

**Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 1000002 Treasury Officer Shillong																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :								69,015	0	0	0	69,015	69,015
					Total Sub Head :								35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137
Total Minor Head 97 :								35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137					
Total Sub Major Head 0 :								35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137					
Total Major Head 2054 :								35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137					
Total of Month :								35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 1000002 Treasury Officer Shillong																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	966	Voucher	1,29,334	0	25,000	0	1,04,334	1,29,334				
									3,52,000	0	0	0	3,52,000	3,52,000				
									28,72,652	5,000	4,83,500	2,200	23,81,952	28,67,652				
					Total Object Head-- 1 :								33,53,986	5,000	5,08,500	2,200	28,38,286	33,48,986
					(02) Wages	Voted-Sixth-Schedule-Khasi	2022	Voucher	3,315	0	0	0	3,315	3,315				
									62,190	0	0	0	62,190	62,190				
									Total Object Head-- 2 :								65,505	0
					Total Sub Head :								34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491
					Total Minor Head 97 :								34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491
					Total Sub Major Head 0 :								34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491
Total Major Head 2054 :								34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491					
Total of Month :								34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	882	Voucher	1,29,334	0	25,000	0	1,04,334	1,29,334				

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

Page No.

3

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :				61,110	0	0	0	61,110	61,110	
					Total Sub Head :				33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096	
					Total Minor Head 97 :				33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096	
					Total Sub Major Head 0 :				33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096	
					Total Major Head 2054 :				33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096	
					Total of Month :				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	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													1,03,61,724		
<u>Summary of DDO wise expenditure</u>															
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								1,01,66,094	

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

Page No. 4

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer ShillongSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,95,630
------	----	----	--------------------------	---	-----------	----------------------------	----------

1,03,61,724

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

Page No.

5

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	2	Voucher	2,94,619	0	55,000	0	2,39,619	2,94,619				
						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	15,016				
					Total Object Head-- 1 :								4,23,523	0	60,000	0	3,63,523	4,23,523
					(02) Wages	General-Voted	411	Voucher	1,45,810	0	0	0	1,45,810	1,45,810				
						Total Object Head-- 2 :								1,45,810	0	0	0	1,45,810
					Total Sub Head :								5,69,333	0	60,000	0	5,09,333	5,69,333
					Total Minor Head 3 :								5,69,333	0	60,000	0	5,09,333	5,69,333
					095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1	Voucher	3,01,425	0	30,000	0	2,71,425	3,01,425	
									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 Head-- 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 Head-- 2 :								91,660	0	0	0	91,660	91,660				
Total Sub Head :									21,57,585	3,500	1,71,430	11,000	19,71,655	21,54,085				
(02) Cyber Treasury	0	01. Salaries	General-Voted	4					Voucher	1,50,176	1,000	0	4,400	1,44,776	1,49,176			
			General-Voted	957					Voucher	7,376	0	0	0	7,376	7,376			

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	095	(02) Cyber Treasury	0	01. Salaries									
					Total Object Head-- 1 :				1,57,552	1,000	0	4,400	1,52,152	1,56,552
			Total Sub Head :				1,57,552	1,000	0	4,400	1,52,152	1,56,552		
			(03) New Pension Scheme	0	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 Head-- 1 :				2,33,088	0	0	0	2,33,088	2,33,088
		Total Sub Head :				2,33,088	0	0	0	2,33,088	2,33,088			
		Total Minor 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 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 Head-- 2 :						1,19,760	0	0	0	1,19,760	1,19,760			
Total Sub Head :					2,21,974	0	20,000	0	2,01,974	2,21,974				
Total Minor Head 97 :				2,21,974	0	20,000	0	2,01,974	2,21,974					
Total Sub Major Head 0 :				33,39,532	4,500	2,51,430	15,400	30,68,202	33,35,032					
Total Major Head 2054 :				33,39,532	4,500	2,51,430	15,400	30,68,202	33,35,032					
Total of Month :				33,39,532	4,500	2,51,430	15,400	30,68,202	33,35,032					
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised	Plan/Non-Plan	Type							

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

Page No.

7

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	550	Voucher	1,08,544	0	5,000	0	1,03,544	1,08,544
						General-Voted	557	Voucher	2,94,619	0	45,000	0	2,49,619	2,94,619
					Total Object 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 Head-- 2 :			1,45,810	0	0	0	1,45,810	1,45,810
					Total Sub Head :			5,48,973	0	50,000	0	4,98,973	5,48,973	
		Total Minor Head 3 :			5,48,973	0	50,000	0	4,98,973	5,48,973				
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2329	Voucher	18,000	0	0	0	18,000	18,000
						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 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 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 Head-- 6 :				1,00,531	0	0	0	1,00,531	1,00,531					
Total Sub Head :				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 Head-- 1 :			1,50,176	1,000	0	4,400	1,44,776	1,49,176				

**Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	095	(02) Cyber Treasury	Total Sub Head :					1,50,176	1,000	0	4,400	1,44,776	1,49,176
			(03) New Pension Scheme0	01. Salaries	General-Voted	587	Voucher	2,22,144	0	0	0	2,22,144	2,22,144	
			Total Object Head-- 1 :					2,22,144	0	0	0	2,22,144	2,22,144	
			Total Sub Head :					2,22,144	0	0	0	2,22,144	2,22,144	
			Total Minor 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 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 Head-- 2 :					1,19,760	0	0	0	1,19,760	1,19,760	
			Total Sub Head :					2,17,062	0	20,000	0	1,97,062	2,17,062	
			Total Minor Head 97 :					2,17,062	0	20,000	0	1,97,062	2,17,062	
			Total Sub Major Head 0 :					33,22,231	4,500	2,35,890	15,400	30,66,441	33,17,731	
			Total Major Head 2054 :					33,22,231	4,500	2,35,890	15,400	30,66,441	33,17,731	
			Total of Month :					33,22,231	4,500	2,35,890	15,400	30,66,441	33,17,731	
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054		003	(01) Training Of	0	(01) Salaries	General-Voted	262	Voucher	2,94,619	0	45,000	0	2,49,619	2,94,619

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

Page No.

9

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																	
Month of Account:		JUN/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	263	Voucher	71,968	0	5,000	0	66,968	71,968					
					Total Object Head-- 1 :				3,66,587	0	50,000	0	3,16,587	3,66,587					
					02. Wages	General-Voted	1145	Voucher	30,540	0	0	0	30,540	30,540					
					Total Object Head-- 2 :				30,540	0	0	0	30,540	30,540					
					(13) Office Expenses	General-Voted	2638	Voucher	10,000	0	0	0	10,000	10,000					
						General-Voted	2641	Voucher	9,850	0	0	0	9,850	9,850					
					Total Object Head-- 13 :				19,850	0	0	0	19,850	19,850					
					28. Payment For Professional And Special	General-Voted	2463	Voucher	2,000	0	0	0	2,000	2,000					
						General-Voted	2642	Voucher	1,03,800	0	0	0	1,03,800	1,03,800					
					Total Object Head-- 28 :				1,05,800	0	0	0	1,05,800	1,05,800					
					Total Sub Head :								5,22,777	0	50,000	0	4,72,777	5,22,777	
					Total Minor Head 3 :								5,22,777	0	50,000	0	4,72,777	5,22,777	
					095		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	264	Voucher	3,01,425	0	30,000	0	2,71,425	3,01,425
											General-Voted	265	Voucher	13,86,366	3,500	1,27,890	11,000	12,43,976	13,82,866
										Total Object Head-- 1 :				16,87,791	3,500	1,57,890	11,000	15,15,401	16,84,291
02. Wages	General-Voted	1144	Voucher	1,04,610						0	0	0	1,04,610	1,04,610					
Total Object Head-- 2 :				1,04,610						0	0	0	1,04,610	1,04,610					
06. Medical Treatment	General-Voted	1791	Voucher	52,017						0	0	0	52,017	52,017					
	General-Voted	1792	Voucher	26,082						0	0	0	26,082	26,082					
Total Object Head-- 6 :				78,099						0	0	0	78,099	78,099					

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

Page No.

10

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses	General-Voted	2021	Voucher	10,197	0	0	0	10,197	10,197													
							2022	Voucher	34,324	0	0	0	34,324	34,324													
							2459	Voucher	5,030	0	0	0	5,030	5,030													
							2460	Voucher	9,300	0	0	0	9,300	9,300													
							2461	Voucher	4,030	0	0	0	4,030	4,030													
							2462	Voucher	9,838	0	0	0	9,838	9,838													
							2639	Voucher	6,430	0	0	0	6,430	6,430													
							2640	Voucher	3,790	0	0	0	3,790	3,790													
							Total Object Head-- 13 :								82,939	0	0	0	82,939	82,939							
							Total Sub Head :								19,53,439	3,500	1,57,890	11,000	17,81,049	19,49,939							
							2054	00	095	(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 Head-- 1 :								1,50,176	1,000	0	4,400	1,44,776	1,49,176
														Total Sub Head :								1,50,176	1,000	0	4,400	1,44,776	1,49,176
2054	00	095	(03) New Pension Scheme	0	01. Salaries	General-Voted	2276	Voucher	2,22,144	0	0	0	2,22,144	2,22,144													
							Total Object Head-- 1 :								2,22,144	0	0	0	2,22,144	2,22,144							
							Total Sub Head :								2,22,144	0	0	0	2,22,144	2,22,144							
Total Minor Head 95 :									23,25,759	4,500	1,57,890	15,400	21,47,969	23,21,259													
2054	00	097	(01) District Treasuries	0	(01) Salaries	General-Voted	2275	Voucher	97,302	0	20,000	0	77,302	97,302													
							Total Object 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											

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

Page No.

11

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages				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 Head-- 2 :				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 Head-- 6 :				44,054	0	0	0	44,054	44,054
					Total Sub Head :				3,77,906	0	20,000	0	3,57,906	3,77,906
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50. Other Charges	General-Voted	1483	Voucher	88,000	0	0	0	88,000	88,000
					Total Object Head-- 50 :				88,000	0	0	0	88,000	88,000
					Total Sub Head :				88,000	0	0	0	88,000	88,000
					Total Minor Head 97 :				4,65,906	0	20,000	0	4,45,906	4,65,906
					Total Sub Major Head 0 :				33,14,442	4,500	2,27,890	15,400	30,66,652	33,09,942
					Total Major Head 2054 :				33,14,442	4,500	2,27,890	15,400	30,66,652	33,09,942
					Total of Month :				33,14,442	4,500	2,27,890	15,400	30,66,652	33,09,942
					Total of DDO 1000001 :				99,76,205	13,500	7,15,210	46,200	92,01,295	99,62,705
Reconciliation Portion														
Internal Adjustment of A.G. Office:														
DDO wise Total (Original +Reconciliation+IA) :														99,62,705
Summary of DDO wise expenditure														

Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1000001 Director Of Accounts And Treasuries Shillong						
<u>Summary of DDO wise expenditure</u>							
2054	00	3	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	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

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

Page No.

13

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION
-----------------	----	--------------------------------------

Department :	Finance Department
---------------------	--------------------

Treasury	Shillong (South) Treasury
-----------------	---------------------------

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

Summary of DDO wise expenditure

Computer Networks In Treasuries
--

99,62,705

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

Page No.

14

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1088	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	146	Voucher	7,12,736	0	1,69,630	0	5,43,106	7,12,736
						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 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 Head-- 2 :									73,926	0	0	0	73,926	73,926
Total Sub Head :									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 Audit	0	02. Wages	General-Voted	1844	Voucher	22,500	0	0	0	22,500	22,500
Total Object Head-- 2 :									22,500	0	0	0	22,500	22,500
Total Sub Head :									22,500	0	0	0	22,500	22,500
Total Minor Head 98 :									1,04,25,074	5,000	8,27,570	4,400	95,88,104	1,04,20,074
Total Sub Major Head 0 :									1,04,25,074	5,000	8,27,570	4,400	95,88,104	1,04,20,074
Total Major Head 2054 :									1,04,25,074	5,000	8,27,570	4,400	95,88,104	1,04,20,074
Total of Month :									1,04,25,074	5,000	8,27,570	4,400	95,88,104	1,04,20,074

**Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																			
Department : Finance Department																			
Treasury : Shillong (South) Treasury																			
D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya																			
Month of Account: MAY/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	554	Voucher	7,12,736	0	1,89,610	0	5,23,126	7,12,736					
					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 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 Head-- 2 :								58,470	0	0	0	58,470	58,470			
			Total Sub Head :								97,48,364	6,000	8,47,550	4,400	88,90,414	97,42,364			
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	541	Voucher	22,500	0	0	0	22,500	22,500					
						Total Object Head-- 2 :								22,500	0	0	0	22,500	22,500
						Total Sub Head :								22,500	0	0	0	22,500	22,500
			Total Minor Head 98 :								97,70,864	6,000	8,47,550	4,400	89,12,914	97,64,864			
Total Sub Major Head 0 :								97,70,864	6,000	8,47,550	4,400	89,12,914	97,64,864						
Total Major Head 2054 :								97,70,864	6,000	8,47,550	4,400	89,12,914	97,64,864						
Total of Month :								97,70,864	6,000	8,47,550	4,400	89,12,914	97,64,864						
Month of Account: JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							

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

Page No.

16

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																
Month of Account:		JUN/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1481	Voucher	18,000	0	0	0	18,000	18,000				
						General-Voted	266	Voucher	4,30,738	1,000	85,450	0	3,44,288	4,29,738				
						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 Head-- 1 :								95,66,920	6,000	8,81,040	4,400	86,75,480
					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 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 Head-- 6 :								3,60,105	0	0	0	3,60,105	3,60,105
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1932	Voucher	62,208	0	0	0	62,208	62,208				
						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				

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

Page No.

17

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances				98,377	0	0	0	98,377	98,377
					(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	3,496
						General-Voted	2817	Voucher	3,496	0	0	0	3,496	3,496
						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	1,025
						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	2834	Voucher	2,901	0	0	0	2,901	2,901
						General-Voted	2835	Voucher	6,258	0	0	0	6,258	6,258

**Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses				59,177	0	0	0	59,177	59,177
Total Object Head-- 13 :									59,177	0	0	0	59,177	59,177
Total Sub Head :									1,01,59,378	6,000	8,81,040	4,400	92,67,938	1,01,53,378
Total Minor 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 To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	7232	Challan	-13,341	0	0	0	-13,341	-13,341
Total Object Head-- 70 :									-13,341	0	0	0	-13,341	-13,341
Total Sub Head :									-13,341	0	0	0	-13,341	-13,341
Total Minor Head 911 :									-13,341	0	0	0	-13,341	-13,341
Total Sub Major Head 0 :									1,01,46,037	6,000	8,81,040	4,400	92,54,597	1,01,40,037
Total Major Head 2054 :									1,01,46,037	6,000	8,81,040	4,400	92,54,597	1,01,40,037
Total of Month :									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
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													3,03,24,975	
<u>Summary of DDO wise expenditure</u>														
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance			General-Voted						2,95,68,462
			(01) Establishment Of Director Local Fund		02. Wages			General-Voted						

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

Page No.

19

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION				
Department :	Finance Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	1000002 Directorate Of Local Fund Audit Shillong Meghalaya					
<u>Summary of DDO wise expenditure</u>						
2054 00 98	Audit.	0				2,07,195
2054 00 98	(01) Establishment Of Director Local Fund Audit.	0	06.Medical Treatment	General-Voted		3,60,105
2054 00 98	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		98,377
2054 00 98	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted		59,177
2054 00 98	(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted		45,000
2054 00 911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		-13,341
						3,03,24,975

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

Page No. 20

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		APR/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :									15,270	0	0	0	15,270	15,270
Total Sub Head :									28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958
Total Minor Head 97 :									28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958
Total Sub Major Head 0 :									28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958
Total Major Head 2054 :									28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958
Total of Month :									28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958
Month of Account:		MAY/2024												

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

Page No. 21
Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Shillong (South) Treasury																		
D.D.O. : 1000003 Treasury Officer Shillong South Treasury																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :		15,270	0	0	0	15,270	15,270					
					Total Sub Head :								26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675
					Total Minor Head 97 :								26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675
					Total Sub Major Head 0 :								26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675
					Total Major Head 2054 :								26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675
					Total of Month :								26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	261	Voucher	23,13,405	5,000	2,62,242	8,800	20,37,363	23,08,405				

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

Page No.

22

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				26,49,199	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 Head-- 1 :				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 Head-- 6 :				1,66,816	0	0	0	1,66,816	1,66,816
					Total Sub Head :				28,31,285	5,000	2,62,242	8,800	25,55,243	28,26,285
					Total Minor Head 97 :				28,31,285	5,000	2,62,242	8,800	25,55,243	28,26,285
					Total Sub Major Head 0 :				28,31,285	5,000	2,62,242	8,800	25,55,243	28,26,285
					Total Major Head 2054 :				28,31,285	5,000	2,62,242	8,800	25,55,243	28,26,285
					Total of Month :				28,31,285	5,000	2,62,242	8,800	25,55,243	28,26,285
					Total of DDO 1000003 :				83,29,918	15,000	7,80,226	26,400	75,08,292	83,14,918
Reconciliation Portion														

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

Page No.

23

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION			
Department :	Finance Department				
Treasury :	Shillong (South) Treasury				
D.D.O. :	1000003	Treasury Officer Shillong South Treasury			
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :					83,14,918
<u><i>Summary of DDO wise expenditure</i></u>					
2054 00 97 (01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		81,02,292
2054 00 97 (01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi		45,810
2054 00 97 (01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1,66,816
					83,14,918

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

Page No.

24

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Jowai Treasury																
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai																
Month of Account:		APR/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	097	(01) District Treasuries	0	(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 Head-- 1 :								18,11,740	3,000	2,73,500	6,600	15,28,640
					(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 Head-- 2 :								42,600	0	0	0	42,600
Total Sub Head :								18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340					
Total Minor Head 97 :								18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340					
Total Sub Major Head 0 :								18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340					
Total Major Head 2054 :								18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340					
Total of Month :								18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340					
Month of Account:		MAY/2024																

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

Page No.

25

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Jowai Treasury												
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai												
Month of Account:		MAY/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-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 Head-- 1 :			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 Head-- 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 Head-- 6 :			65,913	0	0	0	65,913	65,913
						Total Sub Head :			18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157
						Total Minor Head 97 :			18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157
						Total Sub Major Head 0 :			18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157
						Total Major Head 2054 :			18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157
						Total of Month :			18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157
Month of Account:		JUN/2024												

Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Jowai Treasury

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

Month of Account: JUN/2024

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

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

Page No.

27

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Jowai Treasury												
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				21,300	0	0	0	21,300	21,300
					Total Object Head-- 13 :				21,300	0	0	0	21,300	21,300
					Total Sub Head :				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 Major Head 0 :				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 Month :				18,26,396	3,000	2,78,500	6,600	15,38,296	18,23,396
					Total of DDO 1000001 :				55,21,893	9,000	8,35,500	19,800	46,57,593	55,12,893
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														55,12,893
Summary of DDO wise expenditure														
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						52,68,028
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Jaintia						1,27,800
2054	00	97	(01) District Treasuries	0	06.Medical Treatment			Voted-Sixth-Schedule-Jaintia						65,913
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia						29,852
2054	00	97	(01) District Treasuries	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						21,300

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

Page No. 28

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance Department	
Treasury :	Jowai Treasury	
D.D.O. :	1000001 Treasury Officer Jaintia Hills District Jowai	
<u>Summary of DDO wise expenditure</u>		
		55,12,893

**Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Nongstoin Treasury																		
D.D.O. : 1000001 Treasury Officer Nongstoin																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	8,70,812	1,000	1,05,300	0	7,64,512	8,69,812				
						Voted-Sixth-Schedule-Khasi	190	Voucher	82,289	0	0	0	82,289	82,289				
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,69,000	0	0	0	1,69,000	1,69,000				
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,28,907	0	21,000	0	1,07,907	1,28,907				
						Voted-Sixth-Schedule-Khasi	384	Voucher	48,872	0	0	0	48,872	48,872				
						Voted-Sixth-Schedule-Khasi	385	Voucher	6,792	0	0	0	6,792	6,792				
						Total Object Head-- 1 :								13,06,672	1,000	1,26,300	0	11,79,372
					(02) Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	53,040	0	0	0	53,040	53,040				
						Total Object Head-- 2 :								53,040	0	0	0	53,040
					Total Sub Head :								13,59,712	1,000	1,26,300	0	12,32,412	13,58,712
Total Minor Head 97 :								13,59,712	1,000	1,26,300	0	12,32,412	13,58,712					
Total Sub Major Head 0 :								13,59,712	1,000	1,26,300	0	12,32,412	13,58,712					
Total Major Head 2054 :								13,59,712	1,000	1,26,300	0	12,32,412	13,58,712					
Total of Month :								13,59,712	1,000	1,26,300	0	12,32,412	13,58,712					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

**Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Nongstoin Treasury																		
D.D.O. : 1000001 Treasury Officer Nongstoin																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	130	Voucher	1,69,000	0	0	0	1,69,000	1,69,000				
							17	Voucher	86,728	0	20,000	0	66,728	86,728				
							18	Voucher	8,66,373	1,000	95,300	0	7,70,073	8,65,373				
							20	Voucher	1,28,907	0	21,000	0	1,07,907	1,28,907				
					Total Object 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 Head-- 2 :								53,040	0	0	0
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	655	Voucher	9,664	0	0	0	9,664	9,664				
							Total Object Head-- 6 :								9,664	0	0	0
					Total Sub Head :								13,13,712	1,000	1,36,300	0	11,76,412	13,12,712
Total Minor Head 97 :								13,13,712	1,000	1,36,300	0	11,76,412	13,12,712					
Total Sub Major Head 0 :								13,13,712	1,000	1,36,300	0	11,76,412	13,12,712					
Total Major Head 2054 :								13,13,712	1,000	1,36,300	0	11,76,412	13,12,712					
Total of Month :								13,13,712	1,000	1,36,300	0	11,76,412	13,12,712					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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

Page No.

31

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1000001 Treasury Officer Nongstoin												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	1,28,907	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 Head-- 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 Head-- 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 Head-- 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 Head-- 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 Head-- 50 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									14,49,048	1,000	1,36,300	0	13,11,748	14,48,048

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

Page No.

32

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1000001 Treasury Officer Nongstoin												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head	97 :			14,49,048	1,000	1,36,300	0	13,11,748	14,48,048
					Total Sub Major Head	0 :			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
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														41,19,472
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01)	District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						38,05,688
2054	00	97	(01)	District Treasuries	0	02. Wages		Voted-Sixth-Schedule-Khasi						1,59,120
2054	00	97	(01)	District Treasuries	0	06. Medical Treatment		Voted-Sixth-Schedule-Khasi						9,664
2054	00	97	(01)	District Treasuries	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						40,000
2054	00	97	(01)	District Treasuries	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						80,000
2054	00	97	(01)	District Treasuries	0	50. Other Charges		Voted-Sixth-Schedule-Khasi						25,000

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

Page No. 33

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION
-----------------	----	--------------------------------------

Department :	Finance Department
---------------------	--------------------

Treasury	Nongstoin Treasury
-----------------	--------------------

D.D.O. :	1000001	Treasury Officer	Nongstoin
-----------------	---------	------------------	-----------

Summary of DDO wise expenditure

41,19,472

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,002				
									4,112	0	0	0	4,112	4,112				
									55,880	0	0	0	55,880	55,880				
									1,32,000	0	0	0	1,32,000	1,32,000				
									11,04,607	16,000	1,21,100	0	9,67,507	10,88,607				
					Total Object 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 Head-- 2 :								36,180	0
					Total Sub Head :								14,13,781	16,000	1,21,100	0	12,76,681	13,97,781
					Total Minor Head 97 :								14,13,781	16,000	1,21,100	0	12,76,681	13,97,781
Total Sub Major Head 0 :								14,13,781	16,000	1,21,100	0	12,76,681	13,97,781					
Total Major Head 2054 :								14,13,781	16,000	1,21,100	0	12,76,681	13,97,781					
Total of Month :								14,13,781	16,000	1,21,100	0	12,76,681	13,97,781					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,002				
									1,32,000	0	0	0	1,32,000	1,32,000				
									11,04,607	13,200	1,29,100	16,500	9,45,807	10,91,407				
					Total Object 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 Head-- 2 :								36,180	0
					Total Sub Head :								13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589
					Total Minor Head 97 :								13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589
					Total Sub Major Head 0 :								13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589
					Total Major Head 2054 :								13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589
Total of Month :								13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,002				
									11,04,607	11,200	1,29,100	16,500	9,47,807	10,93,407				

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

Page No.

36

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : William Nagar Treasury

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

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :									36,180	0	0	0	36,180	36,180	
Total Sub Head :									14,54,789	11,200	1,29,100	16,500	12,97,989	14,43,589	
Total Minor Head 97 :									14,54,789	11,200	1,29,100	16,500	12,97,989	14,43,589	
Total Sub Major Head 0 :									14,54,789	11,200	1,29,100	16,500	12,97,989	14,43,589	
Total Major Head 2054 :									14,54,789	11,200	1,29,100	16,500	12,97,989	14,43,589	
Total of Month :									14,54,789	11,200	1,29,100	16,500	12,97,989	14,43,589	
Total of DDO 1000001 :									42,22,359	40,400	3,79,300	33,000	37,69,659	41,81,959	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														41,81,959	
<u>Summary of DDO wise expenditure</u>															
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo									40,73,419

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

Page No. 37

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills WilliamnagarSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	1,08,540
------	----	----	--------------------------	---	-----------	---------------------------	----------

41,81,959

**Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1000001 Treasury Officer Nongpoh														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		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 Head-- I :									13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
Total Sub Head :									13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
Total Minor Head 97 :									13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
Total Sub Major Head 0 :									13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
Total Major Head 2054 :									13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
Total of Month :									13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Nongpoh Treasury																		
D.D.O. : 1000001 Treasury Officer Nongpoh																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	165	Voucher	81,002	0	0	0	81,002	81,002				
									88,000	0	0	0	88,000	88,000				
									10,97,123	4,000	1,04,000	9,900	9,79,223	10,93,123				
									5,361	0	0	0	5,361	5,361				
					Total Object 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 Head-- 6 :								47,873	0
					Total Sub Head :								13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359
					Total Minor Head 97 :								13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359
					Total Sub Major Head 0 :								13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359
Total Major Head 2054 :								13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359					
Total of Month :								13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	39	Voucher	88,000	0	0	0	88,000	88,000				

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

Page No.

40

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 Head-- 14 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125
					Total Minor Head 97 :				12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125
					Total Sub Major Head 0 :				12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125
					Total Major Head 2054 :				12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125
					Total of Month :				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

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****39,27,579**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									38,54,706
------	----	----	--------------------------	---	---------------	----------------------------	--	--	--	--	--	--	--	--	------------------

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

Page No.

41

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer NongpohSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	47,873
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	25,000
							39,27,579

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

Page No.

42

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000001 Treasury Officer W.G.Hills Tura**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	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	5,296
						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	1,02,166
						Voted-Sixth-Schedule-Garo	3	Voucher	20,59,826	6,000	2,03,475	15,400	18,34,951	20,53,826
						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 Head-- 1 :									29,14,291	6,000	2,61,475	15,400	26,31,416	29,08,291
					02. Wages	Voted-Sixth-Schedule-Garo	27	Voucher	30,540	0	0	0	30,540	30,540
Total Object Head-- 2 :									30,540	0	0	0	30,540	30,540
Total Sub Head :									29,44,831	6,000	2,61,475	15,400	26,61,956	29,38,831
Total Minor Head 97 :									29,44,831	6,000	2,61,475	15,400	26,61,956	29,38,831
Total Sub Major Head 0 :														

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department : Finance Department													
Treasury : Tura Treasury													
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura													
Month of Account: APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00								29,44,831	6,000	2,61,475	15,400	29,38,831
Total Major Head 2054 :									29,44,831	6,000	2,61,475	15,400	29,38,831
Total of Month :									29,44,831	6,000	2,61,475	15,400	29,38,831
Month of Account: MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	296	Voucher	1,10,889	0	8,000	0	1,10,889
						Voted-Sixth-Schedule-Garo	298	Voucher	1,02,166	0	50,000	0	1,02,166
						Voted-Sixth-Schedule-Garo	303	Voucher	21,56,341	6,000	2,07,975	15,400	21,50,341
						Voted-Sixth-Schedule-Garo	306	Voucher	1,76,000	0	0	0	1,76,000
						Voted-Sixth-Schedule-Garo	308	Voucher	82,867	0	0	0	82,867
Total Object Head-- 1 :									26,28,263	6,000	2,65,975	15,400	26,22,263
					02. Wages	Voted-Sixth-Schedule-Garo	311	Voucher	30,540	0	0	0	30,540
Total Object Head-- 2 :									30,540	0	0	0	30,540
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1204	Voucher	1,45,804	0	0	0	1,45,804
Total Object Head-- 6 :									1,45,804	0	0	0	1,45,804

**Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Tura Treasury																		
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
Total Sub Head :									28,04,607	6,000	2,65,975	15,400	27,98,607					
Total Minor Head 97 :									28,04,607	6,000	2,65,975	15,400	27,98,607					
Total Sub Major Head 0 :									28,04,607	6,000	2,65,975	15,400	27,98,607					
Total Major Head 2054 :									28,04,607	6,000	2,65,975	15,400	27,98,607					
Total of Month :									28,04,607	6,000	2,65,975	15,400	27,98,607					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	264	Voucher	1,10,889	0	8,000	0	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 Head-- 1 :									26,33,396	6,000	2,57,975	15,400	26,27,396
								(02) Wages	Voted-Sixth-Schedule-Garo	271	Voucher	30,540	0	0	0	30,540	30,540	
				Voted-Sixth-Schedule-Garo	754	Voucher	24,120	0	0	0	24,120	24,120						

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

Page No.

45

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Tura Treasury													
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	757	Voucher	54,600	0	0	0	54,600	54,600	
Total Object Head-- 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 Head-- 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 Head-- 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 Head-- 14 :									15,843	0	0	0	15,843	15,843	

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

Page No.

46

Run Date :

23/07/2024

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													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				28,76,954	6,000	2,57,975	15,400	25,97,579	28,70,954	
					Total Minor Head 97 :				28,76,954	6,000	2,57,975	15,400	25,97,579	28,70,954	
					Total Sub Major Head 0 :				28,76,954	6,000	2,57,975	15,400	25,97,579	28,70,954	
					Total Major Head 2054 :				28,76,954	6,000	2,57,975	15,400	25,97,579	28,70,954	
					Total of Month :				28,76,954	6,000	2,57,975	15,400	25,97,579	28,70,954	
					Total of DDO 1000001 :				86,26,392	18,000	7,85,425	46,200	77,76,767	86,08,392	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														86,08,392	
<u>Summary of DDO wise expenditure</u>															
2054	00	97	(01) District Treasuries		0	(01) Salaries		Voted-Sixth-Schedule-Garo						81,57,950	
2054	00	97	(01) District Treasuries		0	02. Wages		Voted-Sixth-Schedule-Garo						1,70,340	
2054	00	97	(01) District Treasuries		0	06.Medical Treatment		Voted-Sixth-Schedule-Garo						1,45,804	
2054	00	97	(01) District Treasuries		0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						31,240	
2054	00	97	(01) District Treasuries		0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						87,215	
2054	00	97	(01) District Treasuries		0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo						15,843	

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

Page No. 47

Run Date : 23/07/2024

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	
<u>Summary of DDO wise expenditure</u>		
		86,08,392

**Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Tura Treasury																		
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1291	Voucher	70,448	0	0	0	70,448	70,448				
							184	Voucher	14,26,147	8,242	60,200	4,400	13,53,305	14,17,905				
					Total Object 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 Head-- 2 :								24,924	0	0	0
					Total Sub Head :								15,21,519	8,242	60,200	4,400	14,48,677	15,13,277
					Total Minor Head 98 :								15,21,519	8,242	60,200	4,400	14,48,677	15,13,277
					Total Sub Major Head 0 :								15,21,519	8,242	60,200	4,400	14,48,677	15,13,277
					Total Major Head 2054 :								15,21,519	8,242	60,200	4,400	14,48,677	15,13,277
					Total of Month :								15,21,519	8,242	60,200	4,400	14,48,677	15,13,277
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1178	Voucher	654	0	0	0	654	654				
							300	Voucher	14,26,147	4,000	60,200	4,400	13,57,547	14,22,147				
							Total Object Head-- 1 :								14,26,801	4,000	60,200	4,400

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

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. : 1000004 Asstt. Director Of Local Fund Audit Tura														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	314	Voucher	24,120	0	0	0	24,120	24,120
Total Object Head-- 2 :									24,120	0	0	0	24,120	24,120
Total Sub Head :									14,50,921	4,000	60,200	4,400	13,82,321	14,46,921
Total Minor Head 98 :									14,50,921	4,000	60,200	4,400	13,82,321	14,46,921
Total Sub Major Head 0 :									14,50,921	4,000	60,200	4,400	13,82,321	14,46,921
Total Major Head 2054 :									14,50,921	4,000	60,200	4,400	13,82,321	14,46,921
Total of Month :									14,50,921	4,000	60,200	4,400	13,82,321	14,46,921
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	270	Voucher	14,28,324	4,000	83,000	4,400	13,36,924	14,24,324
Total Object Head-- 1 :									14,28,324	4,000	83,000	4,400	13,36,924	14,24,324
Total Sub Head :									14,53,248	4,000	83,000	4,400	13,61,848	14,49,248
Total Minor Head 98 :									14,53,248	4,000	83,000	4,400	13,61,848	14,49,248
Total Sub Major Head :									14,53,248	4,000	83,000	4,400	13,61,848	14,49,248
Total Major Head :									14,53,248	4,000	83,000	4,400	13,61,848	14,49,248

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

Page No. 50

Run Date : 23/07/2024

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. :	1000004 Asstt. Director Of Local Fund Audit Tura													
Month of Account:	JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00				Total Sub Major Head 0 :				14,53,248	4,000	83,000	4,400	13,61,848	14,49,248
					Total Major Head 2054 :				14,53,248	4,000	83,000	4,400	13,61,848	14,49,248
					Total of Month :				14,53,248	4,000	83,000	4,400	13,61,848	14,49,248
					Total of DDO 1000004 :				44,25,688	16,242	2,03,400	13,200	41,92,846	44,09,446
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									44,09,446
<u>Summary of DDO wise expenditure</u>														
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura			0	01. Salaries	Voted-Sixth-Schedule-Garo						43,35,478
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura			0	02. Wages	Voted-Sixth-Schedule-Garo						73,968
														44,09,446

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

Page No.

51

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :									41,010	0	0	0	41,010	41,010
Total Sub Head :									8,25,812	3,000	20,000	0	8,02,812	8,22,812
Total Minor Head 97 :									8,25,812	3,000	20,000	0	8,02,812	8,22,812
Total Sub Major Head 0 :									8,25,812	3,000	20,000	0	8,02,812	8,22,812
Total Major Head 2054 :									8,25,812	3,000	20,000	0	8,02,812	8,22,812

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

Page No.

52

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** APR/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									8,25,812	3,000	20,000	0	8,02,812	8,22,812	

Month of Account: MAY/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :									41,010	0	0	0	41,010	41,010	
Total Sub Head :									7,46,030	3,000	20,000	0	7,23,030	7,43,030	
Total Minor Head 97 :									7,46,030	3,000	20,000	0	7,23,030	7,43,030	
Total Sub Major Head 0 :									7,46,030	3,000	20,000	0	7,23,030	7,43,030	
Total Major Head 2054 :									7,46,030	3,000	20,000	0	7,23,030	7,43,030	
Total of Month :									7,46,030	3,000	20,000	0	7,23,030	7,43,030	

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

Page No.

53

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1000001 Treasury Officer Baghmara													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :									41,010	0	0	0	41,010	41,010	
Total Sub Head :									7,46,030	3,000	10,000	0	7,33,030	7,43,030	
Total Minor Head 97 :									7,46,030	3,000	10,000	0	7,33,030	7,43,030	
Total Sub Major Head 0 :									7,46,030	3,000	10,000	0	7,33,030	7,43,030	
Total Major Head 2054 :									7,46,030	3,000	10,000	0	7,33,030	7,43,030	
Total of Month :									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	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													23,08,872		
Summary of DDO wise expenditure															

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

Page No. 54

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer BaghmaraSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	21,85,842
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	1,23,030
							23,08,872

**Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Mairang Sub-Treasury																		
D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,28,907	0	20,000	0	1,08,907	1,28,907				
							112	Voucher	29,928	0	0	0	29,928	29,928				
							113	Voucher	6,792	0	0	0	6,792	6,792				
							2	Voucher	6,50,726	0	47,000	0	6,03,726	6,50,726				
					Total Object 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 Head-- 2 :								15,270	0	0	0	15,270	15,270
					Total Sub Head :								8,31,623	0	67,000	0	7,64,623	8,31,623
					Total Minor Head 97 :								8,31,623	0	67,000	0	7,64,623	8,31,623
					Total Sub Major Head 0 :								8,31,623	0	67,000	0	7,64,623	8,31,623
Total Major Head 2054 :								8,31,623	0	67,000	0	7,64,623	8,31,623					
Total of Month :								8,31,623	0	67,000	0	7,64,623	8,31,623					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	17	Voucher	6,50,726	0	47,000	0	6,03,726	6,50,726				

**Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,28,907	0	20,000	0	1,08,907	1,28,907
Total Object Head-- 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 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 Minor Head 97 :									7,94,903	0	67,000	0	7,27,903	7,94,903
Total Sub Major Head 0 :									7,94,903	0	67,000	0	7,27,903	7,94,903
Total Major Head 2054 :									7,94,903	0	67,000	0	7,27,903	7,94,903
Total of Month :									7,94,903	0	67,000	0	7,27,903	7,94,903
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	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 Head-- 1 :									7,79,633	0	67,000	0	7,12,633	7,79,633
					02. Wages	Voted-Sixth-Schedule-Khasi	83	Voucher	15,270	0	0	0	15,270	15,270

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

Page No.

57

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	02. Wages				15,270	0	0	0	15,270	15,270
									7,94,903	0	67,000	0	7,27,903	7,94,903
									7,94,903	0	67,000	0	7,27,903	7,94,903
									7,94,903	0	67,000	0	7,27,903	7,94,903
									7,94,903	0	67,000	0	7,27,903	7,94,903
									7,94,903	0	67,000	0	7,27,903	7,94,903
									7,94,903	0	67,000	0	7,27,903	7,94,903
									24,21,429	0	2,01,000	0	22,20,429	24,21,429
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													24,21,429	
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						23,75,619
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Khasi						45,810
													24,21,429	

**Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- 1 :									6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
Total Sub Head :									6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
Total Minor Head 97 :									6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
Total Sub Major Head 0 :									6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
Total Major Head 2054 :									6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
Total of Month :									6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	2	Voucher	1,27,907	0	44,375	0	83,532	1,27,907

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

Page No.

59

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	5,27,015	4,850	60,170	0	4,61,995	5,22,165			
Total Object Head-- I :									6,54,922	4,850	1,04,545	0	5,45,527	6,50,072			
Total Sub Head :									6,54,922	4,850	1,04,545	0	5,45,527	6,50,072			
Total Minor Head 97 :									6,54,922	4,850	1,04,545	0	5,45,527	6,50,072			
Total Sub Major Head 0 :									6,54,922	4,850	1,04,545	0	5,45,527	6,50,072			
Total Major Head 2054 :									6,54,922	4,850	1,04,545	0	5,45,527	6,50,072			
Total of Month :									6,54,922	4,850	1,04,545	0	5,45,527	6,50,072			
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	58	Voucher	5,29,215	4,850	60,170	0	4,64,195	5,24,365			
Total Object Head-- I :									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 Head-- II :									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

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

Page No.

60

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	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 Head-- 13 :			42,098	0	0	0	42,098	42,098
						14. Rent, Rates And Taxes	175	Voucher	6,747	0	0	0	6,747	6,747
						Total Object Head-- 14 :			6,747	0	0	0	6,747	6,747
						Total Sub Head :			7,14,547	4,850	1,04,545	0	6,05,152	7,09,697
						Total Minor Head 97 :			7,14,547	4,850	1,04,545	0	6,05,152	7,09,697
						Total Sub Major Head 0 :			7,14,547	4,850	1,04,545	0	6,05,152	7,09,697
						Total Major Head 2054 :			7,14,547	4,850	1,04,545	0	6,05,152	7,09,697
						Total of Month :			7,14,547	4,850	1,04,545	0	6,05,152	7,09,697
						Total of DDO 1000001 :			20,36,719	14,550	3,13,635	0	17,08,534	20,22,169
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													20,22,169	
<u>Summary of DDO wise expenditure</u>														

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

Page No.

61

Run Date :

23/07/2024

Up to Accounting Month June of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury SohraSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19,64,744
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	8,580
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	42,098
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	6,747
							20,22,169

**Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Khliehriat Treasury																		
D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	7,52,191	2,000	56,000	0	6,94,191	7,50,191				
									81,002	0	0	0	81,002	81,002				
									33,640	0	0	0	33,640	33,640				
									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-Jaintia	3	Voucher	25,710	0	0	0	25,710	25,710				
									Total Object Head-- 2 :								25,710	0
					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 2054 :								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					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	13	Voucher	7,52,191	2,000	58,500	0	6,91,691	7,50,191				

**Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Khliehriat Treasury														
D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14	Voucher	81,002	0	0	0	81,002	81,002
Total Object 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 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 Minor Head 97 :									8,58,903	2,000	58,500	0	7,98,403	8,56,903
Total Sub Major Head 0 :									8,58,903	2,000	58,500	0	7,98,403	8,56,903
Total Major Head 2054 :									8,58,903	2,000	58,500	0	7,98,403	8,56,903
Total of Month :									8,58,903	2,000	58,500	0	7,98,403	8,56,903
Month of Account: JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 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

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

Page No.

64

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury												
Month of Account:		JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	02. Wages				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 :				8,58,903	2,000	58,500	0	7,98,403	8,56,903
					Total Minor Head 97 :				8,58,903	2,000	58,500	0	7,98,403	8,56,903
					Total Sub Major Head 0 :				8,58,903	2,000	58,500	0	7,98,403	8,56,903
					Total Major Head 2054 :				8,58,903	2,000	58,500	0	7,98,403	8,56,903
					Total of Month :				8,58,903	2,000	58,500	0	7,98,403	8,56,903
					Total of DDO 1000001 :				26,14,461	6,000	1,73,000	0	24,35,461	26,08,461
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														26,08,461
Summary of DDO wise expenditure														
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						25,31,331
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Jaintia						77,130
														26,08,461

**Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Ampati Sub-Treasury																		
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,002				
							114	Voucher	36,864	0	0	0	36,864	36,864				
							115	Voucher	4,112	0	0	0	4,112	4,112				
							2	Voucher	7,31,285	2,800	21,000	2,200	7,05,285	7,28,485				
							3	Voucher	44,000	0	0	0	44,000	44,000				
					Total Object Head-- 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 Head-- 2 :								54,630	0	0	0
					Total Sub Head :								9,51,893	2,800	21,000	2,200	9,25,893	9,49,093
					Total Minor Head 97 :								9,51,893	2,800	21,000	2,200	9,25,893	9,49,093
Total Sub Major Head 0 :								9,51,893	2,800	21,000	2,200	9,25,893	9,49,093					
Total Major Head 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					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						

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

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Ampati Sub-Treasury																		
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati																		
Month of Account: MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	126	Voucher	7,31,285	2,800	21,000	13,200	6,94,285	7,28,485				
									81,002	0	0	0	81,002	81,002				
									44,000	0	0	0	44,000	44,000				
					Total Object 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 Head-- 2 :								54,630	0
					Total Sub Head :								9,10,917	2,800	21,000	13,200	8,73,917	9,08,117
					Total Minor Head 97 :								9,10,917	2,800	21,000	13,200	8,73,917	9,08,117
					Total Sub Major Head 0 :								9,10,917	2,800	21,000	13,200	8,73,917	9,08,117
					Total Major Head 2054 :								9,10,917	2,800	21,000	13,200	8,73,917	9,08,117
Total of Month :								9,10,917	2,800	21,000	13,200	8,73,917	9,08,117					
Month of Account: JUN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	29	Voucher	7,31,285	2,800	21,000	13,200	6,94,285	7,28,485				
									81,002	0	0	0	81,002	81,002				

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

Page No.

67

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	31	Voucher	44,000	0	0	0	44,000	44,000
Total Object 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 Head-- 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 Head-- 13 :									80,000	0	0	0	80,000	80,000
Total Sub Head :									9,90,917	2,800	21,000	13,200	9,53,917	9,88,117
Total Minor Head 97 :									9,90,917	2,800	21,000	13,200	9,53,917	9,88,117
Total Sub Major Head 0 :									9,90,917	2,800	21,000	13,200	9,53,917	9,88,117
Total Major Head 2054 :									9,90,917	2,800	21,000	13,200	9,53,917	9,88,117
Total of Month :									9,90,917	2,800	21,000	13,200	9,53,917	9,88,117
Total of DDO 1000002 :									28,53,727	8,400	63,000	28,600	27,53,727	28,45,327

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

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

Page No.

68

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**DDO wise Total (Original +Reconciliation+IA) :****28,45,327****Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	26,01,437
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	1,63,890
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	80,000
							28,45,327

**Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account: APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	8,49,498	2,000	1,00,500	0	7,46,998	8,47,498
						Voted-Sixth-Schedule-Garo	137	Voucher	42,920	0	0	0	42,920	42,920
						Voted-Sixth-Schedule-Garo	138	Voucher	4,112	0	0	0	4,112	4,112
						Voted-Sixth-Schedule-Garo	42	Voucher	81,002	0	0	0	81,002	81,002
						Voted-Sixth-Schedule-Garo	43	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	44	Voucher	44,000	0	0	0	44,000	44,000
						Total Object Head-- 1 :		10,65,532	2,000	1,00,500	0	9,63,032	10,63,532	
					(02) Wages	Voted-Sixth-Schedule-Garo	45	Voucher	27,330	0	0	0	27,330	27,330
						Total Object Head-- 2 :		27,330	0	0	0	27,330	27,330	
					Total Sub Head :									10,92,862
Total Minor Head 97 :									10,92,862	2,000	1,00,500	0	9,90,362	10,90,862
Total Sub Major Head 0 :									10,92,862	2,000	1,00,500	0	9,90,362	10,90,862
Total Major Head 2054 :									10,92,862	2,000	1,00,500	0	9,90,362	10,90,862
Total of Month :									10,92,862	2,000	1,00,500	0	9,90,362	10,90,862
Month of Account: MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Resubelpara Treasury																		
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya																		
Month of Account: MAY/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	141	Voucher	8,49,498	2,000	85,500	0	7,61,998	8,47,498				
									88,000	0	0	0	88,000	88,000				
									81,002	0	0	0	81,002	81,002				
					Total Object 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 Head-- 2 :								27,330	0
					Total Sub Head :								10,45,830	2,000	85,500	0	9,58,330	10,43,830
					Total Minor Head 97 :								10,45,830	2,000	85,500	0	9,58,330	10,43,830
					Total Sub Major Head 0 :								10,45,830	2,000	85,500	0	9,58,330	10,43,830
					Total Major Head 2054 :								10,45,830	2,000	85,500	0	9,58,330	10,43,830
Total of Month :								10,45,830	2,000	85,500	0	9,58,330	10,43,830					
Month of Account: JUN/2024																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	54	Voucher	81,002	0	0	0	81,002	81,002				
									8,49,498	2,000	91,500	0	7,55,998	8,47,498				

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

Page No. 71

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Resubelpara Treasury

D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya

Month of Account: JUN/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	56	Voucher	88,000	0	0	0	88,000	88,000
Total Object 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 Head-- 2 :									27,330	0	0	0	27,330	27,330
Total Sub Head :									10,45,830	2,000	91,500	0	9,52,330	10,43,830
Total Minor Head 97 :									10,45,830	2,000	91,500	0	9,52,330	10,43,830
Total Sub Major Head 0 :									10,45,830	2,000	91,500	0	9,52,330	10,43,830
Total Major Head 2054 :									10,45,830	2,000	91,500	0	9,52,330	10,43,830
Total of Month :									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

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

DDO wise Total (Original +Reconciliation+IA) : 31,78,522

Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo								30,96,532
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo								81,990

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

Page No. 72

Run Date : 23/07/2024

Up to Accounting Month June of Financial Year 2024-2025

Demand :	15 TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance Department
Treasury :	Resubelpara Treasury
D.D.O. :	1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya
<u>Summary of DDO wise expenditure</u>	
	31,78,522

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

Page No.

73

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries									
					Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :				71,830	0	0	0	71,830	71,830
					Total Sub Head :				9,88,421	1,000	30,000	0	9,57,421	9,87,421
					Total Minor Head 97 :				9,88,421	1,000	30,000	0	9,57,421	9,87,421
					Total Sub Major Head 0 :				9,88,421	1,000	30,000	0	9,57,421	9,87,421
					Total Major Head 2054 :				9,88,421	1,000	30,000	0	9,57,421	9,87,421
					Total of Month :				9,88,421	1,000	30,000	0	9,57,421	9,87,421

Month of Account: MAY/2024

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Mawkyrwat Treasury															
D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division															
Month of Account: MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 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 Head-- 6 :									83,929	0	0	0	83,929	83,929	
Total Sub Head :									9,89,085	1,000	30,000	0	9,58,085	9,88,085	
Total Minor Head 97 :									9,89,085	1,000	30,000	0	9,58,085	9,88,085	
Total Sub Major Head 0 :									9,89,085	1,000	30,000	0	9,58,085	9,88,085	
Total Major Head 2054 :									9,89,085	1,000	30,000	0	9,58,085	9,88,085	
Total of Month :									9,89,085	1,000	30,000	0	9,58,085	9,88,085	
Month of Account: JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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

Page No.

75

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 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 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 Head-- 50 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				9,36,886	1,000	30,000	0	9,05,886	9,35,886
					Total Minor Head 97 :				9,36,886	1,000	30,000	0	9,05,886	9,35,886
					Total Sub Major Head 0 :				9,36,886	1,000	30,000	0	9,05,886	9,35,886
					Total Major Head 2054 :				9,36,886	1,000	30,000	0	9,05,886	9,35,886
					Total of Month :				9,36,886	1,000	30,000	0	9,05,886	9,35,886
					Total of DDO 1000001 :				29,14,392	3,000	90,000	0	28,21,392	29,11,392

Reconciliation Portion

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

Page No.

76

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION				
Department :	Finance Department					
Treasury	Mawkyrwat Treasury					
D.D.O. :	1000001	Treasury Officer Mawkyrwat Sub-Division				
<i>Internal Adjustment of A.G. Office:</i>						
DDO wise Total (Original +Reconciliation+IA) :					29,11,392	
<u><i>Summary of DDO wise expenditure</i></u>						
2054	00	97	(01) District Treasuries	0	(01) Salaries Voted-Sixth-Schedule-Khasi	25,74,243
2054	00	97	(01) District Treasuries	0	02. Wages Voted-Sixth-Schedule-Khasi	2,15,490
2054	00	97	(01) District Treasuries	0	06.Medical Treatment Voted-Sixth-Schedule-Khasi	83,929
2054	00	97	(01) District Treasuries	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	12,730
2054	00	97	(01) District Treasuries	0	50.Other Charges Voted-Sixth-Schedule-Khasi	25,000
						29,11,392

**Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Dadengiri Sub Treasury																		
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																		
Month of Account: APR/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	6,032	0	0	0	6,032	6,032				
						Voted-Sixth-Schedule-Garo	2	Voucher	23,736	0	0	0	23,736	23,736				
						Voted-Sixth-Schedule-Garo	3	Voucher	1,14,322	0	10,000	0	1,04,322	1,14,322				
						Voted-Sixth-Schedule-Garo	4	Voucher	4,60,681	2,859	0	1,400	4,56,422	4,57,822				
						Voted-Sixth-Schedule-Garo	5	Voucher	35,484	0	0	0	35,484	35,484				
					Total Object Head-- 1 :								6,40,255	2,859	10,000	1,400	6,25,996	6,37,396
					(02) Wages	Voted-Sixth-Schedule-Garo	27	Voucher	1,440	0	0	0	1,440	1,440				
						Voted-Sixth-Schedule-Garo	28	Voucher	27,330	0	0	0	27,330	27,330				
						Total Object Head-- 2 :								28,770	0	0	0	28,770
					Total Sub Head :								6,69,025	2,859	10,000	1,400	6,54,766	6,66,166
Total Minor Head 97 :								6,69,025	2,859	10,000	1,400	6,54,766	6,66,166					
Total Sub Major Head 0 :								6,69,025	2,859	10,000	1,400	6,54,766	6,66,166					
Total Major Head 2054 :								6,69,025	2,859	10,000	1,400	6,54,766	6,66,166					
Total of Month :								6,69,025	2,859	10,000	1,400	6,54,766	6,66,166					
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

**Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Dadengiri Sub Treasury																		
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,14,322	0	10,000	0	1,04,322	1,14,322				
									44,000	0	0	0	44,000	44,000				
									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
					(02) Wages	Voted-Sixth-Schedule-Garo	68	Voucher	27,330	0	0	0	27,330	27,330				
									Total Object Head-- 2 :								27,330	0
					Total Sub Head :								6,46,333	2,859	10,000	0	6,33,474	6,43,474
					Total Minor Head 97 :								6,46,333	2,859	10,000	0	6,33,474	6,43,474
					Total Sub Major Head 0 :								6,46,333	2,859	10,000	0	6,33,474	6,43,474
					Total Major Head 2054 :								6,46,333	2,859	10,000	0	6,33,474	6,43,474
Total of Month :								6,46,333	2,859	10,000	0	6,33,474	6,43,474					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	92	Voucher	44,000	0	0	0	44,000	44,000				
									1,14,322	0	10,000	0	1,04,322	1,14,322				

**Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 Head :	6,19,003	2,859	10,000	0	6,06,144	6,16,144
									Total Minor Head 97 :	6,19,003	2,859	10,000	0	6,06,144	6,16,144
									Total Sub Major Head 0 :	6,19,003	2,859	10,000	0	6,06,144	6,16,144
									Total Major Head 2054 :	6,19,003	2,859	10,000	0	6,06,144	6,16,144
									Total of Month :	6,19,003	2,859	10,000	0	6,06,144	6,16,144
									Total of DDO 1000001 :	19,34,361	8,577	30,000	1,400	18,94,384	19,25,784
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	
														19,25,784	
<u>Summary of DDO wise expenditure</u>															
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo									18,69,684
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo									56,100
														19,25,784	

**Voucher Wise Expenditure Report
(for Reconciliation)
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

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																	
Department : Finance Department																	
Treasury : Amlarem Sub Treasury																	
D.D.O. : 1000001 Treasury Officer Amlarem Treasury																	
Month of Account: APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	- 7610					
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 Head-- 1 :							7,49,161	0	50,500	0	6,98,661
					(02) Wages	Voted-Sixth-Schedule-Jaintia	22	Voucher	16,890	0	0	0	16,890	16,890			
							Total Object Head-- 2 :							16,890	0	0	0
					Total Sub Head :									7,66,051	0	50,500	0
Total Minor Head 97 :									7,66,051	0	50,500	0	7,15,551	7,66,051			
Total Sub Major Head 0 :									7,66,051	0	50,500	0	7,15,551	7,66,051			
Total Major Head 2054 :									7,66,051	0	50,500	0	7,15,551	7,66,051			
Total of Month :									7,66,051	0	50,500	0	7,15,551	7,66,051			
Month of Account: MAY/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)								

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

Up to Accounting Month June of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Amlarem Sub Treasury																		
D.D.O. : 1000001 Treasury Officer Amlarem Treasury																		
Month of Account: MAY/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12	Voucher	4,97,920	0	40,500	2,200	4,55,220	4,97,920				
									1,11,176	0	10,000	0	1,01,176	1,11,176				
									22,000	0	0	0	22,000	22,000				
									83,577	0	0	0	83,577	83,577				
					Total Object 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 Head-- 2 :								16,890	0
					Total Sub Head :								7,31,563	0	50,500	2,200	6,78,863	7,31,563
					Total Minor Head 97 :								7,31,563	0	50,500	2,200	6,78,863	7,31,563
					Total Sub Major Head 0 :								7,31,563	0	50,500	2,200	6,78,863	7,31,563
Total Major Head 2054 :								7,31,563	0	50,500	2,200	6,78,863	7,31,563					
Total of Month :								7,31,563	0	50,500	2,200	6,78,863	7,31,563					
Month of Account: JUN/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	32	Voucher	4,97,920	0	40,500	2,200	4,55,220	4,97,920				

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

Page No.

82

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	33	Voucher	83,577	0	0	0	83,577	83,577	
						Voted-Sixth-Schedule-Jaintia	34	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Jaintia	61	Voucher	1,11,176	0	10,000	0	1,01,176	1,11,176	
						Voted-Sixth-Schedule-Jaintia	93	Voucher	6,278	0	0	0	6,278	6,278	
Total Object Head-- 1 :									7,20,951	0	50,500	2,200	6,68,251	7,20,951	
					02. Wages	Voted-Sixth-Schedule-Jaintia	83	Voucher	16,890	0	0	0	16,890	16,890	
Total Object Head-- 2 :									16,890	0	0	0	16,890	16,890	
Total Sub Head :									7,37,841	0	50,500	2,200	6,85,141	7,37,841	
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															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														22,35,455	
<u>Summary of DDO wise expenditure</u>															

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

Page No.

83

Up to Accounting Month June of Financial Year 2024-2025

Run Date :

23/07/2024

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

2054	00	97	(01) District Treasuries	0	(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