36,236	9,20,436
					Total Minor Head 97 :				9,20,436	0	82,000	2,200	8,36,236	9,20,436
					Total Sub Major Head 0 :				9,20,436	0	82,000	2,200	8,36,236	9,20,436
					Total Major Head 2054 :				9,20,436	0	82,000	2,200	8,36,236	9,20,436
					Total of Month :				9,20,436	0	82,000	2,200	8,36,236	9,20,436
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				6,98,116	0	82,000	2,200	6,13,916	6,98,116
					02. Wages	Voted-Sixth-Schedule-Khasi	101	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				7,13,116	0	82,000	2,200	6,28,916	7,13,116
					Total Minor Head 97 :				7,13,116	0	82,000	2,200	6,28,916	7,13,116
					Total Sub Major Head 0 :				7,13,116	0	82,000	2,200	6,28,916	7,13,116

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 0 :									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

Voucher Wise Expenditure Report
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Run Date :

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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 :		Mairang Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang												
Month of Account:		SEP/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-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 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 Head-- 2 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									7,68,544	0	67,000	2,200	6,99,344	7,68,544
Total Minor Head 97 :									7,68,544	0	67,000	2,200	6,99,344	7,68,544
Total Sub Major Head 0 :									7,68,544	0	67,000	2,200	6,99,344	7,68,544
Total Major Head 2054 :									7,68,544	0	67,000	2,200	6,99,344	7,68,544
Total of Month :									7,68,544	0	67,000	2,200	6,99,344	7,68,544
Month of Account:		OCT/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	172	Voucher	31,296	0	0	0	31,296	31,296
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964

Voucher Wise Expenditure Report
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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	6,23,054	0	47,000	2,200	5,73,854	6,23,054
Total Object Head-- 1 :									7,77,314	0	67,000	2,200	7,08,114	7,77,314
					02. Wages	Voted-Sixth-Schedule-Khasi	56	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 2 :									15,000	0	0	0	15,000	15,000
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	114	Voucher	67,524	0	0	0	67,524	67,524
						Voted-Sixth-Schedule-Khasi	153	Voucher	22,476	0	0	0	22,476	22,476
Total Object Head-- 11 :									90,000	0	0	0	90,000	90,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	154	Voucher	8,200	0	0	0	8,200	8,200
						Voted-Sixth-Schedule-Khasi	173	Voucher	48,000	0	0	0	48,000	48,000
Total Object Head-- 13 :									56,200	0	0	0	56,200	56,200
Total Sub Head :									9,38,514	0	67,000	2,200	8,69,314	9,38,514
Total Minor Head 97 :									9,38,514	0	67,000	2,200	8,69,314	9,38,514
Total Sub Major Head 0 :									9,38,514	0	67,000	2,200	8,69,314	9,38,514
Total Major Head 2054 :									9,38,514	0	67,000	2,200	8,69,314	9,38,514
Total of Month :									9,38,514	0	67,000	2,200	8,69,314	9,38,514

Month of Account: NOV/2023

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	6,01,054	0	47,000	2,200	5,51,854	6,01,054
						Voted-Sixth-Schedule-Khasi	15	Voucher	1,22,964	25,000	20,000	0	77,964	97,964
						Voted-Sixth-Schedule-Khasi	71	Voucher	22,000	0	0	0	22,000	22,000
Total Object 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 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 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 Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									7,80,808	25,000	67,000	2,200	6,86,608	7,55,808
Total Minor Head 97 :									7,80,808	25,000	67,000	2,200	6,86,608	7,55,808
Total Sub Major Head 0 :									7,80,808	25,000	67,000	2,200	6,86,608	7,55,808
Total Major Head 2054 :									7,80,808	25,000	67,000	2,200	6,86,608	7,55,808
Total of Month :									7,80,808	25,000	67,000	2,200	6,86,608	7,55,808
Month of Account:		DEC/2023												

Voucher Wise Expenditure Report
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08/05/2024

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

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 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 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 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 Head-- 14 :														

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Mairang Sub-Treasury															
D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang															
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	14. Rent, Rates And Taxes				17,182	0	0	0	17,182	17,182	
Total Sub Head :									16,28,196	25,000	1,34,000	2,200	14,66,996	16,03,196	
Total Minor Head 97 :									16,28,196	25,000	1,34,000	2,200	14,66,996	16,03,196	
Total Sub Major Head 0 :									16,28,196	25,000	1,34,000	2,200	14,66,996	16,03,196	
Total Major Head 2054 :									16,28,196	25,000	1,34,000	2,200	14,66,996	16,03,196	
Total of Month :									16,28,196	25,000	1,34,000	2,200	14,66,996	16,03,196	
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	32	Voucher	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 Head-- 1 :									87,443	0	0	0	87,443	87,443	
Total Sub Head :									87,443	0	0	0	87,443	87,443	
Total Minor Head 97 :									87,443	0	0	0	87,443	87,443	
Total Sub Major Head 0 :									87,443	0	0	0	87,443	87,443	

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Run Date :

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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 : Mairang Sub-Treasury															
D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054									Total Major Head 2054 :	87,443	0	0	0	87,443	87,443
									Total of Month :	87,443	0	0	0	87,443	87,443
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 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 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 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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(for Reconciliation)
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Shillong**

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Mairang Sub-Treasury															
D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang															
Month of Account: FEB/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	50.Other Charges				10,000	0	0	0	10,000	10,000	
									Total Object Head-- 50 :	10,000	0	0	0	10,000	
									Total Sub Head :	8,32,547	0	67,000	0	7,65,547	
									Total Minor Head 97 :	8,32,547	0	67,000	0	7,65,547	
									Total Sub Major Head 0 :	8,32,547	0	67,000	0	7,65,547	
									Total Major Head 2054 :	8,32,547	0	67,000	0	7,65,547	
									Total of Month :	8,32,547	0	67,000	0	7,65,547	
Month of Account: MAR/2024															
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	113	Voucher	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 Head-- 1 :	7,89,273	0	67,000	0	7,22,273	
						02. Wages	Voted-Sixth-Schedule-Khasi	60	Voucher	15,270	0	0	0	15,270	15,270
									Total Object Head-- 2 :	15,270	0	0	0	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

Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment				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 Head-- 6 :				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 Head-- 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 Head-- 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 Head-- 50 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				9,50,721	0	67,000	0	8,83,721	9,50,721
					Total Minor Head 97 :				9,50,721	0	67,000	0	8,83,721	9,50,721
					Total Sub Major Head 0 :				9,50,721	0	67,000	0	8,83,721	9,50,721
					Total Major Head 2054 :				9,50,721	0	67,000	0	8,83,721	9,50,721
					Total of Month :				9,50,721	0	67,000	0	8,83,721	9,50,721

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

Page No. 230

Run Date : 08/05/2024

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

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION							
Department :	Finance Department								
Treasury	Mairang Sub-Treasury								
D.D.O. :	1000001 Treasury Officer Mairang Sub Trasury Mairang								
	Total of DDO	<i>1000001</i>		98,09,503	50,000	8,64,000	19,800	88,75,703	97,59,503
<i>Reconciliation Portion</i>									
<i>Internal Adjustment of A.G. Office:</i>									
DDO wise Total (Original +Reconciliation+IA) :								97,59,503	
<u>Summary of DDO wise expenditure</u>									
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi			89,81,831
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi			2,05,310
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi			71,549
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi			1,80,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi			2,50,000
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi			30,813
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi			40,000
								97,59,503	

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	10,452	0	0	0	10,452	10,452
						Voted-Sixth-Schedule-Khasi	104	Voucher	1,15,268	0	27,500	0	87,768	1,15,268
						Voted-Sixth-Schedule-Khasi	2	Voucher	7,548	0	0	0	7,548	7,548
						Voted-Sixth-Schedule-Khasi	3	Voucher	5,54,350	0	66,020	0	4,88,330	5,54,350
						Voted-Sixth-Schedule-Khasi	4	Voucher	52,904	0	11,750	0	41,154	52,904
Total Object 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 Head-- 2 :									11,190	0	0	0	11,190	11,190
Total Sub Head :									7,51,712	0	1,05,270	0	6,46,442	7,51,712
Total Minor Head 97 :									7,51,712	0	1,05,270	0	6,46,442	7,51,712
Total Sub Major Head 0 :									7,51,712	0	1,05,270	0	6,46,442	7,51,712
Total Major Head 2054 :									7,51,712	0	1,05,270	0	6,46,442	7,51,712
Total of Month :									7,51,712	0	1,05,270	0	6,46,442	7,51,712
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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(for Reconciliation)
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Shillong**

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Sohra Sub-Treasury															
D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra															
Month of Account: MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	118	Voucher	74,736	0	0	0	74,736	74,736	
						Voted-Sixth-Schedule-Khasi	119	Voucher	2,70,714	0	0	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 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 Head-- 2 :			11,190	0	0	0	11,190	11,190	
					Total Sub Head :									10,97,162	0
Total Minor Head 97 :									10,97,162	0	1,05,270	0	9,91,892	10,97,162	
Total Sub Major Head 0 :									10,97,162	0	1,05,270	0	9,91,892	10,97,162	
Total Major Head 2054 :									10,97,162	0	1,05,270	0	9,91,892	10,97,162	
Total of Month :									10,97,162	0	1,05,270	0	9,91,892	10,97,162	
Month of Account: JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Run Date :

08/05/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- I :									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 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 Head-- II :									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 :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra												
Month of Account:		JUN/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	211	Voucher	34,000	0	0	0	34,000	34,000
Total Object Head-- 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 Head-- 14 :									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 Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									9,56,094	0	1,11,395	0	8,44,699	9,56,094
Total Minor Head 97 :									9,56,094	0	1,11,395	0	8,44,699	9,56,094
Total Sub Major Head 0 :									9,56,094	0	1,11,395	0	8,44,699	9,56,094
Total Major Head 2054 :									9,56,094	0	1,11,395	0	8,44,699	9,56,094
Total of Month :									9,56,094	0	1,11,395	0	8,44,699	9,56,094
Month of Account:		JUL/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	1,18,564	0	39,375	0	79,189	1,18,564
						Voted-Sixth-Schedule-Khasi	11	Voucher	5,05,866	4,850	51,020	0	4,49,996	5,01,016

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	81	Voucher	54,352	0	6,000	0	48,352	54,352
Total Object Head-- 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 Head-- 2 :									11,850	0	0	0	11,850	11,850
Total Sub Head :									6,90,632	4,850	96,395	0	5,89,387	6,85,782
Total Minor Head 97 :									6,90,632	4,850	96,395	0	5,89,387	6,85,782
Total Sub Major Head 0 :									6,90,632	4,850	96,395	0	5,89,387	6,85,782
Total Major Head 2054 :									6,90,632	4,850	96,395	0	5,89,387	6,85,782
Total of Month :									6,90,632	4,850	96,395	0	5,89,387	6,85,782
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									6,91,016	4,850	96,395	0	5,89,771	6,86,166

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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 :		Sohra Sub-Treasury													
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra													
Month of Account:		AUG/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	108	Voucher	11,850	0	0	0	11,850	11,850	
Total Object Head-- 2 :									11,850	0	0	0	11,850	11,850	
Total Sub Head :									7,02,866	4,850	96,395	0	6,01,621	6,98,016	
Total Minor Head 97 :									7,02,866	4,850	96,395	0	6,01,621	6,98,016	
Total Sub Major Head 0 :									7,02,866	4,850	96,395	0	6,01,621	6,98,016	
Total Major Head 2054 :									7,02,866	4,850	96,395	0	6,01,621	6,98,016	
Total of Month :									7,02,866	4,850	96,395	0	6,01,621	6,98,016	
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	188	Voucher	31,296	0	0	0	31,296	31,296	
						Voted-Sixth-Schedule-Khasi	66	Voucher	31,357	4,850	5,020	0	21,487	26,507	
						Voted-Sixth-Schedule-Khasi	67	Voucher	44,600	0	0	0	44,600	44,600	
						Voted-Sixth-Schedule-Khasi	74	Voucher	54,352	0	6,000	0	48,352	54,352	
						Voted-Sixth-Schedule-Khasi	75	Voucher	1,21,964	0	39,375	0	82,589	1,21,964	
						Voted-Sixth-Schedule-Khasi	76	Voucher	4,39,928	0	35,000	0	4,04,928	4,39,928	

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				7,23,497	4,850	85,395	0	6,33,252	7,18,647
					02. Wages	Voted-Sixth-Schedule-Khasi	116	Voucher	11,850	0	0	0	11,850	11,850
					Total Object Head-- 1 :				7,23,497	4,850	85,395	0	6,33,252	7,18,647
					Total Object Head-- 2 :				11,850	0	0	0	11,850	11,850
					Total Sub Head :				7,35,347	4,850	85,395	0	6,45,102	7,30,497
					Total Minor Head 97 :				7,35,347	4,850	85,395	0	6,45,102	7,30,497
					Total Sub Major Head 0 :				7,35,347	4,850	85,395	0	6,45,102	7,30,497
					Total Major Head 2054 :				7,35,347	4,850	85,395	0	6,45,102	7,30,497
					Total of Month :				7,35,347	4,850	85,395	0	6,45,102	7,30,497
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				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 Head-- 1 :				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 Head-- 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 Head-- 11 :				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 Head-- 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 Head-- 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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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Sohra Sub-Treasury																		
D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra																		
Month of Account: OCT/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	50.Other Charges			Voted-Sixth-Schedule-Khasi	161	Voucher	4,000	0	0	0	4,000	4,000		
								Voted-Sixth-Schedule-Khasi	163	Voucher	900	0	0	0	900	900		
								Total Object Head-- 50 :		10,000	0	0	0	10,000	10,000			
								Total Sub Head :		8,17,687	4,850	79,545	0	7,33,292	8,12,837			
								Total Minor Head 97 :		8,17,687	4,850	79,545	0	7,33,292	8,12,837			
								Total Sub Major Head 0 :		8,17,687	4,850	79,545	0	7,33,292	8,12,837			
								Total Major Head 2054 :		8,17,687	4,850	79,545	0	7,33,292	8,12,837			
Total of Month :													8,17,687	4,850	79,545	0	7,33,292	8,12,837
Month of Account: NOV/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Khasi	105	Voucher	4,96,784	4,850	45,170	0	4,46,764	4,91,934		
								Voted-Sixth-Schedule-Khasi	106	Voucher	1,21,964	0	39,375	0	82,589	1,21,964		
								Voted-Sixth-Schedule-Khasi	109	Voucher	22,000	0	0	0	22,000	22,000		
								Voted-Sixth-Schedule-Khasi	132	Voucher	28,000	0	0	0	28,000	28,000		
								Voted-Sixth-Schedule-Khasi	166	Voucher	1,08,704	0	0	0	1,08,704	1,08,704		

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Run Date : 08/05/2024

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Sohra Sub-Treasury

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

Month of Account: NOV/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	169	Voucher	2,462	0	0	0	2,462	2,462	
Total Object 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 Head-- 2 :									11,850	0	0	0	11,850	11,850	
Total Sub Head :									7,91,764	4,850	84,545	0	7,02,369	7,86,914	
Total Minor Head 97 :									7,91,764	4,850	84,545	0	7,02,369	7,86,914	
Total Sub Major Head 0 :									7,91,764	4,850	84,545	0	7,02,369	7,86,914	
Total Major Head 2054 :									7,91,764	4,850	84,545	0	7,02,369	7,86,914	
Total of Month :									7,91,764	4,850	84,545	0	7,02,369	7,86,914	

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	163	Voucher	4,66,254	4,850	55,170	0	4,06,234	4,61,404	
						Voted-Sixth-Schedule-Khasi	164	Voucher	56,558	0	0	0	56,558	56,558	
						Voted-Sixth-Schedule-Khasi	165	Voucher	1,22,564	0	39,375	0	83,189	1,22,564	
						Voted-Sixth-Schedule-Khasi	78	Voucher	5,27,584	4,850	55,170	0	4,67,564	5,22,734	

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Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	79	Voucher	1,22,564	0	39,375	0	83,189	1,22,564
						Voted-Sixth-Schedule-Khasi	80	Voucher	56,558	0	0	0	56,558	56,558
Total Object 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 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 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 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 Head-- 14 :														

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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 : Sohra Sub-Treasury														
D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	14. Rent, Rates And Taxes				15,843	0	0	0	15,843	15,843
					50.Other Charges	Voted-Sixth-Schedule-Khasi	263	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									14,70,309	9,700	1,89,090	0	12,71,519	14,60,609
Total Minor Head 97 :									14,70,309	9,700	1,89,090	0	12,71,519	14,60,609
Total Sub Major Head 0 :									14,70,309	9,700	1,89,090	0	12,71,519	14,60,609
Total Major Head 2054 :									14,70,309	9,700	1,89,090	0	12,71,519	14,60,609
Total of Month :									14,70,309	9,700	1,89,090	0	12,71,519	14,60,609
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	53,262	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-Schedule-Khasi	24	Voucher	22,000	0	0	0	22,000	22,000

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra												
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				1,01,883	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 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 Head-- 14 :				4,028	0	0	0	4,028	4,028
					Total Sub Head :				1,09,781	0	0	0	1,09,781	1,09,781
					Total Minor Head 97 :				1,09,781	0	0	0	1,09,781	1,09,781
					Total Sub Major Head 0 :				1,09,781	0	0	0	1,09,781	1,09,781
					Total Major Head 2054 :				1,09,781	0	0	0	1,09,781	1,09,781
					Total of Month :				1,09,781	0	0	0	1,09,781	1,09,781
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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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Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra												
Month of Account:		FEB/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :									12,690	0	0	0	12,690	12,690
Total Sub Head :									7,02,424	4,931	94,545	0	6,02,948	6,97,493
Total Minor Head 97 :									7,02,424	4,931	94,545	0	6,02,948	6,97,493
Total Sub Major Head 0 :									7,02,424	4,931	94,545	0	6,02,948	6,97,493
Total Major Head 2054 :									7,02,424	4,931	94,545	0	6,02,948	6,97,493
Total of Month :									7,02,424	4,931	94,545	0	6,02,948	6,97,493
Month of Account:		MAR/2024												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	71	Voucher	1,25,111	0	39,375	0	85,736	1,25,111
						Voted-Sixth-Schedule-Khasi	72	Voucher	4,99,515	4,850	55,170	0	4,39,495	4,94,665

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Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries				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 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 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 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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Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	14. Rent, Rates And Taxes				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 Object Head-- 14 :				15,467	0	0	0	15,467	15,467
					Total Object 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 Minor Head 97 :				7,49,372	4,850	94,545	0	6,49,977	7,44,522
					Total Sub Major Head 0 :				7,49,372	4,850	94,545	0	6,49,977	7,44,522
					Total Major Head 2054 :				7,49,372	4,850	94,545	0	6,49,977	7,44,522
					Total of Month :				7,49,372	4,850	94,545	0	6,49,977	7,44,522
					Total of DDO 1000001 :				95,75,150	43,731	11,42,390	0	83,89,029	95,31,419

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****95,31,419**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						89,51,214
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Khasi						1,43,628
2054	00	97	(01) District Treasuries	0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						36,577

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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** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury SohraSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	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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Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17	Voucher	73,368	0	0	0	73,368	73,368
						Voted-Sixth-Schedule-Jaintia	18	Voucher	6,41,367	2,000	46,000	2,200	5,91,167	6,39,367
						Voted-Sixth-Schedule-Jaintia	19	Voucher	7,548	0	0	0	7,548	7,548
						Voted-Sixth-Schedule-Jaintia	46	Voucher	27,291	0	0	0	27,291	27,291
Total Object 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 Head-- 2 :									24,390	0	0	0	24,390	24,390
Total Sub Head :									7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
Total Minor Head 97 :									7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
Total Sub Major Head 0 :									7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
Total Major Head 2054 :									7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
Total of Month :									7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	154	Voucher	66,000	0	0	0	66,000	66,000

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Khliehriat Treasury														
D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	21	Voucher	73,368	0	0	0	73,368	73,368
						Voted-Sixth-Schedule-Jaintia	25	Voucher	6,22,206	2,000	51,000	2,200	5,67,006	6,20,206
						Total Object Head-- 1 :		7,61,574	2,000	51,000	2,200	7,06,374	7,59,574	
					(02) Wages	Voted-Sixth-Schedule-Jaintia	194	Voucher	25,260	0	0	0	25,260	25,260
						Total Object Head-- 2 :		25,260	0	0	0	25,260	25,260	
						Total Sub Head :		7,86,834	2,000	51,000	2,200	7,31,634	7,84,834	
					Total Minor Head 97 :		7,86,834	2,000	51,000	2,200	7,31,634	7,84,834		
					Total Sub Major Head 0 :		7,86,834	2,000	51,000	2,200	7,31,634	7,84,834		
					Total Major Head 2054 :		7,86,834	2,000	51,000	2,200	7,31,634	7,84,834		
					Total of Month :		7,86,834	2,000	51,000	2,200	7,31,634	7,84,834		
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	216	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Jaintia	291	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	301	Voucher	81,480	0	0	0	81,480	81,480

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

Run Date :

08/05/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	302	Voucher	9,980	0	0	0	9,980	9,980
						Voted-Sixth-Schedule-Jaintia	90	Voucher	73,368	0	0	0	73,368	73,368
						Voted-Sixth-Schedule-Jaintia	91	Voucher	6,22,206	2,000	51,000	2,200	5,67,006	6,20,206
Total Object 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 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 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 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 Head-- 50 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									9,10,794	2,000	51,000	2,200	8,55,594	9,08,794

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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 :		Khliehriat Treasury												
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head	97 :			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
					Total Sub Major Head	0 :			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
					Total Major Head	2054 :			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
					Total of Month	:			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 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
					Total Object Head-- 2 :				25,260	0	0	0	25,260	25,260
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	459	Voucher	10,500	0	0	0	10,500	10,500
					Total Object Head-- 13 :				10,500	0	0	0	10,500	10,500

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				8,95,307	2,000	51,000	2,200	8,40,107	8,93,307
					Total Minor Head 97 :				8,95,307	2,000	51,000	2,200	8,40,107	8,93,307
					Total Sub Major Head 0 :				8,95,307	2,000	51,000	2,200	8,40,107	8,93,307
					Total Major Head 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
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 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 Head-- 2 :				25,260	0	0	0	25,260	25,260
					Total Sub Head :				8,25,420	2,000	51,000	2,200	7,70,220	8,23,420
					Total Minor Head 97 :				8,25,420	2,000	51,000	2,200	7,70,220	8,23,420

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Khliehriat Treasury

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

Month of Account: AUG/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia	1930	Challan	-4,000	0	0	0	-4,000	-4,000
Total Object Head-- 70 :									-4,000	0	0	0	-4,000	-4,000
Total Sub Head :									-4,000	0	0	0	-4,000	-4,000
Total Minor Head 911 :									-4,000	0	0	0	-4,000	-4,000
Total Sub Major Head 0 :									8,21,420	2,000	51,000	2,200	7,66,220	8,19,420
Total Major Head 2054 :									8,21,420	2,000	51,000	2,200	7,66,220	8,19,420
Total of Month :									8,21,420	2,000	51,000	2,200	7,66,220	8,19,420

Month of Account: SEP/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	8	Voucher	77,404	0	0	0	77,404	77,404
Total Object Head-- 1 :									8,00,160	0	51,000	2,200	7,46,960	8,00,160
Total Object Head-- 2 :									25,260	0	0	0	25,260	25,260
Total Object Head-- 3 :									5,000	0	0	0	5,000	5,000

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Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury													
Month of Account:		SEP/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	50.Other Charges				5,000	0	0	0	5,000	5,000	
Total Object Head-- 50 :									5,000	0	0	0	5,000	5,000	
Total Sub Head :									8,30,420	0	51,000	2,200	7,77,220	8,30,420	
Total Minor Head 97 :									8,30,420	0	51,000	2,200	7,77,220	8,30,420	
Total Sub Major Head 0 :									8,30,420	0	51,000	2,200	7,77,220	8,30,420	
Total Major Head 2054 :									8,30,420	0	51,000	2,200	7,77,220	8,30,420	
Total of Month :									8,30,420	0	51,000	2,200	7,77,220	8,30,420	
Month of Account:		OCT/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14	Voucher	7,22,756	0	51,000	2,200	6,69,556	7,22,756	
						Voted-Sixth-Schedule-Jaintia	15	Voucher	77,404	0	0	0	77,404	77,404	
Total Object 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 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	4,98,326

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment				4,98,326	0	0	0	4,98,326	4,98,326
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	363	Voucher	14,820	0	0	0	14,820	14,820
					Total Object Head-- 6 :				14,820	0	0	0	14,820	14,820
					Total Sub Head :				13,53,566	0	51,000	2,200	13,00,366	13,53,566
					Total Minor Head 97 :				13,53,566	0	51,000	2,200	13,00,366	13,53,566
					Total Sub Major Head 0 :				13,53,566	0	51,000	2,200	13,00,366	13,53,566
					Total Major Head 2054 :				13,53,566	0	51,000	2,200	13,00,366	13,53,566
					Total of Month :				13,53,566	0	51,000	2,200	13,00,366	13,53,566
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	21	Voucher	7,00,756	0	51,000	2,200	6,47,556	7,00,756
						Voted-Sixth-Schedule-Jaintia	24	Voucher	77,404	0	0	0	77,404	77,404
					Total Object Head-- 1 :				7,78,160	0	51,000	2,200	7,24,960	7,78,160
					02. Wages	Voted-Sixth-Schedule-Jaintia	191	Voucher	25,260	0	0	0	25,260	25,260
					Total Object Head-- 2 :				25,260	0	0	0	25,260	25,260

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Shillong**

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Khliehriat Treasury														
D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	217	Voucher	5,180	0	0	0	5,180	5,180
Total Object Head-- 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 Head-- 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 Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									8,22,818	0	51,000	2,200	7,69,618	8,22,818
Total Minor Head 97 :									8,22,818	0	51,000	2,200	7,69,618	8,22,818
Total Sub Major Head 0 :									8,22,818	0	51,000	2,200	7,69,618	8,22,818
Total Major Head 2054 :									8,22,818	0	51,000	2,200	7,69,618	8,22,818
Total of Month :									8,22,818	0	51,000	2,200	7,69,618	8,22,818
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-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

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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 : Khliehriat Treasury

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

Month of Account: DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	104	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	105	Voucher	33,000	0	0	0	33,000	33,000
						Voted-Sixth-Schedule-Jaintia	363	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Jaintia	371	Voucher	6,62,756	0	51,000	2,200	6,09,556	6,62,756
						Voted-Sixth-Schedule-Jaintia	373	Voucher	78,004	0	0	0	78,004	78,004
						Voted-Sixth-Schedule-Jaintia	408	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Jaintia	584	Voucher	66,000	0	0	0	66,000	66,000
Total Object Head-- 1 :									16,49,520	0	1,02,000	4,400	15,43,120	16,49,520
					02. Wages	Voted-Sixth-Schedule-Jaintia	120	Voucher	25,260	0	0	0	25,260	25,260
						Voted-Sixth-Schedule-Jaintia	566	Voucher	25,260	0	0	0	25,260	25,260
Total Object Head-- 2 :									50,520	0	0	0	50,520	50,520
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	127	Voucher	7,960	0	0	0	7,960	7,960
						Voted-Sixth-Schedule-Jaintia	563	Voucher	15,540	0	0	0	15,540	15,540
						Voted-Sixth-Schedule-Jaintia	564	Voucher	2,800	0	0	0	2,800	2,800
Total Object Head-- 13 :									26,300	0	0	0	26,300	26,300

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				17,26,340	0	1,02,000	4,400	16,19,940	17,26,340
					Total Minor Head 97 :				17,26,340	0	1,02,000	4,400	16,19,940	17,26,340
					Total Sub Major Head 0 :				17,26,340	0	1,02,000	4,400	16,19,940	17,26,340
					Total Major Head 2054 :				17,26,340	0	1,02,000	4,400	16,19,940	17,26,340
					Total of Month :				17,26,340	0	1,02,000	4,400	16,19,940	17,26,340
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14	Voucher	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 Head-- I :				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 Head-- II :				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 Head-- III :				2,730	0	0	0	2,730	2,730
					Total Sub Head :				95,292	0	0	0	95,292	95,292

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury													
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097			Total Minor Head	97 :			95,292	0	0	0	0	95,292	95,292
					Total Sub Major Head	0 :			95,292	0	0	0	0	95,292	95,292
					Total Major Head	2054 :			95,292	0	0	0	0	95,292	95,292
					Total of Month	:			95,292	0	0	0	0	95,292	95,292
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14	Voucher	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 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 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	
					Total Object Head-- 13 :				8,650	0	0	0	8,650	8,650	

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Khliehriat Treasury														
D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	375	Voucher	7,500	0	0	0	7,500	7,500
Total Object Head-- 50 :									7,500	0	0	0	7,500	7,500
Total Sub Head :									7,96,777	2,000	56,000	0	7,38,777	7,94,777
Total Minor Head 97 :									7,96,777	2,000	56,000	0	7,38,777	7,94,777
Total Sub Major Head 0 :									7,96,777	2,000	56,000	0	7,38,777	7,94,777
Total Major Head 2054 :									7,96,777	2,000	56,000	0	7,38,777	7,94,777
Total of Month :									7,96,777	2,000	56,000	0	7,38,777	7,94,777
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	104	Voucher	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 Head-- 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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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :			24,853	0	0	0	0	24,853	24,853
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	217	Voucher	14,360	0	0	0	0	14,360	14,360
						Voted-Sixth-Schedule-Jaintia	252	Voucher	16,020	0	0	0	0	16,020	16,020
						Voted-Sixth-Schedule-Jaintia	456	Voucher	42,000	0	0	0	0	42,000	42,000
					Total Object Head-- 11 :				72,380	0	0	0	0	72,380	72,380
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	593	Voucher	3,710	0	0	0	0	3,710	3,710
						Voted-Sixth-Schedule-Jaintia	595	Voucher	42,500	0	0	0	0	42,500	42,500
						Voted-Sixth-Schedule-Jaintia	596	Voucher	83,892	0	0	0	0	83,892	83,892
					Total Object Head-- 13 :				1,30,102	0	0	0	0	1,30,102	1,30,102
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	460	Voucher	12,500	0	0	0	0	12,500	12,500
					Total Object Head-- 50 :				12,500	0	0	0	0	12,500	12,500
					Total Sub Head :				11,26,752	2,000	56,000	0	0	10,68,752	11,24,752
					Total Minor Head 97 :				11,26,752	2,000	56,000	0	0	10,68,752	11,24,752
					Total Sub Major Head 0 :				11,26,752	2,000	56,000	0	0	10,68,752	11,24,752
					Total Major Head 2054 :				11,26,752	2,000	56,000	0	0	10,68,752	11,24,752
					Total of Month :				11,26,752	2,000	56,000	0	0	10,68,752	11,24,752

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION								
Department :	Finance Department									
Treasury	Khliehriat Treasury									
D.D.O. :	1000001 Treasury Officer Khliehriat Sub Treasury									
		Total of DDO	<i>1000001</i>		1,09,40,284	14,000	6,17,000	22,000	1,02,87,284	1,09,26,284
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
									DDO wise Total (Original +Reconciliation+IA) :	1,09,26,284
<u>Summary of DDO wise expenditure</u>										
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia				97,64,665
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia				3,17,293
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia				4,98,326
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia				1,20,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				1,90,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia				40,000
2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Jaintia				-4,000
									1,09,26,284	

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Ampati Sub-Treasury																		
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati																		
Month of Account: APR/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	73,368	0	0	0	73,368	73,368				
									6,55,574	1,000	37,000	8,800	6,08,774	6,54,574				
									40,000	0	0	0	40,000	40,000				
					Total Object 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 Head-- 2 :								50,310	0
					Total Sub Head :								8,19,252	1,000	37,000	8,800	7,72,452	8,18,252
					Total Minor Head 97 :								8,19,252	1,000	37,000	8,800	7,72,452	8,18,252
					Total Sub Major Head 0 :								8,19,252	1,000	37,000	8,800	7,72,452	8,18,252
					Total Major Head 2054 :								8,19,252	1,000	37,000	8,800	7,72,452	8,18,252
Total of Month :								8,19,252	1,000	37,000	8,800	7,72,452	8,18,252					
Month of Account: MAY/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	130	Voucher	73,368	0	0	0	73,368	73,368				
									6,55,574	1,000	37,000	8,800	6,08,774	6,54,574				

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Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	132	Voucher	40,000	0	0	0	40,000	40,000
Total Object 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 Head-- 2 :									52,080	0	0	0	52,080	52,080
Total Sub Head :									8,21,022	1,000	37,000	8,800	7,74,222	8,20,022
Total Minor Head 97 :									8,21,022	1,000	37,000	8,800	7,74,222	8,20,022
Total Sub Major Head 0 :									8,21,022	1,000	37,000	8,800	7,74,222	8,20,022
Total Major Head 2054 :									8,21,022	1,000	37,000	8,800	7,74,222	8,20,022
Total of Month :									8,21,022	1,000	37,000	8,800	7,74,222	8,20,022
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	324	Voucher	9,980	0	0	0	9,980	9,980
						Voted-Sixth-Schedule-Garo	325	Voucher	88,560	0	0	0	88,560	88,560
						Voted-Sixth-Schedule-Garo	45	Voucher	6,55,574	0	37,000	8,800	6,09,774	6,55,574
						Voted-Sixth-Schedule-Garo	46	Voucher	40,000	0	0	0	40,000	40,000

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Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	47	Voucher	73,368	0	0	0	73,368	73,368
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 0 :									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
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	53	Voucher	6,73,286	0	24,500	8,800	6,39,986	6,73,286

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	54	Voucher	75,364	0	0	0	75,364	75,364
						Voted-Sixth-Schedule-Garo	55	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- 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 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 Head-- 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 Head-- 50 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				9,05,730	0	24,500	8,800	8,72,430	9,05,730
					Total Minor Head 97 :				9,05,730	0	24,500	8,800	8,72,430	9,05,730
					Total Sub Major Head 0 :				9,05,730	0	24,500	8,800	8,72,430	9,05,730
					Total Major Head 2054 :				9,05,730	0	24,500	8,800	8,72,430	9,05,730
					Total of Month :				9,05,730	0	24,500	8,800	8,72,430	9,05,730

Month of Account: AUG/2023

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Ampati Sub-Treasury																		
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati																		
Month of Account: AUG/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	6,56,879	0	24,500	6,600	6,25,779	6,56,879				
						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 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 Head-- 2 :								58,440
					Total Sub Head :								12,57,149	0	24,500	8,800	12,23,849	12,57,149
Total Minor Head 97 :								12,57,149	0	24,500	8,800	12,23,849	12,57,149					
Total Sub Major Head 0 :								12,57,149	0	24,500	8,800	12,23,849	12,57,149					
Total Major Head 2054 :								12,57,149	0	24,500	8,800	12,23,849	12,57,149					
Total of Month :								12,57,149	0	24,500	8,800	12,23,849	12,57,149					
Month of Account: SEP/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Ampati Sub-Treasury																		
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati																		
Month of Account: SEP/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	173	Voucher	6,91,049	0	24,500	8,800	6,57,749	6,91,049				
									40,000	0	0	0	40,000	40,000				
									77,404	0	0	0	77,404	77,404				
					Total Object 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 Head-- 2 :								53,670	0
					Total Sub Head :								8,62,123	0	24,500	8,800	8,28,823	8,62,123
					Total Minor Head 97 :								8,62,123	0	24,500	8,800	8,28,823	8,62,123
					Total Sub Major Head 0 :								8,62,123	0	24,500	8,800	8,28,823	8,62,123
					Total Major Head 2054 :								8,62,123	0	24,500	8,800	8,28,823	8,62,123
Total of Month :								8,62,123	0	24,500	8,800	8,28,823	8,62,123					
Month of Account: OCT/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	147	Voucher	40,000	0	0	0	40,000	40,000				
									42,613	0	0	0	42,613	42,613				

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

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	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 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 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 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 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 Head-- 50 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									9,86,123	0	24,500	8,800	9,52,823	9,86,123
Total Minor Head 97 :									9,86,123	0	24,500	8,800	9,52,823	9,86,123

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									9,86,123	0	24,500	8,800	9,52,823	9,86,123
Total Major Head 2054 :									9,86,123	0	24,500	8,800	9,52,823	9,86,123
Total of Month :									9,86,123	0	24,500	8,800	9,52,823	9,86,123
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	147	Voucher	49,169	0	0	0	49,169	49,169
						Voted-Sixth-Schedule-Garo	2	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	263	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	3	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	4	Voucher	6,41,880	0	24,500	8,800	6,08,580	6,41,880
Total Object Head-- 1 :									8,08,453	0	24,500	8,800	7,75,153	8,08,453
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	53,670	0	0	0	53,670	53,670
Total Object Head-- 2 :									53,670	0	0	0	53,670	53,670
Total Sub Head :									8,62,123	0	24,500	8,800	8,28,823	8,62,123
Total Minor Head 97 :									8,62,123	0	24,500	8,800	8,28,823	8,62,123

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
Total Sub Major Head 0 :									8,62,123	0	24,500	8,800	8,28,823	8,62,123
Total Major Head 2054 :									8,62,123	0	24,500	8,800	8,28,823	8,62,123
Total of Month :									8,62,123	0	24,500	8,800	8,28,823	8,62,123
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00			(01) District Treasuries	0	(01) Salaries								
						Voted-Sixth-Schedule-Garo	398	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	46	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	47	Voucher	6,91,049	0	24,500	8,800	6,57,749	6,91,049
						Voted-Sixth-Schedule-Garo	48	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	557	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	558	Voucher	6,91,049	0	24,500	8,800	6,57,749	6,91,049
						Voted-Sixth-Schedule-Garo	559	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	560	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 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

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

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	340	Voucher	1,920	0	0	0	1,920	1,920
						Voted-Sixth-Schedule-Garo	508	Voucher	54,630	0	0	0	54,630	54,630
					Total Object 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 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 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 Head-- 50 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				18,78,126	0	49,000	17,600	18,11,526	18,78,126
					Total Minor Head 97 :				18,78,126	0	49,000	17,600	18,11,526	18,78,126
					Total Sub Major Head 0 :				18,78,126	0	49,000	17,600	18,11,526	18,78,126
					Total Major Head 2054 :				18,78,126	0	49,000	17,600	18,11,526	18,78,126
					Total of Month :				18,78,126	0	49,000	17,600	18,11,526	18,78,126

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Ampati Sub-Treasury																		
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati																		
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	9,252	0	0	0	9,252	9,252				
							32	Voucher	81,954	0	0	0	81,954	81,954				
							Total Object Head-- 1 :			91,206	0	0	0	91,206	91,206			
							Total Sub Head :			91,206	0	0	0	91,206	91,206			
							Total Minor Head 97 :			91,206	0	0	0	91,206	91,206			
							Total Sub Major Head 0 :			91,206	0	0	0	91,206	91,206			
							Total Major Head 2054 :			91,206	0	0	0	91,206	91,206			
Total of Month :													91,206	0	0	0	91,206	91,206
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	184	Voucher	18,000	0	0	0	18,000	18,000				
							63	Voucher	78,946	0	0	0	78,946	78,946				
							64	Voucher	22,000	0	0	0	22,000	22,000				
							65	Voucher	7,12,853	0	24,500	2,200	6,86,153	7,12,853				
							Total Object Head-- 1 :											

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

08/05/2024

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

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Ampati Sub-Treasury												
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				8,31,799	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 Head-- 2 :									54,630	0	0	0	54,630	54,630
Total Sub Head :									8,86,429	0	24,500	2,200	8,59,729	8,86,429
Total Minor Head 97 :									8,86,429	0	24,500	2,200	8,59,729	8,86,429
Total Sub Major Head 0 :									8,86,429	0	24,500	2,200	8,59,729	8,86,429
Total Major Head 2054 :									8,86,429	0	24,500	2,200	8,59,729	8,86,429
Total of Month :									8,86,429	0	24,500	2,200	8,59,729	8,86,429
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- 1 :									8,35,799	2,800	21,000	0	8,11,999	8,32,999

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Shillong

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	54,630	0	0	0	54,630	54,630
Total Object Head-- 2 :									54,630	0	0	0	54,630	54,630
			(11) Travel Expenses		Voted-Sixth-Schedule-Garo	447	Voucher	25,000	0	0	0	25,000	25,000	25,000
					Voted-Sixth-Schedule-Garo	598	Voucher	12,040	0	0	0	12,040	12,040	12,040
					Voted-Sixth-Schedule-Garo	599	Voucher	12,960	0	0	0	12,960	12,960	12,960
Total Object Head-- 11 :									50,000	0	0	0	50,000	50,000
			(13) Office Expenses		Voted-Sixth-Schedule-Garo	609	Voucher	60,000	0	0	0	60,000	60,000	60,000
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
			50.Other Charges		Voted-Sixth-Schedule-Garo	610	Voucher	15,000	0	0	0	15,000	15,000	15,000
Total Object Head-- 50 :									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 97 :									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
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 1000002 :									1,13,34,274	4,800	3,28,000	90,200	1,09,11,274	1,13,29,474

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) : 1,13,29,474****Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,02,02,994
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	6,45,480
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,82,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,39,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	60,000
							1,13,29,474

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya												
Month of Account:		APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	35	Voucher	73,368	0	0	0	73,368	73,368
						Voted-Sixth-Schedule-Garo	36	Voucher	10,452	0	0	0	10,452	10,452
						Voted-Sixth-Schedule-Garo	37	Voucher	6,07,627	4,200	40,500	2,200	5,60,727	6,03,427
						Voted-Sixth-Schedule-Garo	38	Voucher	51,548	0	0	0	51,548	51,548
						Voted-Sixth-Schedule-Garo	50	Voucher	1,58,220	0	39,000	0	1,19,220	1,58,220
Total Object Head-- 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 Head-- 2 :									24,330	0	0	0	24,330	24,330
Total Sub Head :									9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
Total Minor Head 97 :									9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
Total Sub Major Head 0 :									9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
Total Major Head 2054 :									9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
Total of Month :									9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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(for Reconciliation)
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Shillong**

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account: MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	353	Voucher	73,368	0	0	0	73,368	73,368
						Voted-Sixth-Schedule-Garo	354	Voucher	1,58,220	0	39,000	0	1,19,220	1,58,220
						Voted-Sixth-Schedule-Garo	355	Voucher	6,07,627	4,200	40,500	2,200	5,60,727	6,03,427
						Voted-Sixth-Schedule-Garo	356	Voucher	85,800	0	0	0	85,800	85,800
Total Object 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 Head-- 2 :									24,330	0	0	0	24,330	24,330
Total Sub Head :									9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
Total Minor Head 97 :									9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
Total Sub Major Head 0 :									9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
Total Major Head 2054 :									9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
Total of Month :									9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
Month of Account: JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	107	Voucher	1,47,783	0	0	0	1,47,783	1,47,783

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	181	Voucher	73,368	0	0	0	73,368	73,368	
						Voted-Sixth-Schedule-Garo	182	Voucher	1,60,332	0	39,000	0	1,21,332	1,60,332	
						Voted-Sixth-Schedule-Garo	183	Voucher	88,000	0	0	0	88,000	88,000	
						Voted-Sixth-Schedule-Garo	184	Voucher	6,07,627	4,200	40,500	2,200	5,60,727	6,03,427	
						Voted-Sixth-Schedule-Garo	204	Voucher	52,670	0	0	0	52,670	52,670	
						Voted-Sixth-Schedule-Garo	205	Voucher	1,53,790	0	0	0	1,53,790	1,53,790	
						Voted-Sixth-Schedule-Garo	206	Voucher	1,00,100	0	0	0	1,00,100	1,00,100	
						Voted-Sixth-Schedule-Garo	207	Voucher	9,980	0	0	0	9,980	9,980	
						Voted-Sixth-Schedule-Garo	376	Voucher	867	0	0	0	867	867	
Total Object 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 Head-- 2 :									30,630	0	0	0	30,630	30,630	

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department : Finance Department													
Treasury : Resubelpara Treasury													
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya													
Month of Account: JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised 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 Head :				14,25,147	4,200	79,500	2,200	14,20,947
					Total Minor Head 97 :				14,25,147	4,200	79,500	2,200	14,20,947
					Total Sub Major Head 0 :				14,25,147	4,200	79,500	2,200	14,20,947
					Total Major Head 2054 :				14,25,147	4,200	79,500	2,200	14,20,947
					Total of Month :				14,25,147	4,200	79,500	2,200	14,20,947
Month of Account: JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	238	Voucher	4,040	0	0	0	4,040
						Voted-Sixth-Schedule-Garo	49	Voucher	88,000	0	0	0	88,000
						Voted-Sixth-Schedule-Garo	51	Voucher	7,89,654	0	79,500	2,200	7,07,954
						Voted-Sixth-Schedule-Garo	53	Voucher	75,364	0	0	0	75,364
					Total Object Head-- 1 :				9,57,058	0	79,500	2,200	9,57,058
					02. Wages	Voted-Sixth-Schedule-Garo	45	Voucher	26,850	0	0	0	26,850
					Total Object Head-- 2 :				26,850	0	0	0	26,850
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	281	Voucher	6,660	0	0	0	6,660

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	282	Voucher	7,210	0	0	0	7,210	7,210
						Voted-Sixth-Schedule-Garo	283	Voucher	16,130	0	0	0	16,130	16,130
					Total Object Head-- 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 Head-- 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 Head-- 50 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				10,78,908	0	79,500	2,200	9,97,208	10,78,908
					Total Minor Head 97 :				10,78,908	0	79,500	2,200	9,97,208	10,78,908
					Total Sub Major Head 0 :				10,78,908	0	79,500	2,200	9,97,208	10,78,908
					Total Major Head 2054 :				10,78,908	0	79,500	2,200	9,97,208	10,78,908
					Total of Month :				10,78,908	0	79,500	2,200	9,97,208	10,78,908

Month of Account: AUG/2023

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Resubelpara Treasury																		
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya																		
Month of Account: AUG/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	127	Voucher	88,000	0	0	0	88,000	88,000				
						Voted-Sixth-Schedule-Garo	128	Voucher	77,404	0	0	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 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 Head-- 2 :								26,850
					Total Sub Head :								9,98,851	0	79,500	2,200	9,17,151	9,98,851
					Total Minor Head 97 :								9,98,851	0	79,500	2,200	9,17,151	9,98,851
					Total Sub Major Head 0 :								9,98,851	0	79,500	2,200	9,17,151	9,98,851
					Total Major Head 2054 :								9,98,851	0	79,500	2,200	9,17,151	9,98,851
Total of Month :								9,98,851	0	79,500	2,200	9,17,151	9,98,851					
Month of Account: SEP/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	76	Voucher	77,404	0	0	0	77,404	77,404				
						Voted-Sixth-Schedule-Garo	77	Voucher	8,06,597	0	79,500	2,200	7,24,897	8,06,597				

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Shillong**

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	78	Voucher	88,000	0	0	0	88,000	88,000
Total Object 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 Head-- 2 :									26,850	0	0	0	26,850	26,850
Total Sub Head :									9,98,851	0	79,500	2,200	9,17,151	9,98,851
Total Minor Head 97 :									9,98,851	0	79,500	2,200	9,17,151	9,98,851
Total Sub Major Head 0 :									9,98,851	0	79,500	2,200	9,17,151	9,98,851
Total Major Head 2054 :									9,98,851	0	79,500	2,200	9,17,151	9,98,851
Total of Month :									9,98,851	0	79,500	2,200	9,17,151	9,98,851
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	36	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Garo	37	Voucher	7,25,793	0	79,500	2,200	6,44,093	7,25,793
						Voted-Sixth-Schedule-Garo	39	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	41	Voucher	21,547	0	0	0	21,547	21,547

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(for Reconciliation)
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Shillong

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	46	Voucher	58,524	0	0	0	58,524	58,524
Total Object 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 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 Head-- 11 :									20,000	0	0	0	20,000	20,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	405	Voucher	30,000	0	0	0	30,000	30,000
Total Object 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 Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									10,58,118	0	79,500	2,200	9,76,418	10,58,118
Total Minor Head 97 :									10,58,118	0	79,500	2,200	9,76,418	10,58,118
Total Sub Major Head 0 :									10,58,118	0	79,500	2,200	9,76,418	10,58,118

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2054 :									10,58,118	0	79,500	2,200	9,76,418	10,58,118
Total of Month :									10,58,118	0	79,500	2,200	9,76,418	10,58,118
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	218	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	67	Voucher	7,57,428	0	79,500	6,600	6,71,328	7,57,428
						Voted-Sixth-Schedule-Garo	68	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	69	Voucher	12,688	0	0	2,200	10,488	12,688
						Voted-Sixth-Schedule-Garo	70	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	71	Voucher	36,480	0	0	0	36,480	36,480
Total Object Head-- 1 :									9,72,000	0	79,500	8,800	8,83,700	9,72,000
					02. Wages	Voted-Sixth-Schedule-Garo	217	Voucher	26,850	0	0	0	26,850	26,850
Total Object Head-- 2 :									26,850	0	0	0	26,850	26,850
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	267	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 13 :									20,000	0	0	0	20,000	20,000

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	264	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 50 :									5,000	0	0	0	5,000	5,000
Total Sub Head :									10,23,850	0	79,500	8,800	9,35,550	10,23,850
Total Minor Head 97 :									10,23,850	0	79,500	8,800	9,35,550	10,23,850
Total Sub Major Head 0 :									10,23,850	0	79,500	8,800	9,35,550	10,23,850
Total Major Head 2054 :									10,23,850	0	79,500	8,800	9,35,550	10,23,850
Total of Month :									10,23,850	0	79,500	8,800	9,35,550	10,23,850
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	107	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	108	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-Schedule-Garo	109	Voucher	33,000	0	0	0	33,000	33,000
						Voted-Sixth-Schedule-Garo	110	Voucher	8,06,597	0	69,500	2,200	7,34,897	8,06,597
						Voted-Sixth-Schedule-Garo	414	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	586	Voucher	77,404	0	0	0	77,404	77,404

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

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** DEC/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 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 Head-- 11 :									40,000	0	0	0	40,000	40,000
Total Sub Head :									20,52,662	0	1,39,000	2,200	19,11,462	20,52,662
Total Minor Head 97 :									20,52,662	0	1,39,000	2,200	19,11,462	20,52,662
Total Sub Major Head 0 :									20,52,662	0	1,39,000	2,200	19,11,462	20,52,662
Total Major Head 2054 :									20,52,662	0	1,39,000	2,200	19,11,462	20,52,662

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
Total of Month :									20,52,662	0	1,39,000	2,200	19,11,462	20,52,662
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 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 Head-- 50 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									1,60,174	0	0	0	1,60,174	1,60,174
Total Minor Head 97 :									1,60,174	0	0	0	1,60,174	1,60,174
Total Sub Major Head 0 :									1,60,174	0	0	0	1,60,174	1,60,174

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Major Head 2054 :									1,60,174	0	0	0	1,60,174	1,60,174
Total of Month :									1,60,174	0	0	0	1,60,174	1,60,174
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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. 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
					(13) 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 Sub Head :									10,42,314	2,000	70,500	0	9,69,814	10,40,314

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
Total Minor Head 97 :									10,42,314	2,000	70,500	0	9,69,814	10,40,314
Total Sub Major Head 0 :									10,42,314	2,000	70,500	0	9,69,814	10,40,314
Total Major Head 2054 :									10,42,314	2,000	70,500	0	9,69,814	10,40,314
Total of Month :									10,42,314	2,000	70,500	0	9,69,814	10,40,314
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) <u>8009 - 7610</u>		Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 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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Shillong

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-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 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 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 Head-- 50 :			15,000	0	0	0	15,000	15,000	

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

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

Run Date :

08/05/2024

Demand :		15		TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department											
Treasury :				Resubelpara Treasury											
D.D.O. :				1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya											
Month of Account:				MAR/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				11,51,403	2,000	80,500	0	10,68,903	11,49,403	
					Total Minor Head 97 :				11,51,403	2,000	80,500	0	10,68,903	11,49,403	
					Total Sub Major Head 0 :				11,51,403	2,000	80,500	0	10,68,903	11,49,403	
					Total Major Head 2054 :				11,51,403	2,000	80,500	0	10,68,903	11,49,403	
					Total of Month :				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	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														1,28,48,568	
<u>Summary of DDO wise expenditure</u>															
2054	00	97	(01) District Treasuries		0	(01) Salaries		Voted-Sixth-Schedule-Garo						1,21,01,619	
2054	00	97	(01) District Treasuries		0	02. Wages		Voted-Sixth-Schedule-Garo						3,21,949	
2054	00	97	(01) District Treasuries		0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						1,55,000	
2054	00	97	(01) District Treasuries		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						2,10,000	
2054	00	97	(01) District Treasuries		0	50.Other Charges		Voted-Sixth-Schedule-Garo						60,000	
														1,28,48,568	

Voucher Wise Expenditure Report
(for Reconciliation)
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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** APR/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	165	Voucher	7,548	0	0	0	7,548	7,548
						Voted-Sixth-Schedule-Khasi	29	Voucher	95,352	0	30,000	0	65,352	95,352
						Voted-Sixth-Schedule-Khasi	30	Voucher	10,452	0	0	0	10,452	10,452
						Voted-Sixth-Schedule-Khasi	31	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	32	Voucher	5,68,583	1,000	39,000	2,200	5,26,383	5,67,583
Total Object Head-- 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 Head-- 2 :									69,250	0	0	0	69,250	69,250
Total Sub Head :									7,66,185	1,000	69,000	2,200	6,93,985	7,65,185
Total Minor Head 97 :									7,66,185	1,000	69,000	2,200	6,93,985	7,65,185
Total Sub Major Head 0 :									7,66,185	1,000	69,000	2,200	6,93,985	7,65,185
Total Major Head 2054 :									7,66,185	1,000	69,000	2,200	6,93,985	7,65,185
Total of Month :									7,66,185	1,000	69,000	2,200	6,93,985	7,65,185

Month of Account: MAY/2023

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

Voucher Wise Expenditure Report
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Run Date : 08/05/2024

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

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division																
Month of Account:		MAY/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	28	Voucher	15,000	0	0	0	15,000	15,000				
									95,352	0	10,000	0	85,352	95,352				
									5,14,047	1,000	25,000	2,200	4,85,847	5,13,047				
					Total Object 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 Head-- 2 :								70,960	0
					Total Sub Head :								6,95,359	1,000	35,000	2,200	6,57,159	6,94,359
					Total Minor Head 97 :								6,95,359	1,000	35,000	2,200	6,57,159	6,94,359
					Total Sub Major Head 0 :								6,95,359	1,000	35,000	2,200	6,57,159	6,94,359
					Total Major Head 2054 :								6,95,359	1,000	35,000	2,200	6,57,159	6,94,359
Total of Month :								6,95,359	1,000	35,000	2,200	6,57,159	6,94,359					
Month of Account:		JUN/2023																
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	265	Voucher	14,220	0	0	0	14,220	14,220				
									65,060	0	0	0	65,060	65,060				

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Mawkyrwat Treasury																		
D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division																		
Month of Account: JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	30	Voucher	22,000	0	0	0	22,000	22,000				
									5,29,047	1,000	20,000	2,200	5,05,847	5,28,047				
									95,352	0	10,000	0	85,352	95,352				
					Total Object 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 Head-- 2 :								70,960	0
					Total Sub Head :								7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
					Total Minor Head 97 :								7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
					Total Sub Major Head 0 :								7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
					Total Major Head 2054 :								7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
Total of Month :								7,96,639	1,000	30,000	2,200	7,63,439	7,95,639					
Month of Account: JUL/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	133	Voucher	36,000	0	0	0	36,000	36,000				
									18,000	0	0	0	18,000	18,000				

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

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

Run Date :

08/05/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division												
Month of Account:		JUL/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	98,196	0	10,000	0	88,196	98,196
						Voted-Sixth-Schedule-Khasi	3	Voucher	5,64,059	1,000	20,000	2,200	5,40,859	5,63,059
Total Object 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 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 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 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 Head-- 50 :									15,000	0	0	0	15,000	15,000
Total Sub Head :									8,82,215	1,000	30,000	2,200	8,49,015	8,81,215
Total Minor Head 97 :									8,82,215	1,000	30,000	2,200	8,49,015	8,81,215

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

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** JUL/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									8,82,215	1,000	30,000	2,200	8,49,015	8,81,215
Total Major Head 2054 :									8,82,215	1,000	30,000	2,200	8,49,015	8,81,215
Total of Month :									8,82,215	1,000	30,000	2,200	8,49,015	8,81,215

Month of Account: AUG/2023

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	254	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	255	Voucher	1,33,180	0	0	0	1,33,180	1,33,180
						Voted-Sixth-Schedule-Khasi	256	Voucher	2,184	0	0	0	2,184	2,184
						Voted-Sixth-Schedule-Khasi	49	Voucher	5,59,137	1,000	20,000	2,200	5,35,937	5,58,137
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,01,052	0	50,000	0	51,052	1,01,052
Total Object 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

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(for Reconciliation)
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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages				95,960	0	0	0	95,960	95,960
Total Object Head-- 2 :									95,960	0	0	0	95,960	95,960
Total Sub Head :									9,06,513	1,000	70,000	2,200	8,33,313	9,05,513
Total Minor Head 97 :									9,06,513	1,000	70,000	2,200	8,33,313	9,05,513
Total Sub Major Head 0 :									9,06,513	1,000	70,000	2,200	8,33,313	9,05,513
Total Major Head 2054 :									9,06,513	1,000	70,000	2,200	8,33,313	9,05,513
Total of Month :									9,06,513	1,000	70,000	2,200	8,33,313	9,05,513
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				40,124	0	0	0	40,124	40,124
					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 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

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date :

08/05/2024

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

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division												
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages				70,960	0	0	0	70,960	70,960
					Total Object Head-- 2 :				8,12,938	0	70,000	2,200	7,40,738	8,12,938
					Total Sub Head :				8,12,938	0	70,000	2,200	7,40,738	8,12,938
					Total Minor Head 97 :				8,12,938	0	70,000	2,200	7,40,738	8,12,938
					Total Sub Major Head 0 :				8,12,938	0	70,000	2,200	7,40,738	8,12,938
					Total Major Head 2054 :				8,12,938	0	70,000	2,200	7,40,738	8,12,938
					Total of Month :				8,12,938	0	70,000	2,200	7,40,738	8,12,938
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :				8,44,832	0	30,000	2,200	8,12,632	8,44,832

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

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	105	Voucher	70,960	0	0	0	70,960	70,960
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 0 :									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

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

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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 ADMINISTRATION														
Department : Finance Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division														
Month of Account: OCT/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									10,54,792	0	30,000	2,200	10,22,592	10,54,792
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	201	Voucher	1,01,052	0	10,000	0	91,052	1,01,052
						Voted-Sixth-Schedule-Khasi	202	Voucher	6,49,780	0	20,000	2,200	6,27,580	6,49,780
						Voted-Sixth-Schedule-Khasi	377	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 1 :									7,72,832	0	30,000	2,200	7,40,632	7,72,832
					02. Wages	Voted-Sixth-Schedule-Khasi	208	Voucher	70,960	0	0	0	70,960	70,960
Total Object Head-- 2 :									70,960	0	0	0	70,960	70,960
Total Sub Head :									8,43,792	0	30,000	2,200	8,11,592	8,43,792
Total Minor Head 97 :									8,43,792	0	30,000	2,200	8,11,592	8,43,792
Total Sub Major Head 0 :									8,43,792	0	30,000	2,200	8,11,592	8,43,792
Total Major Head 2054 :									8,43,792	0	30,000	2,200	8,11,592	8,43,792
Total of Month :									8,43,792	0	30,000	2,200	8,11,592	8,43,792
Month of Account: DEC/2023														

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

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- I :									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 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 Head-- II :									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 :

08/05/2024

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Mawkyrwat Treasury																		
D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division																		
Month of Account: DEC/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	558	Voucher	16,156	0	0	0	16,156	16,156				
									21,922	0	0	0	21,922	21,922				
									Total Object Head-- 13 :	60,000	0	0	0	60,000	60,000			
					50.Other Charges	Voted-Sixth-Schedule-Khasi	554	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 :	17,90,984	0	60,000	4,400	17,26,584	17,90,984			
					Total Minor Head 97 :								17,90,984	0	60,000	4,400	17,26,584	17,90,984
					Total Sub Major Head 0 :								17,90,984	0	60,000	4,400	17,26,584	17,90,984
					Total Major Head 2054 :								17,90,984	0	60,000	4,400	17,26,584	17,90,984
					Total of Month :								17,90,984	0	60,000	4,400	17,26,584	17,90,984
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	13,176	0	0	0	13,176	13,176				
									18,000	0	0	0	18,000	18,000				
									36,000	0	0	0	36,000	36,000				

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division													
Month of Account:		JAN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	22	Voucher	74,502	0	0	0	74,502	74,502	
Total Object Head-- 1 :									1,41,678	0	0	0	1,41,678	1,41,678	
Total Sub Head :									1,41,678	0	0	0	1,41,678	1,41,678	
Total Minor Head 97 :									1,41,678	0	0	0	1,41,678	1,41,678	
Total Sub Major Head 0 :									1,41,678	0	0	0	1,41,678	1,41,678	
Total Major Head 2054 :									1,41,678	0	0	0	1,41,678	1,41,678	
Total of Month :									1,41,678	0	0	0	1,41,678	1,41,678	
Month of Account:		FEB/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	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 Head-- 1 :									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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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Mawkyrwat Treasury												
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division												
Month of Account:		FEB/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages				70,960	0	0	0	70,960	70,960
									Total Object Head-- 2 :	70,960	0	0	0	70,960
									Total Sub Head :	9,02,886	1,000	30,000	0	8,71,886
									Total Minor Head 97 :	9,02,886	1,000	30,000	0	8,71,886
									Total Sub Major Head 0 :	9,02,886	1,000	30,000	0	8,71,886
									Total Major Head 2054 :	9,02,886	1,000	30,000	0	8,71,886
									Total of Month :	9,02,886	1,000	30,000	0	8,71,886
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	39	Voucher	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 Head-- 1 :	7,98,926	1,000	30,000	0	7,67,926
					02. Wages	Voted-Sixth-Schedule-Khasi	42	Voucher	75,310	0	0	0	75,310	75,310
									Total Object Head-- 2 :	75,310	0	0	0	75,310
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	508	Voucher	20,000	0	0	0	20,000	20,000

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division																
Month of Account:		MAR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	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 Head-- 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 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 Head-- 50 :			15,000	0	0	0	15,000	15,000					
					Total Sub Head :								10,25,236	1,000	30,000	0	9,94,236	10,24,236
					Total Minor Head 97 :								10,25,236	1,000	30,000	0	9,94,236	10,24,236
					Total Sub Major Head 0 :								10,25,236	1,000	30,000	0	9,94,236	10,24,236
					Total Major Head 2054 :								10,25,236	1,000	30,000	0	9,94,236	10,24,236
					Total of Month :								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 ADMINISTRATION**Department :** Finance Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,06,12,217****Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	92,33,057
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	8,79,160
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2,20,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,20,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	60,000
							1,06,12,217

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Dadengiri Sub Treasury																		
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																		
Month of Account: APR/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	85,040	0	0	0	85,040	85,040				
									4,99,240	4,259	20,000	11,000	4,63,981	4,94,981				
									22,000	0	0	0	22,000	22,000				
					Total Object 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 Head-- 2 :								24,390	0
					Total Sub Head :								6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
					Total Minor Head 97 :								6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
					Total Sub Major Head 0 :								6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
					Total Major Head 2054 :								6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
Total of Month :								6,30,670	4,259	20,000	11,000	5,95,411	6,26,411					
Month of Account: MAY/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	85,040	0	0	0	85,040	85,040				
									4,99,240	4,259	20,000	11,000	4,63,981	4,94,981				

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills												
Month of Account:		MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	22,000	0	0	0	22,000	22,000
Total Object 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 Head-- 2 :									25,260	0	0	0	25,260	25,260
Total Sub Head :									6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
Total Minor Head 97 :									6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
Total Sub Major Head 0 :									6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
Total Major Head 2054 :									6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
Total of Month :									6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	85,040	0	0	0	85,040	85,040
						Voted-Sixth-Schedule-Garo	129	Voucher	11,900	0	0	0	11,900	11,900
						Voted-Sixth-Schedule-Garo	130	Voucher	69,200	0	0	0	69,200	69,200
						Voted-Sixth-Schedule-Garo	2	Voucher	4,99,240	4,259	20,000	11,000	4,63,981	4,94,981

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	22,000	0	0	0	22,000	22,000
Total Object 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 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	0	2,280	2,280
						Voted-Sixth-Schedule-Garo	314	Voucher	2,080	0	0	0	2,080	2,080
Total Object 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 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 Head-- 50 :														

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges				10,000	0	0	0	10,000	10,000
Total Sub Head :									7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
Total Minor Head 97 :									7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
Total Sub Major Head 0 :									7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
Total Major Head 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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	87,420	0	0	0	87,420	87,420
						Voted-Sixth-Schedule-Garo	2	Voucher	5,13,080	1,459	20,000	11,000	4,80,621	5,11,621
						Voted-Sixth-Schedule-Garo	3	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-- 1 :									6,22,500	1,459	20,000	11,000	5,90,041	6,21,041
						(02) Wages	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 Head :									6,49,350	1,459	20,000	11,000	6,16,891	6,47,891

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills														
Month of Account: JUL/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head 97 :				6,49,350	1,459	20,000	11,000	6,16,891	6,47,891
					Total Sub Major Head 0 :				6,49,350	1,459	20,000	11,000	6,16,891	6,47,891
					Total Major Head 2054 :				6,49,350	1,459	20,000	11,000	6,16,891	6,47,891
					Total of Month :				6,49,350	1,459	20,000	11,000	6,16,891	6,47,891
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	243	Voucher	1,06,052	0	10,000	0	96,052	1,06,052
						Voted-Sixth-Schedule-Garo	4	Voucher	5,27,468	1,459	20,000	6,600	4,99,409	5,26,009
						Voted-Sixth-Schedule-Garo	5	Voucher	22,000	0	0	0	22,000	22,000
					Total Object Head-- 1 :				6,55,520	1,459	30,000	6,600	6,17,461	6,54,061
					02. Wages	Voted-Sixth-Schedule-Garo	6	Voucher	26,850	0	0	0	26,850	26,850
					Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850
					Total Sub Head :				6,82,370	1,459	30,000	6,600	6,44,311	6,80,911
					Total Minor Head 97 :				6,82,370	1,459	30,000	6,600	6,44,311	6,80,911
					Total Sub Major Head 0 :				6,82,370	1,459	30,000	6,600	6,44,311	6,80,911

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills												
Month of Account:		AUG/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054					Total Major Head	2054 :			6,82,370	1,459	30,000	6,600	6,44,311	6,80,911
					Total of Month :				6,82,370	1,459	30,000	6,600	6,44,311	6,80,911
Month of Account:		SEP/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,06,052	0	10,000	0	96,052	1,06,052
						Voted-Sixth-Schedule-Garo	2	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	3	Voucher	4,39,912	1,459	0	6,600	4,31,853	4,38,453
					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 Head :				5,94,814	1,459	10,000	6,600	5,76,755	5,93,355
					Total Minor Head	97 :			5,94,814	1,459	10,000	6,600	5,76,755	5,93,355
					Total Sub Major Head	0 :			5,94,814	1,459	10,000	6,600	5,76,755	5,93,355
					Total Major Head	2054 :			5,94,814	1,459	10,000	6,600	5,76,755	5,93,355
					Total of Month :				5,94,814	1,459	10,000	6,600	5,76,755	5,93,355

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

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

Run Date :

08/05/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills

Month of Account: OCT/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,06,052	0	10,000	0	96,052	1,06,052
						Voted-Sixth-Schedule-Garo	2	Voucher	3,60,108	1,459	0	6,600	3,52,049	3,58,649
						Voted-Sixth-Schedule-Garo	3	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	61	Voucher	64,643	0	0	0	64,643	64,643
						Voted-Sixth-Schedule-Garo	62	Voucher	15,961	0	0	0	15,961	15,961
						Total Object 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 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 Head-- 11 :			71,988	0	0	0	71,988	71,988
						Total Sub Head :			6,67,602	1,459	10,000	6,600	6,49,543	6,66,143
						Total Minor Head 97 :			6,67,602	1,459	10,000	6,600	6,49,543	6,66,143
						Total Sub Major Head 0 :			6,67,602	1,459	10,000	6,600	6,49,543	6,66,143
						Total Major Head 2054 :			6,67,602	1,459	10,000	6,600	6,49,543	6,66,143
						Total of Month :			6,67,602	1,459	10,000	6,600	6,49,543	6,66,143

Month of Account: NOV/2023

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

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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 ADMINISTRATION												
Department :		Finance Department												
Treasury :		Dadengiri Sub Treasury												
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills												
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,06,052	0	10,000	0	96,052	1,06,052
						Voted-Sixth-Schedule-Garo	134	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	135	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	2	Voucher	4,39,912	1,459	0	6,600	4,31,853	4,38,453
Total Object Head-- 1 :									5,74,964	1,459	10,000	6,600	5,56,905	5,73,505
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	238	Voucher	800	0	0	0	800	800	
					Voted-Sixth-Schedule-Garo	239	Voucher	300	0	0	0	300	300	
					Voted-Sixth-Schedule-Garo	241	Voucher	32,370	0	0	0	32,370	32,370	
					Voted-Sixth-Schedule-Garo	242	Voucher	4,020	0	0	0	4,020	4,020	
					Voted-Sixth-Schedule-Garo	243	Voucher	2,508	0	0	0	2,508	2,508	
Total Object 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 Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									6,24,962	1,459	10,000	6,600	6,06,903	6,23,503
Total Minor Head 97 :									6,24,962	1,459	10,000	6,600	6,06,903	6,23,503
Total Sub Major Head 0 :									6,24,962	1,459	10,000	6,600	6,06,903	6,23,503

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills														
Month of Account: NOV/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2054 Total Major Head 2054 :									6,24,962	1,459	10,000	6,600	6,06,903	6,23,503
Total of Month :									6,24,962	1,459	10,000	6,600	6,06,903	6,23,503
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head-- I :									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

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills														
Month of Account: DEC/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	097	(01) District Treasuries	0	02. Wages				80,550	0	0	0	80,550	80,550
					Total Object 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 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 Head-- 13 :				15,993	0	0	0	15,993	15,993
					Total Sub Head :				12,87,507	2,918	20,000	9,400	12,55,189	12,84,589
					Total Minor Head 97 :				12,87,507	2,918	20,000	9,400	12,55,189	12,84,589
					Total Sub Major Head 0 :				12,87,507	2,918	20,000	9,400	12,55,189	12,84,589
					Total Major Head 2054 :				12,87,507	2,918	20,000	9,400	12,55,189	12,84,589
					Total of Month :				12,87,507	2,918	20,000	9,400	12,55,189	12,84,589
Month of Account: JAN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)	

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

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Dadengiri Sub Treasury																		
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																		
Month of Account: JAN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	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 Head-- I :		66,582	0	0	0	66,582
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	24	Voucher	19,776	0	0	0	19,776	19,776				
									Total Object Head-- II :		19,776	0	0	0	19,776	19,776		
									Total Sub Head :		86,358	0	0	0	86,358	86,358		
					Total Minor Head 97 :								86,358	0	0	0	86,358	86,358
					Total Sub Major Head 0 :								86,358	0	0	0	86,358	86,358
					Total Major Head 2054 :								86,358	0	0	0	86,358	86,358
					Total of Month :								86,358	0	0	0	86,358	86,358
Month of Account: FEB/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	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-Schedule-Garo	4	Voucher	4,48,813	2,859	0	1,400

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

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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 ADMINISTRATION**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** FEB/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				5,79,061	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 Head-- 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 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 Head-- 50 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				6,19,791	2,859	10,000	1,400	6,05,532	6,16,932
					Total Minor Head 97 :				6,19,791	2,859	10,000	1,400	6,05,532	6,16,932
					Total Sub Major Head 0 :				6,19,791	2,859	10,000	1,400	6,05,532	6,16,932
					Total Major Head 2054 :				6,19,791	2,859	10,000	1,400	6,05,532	6,16,932
					Total of Month :				6,19,791	2,859	10,000	1,400	6,05,532	6,16,932

Month of Account: MAR/2024

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

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

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Run Date : 08/05/2024

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	13	Voucher	1,11,306	0	10,000	0	1,01,306	1,11,306
						Voted-Sixth-Schedule-Garo	14	Voucher	4,48,813	2,859	0	1,400	4,44,554	4,45,954
						Voted-Sixth-Schedule-Garo	15	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	16	Voucher	3,058	0	0	0	3,058	3,058
Total Object Head-- I :									5,85,177	2,859	10,000	1,400	5,70,918	5,82,318
					02. Wages	Voted-Sixth-Schedule-Garo	96	Voucher	27,330	0	0	0	27,330	27,330
Total Object Head-- 2 :									27,330	0	0	0	27,330	27,330
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	248	Voucher	5,890	0	0	0	5,890	5,890
						Voted-Sixth-Schedule-Garo	249	Voucher	6,970	0	0	0	6,970	6,970
						Voted-Sixth-Schedule-Garo	250	Voucher	5,220	0	0	0	5,220	5,220
						Voted-Sixth-Schedule-Garo	251	Voucher	5,220	0	0	0	5,220	5,220
						Voted-Sixth-Schedule-Garo	252	Voucher	5,220	0	0	0	5,220	5,220
						Voted-Sixth-Schedule-Garo	253	Voucher	11,680	0	0	0	11,680	11,680
Total Object Head-- II :									40,200	0	0	0	40,200	40,200
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	11	Voucher	14,609	0	0	0	14,609	14,609
						Voted-Sixth-	12	Voucher	16,000	0	0	0	16,000	16,000

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Run Date :

08/05/2024

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills

Month of Account: MAR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	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 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 Head-- 50 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				7,43,316	2,859	10,000	1,400	7,29,057	7,40,457
					Total Minor Head 97 :				7,43,316	2,859	10,000	1,400	7,29,057	7,40,457
					Total Sub Major Head 0 :				7,43,316	2,859	10,000	1,400	7,29,057	7,40,457
					Total Major Head 2054 :				7,43,316	2,859	10,000	1,400	7,29,057	7,40,457
					Total of Month :				7,43,316	2,859	10,000	1,400	7,29,057	7,40,457
					Total of DDO 1000001 :				80,00,920	28,708	1,80,000	82,600	77,09,612	79,72,212
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :													79,72,212	
Summary of DDO wise expenditure														
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo								72,34,692

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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** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo HillsSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	3,17,520
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,00,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,80,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	40,000
							79,72,212

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Run Date : 08/05/2024

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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Amlarem Sub Treasury																		
D.D.O. : 1000001 Treasury Officer Amlarem Treasury																		
Month of Account: APR/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	5,20,998	3,000	23,000	4,400	4,90,598	5,17,998				
							2	Voucher	18,000	0	0	18,000	18,000					
							63	Voucher	1,15,268	0	10,000	0	1,05,268	1,15,268				
					Total Object 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	12,960	12,960					
							Total Object Head-- 2 :								12,960	0	0	0
					Total Sub Head :								6,67,226	3,000	33,000	4,400	6,26,826	6,64,226
					Total Minor Head 97 :								6,67,226	3,000	33,000	4,400	6,26,826	6,64,226
					Total Sub Major Head 0 :								6,67,226	3,000	33,000	4,400	6,26,826	6,64,226
					Total Major Head 2054 :								6,67,226	3,000	33,000	4,400	6,26,826	6,64,226
Total of Month :								6,67,226	3,000	33,000	4,400	6,26,826	6,64,226					
Month of Account: MAY/2023																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,15,268	0	10,000	0	1,05,268	1,15,268				
							102	Voucher	22,000	0	0	0	22,000	22,000				

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Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		1000001 Treasury Officer Amlarem Treasury												
Month of Account:		MAY/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	3	Voucher	4,23,462	3,000	23,000	0	3,97,462	4,20,462
						Voted-Sixth-Schedule-Jaintia	77	Voucher	75,536	0	0	0	75,536	75,536
Total Object Head-- 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 Head-- 2 :									13,410	0	0	0	13,410	13,410
Total Sub Head :									6,71,676	3,000	33,000	0	6,35,676	6,68,676
Total Minor Head 97 :									6,71,676	3,000	33,000	0	6,35,676	6,68,676
Total Sub Major Head 0 :									6,71,676	3,000	33,000	0	6,35,676	6,68,676
Total Major Head 2054 :									6,71,676	3,000	33,000	0	6,35,676	6,68,676
Total of Month :									6,71,676	3,000	33,000	0	6,35,676	6,68,676
Month of Account:		JUN/2023												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	124	Voucher	68,480	0	0	0	68,480	68,480
						Voted-Sixth-Schedule-Jaintia	2	Voucher	1,15,268	0	10,000	0	1,05,268	1,15,268

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		1000001 Treasury Officer Amlarem Treasury												
Month of Account:		JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	4,45,462	3,000	23,000	4,400	4,15,062	4,42,462
						Voted-Sixth-Schedule-Jaintia	63	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	64	Voucher	75,536	0	0	0	75,536	75,536
						Voted-Sixth-Schedule-Jaintia	91	Voucher	16,480	0	0	0	16,480	16,480
Total Object Head-- 1 :									7,43,226	3,000	33,000	4,400	7,02,826	7,40,226
					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 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 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 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 Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									8,39,336	3,000	33,000	4,400	7,98,936	8,36,336

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** JUN/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head 97 :				8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
					Total Sub Major Head 0 :				8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
					Total Major Head 2054 :				8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
					Total of Month :				8,39,336	3,000	33,000	4,400	7,98,936	8,36,336

Month of Account: JUL/2023

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	60	Voucher	1,18,564	0	10,000	0	1,08,564	1,18,564
						Voted-Sixth-Schedule-Jaintia	61	Voucher	4,79,066	3,000	35,500	4,400	4,36,166	4,76,066
						Voted-Sixth-Schedule-Jaintia	62	Voucher	77,628	0	0	0	77,628	77,628
					Total Object 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
					Total Object Head-- 2 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				6,90,258	3,000	45,500	4,400	6,37,358	6,87,258
					Total Minor Head 97 :				6,90,258	3,000	45,500	4,400	6,37,358	6,87,258
					Total Sub Major Head 0 :				6,90,258	3,000	45,500	4,400	6,37,358	6,87,258

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		1000001 Treasury Officer Amlarem Treasury													
Month of Account:		JUL/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054					Total Major Head	2054 :			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 Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	104	Voucher	5,304	0	0	0	5,304	5,304	
						Voted-Sixth-Schedule-Jaintia	105	Voucher	1,06,052	0	10,000	0	96,052	1,06,052	
						Voted-Sixth-Schedule-Jaintia	106	Voucher	14,680	0	0	0	14,680	14,680	
						Voted-Sixth-Schedule-Jaintia	37	Voucher	79,804	0	0	0	79,804	79,804	
						Voted-Sixth-Schedule-Jaintia	38	Voucher	4,89,248	3,000	36,500	4,400	4,45,348	4,86,248	
Total Object Head-- 1 :									6,95,088	3,000	46,500	4,400	6,41,188	6,92,088	
					02. Wages	Voted-Sixth-Schedule-Jaintia	120	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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Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 1000001 Treasury Officer Amlarem Treasury														
Month of Account: AUG/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object 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.)
Total Major Head 2054 :									7,10,088	3,000	46,500	4,400	6,56,188	7,07,088
Total of Month :									7,10,088	3,000	46,500	4,400	6,56,188	7,07,088
Month of Account: SEP/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	17	Voucher	4,94,552	0	36,500	4,400	4,53,652	4,94,552
						Voted-Sixth-Schedule-Jaintia	18	Voucher	1,06,052	0	10,000	0	96,052	1,06,052
						Voted-Sixth-Schedule-Jaintia	92	Voucher	79,804	0	0	0	79,804	79,804
Total Object 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 Head-- 2 :									16,590	0	0	0	16,590	16,590
Total Sub Head :									6,96,998	0	46,500	4,400	6,46,098	6,96,998
Total Minor Head 97 :									6,96,998	0	46,500	4,400	6,46,098	6,96,998
Total Sub Major Head 0 :									6,96,998	0	46,500	4,400	6,46,098	6,96,998
Total Major Head 2054 :									6,96,998	0	46,500	4,400	6,46,098	6,96,998
Total of Month :									6,96,998	0	46,500	4,400	6,46,098	6,96,998

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Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		1000001 Treasury Officer Amlarem Treasury												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 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 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 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 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 Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									8,36,614	0	46,500	4,400	7,85,714	8,36,614

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		1000001 Treasury Officer Amlarem Treasury												
Month of Account:		OCT/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head	97 :			8,36,614	0	46,500	4,400	7,85,714	8,36,614
					Total Sub Major Head	0 :			8,36,614	0	46,500	4,400	7,85,714	8,36,614
					Total Major Head	2054 :			8,36,614	0	46,500	4,400	7,85,714	8,36,614
					Total of Month	:			8,36,614	0	46,500	4,400	7,85,714	8,36,614
Month of Account:		NOV/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-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 Head-- 1 :				6,58,408	0	50,500	4,400	6,03,508	6,58,408
					02. Wages	Voted-Sixth-Schedule-Jaintia	123	Voucher	9,540	0	0	0	9,540	9,540
						Voted-Sixth-Schedule-Jaintia	133	Voucher	16,590	0	0	0	16,590	16,590
					Total Object Head-- 2 :				26,130	0	0	0	26,130	26,130
					Total Sub Head :				6,84,538	0	50,500	4,400	6,29,638	6,84,538
					Total Minor Head	97 :			6,84,538	0	50,500	4,400	6,29,638	6,84,538

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Amlarem Sub Treasury															
D.D.O. : 1000001 Treasury Officer Amlarem Treasury															
Month of Account: NOV/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2054	00				Total Sub Major Head 0 :				6,84,538	0	50,500	4,400	6,29,638	6,84,538	
									Total Major Head 2054 :	6,84,538	0	50,500	4,400	6,29,638	6,84,538
									Total of Month :	6,84,538	0	50,500	4,400	6,29,638	6,84,538
Month of Account: DEC/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-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 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	

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

Page No.

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Run Date :

08/05/2024

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

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		1000001 Treasury Officer Amlarem Treasury												
Month of Account:		DEC/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages				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 Head-- 2 :				40,000	0	0	0	40,000	40,000
					Total Sub Head :				14,46,596	0	1,01,000	8,800	13,36,796	14,46,596
					Total Minor Head 97 :				14,46,596	0	1,01,000	8,800	13,36,796	14,46,596
					Total Sub Major Head 0 :				14,46,596	0	1,01,000	8,800	13,36,796	14,46,596
					Total Major Head 2054 :				14,46,596	0	1,01,000	8,800	13,36,796	14,46,596
					Total of Month :				14,46,596	0	1,01,000	8,800	13,36,796	14,46,596
Month of Account:		JAN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	33	Voucher	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 Head-- 1 :				99,094	0	0	0	99,094	99,094

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Shillong**

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

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															
Month of Account: JAN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	35	Voucher	50,384	0	0	0	50,384	50,384	
Total Object 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 Head-- 50 :									10,000	0	0	0	10,000	10,000	
Total Sub Head :									1,59,478	0	0	0	1,59,478	1,59,478	
Total Minor Head 97 :									1,59,478	0	0	0	1,59,478	1,59,478	
Total Sub Major Head 0 :									1,59,478	0	0	0	1,59,478	1,59,478	
Total Major Head 2054 :									1,59,478	0	0	0	1,59,478	1,59,478	
Total of Month :									1,59,478	0	0	0	1,59,478	1,59,478	
Month of Account: FEB/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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-Schedule-Jaintia	25	Voucher	1,08,848	0	10,000	0	98,848	1,08,848	

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Shillong**

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

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														
Month of Account: FEB/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	26	Voucher	44,000	0	0	0	44,000	44,000
Total Object Head-- 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 Head-- 2 :									16,890	0	0	0	16,890	16,890
Total Sub Head :									7,93,735	0	50,500	4,400	7,38,835	7,93,735
Total Minor Head 97 :									7,93,735	0	50,500	4,400	7,38,835	7,93,735
Total Sub Major Head 0 :									7,93,735	0	50,500	4,400	7,38,835	7,93,735
Total Major Head 2054 :									7,93,735	0	50,500	4,400	7,38,835	7,93,735
Total of Month :									7,93,735	0	50,500	4,400	7,38,835	7,93,735
Month of Account: MAR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	39	Voucher	1,08,848	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 :

08/05/2024

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

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Amlarem Sub Treasury												
D.D.O. :		1000001 Treasury Officer Amlarem Treasury												
Month of Account:		MAR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				7,03,429	0	50,500	4,400	6,48,529	7,03,429
					02. Wages	Voted-Sixth-Schedule-Jaintia	42	Voucher	16,890	0	0	0	16,890	16,890
					Total Object Head-- 1 :				16,890	0	0	0	16,890	16,890
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	232	Voucher	1,06,442	0	0	0	1,06,442	1,06,442
					Total Object Head-- 6 :				1,06,442	0	0	0	1,06,442	1,06,442
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	159	Voucher	15,440	0	0	0	15,440	15,440
						Voted-Sixth-Schedule-Jaintia	160	Voucher	24,560	0	0	0	24,560	24,560
						Voted-Sixth-Schedule-Jaintia	234	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	196	Voucher	2,000	0	0	0	2,000	2,000
						Voted-Sixth-Schedule-Jaintia	197	Voucher	48,000	0	0	0	48,000	48,000
						Voted-Sixth-Schedule-Jaintia	233	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	195	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Jaintia	231	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000

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Shillong

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

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													
Month of Account:		MAR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				9,76,761	0	50,500	4,400	9,21,861	9,76,761	
					Total Minor Head 97 :				9,76,761	0	50,500	4,400	9,21,861	9,76,761	
					Total Sub Major Head 0 :				9,76,761	0	50,500	4,400	9,21,861	9,76,761	
					Total Major Head 2054 :				9,76,761	0	50,500	4,400	9,21,861	9,76,761	
					Total of Month :				9,76,761	0	50,500	4,400	9,21,861	9,76,761	
					Total of DDO 1000001 :				91,73,304	15,000	5,36,500	48,400	85,73,404	91,58,304	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														91,58,304	
<u>Summary of DDO wise expenditure</u>															
2054	00	97	(01) District Treasuries		0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						83,82,512	
2054	00	97	(01) District Treasuries		0	02. Wages		Voted-Sixth-Schedule-Jaintia						1,99,350	
2054	00	97	(01) District Treasuries		0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia						1,06,442	
2054	00	97	(01) District Treasuries		0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia						2,20,000	
2054	00	97	(01) District Treasuries		0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						2,00,000	
2054	00	97	(01) District Treasuries		0	50.Other Charges		Voted-Sixth-Schedule-Jaintia						50,000	

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Run Date : 08/05/2024

Up to Accounting Month March (Pre) of Financial Year 2023-2024**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem TreasurySummary of DDO wise expenditure**91,58,304**