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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

1

Run Date:

Demand:	15 TREAS	SURY A	ND ACCOUNTS	ADMINISTRATIO	ON								
Department :	Finance Depa	rtment											
Treasury	Shillong (Nor	th) Treas	sury										
D.D.O. :	1000002 Tre	asury Of	ficer Shillong										
Month of Accou	nt: APR/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	6,704	0	0	0	6,704	6,704
					Voted-Sixth- Schedule-Khasi	2	Voucher	1,34,432	0	0	0	1,34,432	1,34,432
					Voted-Sixth- Schedule-Khasi	3	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
					Voted-Sixth- Schedule-Khasi	4	Voucher	28,72,652	5,000	4,93,500	2,200	23,71,952	28,67,652
					Voted-Sixth- Schedule-Khasi	5	Voucher	1,29,334	0	25,000	0	1,04,334	1,29,334
				Total Object I	Head 1:			34,95,122	5,000	5,18,500	2,200	29,69,422	34,90,122
			02. Wages		Voted-Sixth- Schedule-Khasi	2120	Voucher	7,905	0	0	0	7,905	7,905
					Voted-Sixth- Schedule-Khasi	6	Voucher	61,110	0	0	0	61,110	61,110
				Total Object F	Head 2:			69,015	0	0	0	69,015	69,015
				Total Sub Hea	d:			35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137
				Total Minor H	lead 97:			35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137
				Total Sub Maj	jor Head θ :			35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137
				Total Major H	lead 2054:			35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137
				Total of Mont	h :			35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137
Month of Accou Major Sub Minor Head Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
Visit us at http//cag.				Schille									

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

2

Run Date:

mand:	15 T	REASURY A	AND ACCOUNTS	S ADMINISTRATI	ION								
partment :	Finance	Department											
easury	Shillong	(North) Trea	asury										
0.0.:	1000002	Treasury O	fficer Shillong										
th of Acco	ount: MAY/20)24											
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
lead	i iicuu			Semile				(State)		8009	- 7610		(A.G.)
00 097	(01) District Treasu	iries 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	966	Voucher	1,29,334	0	25,000	0	1,04,334	1,29,334
					Voted-Sixth- Schedule-Khasi	969	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
					Voted-Sixth- Schedule-Khasi	970	Voucher	28,72,652	5,000	4,83,500	2,200	23,81,952	28,67,652
				Total Object 1	Head 1:			33,53,986	5,000	5,08,500	2,200	28,38,286	33,48,98
			02. Wages		Voted-Sixth- Schedule-Khasi	2022	Voucher	3,315	0	0	0	3,315	3,315
					Voted-Sixth- Schedule-Khasi	975	Voucher	62,190	0	0	0	62,190	62,190
				Total Object I	Head 2:			65,505	0	0	0	65,505	65,50
				Total Sub Hea	ad:			34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,49
				Total Minor H	Head 97:			34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491
				Total Sub Ma	jor Head θ :			34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491
				Total Major F	Head 2054:			34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491
				Total of Mont	ch:			34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491
th of Acco	ount: JUN/202	24											
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
lead								(State)		8009	- 7610		(A.G.)
	asury O.O.: th of According Minor Head ead th of According Minor	sartment: Finance asury Shillong c.O.: 1000002 th of Account: MAY/20 sub Minor Sub ajor Head Head ead th of Account: JUN/202 sub Minor Sub ajor Head Head	Shillong (North) Treasury On the of Account: MAY/2024 Sub Minor Sub Sub Sub Head On O97 (01) District Treasuries On the of Account: JUN/2024 Sub Minor Sub	Shillong (North) Treasury D.O.: 1000002 Treasury Officer Shillong th of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head O 097 (01) District Treasuries 0 (01) Salaries O 2. Wages th of Account: JUN/2024 Sub Minor Sub Sub Object Head Sub	Shillong (North) Treasury Shillong (North) Treasury A.O.: 1000002 Treasury Officer Shillong th of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head O 097 (01) District Treasuries O (01) Salaries Total Object Total Object Total Sub Head Total Minor I Total Minor I Total Minor I Total Minor Sub Sub Object Head Sub Schme Total Major I Total Minor Sub Sub Object Head Sub Object Head Sub Schme	Shillong (North) Treasury Shillong (North) Treasury D.O.: 1000002 Treasury Officer Shillong th of Account: MAY/2024 Sub Minor Sub Sub Object Head Schme Categorised Plan/Non-Plan Schme O 097 (01) District Treasuries O (01) Salaries Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head - 1: O2. Wages Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi Total Object Head - 2: Total Sub Head : Total Sub Head : Total Major Head 0: Total Major Head 2054: Total of Month :	Shillong (North) Treasury A.O.: 1000002 Treasury Officer Shillong th of Account: MAY/2024 Sub Minor Sub ajor Head Head O 097 01) District Treasuries 0 (01) Salaries O 097 01) District Treasuries 0 (01) Salaries O 097 010 District Treasuries 0 (01) Salari	Shillong (North) Treasury Shillong (North) Treasury ACO: 1000002 Treasury Officer Shillong th of Account: MAY/2024 The Minor Sub Sub Sub Object Head Schme O 097 O 101) District Treasuries O O 102. Wages O 097 O 102. Wages O 097 O 104 O 105	Shillong (North) Treasury Shillong (North) Treasury	Shillong (North) Treasury Shillong (North) Treasury	Shillong (North) Treasury	Salidong (North) Treasury Shillong (North) Treasury	Second Finance Deputriment Finance Finance

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date : 3

L)emai	1d :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Shillong (Nor	th) Trea	sury										
Ď	.D.O.	:	1000002 Trea	asury O	fficer Shillong										
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	884	Voucher	28,72,652	5,000	4,89,500	2,200	23,75,952	28,67,652
							Voted-Sixth- Schedule-Khasi	889	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
						Total Object I	Head 1:			33,31,986	5,000	5,14,500	2,200	28,10,286	33,26,986
					02. Wages		Voted-Sixth- Schedule-Khasi	890	Voucher	61,110	0	0	0	61,110	61,110
						Total Object I	Head 2:			61,110	0	0	0	61,110	61,110
						Total Sub Hea	ad:			33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096
						Total Minor H	Head 97:			33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096
						Total Sub Ma	jor Head θ :			33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096
						Total Major H	Head 2054:			33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096
						Total of Mont	h :			33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096
						Total of DDO	1000002:			1,03,76,724	15,000	15,41,500	6,600	88,13,624	1,03,61,724
Rec	conci	liatio	n Portion												
Int	ernal	Adjusi	tment of A.G. Office:	:											
Sum	mary	of DI	OO wise expenditur	<u>re</u>		DDO wis	se Total (Original	+Reconcila	ation+IA) :						1,03,61,724
205	4 00	97	(01) District Trea	suries		0 (01) Salaries	Voted	-Sixth-Schedu	ule-Khasi					1,01,66,094

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

4

Up to Accounting Month June of Financial Year 2024-2025

Run Date:	23/07/2024
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15 TREASURY AND ACCOUNTS ADM	IINIST	RATION		
Finance Department				
Shillong (North) Treasury				
1000002 Treasury Officer Shillong				
wise expenditure				
01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,95,630
				1,03,61,724
	Finance Department Shillong (North) Treasury 1000002 Treasury Officer Shillong wise expenditure	Finance Department Shillong (North) Treasury 1000002 Treasury Officer Shillong wise expenditure	Finance Department Shillong (North) Treasury 1000002 Treasury Officer Shillong wise expenditure	Finance Department Shillong (North) Treasury 1000002 Treasury Officer Shillong wise expenditure

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

5

Dem	and	:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Depa	ırtm	ent :	Finance Depa	artment											
Treas	sury		Shillong (Sou	ıth) Trea	sury										
D.D.	0.:		1000001 Dia	ector Of	Accounts And Treas	uries Shillong									
Month	h of A	Acco	unt: APR/2024												
Iajor Su Iead Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
He				Head		S 				(State)		8009	- 7610		(A.G.)
054 00	00		(01) Training Of	0	(01) Salaries		General-Voted	2	Voucher	2,94,619	0	55,000	0	2,39,619	2,94,619
			Accounts And Audit				General-Voted	3	Voucher	1,08,544	0	5,000	0	1,03,544	1,08,544
							General-Voted	963	Voucher	5,344	0	0	0	5,344	5,344
							General-Voted	971	Voucher	15,016	0	0	0	15,016	15,010
						Total Object H	lead 1 :			4,23,523	0	60,000	0	3,63,523	4,23,52
					02. Wages		General-Voted	411	Voucher	1,45,810	0	0	0	1,45,810	1,45,810
						Total Object H	lead 2 :			1,45,810	0	0	0	1,45,810	1,45,810
						Total Sub Hea	d :			5,69,333	0	60,000	0	5,09,333	5,69,33
						Total Minor H	ead 3:			5,69,333	0	60,000	0	5,09,333	5,69,333
	09		(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	3,01,425	0	30,000	0	2,71,425	3,01,425
			Directorate Of Accounts&Treasuries.		Allowance		General-Voted	1274	Voucher	2,088	0	0	0	2,088	2,088
							General-Voted	5	Voucher	16,72,260	3,500	1,41,430	11,000	15,16,330	16,68,760
							General-Voted	967	Voucher	74,352	0	0	0	74,352	74,352
							General-Voted	975	Voucher	15,800	0	0	0	15,800	15,800
						Total Object H	lead 1 :			20,65,925	3,500	1,71,430	11,000	18,79,995	20,62,425
					02. Wages		General-Voted	413	Voucher	91,660	0	0	0	91,660	91,660
						Total Object H	lead 2 :			91,660	0	0	0	91,660	91,660
						Total Sub Hea	d :			21,57,585	3,500	1,71,430	11,000	19,71,655	21,54,08
			(02) Cyber Treasury	0	01. Salaries		General-Voted	4	Voucher	1,50,176	1,000	0	4,400	1,44,776	1,49,170
							General-Voted	957	Voucher	7,376	0	0	0	7,376	7,370

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

6

Dei	mar	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Dep	art	ment	: Finance Depar	rtment											
Tre	asu	ry	Shillong (Sou	th) Trea	asury										
: D.D	.O.	:	1000001 Dire	ector O	f Accounts And Tre	easuries Shillong									
Mon	th o	of Acc	ount: APR/2024												
Major S Head Ma	ub	Mino	r Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	ead			Head		,				(State)		8009	- 7610		(A.G.))
2054 00	0	095	(02) Cyber Treasury	0	01. Salaries	Total Object I	Head 1:			1,57,552	1,000	0	4,400	1,52,152	1,56,552
						Total Sub Hea	nd:			1,57,552	1,000	0	4,400	1,52,152	1,56,552
			(03) New Pension Scheme	e0	01. Salaries		General-Voted	1345	Voucher	10,944	0	0	0	10,944	10,944
							General-Voted	14	Voucher	2,22,144	0	0	0	2,22,144	2,22,144
						Total Object I	Head 1:			2,33,088	0	0	0	2,33,088	2,33,088
						Total Sub Hea	nd:			2,33,088	0	0	0	2,33,088	2,33,088
						Total Minor H	Head 95:			25,48,225	4,500	1,71,430	15,400	23,56,895	25,43,725
		097	(01) District Treasuries	0	(01) Salaries		General-Voted	6	Voucher	97,302	0	20,000	0	77,302	97,302
							General-Voted	959	Voucher	4,912	0	0	0	4,912	4,912
						Total Object I	Head 1:			1,02,214	0	20,000	0	82,214	1,02,214
					02. Wages		General-Voted	415	Voucher	1,19,760	0	0	0	1,19,760	1,19,760
						Total Object I	Head 2:			1,19,760	0	0	0	1,19,760	1,19,760
						Total Sub Hea	nd:			2,21,974	0	20,000	0	2,01,974	2,21,974
						Total Minor H	Head 97:			2,21,974	0	20,000	0	2,01,974	2,21,974
						Total Sub Ma	jor Head θ :			33,39,532	4,500	2,51,430	15,400	30,68,202	33,35,032
						Total Major H	Iead 2054:			33,39,532	4,500	2,51,430	15,400	30,68,202	33,35,032
						Total of Mont	h :			33,39,532	4,500	2,51,430	15,400	30,68,202	33,35,032
Mon	th o	of Acco	ount: MAY/2024												
Major S	ub	Mino	r Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						
							<u> </u>								

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date :

7 23/07/2024

<u>ep to 11</u>				ur 1 cur 2024-2023							Kuli Date	•	23/07/2025	
Demar	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Depart	ment :	Finance Depa	artment											
Treasu	ry	Shillong (Sou	ıth) Trea	sury										
D.D.O.	:	1000001 Dia	rector Of	Accounts And Treas	uries Shillong									
Month o	of Acco	unt: MAY/2024												
Major Sub			Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction		Net Amount	Gross
Head Major			Sub		Schme			-J P -	Amount	by DDO	(as per A.C		(as per SOP)	Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2054 00		(01) Training Of	0	(01) Salaries		General-Voted	550	Voucher	1,08,544	0	5,000	0	1,03,544	1,08,544
		Accounts And Audit				General-Voted	557	Voucher	2,94,619	0	45,000	0	2,49,619	2,94,619
					Total Object H	Head 1 :			4,03,163	0	50,000	0	3,53,163	4,03,163
				02. Wages		General-Voted	1300	Voucher	1,45,810	0	0	0	1,45,810	1,45,810
					Total Object I	Head 2 :			1,45,810	0	0	0	1,45,810	1,45,810
					Total Sub Hea	ıd:			5,48,973	0	50,000	0	4,98,973	5,48,973
					Total Minor H	Iead 3:			5,48,973	0	50,000	0	4,98,973	5,48,973
		(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	2329	Voucher	18,000	0	0	0	18,000	18,000
		Directorate Of Accounts&Treasuries.		Allowance		General-Voted	546	Voucher	3,01,425	0	30,000	0	2,71,425	3,01,425
						General-Voted	549	Voucher	86,976	0	0	0	86,976	86,976
						General-Voted	553	Voucher	15,85,284	3,500	1,35,890	11,000	14,34,894	15,81,784
					Total Object H	Head 1 :			19,91,685	3,500	1,65,890	11,000	18,11,295	19,88,185
				02. Wages		General-Voted	1301	Voucher	91,660	0	0	0	91,660	91,660
					Total Object H	Head 2:			91,660	0	0	0	91,660	91,660
				06.Medical Treatment		General-Voted	2330	Voucher	96,654	0	0	0	96,654	96,654
						General-Voted	2365	Voucher	3,877	0	0	0	3,877	3,877
					Total Object I	Head 6:			1,00,531	0	0	0	1,00,531	1,00,531
					Total Sub Hea	ıd:			21,83,876	3,500	1,65,890	11,000	20,03,486	21,80,376
		(02) Cyber Treasury	0	01. Salaries		General-Voted	552	Voucher	1,50,176	1,000	0	4,400	1,44,776	1,49,176
					Total Object I	Head 1 :			1,50,176	1,000	0	4,400	1,44,776	1,49,176

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

8

J	Demai	nd :	15 TREAS	URY A	AND ACCOUNTS	ADMINISTRATI	ON								
E	epart	tment :	Finance Depar	tment											
Т	reasu	ıry	Shillong (Sout	h) Trea	asury										
Ė	D.O.	.:	1000001 Dire	ctor O	f Accounts And Tre	easuries Shillong									
M	onth (of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2054	00	095	(02) Cyber Treasury			Total Sub Hea	nd:			1,50,176	1,000	0	4,400	1,44,776	1,49,176
			(03) New Pension Scheme	0	01. Salaries		General-Voted	587	Voucher	2,22,144	0	0	0	2,22,144	2,22,144
						Total Object I	Head 1:			2,22,144	0	0	0	2,22,144	2,22,144
						Total Sub Hea	ad :			2,22,144	0	0	0	2,22,144	2,22,144
						Total Minor H	Head 95:			25,56,196	4,500	1,65,890	15,400	23,70,406	25,51,696
		097	(01) District Treasuries	0	(01) Salaries		General-Voted	551	Voucher	97,302	0	20,000	0	77,302	97,302
						Total Object I	Head 1:			97,302	0	20,000	0	77,302	97,302
					02. Wages		General-Voted	1299	Voucher	1,19,760	0	0	0	1,19,760	1,19,760
						Total Object l	Head 2 :			1,19,760	0	0	0	1,19,760	1,19,760
						Total Sub Hea	ad :			2,17,062	0	20,000	0	1,97,062	2,17,062
						Total Minor H	Head 97:			2,17,062	0	20,000	0	1,97,062	2,17,062
						Total Sub Ma	jor Head θ :			33,22,231	4,500	2,35,890	15,400	30,66,441	33,17,731
						Total Major H	Head 2054:			33,22,231	4,500	2,35,890	15,400	30,66,441	33,17,731
						Total of Mont	h :			33,22,231	4,500	2,35,890	15,400	30,66,441	33,17,731
M	onth (of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054		003	(01) Training Of	0	(01) Salaries		General-Voted	262	Voucher	2,94,619	0	45,000	0	2,49,619	2,94,619
			•											, ,	, ,

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

9

Den	nand :		15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATION									
Dep	artmen	nt :	Finance Depa	rtment											
Trea	asury		Shillong (Sou	th) Trea	sury										
D.D.	.O.:		1000001 Dire	ector Of	Accounts And Treas	uries Shillong									
Mont	th of Ac	ccount:	: JUN/2024												
Major S Head Ma	ub Mii	nor S	ub	Sub Sub	Object Head	Categorised P	lan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	ead	au II	eau	Head		Schine				(State)		8009	- 7610		(A.G.)
2054 00	003		Training Of	0	(01) Salaries	Go	eneral-Voted	263	Voucher	71,968	0	5,000	0	66,968	71,96
		Acco	ounts And Audit			Total Object Hea	d 1:			3,66,587	0	50,000	0	3,16,587	3,66,58
					02. Wages	Ge	eneral-Voted	1145	Voucher	30,540	0	0	0	30,540	30,54
						Total Object Hea	d 2:			30,540	0	0	0	30,540	30,54
					(13) Office Expenses	Ge	eneral-Voted	2638	Voucher	10,000	0	0	0	10,000	10,00
						Ge	eneral-Voted	2641	Voucher	9,850	0	0	0	9,850	9,85
						Total Object Hea	d 13 :			19,850	0	0	0	19,850	19,85
					28. Payment For	Ge	eneral-Voted	2463	Voucher	2,000	0	0	0	2,000	2,00
					Professional And Special	Ge	eneral-Voted	2642	Voucher	1,03,800	0	0	0	1,03,800	1,03,80
						Total Object Hea	d 28:			1,05,800	0	0	0	1,05,800	1,05,80
						Total Sub Head:	;			5,22,777	0	50,000	0	4,72,777	5,22,77
						Total Minor Head	i 3:			5,22,777	0	50,000	0	4,72,777	5,22,77
	095			0	(01) Salaries, Sumtuary		eneral-Voted	264	Voucher	3,01,425	0	30,000	0	2,71,425	3,01,42
			ctorate Of ounts&Treasuries.		Allowance	Ge	eneral-Voted	265	Voucher	13,86,366	3,500	1,27,890	11,000	12,43,976	13,82,860
						Total Object Hea	d 1:			16,87,791	3,500	1,57,890	11,000	15,15,401	16,84,29
					02. Wages	Ge	eneral-Voted	1144	Voucher	1,04,610	0	0	0	1,04,610	1,04,610
						Total Object Hea	d 2:			1,04,610	0	0	0	1,04,610	1,04,61
					06.Medical Treatment	Ge	eneral-Voted	1791	Voucher	52,017	0	0	0	52,017	52,01
						Ge	eneral-Voted	1792	Voucher	26,082	0	0	0	26,082	26,082
						Total Object Hea	d 6:			78,099	0	0	0	78,099	78,099

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

10

Dema	and:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Depar	tment :	Finance Depa	rtment											
Treas	ury	Shillong (Sou	th) Trea	sury										
) ·	1000001 Dire	ector Of	Accounts And Treas	suries Shillong									
				7 recounts 7 ma 11 cas										
Iajor Sub	o Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Majo Hea		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2054 00	095	(01) Establishment Of	0	(13) Office Expenses		General-Voted	2021	Voucher	10,197	0	0	0	10,197	10,197
		Directorate Of Accounts&Treasuries.				General-Voted	2022	Voucher	34,324		0	0	34,324	34,324
		Accountsee Treasures.				General-Voted	2459	Voucher	5,030	0	0	0	5,030	5,030
						General-Voted	2460	Voucher	9,300	0	0	0	9,300	9,300
						General-Voted	2461	Voucher	4,030	0	0	0	4,030	4,030
						General-Voted	2462	Voucher	9,838	0	0	0	9,838	9,838
						General-Voted	2639	Voucher	6,430	0	0	0	6,430	6,430
						General-Voted	2640	Voucher	3,790	0	0	0	3,790	3,790
					Total Object H	Head 13:			82,939	0	0	0	82,939	82,939
					Total Sub Hea	d:			19,53,439	3,500	1,57,890	11,000	17,81,049	19,49,939
		(02) Cyber Treasury	0	01. Salaries		General-Voted	2274	Voucher	1,50,176	1,000	0	4,400	1,44,776	1,49,176
					Total Object H	Head 1:			1,50,176	1,000	0	4,400	1,44,776	1,49,176
					Total Sub Hea	d:			1,50,176	1,000	0	4,400	1,44,776	1,49,176
		(03) New Pension Scheme	e0	01. Salaries		General-Voted	2276	Voucher	2,22,144	0	0	0	2,22,144	2,22,144
					Total Object H	Iead 1 :			2,22,144	0	0	0	2,22,144	2,22,144
					Total Sub Hea	d:			2,22,144	0	0	0	2,22,144	2,22,144
					Total Minor H	lead 95 :			23,25,759	4,500	1,57,890	15,400	21,47,969	23,21,259
	097	(01) District Treasuries	0	(01) Salaries		General-Voted	2275	Voucher	97,302	0	20,000	0	77,302	97,302
					Total Object F	Head 1 :			97,302	0	20,000	0	77,302	97,302
				02. Wages		General-Voted	1146	Voucher	49,050	0	0	0	49,050	49,050

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

11

D	emar	ıd :	15 TREAS	URY A	AND ACCOUNTS A	DMINISTRATIO	ON								
De	epart	ment :	Finance Depar	tment											
Tr	easu	ry	Shillong (Sout	h) Trea	sury										
D.	D.O.	:	1000001 Dire	ctor Of	Accounts And Treas	uries Shillong									
Мо	nth o	of Acco	unt: JUN/2024												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Treut	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object H	lead 2 :			49,050	0	0	0	49,050	49,050
					06.Medical Treatment		General-Voted	1582	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
						Total Object H	lead 6 :			1,87,500	0	0	0	1,87,500	1,87,500
					(13) Office Expenses		General-Voted	2019	Voucher	11,990	0	0	0	11,990	11,990
							General-Voted	2020	Voucher	32,064	0	0	0	32,064	32,064
						Total Object H	lead 13 :			44,054	0	0	0	44,054	44,054
						Total Sub Hea	d :			3,77,906	0	20,000	0	3,57,906	3,77,906
			(03) Upgradation And Improvement Of	0	50.Other Charges		General-Voted	1483	Voucher	88,000	0	0	0	88,000	88,000
			Computer Networks In			Total Object H	lead 50 :			88,000	0	0	0	88,000	88,000
			Treasuries			Total Sub Hea	d :			88,000	0	0	0	88,000	88,000
						Total Minor H	ead 97:			4,65,906	0	20,000	0	4,45,906	4,65,906
						Total Sub Maj	or Head θ :			33,14,442	4,500	2,27,890	15,400	30,66,652	33,09,942
						Total Major H	ead 2054:			33,14,442	4,500	2,27,890	15,400	30,66,652	33,09,942
						Total of Month	ı :			33,14,442	4,500	2,27,890	15,400	30,66,652	33,09,942
Rec	onci	liation	ı Portion			Total of DDO	1000001:			99,76,205	13,500	7,15,210	46,200	92,01,295	99,62,705
Inte	ernal	Adjusti	ment of A.G. Office:												
Sumi	nary	of DD	O wise expenditur	e		DDO wise	e Total (Original	+Reconcila	ation+IA) :						99,62,705
Visit us	at ht	ttp//cag	g.gov.in/ae/meghalay	<u>-</u> / <u>a</u>											

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

12

Run Date:

Den	nand	:	15 TREASURY AND ACCOUNTS ADM	MINISTR	ATION		
Depa	artmo	ent :	Finance Department				
Trea	asury	7	Shillong (South) Treasury				
D.D.	.O. :		1000001 Director Of Accounts And Treasuri	ies Shillo	ong		
Summa	ary oj	fDD	O wise expenditure				
2054	00	3	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	11,93,273
2054	00	3	(01) Training Of Accounts And Audit	0	02. Wages	General-Voted	3,22,160
2054	00	3	(01) Training Of Accounts And Audit	0	(13) Office Expenses	General-Voted	19,850
2054	00	3	(01) Training Of Accounts And Audit	0	28. Payment For Professional And Special	General-Voted	1,05,800
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	57,34,901
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	02. Wages	General-Voted	2,87,930
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	06.Medical Treatment	General-Voted	1,78,630
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses	General-Voted	82,939
2054	00	95	(02) Cyber Treasury	0	01. Salaries	General-Voted	4,54,904
2054	00	95	(03) New Pension Scheme	0	01. Salaries	General-Voted	6,77,376
2054	00	97	(01) District Treasuries	0	(01) Salaries	General-Voted	2,96,818
2054	00	97	(01) District Treasuries	0	02. Wages	General-Voted	2,88,570
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	General-Voted	1,87,500
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	General-Voted	44,054
2054	00	97	(03) Upgradation And Improvement Of	0	50.Other Charges	General-Voted	88,000

Report ID :CP9REP220

Up to Accounting Month June of Financial Year 2024-2025

Voucher Wise Expenditure Report (for Reconcilation)

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

Page No. Run Date : 13

99,62,705

Demand:	15 TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance Department
Treasury	Shillong (South) Treasury
D.D.O. :	1000001 Director Of Accounts And Treasuries Shillong
Summary of DDO w	ise expenditure_
Co	mputer Networks In Treasuries

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

D	eman	ıd •	15 TREAS	HIRV A	AND ACCOUNTS AI	DMINISTR ATI	ON								
					TID ACCOUNTS AI	DIMINIOLINALIV	O14								
De	part	ment :	Finance Depar	tment											
Tre	easu	ry	Shillong (Sout	th) Trea	sury										
; D.1	D.O.	:	1000002 Dire	ctorate	Of Local Fund Audit	Shillong Megha	alaya								
Moı	nth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
054	00		(0-) -01110-11111111111111111111111111111	0	(01) Salaries, Sumtuary		General-Voted	1088	Voucher	7,000	0	0	0	7,000	7,000
		1 1	Director Local Fund Audit.		Allowance		General-Voted	146	Voucher	7,12,736	0	1,69,630	0	5,43,106	7,12,736
		ĺ	Audit.				General-Voted	147	Voucher	4,30,738	0	75,450	0	3,55,288	4,30,738
							General-Voted	148	Voucher	86,94,950	5,000	5,82,490	4,400	81,03,060	86,89,950
							General-Voted	979	Voucher	21,168	0	0	0	21,168	21,168
							General-Voted	984	Voucher	37,216	0	0	0	37,216	37,216
							General-Voted	989	Voucher	4,24,840	0	0	0	4,24,840	4,24,840
						Total Object I	Head 1:			1,03,28,648	5,000	8,27,570	4,400	94,91,678	1,03,23,648
					02. Wages		General-Voted	1908	Voucher	28,980	0	0	0	28,980	28,980
							General-Voted	741	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	742	Voucher	29,946	0	0	0	29,946	29,946
						Total Object I	Head 2:			73,926	0	0	0	73,926	73,920
						Total Sub Hea	ıd :			1,04,02,574	5,000	8,27,570	4,400	95,65,604	1,03,97,574
			(03) Computerisation Of Directorate Of Local Fund		02. Wages		General-Voted	1844	Voucher	22,500	0	0	0	22,500	22,500
		1 1	Audit	ı		Total Object I	Head 2:			22,500	0	0	0	22,500	22,500
						Total Sub Hea	ıd :			22,500	0	0	0	22,500	22,500
						Total Minor H	lead 98 :			1,04,25,074	5,000	8,27,570	4,400	95,88,104	1,04,20,074
						Total Sub Maj	jor Head θ :			1,04,25,074	5,000	8,27,570	4,400	95,88,104	1,04,20,074
						Total Major H	lead 2054:			1,04,25,074	5,000	8,27,570	4,400	95,88,104	1,04,20,074
						Total of Mont	h :			1,04,25,074	5,000	8,27,570	4,400	95,88,104	1,04,20,074

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

15

I	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS AI	DMINISTRATION OF THE PROPERTY	ON								
		ment :	Finance Depa												
			Shillong (Sou												
	'reasu														
).D.O.			ectorate	Of Local Fund Audit	Shillong Megha	alaya								
M	onth (of Acco	unt: MAY/2024												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Majo Head		Head	Sub Head		Schme				(State)		8009	- 7610	((A.G.)
2054	00		(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	554	Voucher	7,12,736	0	1,89,610	0	5,23,126	7,12,730
			Director Local Fund Audit.		Allowance		General-Voted	555	Voucher	85,46,420	5,000	5,82,490	4,400	79,54,530	85,41,420
							General-Voted	556	Voucher	4,30,738	1,000	75,450	0	3,54,288	4,29,738
						Total Object I	Head 1:			96,89,894	6,000	8,47,550	4,400	88,31,944	96,83,894
					02. Wages		General-Voted	539	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	540	Voucher	43,470	0	0	0	43,470	43,470
						Total Object I	Head 2:			58,470	0	0	0	58,470	58,470
						Total Sub Hea	ıd:			97,48,364	6,000	8,47,550	4,400	88,90,414	97,42,364
			(03) Computerisation Of Directorate Of Local Fund		02. Wages		General-Voted	541	Voucher	22,500	0	0	0	22,500	22,500
			Audit	1		Total Object I	Head 2:			22,500	0	0	0	22,500	22,500
						Total Sub Hea	ıd:			22,500	0	0	0	22,500	22,500
						Total Minor H	lead 98:			97,70,864	6,000	8,47,550	4,400	89,12,914	97,64,864
						Total Sub Maj	jor Head θ :			97,70,864	6,000	8,47,550	4,400	89,12,914	97,64,864
						Total Major H	lead 2054 :			97,70,864	6,000	8,47,550	4,400	89,12,914	97,64,864
						Total of Mont	h :			97,70,864	6,000	8,47,550	4,400	89,12,914	97,64,864
M	onth o	of Acco	unt: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head l	неаа	Sub Head		Schme				(State)			- 7610	(<u>r</u>	(A.G.)

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

16

I)emar	ıd :	15 TREA	SURY A	AND ACCOUNTS AI	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	1000002 Dia	ectorate	Of Local Fund Audit	Shillong Megha	alaya								
			unt: JUN/2024												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00		(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1481	Voucher	18,000	0	0	0	18,000	18,000
			Director Local Fund Audit.		Allowance		General-Voted	266	Voucher	4,30,738	1,000	85,450	0	3,44,288	4,29,738
			rudit.				General-Voted	267	Voucher	83,91,029	5,000	6,03,590	4,400	77,78,039	83,86,029
							General-Voted	268	Voucher	7,01,153	0	1,92,000	0	5,09,153	7,01,153
							General-Voted	2860	Voucher	26,000	0	0	0	26,000	26,000
						Total Object H	Head 1:			95,66,920	6,000	8,81,040	4,400	86,75,480	95,60,920
					02. Wages		General-Voted	2324	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	2325	Voucher	12,462	0	0	0	12,462	12,462
							General-Voted	2326	Voucher	47,337	0	0	0	47,337	47,337
						Total Object I	Head 2:			74,799	0	0	0	74,799	74,799
					06.Medical Treatment		General-Voted	1671	Voucher	48,700	0	0	0	48,700	48,700
							General-Voted	1928	Voucher	47,126	0	0	0	47,126	47,126
							General-Voted	1929	Voucher	45,064	0	0	0	45,064	45,064
							General-Voted	1930	Voucher	46,176	0	0	0	46,176	46,176
							General-Voted	1931	Voucher	44,660	0	0	0	44,660	44,660
							General-Voted	2407	Voucher	48,750	0	0	0	48,750	48,750
							General-Voted	2813	Voucher	7,319	0	0	0	7,319	7,319
							General-Voted	2814	Voucher	72,310	0	0	0	72,310	72,310
						Total Object I	Head 6:			3,60,105	0	0	0	3,60,105	3,60,105
					(11) Travel Expenses,		General-Voted	1932	Voucher	62,208	0	0	0	62,208	62,208
					Conveyance Allowances		General-Voted	1933	Voucher	1,900	0	0	0	1,900	1,900
							General-Voted	2071	Voucher	34,269	0	0	0	34,269	34,269

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

Up to Accounting Month June of Financial Year 2024-2025

 Page No.
 17

 Run Date :
 23/07/2024

]	Dema	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Г	Depart	tment :	Finance Depa	rtment											
Т	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
i i).D.O.	. :	1000002 Dir	ectorate	Of Local Fund Audi	t Shillong Megh	alava								
					01200011011011										
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOr)	(A.G.)
2054	00		(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	Total Object I	Head 11:			98,377	0	0	0	98,377	98,37′
					(13) Office Expenses		General-Voted	2815	Voucher	6,272	0	0	0	6,272	6,272
							General-Voted	2816	Voucher	3,496	0	0	0	3,496	3,490
							General-Voted	2817	Voucher	3,496	0	0	0	3,496	3,49
							General-Voted	2818	Voucher	2,622	0	0	0	2,622	2,622
							General-Voted	2819	Voucher	2,895	0	0	0	2,895	2,895
							General-Voted	2820	Voucher	1,025	0	0	0	1,025	1,023
							General-Voted	2821	Voucher	4,130	0	0	0	4,130	4,130
							General-Voted	2822	Voucher	150	0	0	0	150	150
							General-Voted	2823	Voucher	1,553	0	0	0	1,553	1,553
							General-Voted	2824	Voucher	300	0	0	0	300	300
							General-Voted	2825	Voucher	3,479	0	0	0	3,479	3,479
							General-Voted	2826	Voucher	2,609	0	0	0	2,609	2,609
							General-Voted	2827	Voucher	2,888	0	0	0	2,888	2,888
							General-Voted	2828	Voucher	290	0	0	0	290	290
							General-Voted	2829	Voucher	290	0	0	0	290	290
							General-Voted	2830	Voucher	6,285	0	0	0	6,285	6,285
							General-Voted	2831	Voucher	3,868	0	0	0	3,868	3,868
							General-Voted	2832	Voucher	1,748	0	0	0	1,748	1,748
							General-Voted	2833	Voucher	2,622	0	0	0	2,622	2,622
							General-Voted General-Voted	2834 2835	Voucher Voucher	2,901 6,258	0	0	0	2,901 6,258	2,90 6,25

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

18

]	Demai	nd :	15 TREAS	URY A	AND ACCOUNTS A	DMINISTRATI	ON								
I	epart	ment	: Finance Depar	tment											
Т	reasu	ry	Shillong (Sout	h) Trea	nsury										
i	.D.O.	:	1000002 Dire	ctorate	Of Local Fund Audi	Shillong Megha	alaya								
M	onth o	of Acc	ount: JUN/2024												
		r Head	or Sub d Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
	пеас			пеац									- 7010		
2054	00	098	(01) Establishment Of Director Local Fund	0	(13) Office Expenses	Total Object I	Head 13:			59,177	0	0	0	59,177	59,177
			Audit.			Total Sub Hea	ad:			1,01,59,378	6,000	8,81,040	4,400	92,67,938	1,01,53,378
						Total Minor H	Head 98:			1,01,59,378	6,000	8,81,040	4,400	92,67,938	1,01,53,378
		911	(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	7232	Challan	-13,341	0	0	0	-13,341	-13,341
			To Previous Financial			Total Object I	Head 70 :			-13,341	0	0	0	-13,341	-13,341
			Year			Total Sub Hea	ad:			-13,341	0	0	0	-13,341	-13,341
						Total Minor H	Head 911:			-13,341	0	0	0	-13,341	-13,341
						Total Sub Ma	jor Head θ :			1,01,46,037	6,000	8,81,040	4,400	92,54,597	1,01,40,037
						Total Major H	Head 2054:			1,01,46,037	6,000	8,81,040	4,400	92,54,597	1,01,40,037
						Total of Mont	h :			1,01,46,037	6,000	8,81,040	4,400	92,54,597	1,01,40,037
						Total of DDO	1000002:			3,03,41,975	17,000	25,56,160	13,200	2,77,55,615	3,03,24,975
Re	conci	iliatio	on Portion												
In	ternal	Adjus	stment of A.G. Office:												
Sun	mary	of D	DO wise expenditur	<u>e</u> _		DDO wis	se Total (Original	+Reconcila	ntion+IA):						3,03,24,975
205	4 00	98	6 (01) Establishmen Audit.	t Of D	irector Local Fund	•	l) Salaries, Sumtua lowance	ary Gener	al-Voted						2,95,68,462
			(01) Establishmen	t Of D	irector Local Fund	02.	. Wages	Gener	al-Voted						

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

Page No.

19

Up to Accounting Month June of Financial Year 2024-2025

Demand:	15 TREASURY AND ACCOUNTS ADMI	INISTR	ATION		
Department :	Finance Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1000002 Directorate Of Local Fund Audit Shi	llong M	leghalaya		
Summary of DDO	wise expenditure				
2054 00 98 A	Audit.	0			2,07,195
	01) Establishment Of Director Local Fund Audit.	0	06.Medical Treatment	General-Voted	3,60,105
	01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	98,377
,	01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	59,177
	03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	45,000
	01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-13,341
					3,03,24,975

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

20

Run Date:

I)emai	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Dep	artment											
Т	reasu	ry	Shillong (So	uth) Trea	sury										
D	.D.O.	:	1000003 Tr	easury O	fficer Shillong Sou	uth Treasury									
Me	onth (of Acco	unt: APR/2024												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1464	Voucher	7,328	0	0	0	7,328	7,328
							Voted-Sixth- Schedule-Khasi	1467	Voucher	1,15,080	0	0	0	1,15,080	1,15,080
							Voted-Sixth- Schedule-Khasi	1469	Voucher	9,935	0	0	0	9,935	9,935
							Voted-Sixth- Schedule-Khasi	567	Voucher	40,452	0	0	0	40,452	40,452
							Voted-Sixth- Schedule-Khasi	7	Voucher	1,40,488	0	9,500	0	1,30,988	1,40,488
							Voted-Sixth- Schedule-Khasi	8	Voucher	23,13,405	5,000	2,49,242	8,800	20,50,363	23,08,405
							Voted-Sixth- Schedule-Khasi	9	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
						Total Object I	Head 1:			28,46,688	5,000	2,58,742	8,800	25,74,146	28,41,688
					02. Wages		Voted-Sixth- Schedule-Khasi	532	Voucher	15,270	0	0	0	15,270	15,270
						Total Object I	Head 2:			15,270	0	0	0	15,270	15,270
						Total Sub Hea	ıd:			28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958
						Total Minor H	Iead 97 :			28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958
						Total Sub Ma	jor Head θ :			28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958
						Total Major H	Iead 2054:			28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958
						Total of Mont	h :			28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958
Me	onth (of Acco	unt: MAY/2024												

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

Page No. Run Date: 21

<u>U</u>	p to A	ccount	ing Month June of	<u>Financi</u>	al Year 2024-202	<u>5</u>						Run Date	:	23/07/2024	Į.
]	Demai	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
I	Depart	ment :	Finance Depa	rtment											
7	reasu	ry	Shillong (Sou	th) Trea	asury										
i).D.O.	:	1000003 Tre	asury O	fficer Shillong Sou	th Treasury									
M	onth o	of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		i iicau	Head		Schine				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	547	Voucher	23,13,405	5,000	2,59,242	8,800	20,40,363	23,08,405
							Voted-Sixth- Schedule-Khasi	548	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
						Total Object I	Head 1:			26,21,405	5,000	2,59,242	8,800	23,48,363	26,16,405
					02. Wages		Voted-Sixth- Schedule-Khasi	538	Voucher	15,270	0	0	0	15,270	15,270
						Total Object F	Head 2:			15,270	0	0	0	15,270	15,270
						Total Sub Hea	d:			26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675
						Total Minor H	lead 97:			26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675
						Total Sub Maj	jor Head θ :			26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675
						Total Major H	lead 2054:			26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675
						Total of Mont	h :			26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675
M	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1570	Voucher	27,794	0	0	0	27,794	27,794
							Voted-Sixth- Schedule-Khasi	260	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
							Voted-Sixth-	261	Voucher	23,13,405	5,000	2,62,242	8,800	20,37,363	23,08,405

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date:

22

De	eman	d :		15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	partr	nent :	I	Finance Depa	artment											
Tre	easur	·y	S	Shillong (Sou	ıth) Trea	sury										
D.I	0.0.	:	1	1000003 Tre	asury O	fficer Shillong South	Treasury									
Moi	nth of	f Accou	nt: J	JUN/2024												
•		Minor Head		I	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	lead	Treat	IIcuc	•	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) Dist	rict Treasuries	0	(01) Salaries	Total Object I	Head 1:			26,49,199	5,000	2,62,242	8,800	23,73,157	26,44,199
						02. Wages		Voted-Sixth- Schedule-Khasi	1143	Voucher	15,270	0	0	0	15,270	15,270
							Total Object I	Head 2 :			15,270	0	0	0	15,270	15,270
						06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1137	Voucher	51,078	0	0	0	51,078	51,078
								Voted-Sixth- Schedule-Khasi	1139	Voucher	44,866	0	0	0	44,866	44,866
								Voted-Sixth- Schedule-Khasi	1140	Voucher	46,599	0	0	0	46,599	46,599
								Voted-Sixth- Schedule-Khasi	1141	Voucher	8,891	0	0	0	8,891	8,891
								Voted-Sixth- Schedule-Khasi	1142	Voucher	15,382	0	0	0	15,382	15,382
							Total Object I	Head 6:			1,66,816	0	0	0	1,66,816	1,66,816
							Total Sub Hea	d:			28,31,285	5,000	2,62,242	8,800	25,55,243	28,26,285
							Total Minor H	lead 97:			28,31,285	5,000	2,62,242	8,800	25,55,243	28,26,285
							Total Sub Maj	jor Head θ :			28,31,285	5,000	2,62,242	8,800	25,55,243	28,26,285
							Total Major H	lead 2054:			28,31,285	5,000	2,62,242	8,800	25,55,243	28,26,285
							Total of Mont	h :			28,31,285	5,000	2,62,242	8,800	25,55,243	28,26,285
Dage	m oil	liation	Dout	ion			Total of DDO	<i>1000003</i> :			83,29,918	15,000	7,80,226	26,400	75,08,292	83,14,918
Nece	ncu	iaiiOII	1 UIL	เบเเ												

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

Demand:	15 TREASURY AND ACCOUNTS ADM	4INIST	RATION		
Department :	Finance Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1000003 Treasury Officer Shillong South Tre	easury			
Internal Adjustmen	nt of A.G. Office:				
		DD	O wise Total (Original +R	Reconcilation+IA) :	83,14,91
Summary of DDO w	wise expenditure				
2054 00 97 (0	01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	81,02,29
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	45,81
2054 00 97 (0	01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,66,81
					83,14,91

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

Page No.

24

Up to Accounting Month June of Financial Year 2024-202					<u>5</u>						Run Date	:	23/07/2024	ł
Demar	ıd :	15 TREA	SURY	AND ACCOUNTS	ADMINISTRATI	ION								
Depart	ment :	Finance Dep	artment											
Treasu	ry	Jowai Treası	ıry											
D.D.O.	:	1000001 Tr	easury O	fficer Jaintia Hills	District Jowai									
Month o	f Acco	unt: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
Head		IIcuu	Head		Semie				(State)					
2054 00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	85,435	0	0	0	85,435	85,435
						Voted-Sixth- Schedule-Jaintia	2	Voucher	14,71,209	3,000	2,73,500	6,600	11,88,109	14,68,209
						Voted-Sixth- Schedule-Jaintia	3	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth- Schedule-Jaintia	4	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth- Schedule-Jaintia	98	Voucher	74,736	0	0	0	74,736	74,736
						Voted-Sixth- Schedule-Jaintia	99	Voucher	4,360	0	0	0	4,360	4,360
					Total Object 1	Head 1:			18,11,740	3,000	2,73,500	6,600	15,28,640	18,08,740
				02. Wages		Voted-Sixth- Schedule-Jaintia	234	Voucher	30,540	0	0	0	30,540	30,540
						Voted-Sixth- Schedule-Jaintia	511	Voucher	12,060	0	0	0	12,060	12,060
					Total Object 1	Head 2:			42,600	0	0	0	42,600	42,600
					Total Sub Hea	ad:			18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340
					Total Minor I	Head 97:			18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340
					Total Sub Ma	jor Head θ :			18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340
					Total Major I	Head 2054:			18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340
					Total of Mont	th:			18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340

Month of Account: MAY/2024

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

Run Date :	23/07/2024

Demand:		15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Departme	nt :	Finance Depa	artment											
Treasury		Jowai Treasu	ry											
D.D.O. :		1000001 Tre	easury O	fficer Jaintia Hills D	istrict Jowai									
Month of A	ccou	nt: MAY/2024												
Major Sub Mi Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head		S 0				(State)		8009	- 7610		(A.G.))
2054 00 097	7 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	85,435	0	0	0	85,435	85,435
						Voted-Sixth- Schedule-Jaintia	2	Voucher	14,32,233	3,000	2,75,000	6,600	11,47,633	14,29,233
						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	597	Voucher	38,976	0	8,500	0	30,476	38,976
					Total Object H	Iead <i>1</i> :			17,32,644	3,000	2,83,500	6,600	14,39,544	17,29,644
				02. Wages		Voted-Sixth- Schedule-Jaintia	5	Voucher	42,600	0	0	0	42,600	42,600
					Total Object H	Iead 2:			42,600	0	0	0	42,600	42,600
				06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1165	Voucher	65,913	0	0	0	65,913	65,913
					Total Object H	Iead 6:			65,913	0	0	0	65,913	65,913
					Total Sub Hea	d :			18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157
					Total Minor H	lead 97 :			18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157
					Total Sub Maj	or Head θ :			18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157
					Total Major H	lead 2054:			18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157
					Total of Montl	h :			18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157
Month of A	ccou	nt: JUN/2024												

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

26

23/07/2024

Run Date :

Γ)emai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	artment											
T	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	1000001 Tre	asury O	fficer Jaintia Hills Di	istrict Jowai									
M	onth (of Acco	unt: JUN/2024												
Major Head l			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		S C				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	85,435	0	0	0	85,435	85,435
							Voted-Sixth- Schedule-Jaintia	2	Voucher	14,71,209	3,000	2,78,500	6,600	11,83,109	14,68,209
							Voted-Sixth- Schedule-Jaintia	3	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Jaintia	4	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object I	Head 1:			17,32,644	3,000	2,78,500	6,600	14,44,544	17,29,644
					02. Wages		Voted-Sixth- Schedule-Jaintia	5	Voucher	42,600	0	0	0	42,600	42,600
						Total Object I	Head 2:			42,600	0	0	0	42,600	42,600
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1114	Voucher	12,642	0	0	0	12,642	12,642
							Voted-Sixth- Schedule-Jaintia	1117	Voucher	4,480	0	0	0	4,480	4,480
							Voted-Sixth- Schedule-Jaintia	1118	Voucher	8,040	0	0	0	8,040	8,040
							Voted-Sixth- Schedule-Jaintia	1121	Voucher	4,690	0	0	0	4,690	4,690
						Total Object I	Head 11:			29,852	0	0	0	29,852	29,852
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1115	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Jaintia	1116	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	1120	Voucher	12,300	0	0	0	12,300	12,300

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

27

Deman	d:	15 TREAS	URY A	AND ACCOUNTS A	ADMINISTRAT	ΓΙΟΝ								
Departi	ment :	Finance Depar	tment											
Treasu	ry	Jowai Treasury	7											
D.D.O.	:	1000001 Trea	sury O	fficer Jaintia Hills D	istrict Jowai									
Month o	f Accou	unt: JUN/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	l Plan/Non-Plan	T.V. No. Type	Amou	nt	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head		2			(Sta	te)		8009	- 7610	_	(A.G.))
2054 00	097	(01) District Treasuries	0	(13) Office Expenses	Total Object	Head 13:		21	,300	0	0	0	21,300	21,300
					Total Sub Ho	ead :		18,26	,396	3,000	2,78,500	6,600	15,38,296	18,23,396
					Total Minor	Head 97:		18,26	,396	3,000	2,78,500	6,600	15,38,296	18,23,396
					Total Sub M	ajor Head θ :		18,26	,396	3,000	2,78,500	6,600	15,38,296	18,23,396
					Total Major	Head 2054:		18,26	,396	3,000	2,78,500	6,600	15,38,296	18,23,396
					Total of Mor	nth :		18,26	,396	3,000	2,78,500	6,600	15,38,296	18,23,396
					Total of DDC	<i>1000001</i> :		55,21	,893	9,000	8,35,500	19,800	46,57,593	55,12,893
		n Portion												
Internal	Adjusti	ment of A.G. Office:												
G	CDD				DDO w	rise Total (Original -	+Reconcilati	on+IA):						55,12,893
Summary	of DD	O wise expenditure	<u>2</u>											
2054 00	97	(01) District Treas	uries		0 ((01) Salaries	Voted-S	ixth-Schedule-Jaintia						52,68,028
2054 00	97	(01) District Treas	uries		0 02	2. Wages	Voted-S	ixth-Schedule-Jaintia						1,27,800
2054 00	97	(01) District Treas	uries		0 0	6.Medical Treatmen	t Voted-S	ixth-Schedule-Jaintia						65,913
2054 00	97	(01) District Treas	uries		0 (1	11) Travel Expenses	Voted-S	ixth-Schedule-Jaintia						29,852
2054 00	97	(01) District Treas	uries		0 (1	13) Office Expenses	Voted-S	ixth-Schedule-Jaintia						21,300

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

28

Demand:	15 TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance Department
Treasury	Jowai Treasury
D.D.O. :	1000001 Treasury Officer Jaintia Hills District Jowai
Summary of DDO w	vise expenditure_
	55,12,893

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

29

Run Date:

-		D			.017								
Demand:	15 T	KEASURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
Department :	Finance	Department											
Treasury	Nongsto	in Treasury											
	1000001	Treasury O	fficer Nongstoin										
Month of Acco	ount: APR/20	24											
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Semme				(State)		8009	- 7610		(A.G
2054 00 097	(01) District Treas	uries 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	8,70,812	1,000	1,05,300	0	7,64,512	8,69,8
					Voted-Sixth- Schedule-Khasi	190	Voucher	82,289	0	0	0	82,289	82,2
					Voted-Sixth- Schedule-Khasi	2	Voucher	1,69,000	0	0	0	1,69,000	1,69,0
					Voted-Sixth- Schedule-Khasi	3	Voucher	1,28,907	0	21,000	0	1,07,907	1,28,9
					Voted-Sixth- Schedule-Khasi	384	Voucher	48,872	0	0	0	48,872	48,8
					Voted-Sixth- Schedule-Khasi	385	Voucher	6,792	0	0	0	6,792	6,79
				Total Object I	Head 1:			13,06,672	1,000	1,26,300	0	11,79,372	13,05,6
			02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	53,040	0	0	0	53,040	53,04
				Total Object I	Head 2:			53,040	0	0	0	53,040	53,04
				Total Sub Hea	ad:			13,59,712	1,000	1,26,300	0	12,32,412	13,58,7
				Total Minor F	Head 97:			13,59,712	1,000	1,26,300	0	12,32,412	13,58,7
				Total Sub Ma	jor Head θ :			13,59,712	1,000	1,26,300	0	12,32,412	13,58,71
				Total Major H	Head 2054:			13,59,712	1,000	1,26,300	0	12,32,412	13,58,71
				Total of Mont	h :			13,59,712	1,000	1,26,300	0	12,32,412	13,58,7
Month of Acco	ount: MAY/20)24											
Aajor Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
isit us at http//ca													

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

30

Run Date:

															1
Den	nand	:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depa	artm	ent:	Finance Depa	rtment											
Trea	asury		Nongstoin Tr	easury											
D.D.	.O.:		1000001 Tre	asury O	fficer Nongstoin										
Mont	th of A	Accour	nt: MAY/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2054 00	09	97 (01	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	130	Voucher	1,69,000	0	0	0	1,69,000	1,69,000
							Voted-Sixth- Schedule-Khasi	17	Voucher	86,728	0	20,000	0	66,728	86,728
							Voted-Sixth- Schedule-Khasi	18	Voucher	8,66,373	1,000	95,300	0	7,70,073	8,65,373
							Voted-Sixth- Schedule-Khasi	20	Voucher	1,28,907	0	21,000	0	1,07,907	1,28,907
						Total Object I	Head 1:			12,51,008	1,000	1,36,300	0	11,13,708	12,50,008
					02. Wages		Voted-Sixth- Schedule-Khasi	19	Voucher	53,040	0	0	0	53,040	53,040
						Total Object I	Head 2:			53,040	0	0	0	53,040	53,040
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	655	Voucher	9,664	0	0	0	9,664	9,664
						Total Object I	Head 6:			9,664	0	0	0	9,664	9,664
						Total Sub Hea	nd:			13,13,712	1,000	1,36,300	0	11,76,412	13,12,712
						Total Minor H	Iead 97 :			13,13,712	1,000	1,36,300	0	11,76,412	13,12,712
						Total Sub Ma	jor Head θ :			13,13,712	1,000	1,36,300	0	11,76,412	13,12,712
						Total Major H	Head 2054:			13,13,712	1,000	1,36,300	0	11,76,412	13,12,712
						Total of Mont	h :			13,13,712	1,000	1,36,300	0	11,76,412	13,12,712
Mont	th of A	Accour	nt: JUN/2024												
Major Si Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

31

Run Date:

]	Demai	nd:	15 TREAS	SURY A	ND ACCOUNTS A	DMINISTRATIO	ON								
I	Depart	tment :	Finance Depa	rtment											
7	Treasu	ıry	Nongstoin Tre	asury											
i	D.D.O.	.:	1000001 Trea	asury Of	ficer Nongstoin										
M	lonth (of Accou	int: JUN/2024												
Majoi	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	1,28,907	0	21,000	0	1,07,907	1,28,907
							Voted-Sixth- Schedule-Khasi	22	Voucher	9,53,101	1,000	1,15,300	0	8,36,801	9,52,101
							Voted-Sixth- Schedule-Khasi	24	Voucher	1,69,000	0	0	0	1,69,000	1,69,000
						Total Object H	Iead 1 :			12,51,008	1,000	1,36,300	0	11,13,708	12,50,008
					02. Wages		Voted-Sixth- Schedule-Khasi	25	Voucher	53,040	0	0	0	53,040	53,040
						Total Object H	Iead 2 :			53,040	0	0	0	53,040	53,040
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	588	Voucher	12,671	0	0	0	12,671	12,671
							Voted-Sixth- Schedule-Khasi	589	Voucher	9,156	0	0	0	9,156	9,156
							Voted-Sixth- Schedule-Khasi	590	Voucher	9,666	0	0	0	9,666	9,666
							Voted-Sixth- Schedule-Khasi	591	Voucher	8,507	0	0	0	8,507	8,507
						Total Object H	Iead 11:			40,000	0	0	0	40,000	40,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	608	Voucher	80,000	0	0	0	80,000	80,000
						Total Object H	Iead 13 :			80,000	0	0	0	80,000	80,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	606	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	Iead 50:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			14,49,048	1,000	1,36,300	0	13,11,748	14,48,048

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

Page No.

					8			
Up to Accoun	nting Month June of Financial Year 2024	-2025			Run Date:		23/07/2024	
Demand:	15 TREASURY AND ACCOU	NTS ADMINISTRATION						
Department	t: Finance Department							
Treasury	Nongstoin Treasury							
D.D.O. :	1000001 Treasury Officer Nongs	oin						
Month of Ac	ecount: JUN/2024							
Major Sub Min	nor Sub Sub Object Hea	d Categorised Plan/Non-Plan T	I.V. No. IVDE	Deduction	Deduction Amoun		Net Amount	Gross
Head Major Hea Head	ad Head Sub Head	Schme	Amount (State)	by DDO	(as per A.G. A&E) 8009 - 7	7610 ((as per SOP)	Amount (A.G.))
Tread	IIcad							
2054 00 097		Total Minor Head 97:	14,49,048	1,000	1,36,300	0	13,11,748	14,48,048
		Total Sub Major Head θ :	14,49,048	1,000	1,36,300	0	13,11,748	14,48,048
		Total Major Head 2054:	14,49,048	1,000	1,36,300	0	13,11,748	14,48,048
		Total of Month:	14,49,048	1,000	1,36,300	0	13,11,748	14,48,048
		Total of DDO 1000001:	41,22,472	3,000	3,98,900	0	37,20,572	41,19,472
Reconciliati	ion Portion							
Internal Adju	ustment of A.G. Office:							
		DDO wise Total (Original +R	Reconcilation+IA) :					41,19,472
Summary of L	DDO wise expenditure_							
2054 00 9	77 (01) District Treasuries	0 (01) Salaries	Voted-Sixth-Schedule-Khasi					38,05,688
2054 00 9	07 (01) District Treasuries	0 02. Wages	Voted-Sixth-Schedule-Khasi					1,59,120
2054 00 9	07 (01) District Treasuries	0 06.Medical Treatment	Voted-Sixth-Schedule-Khasi					9,664
2054 00 9	77 (01) District Treasuries	0 (11) Travel Expenses	Voted-Sixth-Schedule-Khasi					40,000
2054 00 9	77 (01) District Treasuries	0 (13) Office Expenses	Voted-Sixth-Schedule-Khasi					80,000
2054 00 9	77 (01) District Treasuries	0 50.Other Charges	Voted-Sixth-Schedule-Khasi					25,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

)24

Demand:	15 TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance Department
Treasury	Nongstoin Treasury
D.D.O. :	1000001 Treasury Officer Nongstoin
Summary of DDO w	vise expenditure
	41,19,472

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

Page No. Run Date •

<u>Up</u>	Up to Accounting Month June of Financial Year 2024-2025											Run Date	:	23/07/2024		
I	Dema	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ION									
D	epar	tment	: Finance Depa	artment												
Т	reasi	ıry	William Nag	ar Treas	ury											
Ď	.D.O	.:	1000001 Tre	asury O	fficer E.G.Hills W	illiamnagar										
Me	onth	of Acc	ount: APR/2024													
			or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount	
Head Major Head Head Head			Head		Semine				(State)		8009	- 7610		(A.G.))		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,002	
							Voted-Sixth- Schedule-Garo	155	Voucher	4,112	0	0	0	4,112	4,112	
							Voted-Sixth- Schedule-Garo	156	Voucher	55,880	0	0	0	55,880	55,880	
							Voted-Sixth- Schedule-Garo	2	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
							Voted-Sixth- Schedule-Garo	3	Voucher	11,04,607	16,000	1,21,100	0	9,67,507	10,88,607	
						Total Object 1	Head 1:			13,77,601	16,000	1,21,100	0	12,40,501	13,61,601	
					02. Wages		Voted-Sixth- Schedule-Garo	18	Voucher	36,180	0	0	0	36,180	36,180	
						Total Object 1	Head 2 :			36,180	0	0	0	36,180	36,180	
						Total Sub Hea	ad:			14,13,781	16,000	1,21,100	0	12,76,681	13,97,781	
						Total Minor I	Head 97:			14,13,781	16,000	1,21,100	0	12,76,681	13,97,781	
						Total Sub Ma	jor Head θ :			14,13,781	16,000	1,21,100	0	12,76,681	13,97,781	
						Total Major I	Head 2054:			14,13,781	16,000	1,21,100	0	12,76,681	13,97,781	
						Total of Mont	th:			14,13,781	16,000	1,21,100	0	12,76,681	13,97,781	
Major	Sub	Mino	ount: MAY/2024 or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount	
	Hea		u 11eau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))	

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

35

															1
	Demai	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
]	Depart	ment :	Finance Depa	rtment											
7	Freasu	ıry	William Naga	r Treas	ury										
i	D.D.O.	.:	1000001 Tre	asury O	fficer E.G.Hills W	/illiamnagar									
M	lonth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,002
							Voted-Sixth- Schedule-Garo	2	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
							Voted-Sixth- Schedule-Garo	3	Voucher	11,04,607	13,200	1,29,100	16,500	9,45,807	10,91,407
						Total Object 1	Head 1 :			13,17,609	13,200	1,29,100	16,500	11,58,809	13,04,409
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	36,180	0	0	0	36,180	36,180
						Total Object 1	Head 2:			36,180	0	0	0	36,180	36,180
						Total Sub Hea	ad:			13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589
						Total Minor I	Head 97:			13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589
						Total Sub Ma	jor Head θ :			13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589
						Total Major I	Head 2054:			13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589
						Total of Mont	h :			13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589
M	lonth (of Accou	int: JUN/2024												
		Minor r Head			Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,002
							Voted-Sixth-	2	Voucher	11,04,607	11,200	1,29,100	16,500	9,47,807	10,93,407

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

36

Dema	nd:	15 T	REASURY	AND ACCOUNTS	ADMINISTRATI	ON								
Depar	tment:	Finance	Departmen	t										
Treası	ury	William	Nagar Trea	sury										
D.D.O). :	1000001	Treasury	Officer E.G.Hills W	Villiamnagar									
Month	of Accou	int: JUN/202	.4											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amoun
Head		IIcau	Hea		Scinie						8009	- 7610		(A.G.))
2054 00	097 (0	01) District Treas	rries 0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth- Schedule-Garo	793	Voucher	1,01,000	0	0	0	1,01,000	1,01,000
					Total Object I	Head 1:			14,18,609	11,200	1,29,100	16,500	12,61,809	14,07,409
				02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	36,180	0	0	0	36,180	36,180
					Total Object 1	Head 2 :			36,180	0	0	0	36,180	36,180
					Total Sub Hea	ad:			14,54,789	11,200	1,29,100	16,500	12,97,989	14,43,589
					Total Minor H	Head 97:			14,54,789	11,200	1,29,100	16,500	12,97,989	14,43,589
					Total Sub Ma	jor Head θ :			14,54,789	11,200	1,29,100	16,500	12,97,989	14,43,589
					Total Major H	Head 2054:			14,54,789	11,200	1,29,100	16,500	12,97,989	14,43,589
					Total of Mont	h :			14,54,789	11,200	1,29,100	16,500	12,97,989	14,43,589
D	.:1:4:	D4!			Total of DDO	1000001:			42,22,359	40,400	3,79,300	33,000	37,69,659	41,81,959
		Portion nent of A.G. O	ffica											
Interna		Tem of A.G. C	<i></i>											
Summary	y of DD	O wise expen	<u>diture</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						41,81,959
2054 00	0 97	(01) District	Treasuries	S	0 (01	l) Salaries	Voted	l-Sixth-Schedu	lle-Garo					40,73,419

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

37

Demand:	15 TREASURY AND ACCOU	UNTS ADMINISTI	RATION		
Department :	Finance Department				
Treasury	William Nagar Treasury				
D.D.O. :	1000001 Treasury Officer E.G.H	ills Williamnagar			
Summary of DD	O wise expenditure_				
2054 00 97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	1,08,540
					41,81,959

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

38

]	Demar	ıd :	15	TREAS	URY A	ND ACCOUNTS	ADMINISTRATI	ON								
I	epart	ment :	Financ	ce Depart	tment											
ı	reasu	ry	Nongr	oh Treas	sury											
i	.D.O.	:	10000	01 Treas	sury Of	ficer Nongpoh										
M	onth o	f Accou	ınt: APR/2	2024												
		Minor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Tre	easuries (0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	88,000	0	0	0	88,000	88,000
								Voted-Sixth- Schedule-Khasi	177	Voucher	6,168	0	0	0	6,168	6,168
								Voted-Sixth- Schedule-Khasi	178	Voucher	2,858	0	0	0	2,858	2,858
								Voted-Sixth- Schedule-Khasi	179	Voucher	52,320	0	0	0	52,320	52,320
								Voted-Sixth- Schedule-Khasi	2	Voucher	78,946	0	0	0	78,946	78,946
								Voted-Sixth- Schedule-Khasi	3	Voucher	10,97,123	4,000	1,24,000	9,900	9,59,223	10,93,123
								Voted-Sixth- Schedule-Khasi	358	Voucher	3,680	0	0	0	3,680	3,680
							Total Object I	Head 1:			13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
							Total Sub Hea	nd:			13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
							Total Minor H	Iead 97:			13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
							Total Sub Ma	jor Head θ :			13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
							Total Major H	Iead 2054:			13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
							Total of Mont	h :			13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
M	onth o	f Accou	int: MAY	/2024												
	Majo	Minor Head			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	
	Head				Head						()		0009	- 7610		

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

39

Run Date:

•	d: nent:		EASURY A	AND ACCOUNTS A	DMINISTRATI	ON								
•	nent :													
		Finance De	partment											
easury	y	Nongpoh T	reasury											
0.0. :		1000001 T	Treasury O	fficer Nongpoh										
th of	f Accou	nt: MAY/2024	ļ											
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•									(State)		8009	- 7610		(A.G.))
00 0	097 (0	1) District Treasurie	s 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	165	Voucher	81,002	0	0	0	81,002	81,002
						Voted-Sixth- Schedule-Khasi	166	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth- Schedule-Khasi	167	Voucher	10,97,123	4,000	1,04,000	9,900	9,79,223	10,93,123
						Voted-Sixth- Schedule-Khasi	797	Voucher	5,361	0	0	0	5,361	5,361
					Total Object I	Head 1:			12,71,486	4,000	1,04,000	9,900	11,53,586	12,67,486
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	879	Voucher	47,873	0	0	0	47,873	47,873
					Total Object I	Head 6:			47,873	0	0	0	47,873	47,873
					Total Sub Hea	ad:			13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359
					Total Minor H	Head 97 :			13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359
					Total Sub Ma	jor Head θ :			13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359
					Total Major H	Head 2054:			13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359
					Total of Mont	h :			13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359
th of	f Accou	nt: JUN/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•									(State)		8009	- 7610		(A.G.))
00 0	097 (0	1) District Treasurie	s 0	(01) Salaries		Voted-Sixth-	39	Voucher	88,000	0	0	0	88,000	88,000
	ath of Sub Lajor Lead	ath of Accou	Sub Minor Sub Iajor Head Head Iead O O O O O O O O O O O O O O O O O O O	Sub Minor Sub Sub Head OO 097 (01) District Treasuries 0 Other Account: JUN/2024 Sub Minor Sub Sub Sub Sub June Sub Jun	ath of Account: MAY/2024 Sub Minor Sub Sub Object Head Sub Head OO 097 OOO District Treasuries O OOO.Medical Treatment OO.Medical Treatment OO.Medical Treatment Sub Object Head Sub Oobject Head Sub Object Head Sub Head Sub Minor Sub Sub Object Head Sub Head	Sub Minor Sub Sub Head Sub Minor Sub Sub Object Head Sub	Sub Minor Sub Read Head Sub Head Of the dead Head Sub Head Of the dead Head Sub Head Of the dead Head Head Sub Head Of the dead Head Sub Sub Object Head Schme Of the dead Head Sub Sub Object Head Schme Of the dead Head Sub Sub Object Head Schme Of the dead Sub Sub Object Head Schme	Sub Minor Sub (aljor Head Head Head Head Head Head Head Head	Sub Minor Sub Sub Head Sub Head Sub Head Sub Head Schme Object Head Sub Head Sub Head Sub Head Schme Plan/Non-Plan T.V. No. Type	Sub Minor Sub Sub Head Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Major Head Sub Minor Sub Major Head Sub Minor Sub Sub Minor Sub Major Head Sub Minor Sub Major Head Sub Minor Sub Major Head Sub Minor Sub Sub Minor Sub Sub Minor Sub Major Head Sub Minor Sub Sub Sub Minor Sub Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Sub Minor Sub Sub Sub Minor Sub Sub Sub Minor Sub Sub Minor Sub Sub Sub Minor Sub Sub Sub Minor Sub Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Minor Sub Sub Sub Minor Sub Sub Minor Sub Sub Sub Minor Sub Sub Min	Sub Minor Sub	Sub Minor Sub Sub Head Sub Hea	Sub Minor Sub Cate Sub Minor Sub Cate	Sub Minor Sub

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

40

Demand	d :	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
Departm	nent :	Finance Depa	artment											
Treasury	· y	Nongpoh Tre	asury											
D.D.O. :	•	1000001 Tre	asury O	fficer Nongpoh										
Month of	f Accour	nt: JUN/2024												
Major Sub M Head Major l			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	IIcuu	11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00 0	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	40	Voucher	81,002	0	0	0	81,002	81,002
						Voted-Sixth- Schedule-Khasi	41	Voucher	10,97,123	4,000	1,04,000	9,900	9,79,223	10,93,123
					Total Object I	Head 1:			12,66,125	4,000	1,04,000	9,900	11,48,225	12,62,125
				14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	772	Voucher	25,000	0	0	0	25,000	25,000
					Total Object I	Head 14 :			25,000	0	0	0	25,000	25,000
					Total Sub Hea	ad:			12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125
					Total Minor F	Iead 97 :			12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125
					Total Sub Ma	jor Head θ :			12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125
					Total Major H	Head 2054:			12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125
					Total of Mont	h :			12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125
					Total of DDO	1000001:			39,39,579	12,000	3,32,000	29,700	35,65,879	39,27,579
Reconcili														
Internal A	Adjustm	ent of A.G. Office	:											
Summary o	of DDC) wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						39,27,579
2054 00	97	(01) District Trea	asuries		0 (01) Salaries	Voted	l-Sixth-Schedu	ıle-Khasi					38,54,706

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

41

Demand:	15 TREASURY AND ACCOUNTS	ADMINISTR	RATION			
Department:	Finance Department					
Treasury	Nongpoh Treasury					
D.D.O. :	1000001 Treasury Officer Nongpoh					
Summary of DDO	wise expenditure					
						7
2054 00 97 ((01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	47,873	
2054 00 97 ((01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	25,000	_
					39,27,579	1

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

42

Run Date:

Dem	and:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depa	rtment :	Finance Depa	rtment											
Treas	sury	Tura Treasury	,											
D.D.0	0.:	1000001 Tre	asury O	fficer W.G.Hills T	ura									
Month	h of Acco	ount: APR/2024												
Major Su Head Maj	jor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Hea	ad		Head						(State)		8009	- 7610		(11101)
2054 00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,10,889	0	8,000	0	1,02,889	1,10,889
						Voted-Sixth- Schedule-Garo	180	Voucher	5,784	0	0	0	5,784	5,784
						Voted-Sixth- Schedule-Garo	181	Voucher	5,296	0	0	0	5,296	5,290
						Voted-Sixth- Schedule-Garo	182	Voucher	1,08,992	0	0	0	1,08,992	1,08,992
						Voted-Sixth- Schedule-Garo	2	Voucher	1,02,166	0	50,000	0	52,166	1,02,160
						Voted-Sixth- Schedule-Garo	3	Voucher	20,59,826	6,000	2,03,475	15,400	18,34,951	20,53,820
						Voted-Sixth- Schedule-Garo	4	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth- Schedule-Garo	5	Voucher	93,586	0	0	0	93,586	93,586
						Voted-Sixth- Schedule-Garo	508	Voucher	1,85,752	0	0	0	1,85,752	1,85,752
						Voted-Sixth- Schedule-Garo	6	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
					Total Object I	Head 1:			29,14,291	6,000	2,61,475	15,400	26,31,416	29,08,29
				02. Wages		Voted-Sixth- Schedule-Garo	27	Voucher	30,540	0	0	0	30,540	30,540
					Total Object I	Head 2:			30,540	0	0	0	30,540	30,540
					Total Sub Hea	ıd:			29,44,831	6,000	2,61,475	15,400	26,61,956	29,38,83
					Total Minor H	Iead 97 :			29,44,831	6,000	2,61,475	15,400	26,61,956	29,38,83
					Total Sub Ma	jor Head θ :								

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

43

Run Date :	23/07/2024

Den	man	d :	15 TREAS	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
Dep	artn	nent :	Finance Depar	rtment											
Trea	asur	y	Tura Treasury												
D.D	.O.:	:	1000001 Trea	asury Of	ficer W.G.Hills Tura	l									
Mont	th of	f Acco	unt: APR/2024												
Major S Head Ma	ajor			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
He	ead			Head						(State)		8009	- 7610		(A.G.))
2054 00	0									29,44,831	6,000	2,61,475	15,400	26,61,956	29,38,831
						Total Major H	lead 2054:			29,44,831	6,000	2,61,475	15,400	26,61,956	29,38,831
						Total of Mont	h :			29,44,831	6,000	2,61,475	15,400	26,61,956	29,38,831
Mont	th of	f Acco	unt: MAY/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor ead	неаа	Head	Sub Head		Schme				(State)	, and a		- 7610	(in F	(A.G.))
2054 00	0	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	296	Voucher	1,10,889	0	8,000	0	1,02,889	1,10,889
							Voted-Sixth- Schedule-Garo	298	Voucher	1,02,166	0	50,000	0	52,166	1,02,166
							Voted-Sixth- Schedule-Garo	303	Voucher	21,56,341	6,000	2,07,975	15,400	19,26,966	21,50,341
							Voted-Sixth- Schedule-Garo	306	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
							Voted-Sixth- Schedule-Garo	308	Voucher	82,867	0	0	0	82,867	82,867
						Total Object I	Head 1:			26,28,263	6,000	2,65,975	15,400	23,40,888	26,22,263
					02. Wages		Voted-Sixth- Schedule-Garo	311	Voucher	30,540	0	0	0	30,540	30,540
						Total Object I	Head 2:			30,540	0	0	0	30,540	30,540
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	1204	Voucher	1,45,804	0	0	0	1,45,804	1,45,804
						Total Object I	Head 6:			1,45,804	0	0	0	1,45,804	1,45,804

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

44

Run Date:

]	Demar	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
I	epart	ment :	Finance Depa	rtment											
7	reasu	rv	Tura Treasury	7											
-	D.O.				fficer W.G.Hills Tu	ıra									
				usury O											
Major	Sub Major	Minor r Head	unt: MAY/2024 Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
1	Head			Head						(State)		8009	- 7610		(11.3.))
2054	00	097	(01) District Treasuries			Total Sub Hea	nd:			28,04,607	6,000	2,65,975	15,400	25,17,232	27,98,607
						Total Minor H	Iead 97 :			28,04,607	6,000	2,65,975	15,400	25,17,232	27,98,607
						Total Sub Ma	jor Head θ :			28,04,607	6,000	2,65,975	15,400	25,17,232	27,98,607
						Total Major H	Iead 2054:			28,04,607	6,000	2,65,975	15,400	25,17,232	27,98,607
						Total of Mont	h :			28,04,607	6,000	2,65,975	15,400	25,17,232	27,98,607
M	onth o	of Acco	unt: JUN/2024												
			· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		ncau	Head		Schine				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	264	Voucher	1,10,889	0	8,000	0	1,02,889	1,10,889
							Voted-Sixth- Schedule-Garo	265	Voucher	1,02,166	0	50,000	0	52,166	1,02,166
							Voted-Sixth- Schedule-Garo	267	Voucher	88,000	0	0	0	88,000	88,000
							Voted-Sixth- Schedule-Garo	268	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
							Voted-Sixth- Schedule-Garo	269	Voucher	21,56,341	6,000	1,99,975	15,400	19,34,966	21,50,341
						Total Object I	Head 1:			26,33,396	6,000	2,57,975	15,400	23,54,021	26,27,396
					02. Wages		Voted-Sixth- Schedule-Garo	271	Voucher	30,540	0	0	0	30,540	30,540
							benedure ouro								

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

45

	Dema	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
]	Depart	tment :	Finance Depa	rtment											
ŗ	Гreasu	ıry	Tura Treasury	y											
j	D.D.O	.:	1000001 Tre	asury O	fficer W.G.Hills Tur	a									
N.	lonth (of Accou	unt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	02. Wages		Voted-Sixth- Schedule-Garo	757	Voucher	54,600	0	0	0	54,600	54,600
						Total Object H	Iead 2 :			1,09,260	0	0	0	1,09,260	1,09,260
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1588	Voucher	20,940	0	0	0	20,940	20,940
							Voted-Sixth- Schedule-Garo	1589	Voucher	7,080	0	0	0	7,080	7,080
							Voted-Sixth- Schedule-Garo	1590	Voucher	3,220	0	0	0	3,220	3,220
						Total Object H	Iead 11 :			31,240	0	0	0	31,240	31,240
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	1403	Voucher	14,300	0	0	0	14,300	14,300
							Voted-Sixth- Schedule-Garo	1406	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	1408	Voucher	2,000	0	0	0	2,000	2,000
							Voted-Sixth- Schedule-Garo	1413	Voucher	25,000	0	0	0	25,000	25,000
							Voted-Sixth- Schedule-Garo	1457	Voucher	4,330	0	0	0	4,330	4,330
							Voted-Sixth- Schedule-Garo	1500	Voucher	23,585	0	0	0	23,585	23,585
						Total Object H	Iead 13 :			87,215	0	0	0	87,215	87,215
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1410	Voucher	15,843	0	0	0	15,843	15,843
						Total Object H	Iead 14 :			15,843	0	0	0	15,843	15,843

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

46

Run Date:

	Deman	d :	15 TREAS	SURY AND ACCOUNTS	ADMINISTR	ATION							
Ι	Departn	nent :	Finance Depar	rtment									
1	reasur	y	Tura Treasury	7									
i	D.D.O. :	:	1000001 Trea	asury Officer W.G.Hills To	ıra								
M	onth of	Accou	int: JUN/2024										
	Sub I			Sub Object Head Sub	Categori: Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
22000	Head			Head	, , , , , , , , , , , , , , , , , , ,			(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries		Total Sub	Head:		28,76,954	6,000	2,57,975	15,400	25,97,579	28,70,954
					Total Min	or Head 97 :		28,76,954	6,000	2,57,975	15,400	25,97,579	28,70,954
					Total Sub	Major Head θ :		28,76,954	6,000	2,57,975	15,400	25,97,579	28,70,954
					Total Maj	or Head 2054 :		28,76,954	6,000	2,57,975	15,400	25,97,579	28,70,954
					Total of M	Ionth :		28,76,954	6,000	2,57,975	15,400	25,97,579	28,70,954
					Total of D	DO 1000001:		86,26,392	18,000	7,85,425	46,200	77,76,767	86,08,392
			Portion										
In	ternal A	Adjustn	nent of A.G. Office:	.									
		455	0.1		DDC) wise Total (Original	+Reconcilation+IA):						86,08,392
Sun	ımary (of DD	O wise expenditur	<u>·e</u>									
205	54 00	97	(01) District Trea	suries	0	(01) Salaries	Voted-Sixth-Schedu	ıle-Garo					81,57,950
205	54 00	97	(01) District Trea	suries	0	02. Wages	Voted-Sixth-Schedu	ıle-Garo					1,70,340
205	54 00	97	(01) District Trea	suries	0	06.Medical Treatmen	t Voted-Sixth-Schedu	ıle-Garo					1,45,804
205	54 00	97	(01) District Trea	suries	0	(11) Travel Expenses	Voted-Sixth-Schedu	ıle-Garo					31,240
205	54 00	97	(01) District Trea	suries	0	(13) Office Expenses	Voted-Sixth-Schedu	ıle-Garo					87,215
205	54 00	97	(01) District Trea	suries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedu	ıle-Garo					15,843

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

47

Up to Accounting Month June of Financial Year 2024-2025

Demand:	15 TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance Department
Treasury	Tura Treasury
D.D.O. :	1000001 Treasury Officer W.G.Hills Tura
Summary of DDO v	vise expenditure_
	86,08,392

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

48

Run Date:

)emar	nd:	15 TREAS	URY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment:	Finance Depar	tment											
Т	reasu	ry	Tura Treasury												
Ď	.D.O.	:	1000004 Asst	t. Direc	ctor Of Local Fund	Audit Tura									
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	À	02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	1291	Voucher	70,448	0	0	0	70,448	70,448
		I	ocal Fund Audit, Tura				Voted-Sixth- Schedule-Garo	184	Voucher	14,26,147	8,242	60,200	4,400	13,53,305	14,17,905
						Total Object I	Head 1 :			14,96,595	8,242	60,200	4,400	14,23,753	14,88,353
					02. Wages		Voted-Sixth- Schedule-Garo	214	Voucher	24,924	0	0	0	24,924	24,924
						Total Object I	Iead 2:			24,924	0	0	0	24,924	24,924
						Total Sub Hea	ıd :			15,21,519	8,242	60,200	4,400	14,48,677	15,13,277
						Total Minor H	Iead 98:			15,21,519	8,242	60,200	4,400	14,48,677	15,13,277
						Total Sub Ma	jor Head θ :			15,21,519	8,242	60,200	4,400	14,48,677	15,13,277
						Total Major H	Iead 2054:			15,21,519	8,242	60,200	4,400	14,48,677	15,13,277
						Total of Mont	h :			15,21,519	8,242	60,200	4,400	14,48,677	15,13,277
Mo	onth o	of Accou	Int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	Į Ž	Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	1178	Voucher	654	0	0	0	654	654
			ocal Fund Audit, Tura				Voted-Sixth- Schedule-Garo	300	Voucher	14,26,147	4,000	60,200	4,400	13,57,547	14,22,147
						Total Object I	Head 1 :			14,26,801	4,000	60,200	4,400	13,58,201	14,22,801

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

49

Run Date :	23/07/2024

Depar						ADMINISTRATIO	OIN								
z vpu	rtme	ent :	Finance Depar	tment											
Treas			Tura Treasury												
-			•	. 5:	007 15 1										
Ď.D.(0.:		1000004 Asst	t. Direc	tor Of Local Fund	Audit Tura									
Month	of A	Acco	unt: MAY/2024												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		lead	Head	Sub Head		Schme				(State)	2, 22 0	8009	- 7610	(as per sor)	(A.G.))
2054 00	09		Assistant Director Of	0	02. Wages		Voted-Sixth- Schedule-Garo	314	Voucher	24,120	0	0	0	24,120	24,120
			Local Fund Audit, Tura			Total Object F	Iead 2:			24,120	0	0	0	24,120	24,120
						Total Sub Hea	d:			14,50,921	4,000	60,200	4,400	13,82,321	14,46,921
						Total Minor H	lead 98 :			14,50,921	4,000	60,200	4,400	13,82,321	14,46,921
						Total Sub Maj	or Head θ :			14,50,921	4,000	60,200	4,400	13,82,321	14,46,921
						Total Major H	lead 2054 :			14,50,921	4,000	60,200	4,400	13,82,321	14,46,921
						Total of Montl	h :			14,50,921	4,000	60,200	4,400	13,82,321	14,46,921
Month	of A	Acco	unt: JUN/2024												
Major Su					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		Iead	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2054 00	09		Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	270	Voucher	14,28,324	4,000	83,000	4,400	13,36,924	14,24,324
			Local Fund Audit, Tura			Total Object F	Iead 1 :			14,28,324	4,000	83,000	4,400	13,36,924	14,24,324
					02. Wages		Voted-Sixth- Schedule-Garo	1042	Voucher	24,924	0	0	0	24,924	24,924
						Total Object H	Head 2 :			24,924	0	0	0	24,924	24,924
						Total Sub Hea	d :			14,53,248	4,000	83,000	4,400	13,61,848	14,49,248
						Total Minor H	lead 98 :			14,53,248	4,000	83,000	4,400	13,61,848	14,49,248

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date:

50

Demand: 15 TREASURY AND ACCOUNT	S ADMINISTRATION						
Department: Finance Department							
Treasury Tura Treasury							
D.D.O.: 1000004 Asstt. Director Of Local Fun	d Audit Tura						
Month of Account: JUN/2024							
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2054 00	Total Sub Major Head θ :	14,53,248	8 4,000	83,000	4,400	13,61,848	14,49,248
	Total Major Head 2054:	14,53,248	8 4,000	83,000	4,400	13,61,848	14,49,248
	Total of Month:	14,53,248	3 4,000	83,000	4,400	13,61,848	14,49,248
	Total of DDO 1000004:	44,25,688	8 16,242	2,03,400	13,200	41,92,846	44,09,446
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
Summary of DDO wise expenditure	DDO wise Total (Original +	-Reconcilation+IA) :					44,09,446
2054 00 98 (02) Establishment Of Assistant Director Local Fund Audit, Tura	Of 0 01. Salaries	Voted-Sixth-Schedule-Garo					43,35,478
2054 00 98 (02) Establishment Of Assistant Director Local Fund Audit, Tura	Of 0 02. Wages	Voted-Sixth-Schedule-Garo					73,968
							44,09,446

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

51

Run Date:

Dei	mand :	:	15 TREA	SURY A	AND ACCOUNTS	S ADMINISTRATI	ION								
Dep	artme	ent:	Finance Depa	artment											
Tre	asury		Baghmara Tr	easury											
D.D	.O.:		1000001 Tre	easury O	fficer Baghmara										
Mon	th of A	Accour	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2054 0	0 097	7 (01	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	2	Voucher	26,968	0	0	0	26,968	26,968
							Voted-Sixth- Schedule-Garo	281	Voucher	28,208	0	0	0	28,208	28,208
							Voted-Sixth- Schedule-Garo	282	Voucher	4,112	0	0	0	4,112	4,112
							Voted-Sixth- Schedule-Garo	3	Voucher	5,57,820	3,000	20,000	0	5,34,820	5,54,820
							Voted-Sixth- Schedule-Garo	325	Voucher	4,992	0	0	0	4,992	4,992
							Voted-Sixth- Schedule-Garo	4	Voucher	81,002	0	0	0	81,002	81,002
							Voted-Sixth- Schedule-Garo	5	Voucher	37,700	0	0	0	37,700	37,700
							Voted-Sixth- Schedule-Garo	6	Voucher	22,000	0	0	0	22,000	22,000
						Total Object 1	Head 1:			7,84,802	3,000	20,000	0	7,61,802	7,81,802
					02. Wages		Voted-Sixth- Schedule-Garo	19	Voucher	41,010	0	0	0	41,010	41,010
						Total Object 1	Head 2:			41,010	0	0	0	41,010	41,010
						Total Sub Hea	ad:			8,25,812	3,000	20,000	0	8,02,812	8,22,812
						Total Minor H	Head 97:			8,25,812	3,000	20,000	0	8,02,812	8,22,812
						Total Sub Ma	jor Head θ :			8,25,812	3,000	20,000	0	8,02,812	8,22,812
						Total Major H	Head 2054:			8,25,812	3,000	20,000	0	8,02,812	8,22,812

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

52

I	Demar	id:	15 TR	EASURY	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance I	Department											
Т	reasu	ry	Baghmara	a Treasury											
Ď	.D.O.	:	1000001	Treasury (Officer Baghmara										
Me	onth o	f Acco	int: APR/202	4											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type		Deduction	Deduction A		Net Amount	Gross
Head	Majoı	Head	Head	Sub	·	Schme			-JP	Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
	Head			Head	l					(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			8,25,812	3,000	20,000	0	8,02,812	8,22,812
Me	onth o	f Acco	int: MAY/202	24											
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoı Head	·Head	Head	Sub Head		Schme				(State)	by DDO		- 7610	(as per SOI)	(A.G.))
	неаа			неас	1					, ,		0009	- /010		, , ,
2054	00	097	01) District Treasur	ies 0	(01) Salaries		Voted-Sixth- Schedule-Garo	111	Voucher	81,002	0	0	0	81,002	81,002
							Voted-Sixth- Schedule-Garo	112	Voucher	88,000	0	0	0	88,000	88,000
							Voted-Sixth- Schedule-Garo	113	Voucher	4,98,318	3,000	20,000	0	4,75,318	4,95,318
							Voted-Sixth- Schedule-Garo	62	Voucher	37,700	0	0	0	37,700	37,700
						Total Object I	Head 1 :			7,05,020	3,000	20,000	0	6,82,020	7,02,020
					02. Wages		Voted-Sixth- Schedule-Garo	47	Voucher	41,010	0	0	0	41,010	41,010
						Total Object I	Head 2:			41,010	0	0	0	41,010	41,010
						Total Sub Hea	d:			7,46,030	3,000	20,000	0	7,23,030	7,43,030
						Total Minor H	lead 97 :			7,46,030	3,000	20,000	0	7,23,030	7,43,030
						Total Sub Maj	jor Head θ :			7,46,030	3,000	20,000	0	7,23,030	7,43,030
						Total Major H	lead 2054:			7,46,030	3,000	20,000	0	7,23,030	7,43,030
						Total of Mont	h :			7,46,030	3,000	20,000	0	7,23,030	7,43,030

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.
Run Date :

<u>Ср</u>	10 11	ccount	ing worth stine or	munch	<u> </u>	_						Run Date	•	23/07/2025	•
Γ	emai	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Baghmara Tr	easury											
; D	.D.O.	:	1000001 Tre	asury Of	fficer Baghmara										
Mo	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross 1 Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	•	8009	- 7610	· •	(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,002
							Voted-Sixth- Schedule-Garo	3	Voucher	1,03,700	0	0	0	1,03,700	1,03,700
							Voted-Sixth- Schedule-Garo	4	Voucher	4,98,318	3,000	10,000	0	4,85,318	4,95,318
							Voted-Sixth- Schedule-Garo	5	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1:			7,05,020	3,000	10,000	0	6,92,020	7,02,020
					02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	41,010	0	0	0	41,010	41,010
						Total Object 1	Head 2:			41,010	0	0	0	41,010	41,010
						Total Sub Hea	ad:			7,46,030	3,000	10,000	0	7,33,030	7,43,030
						Total Minor I	Head 97:			7,46,030	3,000	10,000	0	7,33,030	7,43,030
						Total Sub Ma	jor Head θ :			7,46,030	3,000	10,000	0	7,33,030	7,43,030
						Total Major H	Head 2054:			7,46,030	3,000	10,000	0	7,33,030	7,43,030
						Total of Mont	h :			7,46,030	3,000	10,000	0	7,33,030	7,43,030
						Total of DDO	1000001:			23,17,872	9,000	50,000	0	22,58,872	23,08,872
			n Portion												
Int	ernal	Adjust	tment of A.G. Office	:											
۰		a —				DDO wis	se Total (Original	+Reconcila	ation+IA) :						23,08,872
Sum	mary	of DI	OO wise expenditu	<u>re</u>											

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Run Date: 23/07/2024

54

Demand :	15 TREASURY AND ACCOUNTS AD	MINIST	RATION		
Department :	Finance Department				
Treasury	Baghmara Treasury				
D.D.O. :	1000001 Treasury Officer Baghmara				
Summary of DDO w	vise expenditure_				
2054 00 97 (0	1) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21,85,842
2054 00 97 (0	1) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	1,23,030
					23,08,872

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

55

Run Date:

D	emand	:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
De	epartmo	ent :	Finance Depa	rtment											
Tı	reasury		Mairang Sub-	Treasur	y										
D.	.D.O. :		1000001 Tre	asury Of	fficer Mairang Sub	Trasury Mairang	5								
Mo	onth of A	Account:	APR/2024												
		linor Su lead He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00 09	77 (01) Ω	District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,28,907	0	20,000	0	1,08,907	1,28,907
							Voted-Sixth- Schedule-Khasi	112	Voucher	29,928	0	0	0	29,928	29,928
							Voted-Sixth- Schedule-Khasi	113	Voucher	6,792	0	0	0	6,792	6,792
							Voted-Sixth- Schedule-Khasi	2	Voucher	6,50,726	0	47,000	0	6,03,726	6,50,726
						Total Object 1	Head 1:			8,16,353	0	67,000	0	7,49,353	8,16,353
					02. Wages		Voted-Sixth- Schedule-Khasi	15	Voucher	15,270	0	0	0	15,270	15,270
						Total Object 1	Head 2:			15,270	0	0	0	15,270	15,270
						Total Sub Hea	ad:			8,31,623	0	67,000	0	7,64,623	8,31,623
						Total Minor I	Head 97:			8,31,623	0	67,000	0	7,64,623	8,31,623
						Total Sub Ma	0:			8,31,623	0	67,000	0	7,64,623	8,31,623
						Total Major I	Head 2054:			8,31,623	0	67,000	0	7,64,623	8,31,623
						Total of Mont	th :			8,31,623	0	67,000	0	7,64,623	8,31,623
Mo	onth of A	Account:	MAY/2024												
		linor Si lead He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00 09	7 (01) E	District Treasuries	0	(01) Salaries		Voted-Sixth-	17	Voucher	6,50,726	0	47,000	0	6,03,726	6,50,726

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

56

Run Date:

D	eman	nd:	15 TREA	SURY	AND ACCOUNTS	ADMINISTRATIO	ON								
De	epart	ment :	Finance Depa	artment											
Tr	easu	ry	Mairang Sub-	-Treasur	У										
D.	D.O.	:	1000001 Tre	asury O	Officer Mairang Sub	Trasury Mairang									
Mo	nth o	of Accou	int: MAY/2024												
Major	Sub		Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Schine				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	1,28,907	0	20,000	0	1,08,907	1,28,907
						Total Object H	Iead 1 :			7,79,633	0	67,000	0	7,12,633	7,79,633
					02. Wages		Voted-Sixth- Schedule-Khasi	16	Voucher	15,270	0	0	0	15,270	15,270
						Total Object H	Iead 2 :			15,270	0	0	0	15,270	15,270
						Total Sub Hea	d :			7,94,903	0	67,000	0	7,27,903	7,94,903
						Total Minor H	lead 97:			7,94,903	0	67,000	0	7,27,903	7,94,903
						Total Sub Maj	jor Head θ :			7,94,903	0	67,000	0	7,27,903	7,94,903
						Total Major H	lead 2054:			7,94,903	0	67,000	0	7,27,903	7,94,903
						Total of Montl	h :			7,94,903	0	67,000	0	7,27,903	7,94,903
Мо	nth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	6,50,726	0	47,000	0	6,03,726	6,50,726
							Voted-Sixth- Schedule-Khasi	20	Voucher	1,28,907	0	20,000	0	1,08,907	1,28,907
						Total Object H	Iead 1:			7,79,633	0	67,000	0	7,12,633	7,79,633
					02. Wages		Voted-Sixth-	83	Voucher	15,270	0	0	0	15,270	15,270

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

57

D	emand :		15 TREAS	SURY A	AND ACCOUNTS	ADMINISTE	RATION							
	epartment	:	Finance Depar											
T	reasury		Mairang Sub-	Treasur	У									
Ď	D.O. :		1000001 Trea	asury O	fficer Mairang Sub	Trasury Mai	irang							
Mo	nth of Acc	ount:	JUN/2024											
	Sub Mine Major Hea			Sub Sub	Object Head	Categori Schm		T.V. No. Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head					(State)		8009	- 7610		(A.G.))
2054	00 097	(01) E	District Treasuries	0	02. Wages	Total Ob	ject Head 2 :		15,270	0	0	0	15,270	15,270
						Total Sub	Head :		7,94,903	0	67,000	0	7,27,903	7,94,903
						Total Min	nor Head 97 :		7,94,903	0	67,000	0	7,27,903	7,94,903
						Total Sub	Major Head θ :		7,94,903	0	67,000	0	7,27,903	7,94,903
						Total Ma	jor Head 2054 :		7,94,903	0	67,000	0	7,27,903	7,94,903
						Total of N	Month:		7,94,903	0	67,000	0	7,27,903	7,94,903
Red	onciliatio	on Pa	ortion			Total of I	DDO 1000001 :	:	24,21,429	0	2,01,000	0	22,20,429	24,21,429
			t of A.G. Office:	,										
						DDO	O wise Total (Origina	al +Reconcilation+I	A):					24,21,429
Sum	mary of D	<i>DO</i> w	vise expenditur	<u>·e</u>					,					
2054	1 00 97	(0)	1) District Trea	suries		0	(01) Salaries	Voted-Sixth-S	Schedule-Khasi					23,75,619
2054	1 00 97	(01	1) District Trea	suries		0	02. Wages	Voted-Sixth-S	Schedule-Khasi					45,810
														24,21,429

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

58

D	emar	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	epart	ment :	Finance Depa	artment											
Tr	easu	ry	Sohra Sub-Ti	reasury											
D.	D.O.	:	1000001 Tre	easury O	fficer Sohra Sub-T	Treasury Sohra									
Mo	nth o	of Acco	unt: APR/2024												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,27,907	0	44,375	0	83,532	1,27,907
							Voted-Sixth- Schedule-Khasi	136	Voucher	1,536	0	0	0	1,536	1,536
							Voted-Sixth- Schedule-Khasi	137	Voucher	23,800	0	0	0	23,800	23,800
							Voted-Sixth- Schedule-Khasi	138	Voucher	6,792	0	0	0	6,792	6,792
							Voted-Sixth- Schedule-Khasi	2	Voucher	4,85,215	4,850	60,170	0	4,20,195	4,80,365
							Voted-Sixth- Schedule-Khasi	3	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1 :			6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
						Total Sub Hea	d:			6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
						Total Minor H	lead 97:			6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
						Total Sub Ma	jor Head 0:			6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
						Total Major H	lead 2054:			6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
						Total of Mont	h :			6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
Mo	nth o	of Acco	unt: MAY/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M	Majoi Head		неаа	Sub Head		Schme				(State)	~, 220	8009	- 7610	(35 per 201)	(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-	2	Voucher	1,27,907	0	44,375	0	83,532	1,27,907

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

Page No. Run Date: 59

<u>Up 1</u>	to A	ccount	ing Month June of	Financi	al Year 2024-2025							Run Date	:	23/07/2024	
De	emai	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	part	ment :	Finance Depa	rtment											
Tro	easu	ry	Sohra Sub-Tr	easury											
D.I	D.O.	:	1000001 Tre	asury O	fficer Sohra Sub-Tre	easury Sohra									
Mor	nth (of Acco	ount: MAY/2024												
Major S			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	5,27,015	4,850	60,170	0	4,61,995	5,22,165
						Total Object I	Head 1 :			6,54,922	4,850	1,04,545	0	5,45,527	6,50,072
						Total Sub Hea	d:			6,54,922	4,850	1,04,545	0	5,45,527	6,50,072
						Total Minor H	lead 97 :			6,54,922	4,850	1,04,545	0	5,45,527	6,50,072
						Total Sub Maj	jor Head θ :			6,54,922	4,850	1,04,545	0	5,45,527	6,50,072
						Total Major H	lead 2054:			6,54,922	4,850	1,04,545	0	5,45,527	6,50,072
						Total of Mont	h :			6,54,922	4,850	1,04,545	0	5,45,527	6,50,072
Mor	nth (of Acco	ount: JUN/2024												
Major S			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610	_	(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	58	Voucher	5,29,215	4,850	60,170	0	4,64,195	5,24,365
							Voted-Sixth- Schedule-Khasi	59	Voucher	1,27,907	0	44,375	0	83,532	1,27,907
						Total Object I	Head 1 :			6,57,122	4,850	1,04,545	0	5,47,727	6,52,272
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	181	Voucher	8,580	0	0	0	8,580	8,580
						Total Object I				8,580	0	0	0	8,580	8,580
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	177	Voucher	5,853	0	0	0	5,853	5,853

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

60

Run Date:

D	eman	ıd :	15 TREAS	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
De	epart	ment:	Finance Depa	rtment											
Tı	reasu	ry	Sohra Sub-Tro	easury											
D.	D.O.	:	1000001 Tre	asury Of	ficer Sohra Sub-Tre	easury Sohra									
Mo	nth o	f Accou	int: JUN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	178	Voucher	19,040	0	0	0	19,040	19,040
							Voted-Sixth- Schedule-Khasi	179	Voucher	10,080	0	0	0	10,080	10,080
							Voted-Sixth- Schedule-Khasi	182	Voucher	7,125	0	0	0	7,125	7,125
						Total Object I	Head 13:			42,098	0	0	0	42,098	42,098
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	175	Voucher	6,747	0	0	0	6,747	6,747
						Total Object I	Head 14 :			6,747	0	0	0	6,747	6,747
						Total Sub Hea	d:			7,14,547	4,850	1,04,545	0	6,05,152	7,09,697
						Total Minor H	lead 97 :			7,14,547	4,850	1,04,545	0	6,05,152	7,09,697
						Total Sub Maj	jor Head θ :			7,14,547	4,850	1,04,545	0	6,05,152	7,09,697
						Total Major H	lead 2054:			7,14,547	4,850	1,04,545	0	6,05,152	7,09,697
						Total of Mont	h :			7,14,547	4,850	1,04,545	0	6,05,152	7,09,697
Rec	onci	liation	Portion			Total of DDO	1000001:			20,36,719	14,550	3,13,635	0	17,08,534	20,22,169
			nent of A.G. Office.	•											
G		CDD	0 1 1			DDO wis	e Total (Original	+Reconcila	ation+IA) :						20,22,169
Sumi	mary	of DD	O wise expenditui	<u>re</u>											

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

14. Rent, Rates And

Taxes

Up to Accounting Month June of Financial Year 2024-2025

97 (01) District Treasuries

Page No.
Run Date:

61

6,747

20,22,169

23/07/2024

Demand:	15 TREASURY AND ACCOUNTS ADM	INISTI	RATION		
Department :	Finance Department				
Treasury	Sohra Sub-Treasury				
D.D.O. :	1000001 Treasury Officer Sohra Sub-Treasu	ry Sohr	a		
Summary of DDO w	vise expenditure_				
2054 00 97 (02	1) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19,64,744
2054 00 97 (0)	1) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	8,580
2054 00 97 (0)	1) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	42,098

Voted-Sixth-Schedule-Khasi

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

62

Run Date:

D) eman	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATION								
D	epart	ment :	Finance Depa	rtment										
Tı	reasu	ry	Khliehriat Tro	easury										
D.	.D.O.	:	1000001 Tre	asury Of	fficer Khliehriat S	ub Treasury								
Mo	onth o	of Accou	int: APR/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-	Plan T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semme			(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries	Voted-Sixth- Schedule-Jain	1 tia	Voucher	7,52,191	2,000	56,000	0	6,94,191	7,50,191
						Voted-Sixth- Schedule-Jain	2 tia	Voucher	81,002	0	0	0	81,002	81,002
						Voted-Sixth- Schedule-Jain	4 tia	Voucher	33,640	0	0	0	33,640	33,640
						Voted-Sixth- Schedule-Jain	5 tia	Voucher	4,112	0	0	0	4,112	4,112
						Total Object Head 1:			8,70,945	2,000	56,000	0	8,12,945	8,68,945
					02. Wages	Voted-Sixth- Schedule-Jain	3 tia	Voucher	25,710	0	0	0	25,710	25,710
						Total Object Head 2:			25,710	0	0	0	25,710	25,710
						Total Sub Head:			8,96,655	2,000	56,000	0	8,38,655	8,94,655
						Total Minor Head 97:			8,96,655	2,000	56,000	0	8,38,655	8,94,655
						Total Sub Major Head 0	:		8,96,655	2,000	56,000	0	8,38,655	8,94,655
						Total Major Head 205	<i>4</i> :		8,96,655	2,000	56,000	0	8,38,655	8,94,655
						Total of Month:			8,96,655	2,000	56,000	0	8,38,655	8,94,655
Mo	onth o	of Accou	Int: MAY/2024											
		Minor r Head		Sub Sub	Object Head	Categorised Plan/Non-Schme	Plan T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head					(State)		8009	- 7610		(A.G.)
			01) District Treasuries		(01) Salaries									7,50,191

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

63

and : rtment :	Finance Depa		1110 /100001110	ADMINISTRATION	011								
		rtment											
sury													
	Khliehriat Tro	easury											
O.:	1000001 Tre	asury O	officer Khliehriat S	ub Treasury									
of Accou	unt: MAY/2024												
		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head						(State)		8009	- 7610		(A.G.))
097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	14	Voucher	81,002	0	0	0	81,002	81,002
				Total Object I	Head 1:			8,33,193	2,000	58,500	0	7,72,693	8,31,193
			02. Wages		Voted-Sixth- Schedule-Jaintia	151	Voucher	25,710	0	0	0	25,710	25,710
				Total Object I	Head 2 :			25,710	0	0	0	25,710	25,710
				Total Sub Hea	d:			8,58,903	2,000	58,500	0	7,98,403	8,56,903
				Total Minor H	lead 97 :			8,58,903	2,000	58,500	0	7,98,403	8,56,903
				Total Sub Maj	jor Head θ :			8,58,903	2,000	58,500	0	7,98,403	8,56,903
				Total Major H	lead 2054:			8,58,903	2,000	58,500	0	7,98,403	8,56,903
				Total of Mont	h :			8,58,903	2,000	58,500	0	7,98,403	8,56,903
of Accou	unt: JUN/2024												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		Head						(State)		8009	- 7610		(A.G.))
097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	31	Voucher	81,002	0	0	0	81,002	81,002
					Voted-Sixth- Schedule-Jaintia	35	Voucher	7,52,191	2,000	58,500	0	6,91,691	7,50,191
				Total Object I	Head 1 :			8,33,193	2,000	58,500	0	7,72,693	8,31,193
			02. Wages		Voted-Sixth- Schedule-Jaintia	156	Voucher	25,710	0	0	0	25,710	25,710
_ 1	n of Acco	n of Account: MAY/2024 b Minor Sub jor Head Head ad 097 (01) District Treasuries n of Account: JUN/2024 b Minor Sub jor Head Head ad	n of Account: MAY/2024 ab Minor Sub Sub Jor Head Head 097 (01) District Treasuries 0 n of Account: JUN/2024 ab Minor Sub Sub Jor Head Head Sub Jor Head Head 097 (01) District Treasuries 0	n of Account: MAY/2024	n of Account: MAY/2024 th Minor Sub Sub Head Sub Head 097 (01) District Treasuries 0 (01) Salaries Total Object Head Total Minor Head Head Sub H	th Minor Sub jor Head Head Sub Head O97	th Minor Sub and Head Sub Head O97	no f Account: MAY/2024 Description Main Sub Sub Head Sub Head Head	OF Account: MAY/2024 Oh Minor Sub Sub Object Head Sub Head Oh Minor Sub Head Oh Minor Sub Oh Minor Sub Oh Minor Sub Oh Minor Sub Oh Minor Sub Object Head Oh Minor Sub Object Oh Minor Sub Object	Defect Figure May Minor Sub Sub Sub Head Head Minor Sub Head Head	Deduction Minor Sub Sub Head Hea		

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

64

Demand:		15 TREAS	URY A	AND ACCOUNTS A	ADMINISTR	RATION							
Departmen	nt:	Finance Depar	tment										
Treasury		Khliehriat Trea	asury										
D.D.O. :		1000001 Trea	sury Of	fficer Khliehriat Sul	Treasury								
Month of A	ccount:	JUN/2024											
Major Sub Mi Head Major He			Sub Sub	Object Head	Categori Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		-	Head		Semin			(State)		8009	- 7610		(A.G.))
2054 00 097	7 (01) Dist	trict Treasuries	0	02. Wages	Total Obj	ect Head 2 :		25,710	0	0	0	25,710	25,710
					Total Sub	Head :		8,58,903	2,000	58,500	0	7,98,403	8,56,903
					Total Min	or Head 97 :		8,58,903	2,000	58,500	0	7,98,403	8,56,903
					Total Sub	Major Head θ :		8,58,903	2,000	58,500	0	7,98,403	8,56,903
					Total Ma	jor Head 2054 :		8,58,903	2,000	58,500	0	7,98,403	8,56,903
					Total of N	Month:		8,58,903	2,000	58,500	0	7,98,403	8,56,903
					Total of D	DDO 1000001:		26,14,461	6,000	1,73,000	0	24,35,461	26,08,461
Reconcilia	tion Port	tion											
Internal Adj	justment o	f A.G. Office:											
					DDC) wise Total (Original -	+Reconcilation+IA):						26,08,461
Summary of	DDO wis	e expenditur	<u>e</u>										
2054 00	97 (01)	District Treas	suries		0	(01) Salaries	Voted-Sixth-Schedu	le-Jaintia					25,31,331
2054 00	97 (01)	District Treas	suries		0	02. Wages	Voted-Sixth-Schedul	le-Jaintia					77,130
													26,08,461
L													

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

65

Run Date:

De	mand:	15 TR	EASURY A	AND ACCOUNTS	S ADMINISTRATION	N								
Dep	partment :	Finance D	epartment											
Tre	easury	Ampati Su	b-Treasury											
D.I	0.0. :	1000002	Гreasury О	fficer South West	Hills. Ampati									
Mon	th of Acco	unt: APR/2024												
	Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2054 0	00 097	(01) District Treasuri	es 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,002
						Voted-Sixth- Schedule-Garo	114	Voucher	36,864	0	0	0	36,864	36,864
						Voted-Sixth- Schedule-Garo	115	Voucher	4,112	0	0	0	4,112	4,112
						Voted-Sixth- Schedule-Garo	2	Voucher	7,31,285	2,800	21,000	2,200	7,05,285	7,28,485
						Voted-Sixth- Schedule-Garo	3	Voucher	44,000	0	0	0	44,000	44,000
					Total Object He	ad 1:			8,97,263	2,800	21,000	2,200	8,71,263	8,94,463
				02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	54,630	0	0	0	54,630	54,630
					Total Object He	ad 2:			54,630	0	0	0	54,630	54,630
					Total Sub Head	:			9,51,893	2,800	21,000	2,200	9,25,893	9,49,093
					Total Minor Hea	ad 97:			9,51,893	2,800	21,000	2,200	9,25,893	9,49,093
					Total Sub Major	r Head θ :			9,51,893	2,800	21,000	2,200	9,25,893	9,49,093
					Total Major Hea	ad 2054:			9,51,893	2,800	21,000	2,200	9,25,893	9,49,093
					Total of Month	:			9,51,893	2,800	21,000	2,200	9,25,893	9,49,093
Mon	th of Acco	unt: MAY/202	4											
	Sub Mino Lajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

66

Run Date:

]]	Demar	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Г	Depart	ment:	Finance Depa	rtment											
T	reasu	ry	Ampati Sub-T	Treasury											
Ė).D.O.	:	1000002 Tre	asury Of	fficer South West	Hills. Ampati									
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	126	Voucher	7,31,285	2,800	21,000	13,200	6,94,285	7,28,485
							Voted-Sixth- Schedule-Garo	127	Voucher	81,002	0	0	0	81,002	81,002
							Voted-Sixth- Schedule-Garo	128	Voucher	44,000	0	0	0	44,000	44,000
						Total Object I	Head 1:			8,56,287	2,800	21,000	13,200	8,19,287	8,53,487
					02. Wages		Voted-Sixth- Schedule-Garo	129	Voucher	54,630	0	0	0	54,630	54,630
						Total Object 1	Head 2:			54,630	0	0	0	54,630	54,630
						Total Sub Hea	ad :			9,10,917	2,800	21,000	13,200	8,73,917	9,08,117
						Total Minor F	Head 97:			9,10,917	2,800	21,000	13,200	8,73,917	9,08,117
						Total Sub Ma	jor Head θ :			9,10,917	2,800	21,000	13,200	8,73,917	9,08,117
						Total Major H	Head 2054:			9,10,917	2,800	21,000	13,200	8,73,917	9,08,117
						Total of Mont	h :			9,10,917	2,800	21,000	13,200	8,73,917	9,08,117
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	29	Voucher	7,31,285	2,800	21,000	13,200	6,94,285	7,28,485
							Voted-Sixth-	30	Voucher	81,002	0	0	0	81,002	81,002

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

67

	Dema				AND ACCOUNTS A	DMINISTRATI	ON								
L)epart	tment :													
	reasu	ıry	Ampati Sub-T	reasury	7										
İ).D.O	. :	1000002 Tre	asury O	fficer South West Hi	lls. Ampati									
M	onth (of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	i		Head						(State)		8009	- 7610		(A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	31	Voucher	44,000	0	0	0	44,000	44,000
						Total Object H	Head 1 :			8,56,287	2,800	21,000	13,200	8,19,287	8,53,487
					02. Wages		Voted-Sixth- Schedule-Garo	32	Voucher	54,630	0	0	0	54,630	54,630
						Total Object H	Iead 2:			54,630	0	0	0	54,630	54,630
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	378	Voucher	700	0	0	0	700	700
							Voted-Sixth- Schedule-Garo	379	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Garo	380	Voucher	39,300	0	0	0	39,300	39,300
						Total Object I	Iead 13 :			80,000	0	0	0	80,000	80,000
						Total Sub Hea	d:			9,90,917	2,800	21,000	13,200	9,53,917	9,88,117
						Total Minor H	lead 97 :			9,90,917	2,800	21,000	13,200	9,53,917	9,88,117
						Total Sub Maj	or Head 0:			9,90,917	2,800	21,000	13,200	9,53,917	9,88,117
						Total Major H	lead 2054:			9,90,917	2,800	21,000	13,200	9,53,917	9,88,117
						Total of Mont	h :			9,90,917	2,800	21,000	13,200	9,53,917	9,88,117
D		:1: 4·	D			Total of DDO	1000002:			28,53,727	8,400	63,000	28,600	27,53,727	28,45,327
			n Portion	_											
	ternal	Adjusi	tment of A.G. Office.	•											

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

68

Demand:	15 TREASURY AND ACCOUNTS AD	MINIST	RATION		
Department :	Finance Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	1000002 Treasury Officer South West Hills	s. Ampat	i		
		DD	OO wise Total (Original +l	Reconcilation+IA) :	28,45,327
Summary of DDO	wise expenditure				
2054 00 97 (0	01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26,01,437
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	1,63,890
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	80,000
					28,45,327

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

69

Run Date:

Demand:	15 TREA	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
Department :													
Treasury	Resubelpara	Treasury											
D.D.O. :	1000002 Tre	easury O	fficcer Resubelpar	ra Sub-Treasury Ea	st Garo Hills Meg	halaya							
Month of Acco	unt: APR/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		Head		2				(State)		8009	- 7610		(A.G.)
2054 00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	8,49,498	2,000	1,00,500	0	7,46,998	8,47,49
					Voted-Sixth- Schedule-Garo	137	Voucher	42,920	0	0	0	42,920	42,92
					Voted-Sixth- Schedule-Garo	138	Voucher	4,112	0	0	0	4,112	4,11
					Voted-Sixth- Schedule-Garo	42	Voucher	81,002	0	0	0	81,002	81,00
					Voted-Sixth- Schedule-Garo	43	Voucher	44,000	0	0	0	44,000	44,00
					Voted-Sixth- Schedule-Garo	44	Voucher	44,000	0	0	0	44,000	44,00
				Total Object I	Head 1:			10,65,532	2,000	1,00,500	0	9,63,032	10,63,53
			02. Wages		Voted-Sixth- Schedule-Garo	45	Voucher	27,330	0	0	0	27,330	27,33
				Total Object I	Head 2:			27,330	0	0	0	27,330	27,33
				Total Sub Hea	ıd:			10,92,862	2,000	1,00,500	0	9,90,362	10,90,86
				Total Minor H	Iead 97 :			10,92,862	2,000	1,00,500	0	9,90,362	10,90,86
				Total Sub Maj	jor Head θ :			10,92,862	2,000	1,00,500	0	9,90,362	10,90,86
				Total Major H	lead 2054 :			10,92,862	2,000	1,00,500	0	9,90,362	10,90,86
				Total of Mont	h :			10,92,862	2,000	1,00,500	0	9,90,362	10,90,86
Month of Acco	unt: MAY/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
	g.gov.in/ae/meghala												

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

70

Run Date:

]	Demar	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
Ι	epart	ment :	Finance Depa	rtment											
T	'reasu	ry	Resubelpara '	Гreasury											
i	D.O.	:	1000002 Tre	asury O	fficcer Resubelpa	ra Sub-Treasury Ea	ast Garo Hills Meg	halaya							
M	onth o	of Accou	int: MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	141	Voucher	8,49,498	2,000	85,500	0	7,61,998	8,47,498
							Voted-Sixth- Schedule-Garo	142	Voucher	88,000	0	0	0	88,000	88,000
							Voted-Sixth- Schedule-Garo	143	Voucher	81,002	0	0	0	81,002	81,002
						Total Object 1	Head 1:			10,18,500	2,000	85,500	0	9,31,000	10,16,500
					02. Wages		Voted-Sixth- Schedule-Garo	70	Voucher	27,330	0	0	0	27,330	27,330
						Total Object 1	Head 2:			27,330	0	0	0	27,330	27,330
						Total Sub Hea	ad:			10,45,830	2,000	85,500	0	9,58,330	10,43,830
						Total Minor I	Head 97:			10,45,830	2,000	85,500	0	9,58,330	10,43,830
						Total Sub Ma	jor Head θ :			10,45,830	2,000	85,500	0	9,58,330	10,43,830
						Total Major I	Head 2054:			10,45,830	2,000	85,500	0	9,58,330	10,43,830
						Total of Mont	:h :			10,45,830	2,000	85,500	0	9,58,330	10,43,830
M	onth o	of Accou	int: JUN/2024												
	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	<u>l</u>		Head						` ,		0009	- /010		(//
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	54	Voucher	81,002	0	0	0	81,002	81,002
							Voted-Sixth-	55	Voucher	8,49,498	2,000	91,500	0	7,55,998	8,47,498

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

Page No. Run Date · 71

Up to	Account	ing Month June of I	Financi:	al Year 2024-202	<u>25</u>						Run Dat	te:	23/07/202	4
Dem	and :	15 TREAS	SURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
Depa	rtment :	Finance Depar	rtment											
Trea	sury	Resubelpara T	reasury	7										
D.D.	O.:	1000002 Trea	asury O	fficcer Resubelpar	ra Sub-Treasury Ea	ast Garo Hills Meg	halaya							
Montl	of Acco	unt: JUN/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
He			Head		,				(State)		8009	- 7610		(A.G.))
2054 00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	56	Voucher	88,000	0	0	0	88,000	88,000
					Total Object I	Head 1:			10,18,500	2,000	91,500	0	9,25,000	10,16,500
				02. Wages		Voted-Sixth- Schedule-Garo	44	Voucher	27,330	0	0	0	27,330	27,330
					Total Object I	Head 2:			27,330	0	0	0	27,330	27,330
					Total Sub Hea	ad:			10,45,830	2,000	91,500	0	9,52,330	10,43,830
					Total Minor F	Head 97:			10,45,830	2,000	91,500	0	9,52,330	10,43,830
					Total Sub Ma	jor Head θ :			10,45,830	2,000	91,500	0	9,52,330	10,43,830
					Total Major H	Head 2054:			10,45,830	2,000	91,500	0	9,52,330	10,43,830
					Total of Mont	h :			10,45,830	2,000	91,500	0	9,52,330	10,43,830
					Total of DDO	1000002:			31,84,522	6,000	2,77,500	0	29,01,022	31,78,522
Recon	ciliatio	n Portion												
Intern	al Adjusi	ment of A.G. Office:	•											
Summa	ry of DI	00 wise expenditur	<u>·e</u> _		DDO wis	se Total (Original	+Reconcil	ation+IA) :						31,78,522
2054	00 97	(01) District Trea	suries		0 (01) Salaries	Voted	-Sixth-Schedu	ule-Garo					30,96,532
2054	00 97	(01) District Trea	suries		0 02.	Wages	Voted	-Sixth-Sched	ule-Garo					81,990

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date : 23/07/2024

Page No.

72

Demand:	15 TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance Department
Treasury	Resubelpara Treasury
D.D.O. :	1000002 Treasury Officcer Resubelpara Sub-Treasury East Garo Hills Meghalaya
Summary of DDO v	vise expenditure_
	31,78,522

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

73

Run Date:

D	emar	ıd:	15 TRE	ASURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
D	epart	ment :	Finance De	partment											
T	reasu	ry	Mawkyrwa	t Treasury	I										
Ď	.D.O.	:	1000001	reasury O	officer Mawkyrwat	Sub-Division									
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasurie	s 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	114	Voucher	5,856	0	0	0	5,856	5,856
							Voted-Sixth- Schedule-Khasi	115	Voucher	33,344	0	0	0	33,344	33,344
							Voted-Sixth- Schedule-Khasi	15	Voucher	12,065	0	0	0	12,065	12,065
							Voted-Sixth- Schedule-Khasi	16	Voucher	1,06,176	0	10,000	0	96,176	1,06,176
							Voted-Sixth- Schedule-Khasi	17	Voucher	7,05,150	1,000	20,000	0	6,84,150	7,04,150
							Voted-Sixth- Schedule-Khasi	181	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	295	Voucher	36,000	0	0	0	36,000	36,000
						Total Object I	Head 1:			9,16,591	1,000	30,000	0	8,85,591	9,15,591
					02. Wages		Voted-Sixth- Schedule-Khasi	30	Voucher	71,830	0	0	0	71,830	71,830
						Total Object I	Iead 2 :			71,830	0	0	0	71,830	71,830
						Total Sub Hea	d :			9,88,421	1,000	30,000	0	9,57,421	9,87,421
						Total Minor H	lead 97:			9,88,421	1,000	30,000	0	9,57,421	9,87,421
						Total Sub Ma	jor Head θ :			9,88,421	1,000	30,000	0	9,57,421	9,87,421
						Total Major H	lead 2054:			9,88,421	1,000	30,000	0	9,57,421	9,87,421
						Total of Mont	h :			9,88,421	1,000	30,000	0	9,57,421	9,87,421
Mo	onth o	of Accou	int: MAY/2024												

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

74

]	Demai	nd:	15 TREA	ASURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Dep	partment											
Т	reasu	ry	Mawkyrwat	Treasury	,										
Ė	.D.O.	:	1000001 Tı	reasury O	fficer Mawkyrwat Su	ıb-Division									
M	onth o	of Acco	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	186	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	73	Voucher	7,12,150	1,000	20,000	0	6,91,150	7,11,150
							Voted-Sixth- Schedule-Khasi	75	Voucher	1,06,176	0	10,000	0	96,176	1,06,176
						Total Object I	Head 1:			8,33,326	1,000	30,000	0	8,02,326	8,32,326
					02. Wages		Voted-Sixth- Schedule-Khasi	77	Voucher	71,830	0	0	0	71,830	71,830
						Total Object I	Head 2:			71,830	0	0	0	71,830	71,830
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	332	Voucher	83,929	0	0	0	83,929	83,929
						Total Object I	Head 6:			83,929	0	0	0	83,929	83,929
						Total Sub Hea	nd:			9,89,085	1,000	30,000	0	9,58,085	9,88,085
						Total Minor H	Iead 97:			9,89,085	1,000	30,000	0	9,58,085	9,88,085
						Total Sub Maj	jor Head θ :			9,89,085	1,000	30,000	0	9,58,085	9,88,085
						Total Major H	Iead 2054:			9,89,085	1,000	30,000	0	9,58,085	9,88,085
						Total of Mont	h :			9,89,085	1,000	30,000	0	9,58,085	9,88,085
M	onth o	of Acco	unt: JUN/2024												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

Demand:

Treasury

Department:

Voucher Wise Expenditure Report (for Reconcilation)

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

Up to Accounting Month June of Financial Year 2024-2025

Page No. Dun Data 75

Month June of Financial Year 2024-2025	Run Date :	23/07/2024
15 TREASURY AND ACCOUNTS ADMINISTRATION		
Finance Department		
Mawkyrwat Treasury		
1000001 Treasury Officer Mawkyrwat Sub-Division		

Ď.I	0.0.	:	1000001 Tre	asury O	fficer Mawkyrwat S	ub-Division									
Mor	nth o	f Acco	unt: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	125	Voucher	7,21,150	1,000	20,000	0	7,00,150	7,20,150
							Voted-Sixth- Schedule-Khasi	129	Voucher	1,06,176	0	10,000	0	96,176	1,06,176
						Total Object I	Head 1:			8,27,326	1,000	30,000	0	7,96,326	8,26,326
					02. Wages		Voted-Sixth- Schedule-Khasi	131	Voucher	71,830	0	0	0	71,830	71,830
						Total Object I	Head 2 :			71,830	0	0	0	71,830	71,830
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	316	Voucher	12,730	0	0	0	12,730	12,730
						Total Object 1	Head 13:			12,730	0	0	0	12,730	12,730
					50.Other Charges		Voted-Sixth- Schedule-Khasi	356	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 50:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	ad:			9,36,886	1,000	30,000	0	9,05,886	9,35,886
						Total Minor H	Head 97:			9,36,886	1,000	30,000	0	9,05,886	9,35,886
						Total Sub Ma	jor Head θ :			9,36,886	1,000	30,000	0	9,05,886	9,35,886
						Total Major H	Head 2054:			9,36,886	1,000	30,000	0	9,05,886	9,35,886
						Total of Mont	h :			9,36,886	1,000	30,000	0	9,05,886	9,35,886
						Total of DDO	<i>1000001</i> :			29,14,392	3,000	90,000	0	28,21,392	29,11,392
Reco	onci	<u>liatior</u>	n Portion												

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

76

Demand:	15 TREASURY AND ACCOUNTS ADM	INISTR	RATION		
Department :	Finance Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	1000001 Treasury Officer Mawkyrwat Sub-D	ivision			
Internal Adjustmen	nt of A.G. Office:				
		DDC	O wise Total (Original +R	Reconcilation+IA):	29,11,392
Summary of DDO w	vise expenditure_				
2054 00 97 (0	1) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	25,74,243
2054 00 97 (0	1) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,15,490
2054 00 97 (0	1) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	83,929
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	12,730
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	25,000
					29,11,392
1					

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

77

Run Date:

Deman	d:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Departi		Finance Depa												
Treasuı	ry	Dadengiri Su	b Treası	ury										
D.D.O.	:	1000001 Tre	asury O	fficer Dadenggiri	Sub-Treasury West	t Garo Hills								
Month of	f Acco	unt: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2054 00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	6,032	0	0	0	6,032	6,03
						Voted-Sixth- Schedule-Garo	2	Voucher	23,736	0	0	0	23,736	23,73
						Voted-Sixth- Schedule-Garo	3	Voucher	1,14,322	0	10,000	0	1,04,322	1,14,32
						Voted-Sixth- Schedule-Garo	4	Voucher	4,60,681	2,859	0	1,400	4,56,422	4,57,82
						Voted-Sixth- Schedule-Garo	5	Voucher	35,484	0	0	0	35,484	35,48
					Total Object I	Head 1:			6,40,255	2,859	10,000	1,400	6,25,996	6,37,39
				02. Wages		Voted-Sixth- Schedule-Garo	27	Voucher	1,440	0	0	0	1,440	1,44
						Voted-Sixth- Schedule-Garo	28	Voucher	27,330	0	0	0	27,330	27,33
					Total Object I	Head 2:			28,770	0	0	0	28,770	28,77
					Total Sub Hea	ıd:			6,69,025	2,859	10,000	1,400	6,54,766	6,66,16
					Total Minor H	Iead 97 :			6,69,025	2,859	10,000	1,400	6,54,766	6,66,16
					Total Sub Maj	jor Head θ :			6,69,025	2,859	10,000	1,400	6,54,766	6,66,16
					Total Major H	lead 2054:			6,69,025	2,859	10,000	1,400	6,54,766	6,66,16
					Total of Mont	h :			6,69,025	2,859	10,000	1,400	6,54,766	6,66,16
Month o	f Accor	unt: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
		.gov.in/ae/meghala			•									

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

78

Run Date:

I	Demar	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D)epart	ment :	Finance Depa	rtment											
T	reasu	ry	Dadengiri Su	ıb Treası	ıry										
Ė).D.O.	:	1000001 Tre	asury O	fficer Dadenggiri	Sub-Treasury West	t Garo Hills								
M	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,14,322	0	10,000	0	1,04,322	1,14,322
							Voted-Sixth- Schedule-Garo	2	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Garo	3	Voucher	4,60,681	2,859	0	0	4,57,822	4,57,822
						Total Object I	Head 1:			6,19,003	2,859	10,000	0	6,06,144	6,16,144
					02. Wages		Voted-Sixth- Schedule-Garo	68	Voucher	27,330	0	0	0	27,330	27,330
						Total Object I	Head 2:			27,330	0	0	0	27,330	27,330
						Total Sub Hea	ıd :			6,46,333	2,859	10,000	0	6,33,474	6,43,474
						Total Minor H	Iead 97 :			6,46,333	2,859	10,000	0	6,33,474	6,43,474
						Total Sub Maj	jor Head θ :			6,46,333	2,859	10,000	0	6,33,474	6,43,474
						Total Major H	Iead 2054:			6,46,333	2,859	10,000	0	6,33,474	6,43,474
						Total of Mont	h :			6,46,333	2,859	10,000	0	6,33,474	6,43,474
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	92	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth-	93	Voucher	1,14,322	0	10,000	0	1,04,322	1,14,322

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

79

De	eman	d :	15 TREAS	URY A	AND ACCOUNTS	ADMINISTRAT	ION								
De	partn	nent :	Finance Depar	tment											
Tr	easur	·y	Dadengiri Sub	Treas	ury										
D.	D.O.		1000001 Trea	sury O	fficer Dadenggiri S	Sub-Treasury Wes	t Garo Hills								
Mo	nth of	f Accor	unt: JUN/2024												
Major					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	Head	неац	неаа	Sub Head		Schine				(State)	·		- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	94	Voucher	4,60,681	2,859	0	0	4,57,822	4,57,822
						Total Object	Head 1 :			6,19,003	2,859	10,000	0	6,06,144	6,16,144
						Total Sub Hea	ad:			6,19,003	2,859	10,000	0	6,06,144	6,16,144
						Total Minor I	Head 97:			6,19,003	2,859	10,000	0	6,06,144	6,16,144
						Total Sub Ma	jor Head θ :			6,19,003	2,859	10,000	0	6,06,144	6,16,144
						Total Major I	Head 2054:			6,19,003	2,859	10,000	0	6,06,144	6,16,144
						Total of Mont	h:			6,19,003	2,859	10,000	0	6,06,144	6,16,144
						Total of DDO	<i>1000001</i> :			19,34,361	8,577	30,000	1,400	18,94,384	19,25,784
			Portion												
Inte	ernal 2	Adjusti	nent of A.G. Office:												
Sumn	nary	of DD	O wise expenditur	2_		DDO wi	se Total (Original	+Reconcil	ation+IA) :						19,25,784
2054	00	97	(01) District Treas	uries		0 (0)	l) Salaries	Voted	l-Sixth-Sched	ule-Garo					18,69,684
2054	00	97	(01) District Treas	uries		0 02	. Wages	Voted	l-Sixth-Sched	ule-Garo					56,100
															19,25,784

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

80

Run Date:

D)ema	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	tment :	Finance Depa	rtment											
T	reasu	ıry	Amlarem Sub	Treasu	ry										
Ď	.D.O.	.:	1000001 Tre	asury O	fficer Amlarem T	reasury									
Mo	onth o	of Accou	unt: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)	·	8009	- 7610	· ·	(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,11,176	0	10,000	0	1,01,176	1,11,176
							Voted-Sixth- Schedule-Jaintia	2	Voucher	83,577	0	0	0	83,577	83,577
							Voted-Sixth- Schedule-Jaintia	3	Voucher	4,97,920	0	40,500	0	4,57,420	4,97,920
							Voted-Sixth- Schedule-Jaintia	34	Voucher	28,632	0	0	0	28,632	28,632
							Voted-Sixth- Schedule-Jaintia	38	Voucher	5,856	0	0	0	5,856	5,856
							Voted-Sixth- Schedule-Jaintia	4	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1:			7,49,161	0	50,500	0	6,98,661	7,49,161
					02. Wages		Voted-Sixth- Schedule-Jaintia	22	Voucher	16,890	0	0	0	16,890	16,890
						Total Object I	Head 2:			16,890	0	0	0	16,890	16,890
						Total Sub Hea	ıd :			7,66,051	0	50,500	0	7,15,551	7,66,051
						Total Minor H	Iead 97 :			7,66,051	0	50,500	0	7,15,551	7,66,051
						Total Sub Ma	jor Head θ :			7,66,051	0	50,500	0	7,15,551	7,66,051
						Total Major H	Iead 2054 :			7,66,051	0	50,500	0	7,15,551	7,66,051
						Total of Mont	h :			7,66,051	0	50,500	0	7,15,551	7,66,051
			unt: MAY/2024		011 . 77 . 1		DI 07 DI					Deduction A	mount		
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			(as per A.G.			
Visit us	s at h	ttp//cag	.gov.in/ae/meghala	ya											

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

81

Run Date:

D	eman	ıd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
D	epartı	ment :	Finance Depa	artment											
T	reasui	ry	Amlarem Sub	Treasu	ry										
; D	.D.O.	:	1000001 Tre	asury O	fficer Amlarem T	reasury									
Mo	onth o	f Accou	nt: MAY/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		50				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	12	Voucher	4,97,920	0	40,500	2,200	4,55,220	4,97,920
							Voted-Sixth- Schedule-Jaintia	13	Voucher	1,11,176	0	10,000	0	1,01,176	1,11,176
							Voted-Sixth- Schedule-Jaintia	44	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Jaintia	62	Voucher	83,577	0	0	0	83,577	83,577
						Total Object H	Head 1 :			7,14,673	0	50,500	2,200	6,61,973	7,14,673
					02. Wages		Voted-Sixth- Schedule-Jaintia	101	Voucher	16,890	0	0	0	16,890	16,890
						Total Object H	Iead 2 :			16,890	0	0	0	16,890	16,890
						Total Sub Hea	d :			7,31,563	0	50,500	2,200	6,78,863	7,31,563
						Total Minor H	lead 97 :			7,31,563	0	50,500	2,200	6,78,863	7,31,563
						Total Sub Maj	or Head θ :			7,31,563	0	50,500	2,200	6,78,863	7,31,563
						Total Major H	lead 2054:			7,31,563	0	50,500	2,200	6,78,863	7,31,563
						Total of Montl	h :			7,31,563	0	50,500	2,200	6,78,863	7,31,563
Mo	onth o	f Accou	nt: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth-	32	Voucher	4,97,920	0	40,500	2,200	4,55,220	4,97,920

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

82

Marcol Wilson W	Dema	ınd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D.D.O. : 1000001 Treasury Officer Amlarem Treasury 101/2024	Depar	tment :	Finance Depa	rtment											
Month of Accounts: 1UN/2004 1UN/2004 1	Treas	ury	Amlarem Sub	Treasur	ry										
Major Sub Minor Sub Minor Sub Head Major Tead Tea	D.D.O). :	1000001 Trea	asury O	fficer Amlarem T	reasury									
Manual Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head Head Major Head H	Month	of Acco	unt: JUN/2024												
Head					Object Head		Plan/Non-Plan	T.V. No.	Туре						Gross Amount
Schedule-Jaintia 34 Voucher 22,000 0 0 0 22,000			Ireau			Semire				(State)		8009	- 7610		(A.G.))
Schedule-Initia Votal Sixth Votal Votal Initia Votal Votal Initia Votal Sixth Votal Votal Initia Votal In	2054 00	097	(01) District Treasuries	0	(01) Salaries			33	Voucher	83,577	0	0	0	83,577	83,577
Schedule-Jaintia								34	Voucher	22,000	0	0	0	22,000	22,000
Total Object Head-								61	Voucher	1,11,176	0	10,000	0	1,01,176	1,11,176
16,890 0 0 0 16,890								93	Voucher	6,278	0	0	0	6,278	6,278
Schedule-Jaintia Total Object Head 2 : 16,890 0 0 0 16,890						Total Object I	Head 1:			7,20,951	0	50,500	2,200	6,68,251	7,20,951
Total Sub Head : 7,37,841					02. Wages			83	Voucher	16,890	0	0	0	16,890	16,890
Total Minor Head 97: 7,37,841 0 50,500 2,200 6,85,141 7,37,841 Total Sub Major Head 0: 7,37,841 0 50,500 2,200 6,85,141 7,37,841 Total Major Head 2054: 7,37,841 0 50,500 2,200 6,85,141 7,37,841 Total of Month: 7,37,841 0 50,500 2,200 6,85,141 7,37,841 Total of DDO 1000001: 22,35,455 0 1,51,500 4,400 20,79,555 22,35,455 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 22,35,455						Total Object I	Head 2:			16,890	0	0	0	16,890	16,890
Total Sub Major Head 0 : 7,37,841 0 50,500 2,200 6,85,141 7,37,841						Total Sub Hea	ıd :			7,37,841	0	50,500	2,200	6,85,141	7,37,841
Total Major Head 2054 : 7,37,841 0 50,500 2,200 6,85,141 7,37,841						Total Minor H	Iead 97 :			7,37,841	0	50,500	2,200	6,85,141	7,37,841
Total of Month : 7,37,841 0 50,500 2,200 6,85,141 7,37,841						Total Sub Ma	jor Head θ :			7,37,841	0	50,500	2,200	6,85,141	7,37,841
Total of DDO 1000001: 22,35,455 0 1,51,500 4,400 20,79,555 22,35,455 Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): 22,35,455 Summary of DDO wise expenditure						Total Major H	Iead 2054:			7,37,841	0	50,500	2,200	6,85,141	7,37,841
Reconciliation Portion Internal Adjustment of A.G. Office: DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 22,35,455						Total of Mont	h :			7,37,841	0	50,500	2,200	6,85,141	7,37,841
DDO wise Total (Original +Reconcilation+IA): Summary of DDO wise expenditure 22,35,455	Reconc	iliation	ı Portion			Total of DDO	1000001:			22,35,455	0	1,51,500	4,400	20,79,555	22,35,455
Summary of DDO wise expenditure	Interna	l Adjust	ment of A.G. Office:	•											
	Summar	v of DD	O wise exnenditus	•		DDO wis	se Total (Original	+Reconcila	ntion+IA):						22,35,455
			-												

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

Up to Accounting Month June of Financial Year 2024-2025

Page No.

83

Demand:	15 TREASURY AND ACCOUNTS	ADMINIST	RATION						
Department :	artment: Finance Department								
Treasury	Treasury Amlarem Sub Treasury								
D.D.O. :	D.D.O.: 1000001 Treasury Officer Amlarem Treasury								
Summary of DDO	wise expenditure								
2054 00 97 (01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	21,84,785				
2054 00 97 (01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	50,670				
					22,35,455				