

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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)									

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** MAY/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
						Voted-Sixth-Schedule-Khasi	969	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
						Voted-Sixth-Schedule-Khasi	970	Voucher	28,72,652	5,000	4,83,500	2,200	23,81,952	28,67,652
Total Object 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
						Voted-Sixth-Schedule-Khasi	975	Voucher	62,190	0	0	0	62,190	62,190
Total Object Head-- 2 :									65,505	0	0	0	65,505	65,505
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

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Shillong (North) Treasury																		
D.D.O. : 1000002 Treasury Officer Shillong																		
Month of Account: 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
Month of Account: JUL/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	1328	Voucher	1,29,334	0	25,000	0	1,04,334	1,29,334				
						Voted-Sixth-Schedule-Khasi	1330	Voucher	3,30,000	0	0	0	3,30,000	3,30,000				
						Voted-Sixth-Schedule-Khasi	1331	Voucher	28,72,652	5,000	4,80,000	2,200	23,85,452	28,67,652				
						Total Object Head-- 1 :		33,31,986	5,000	5,14,500	2,200	28,10,286	33,26,986					

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Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1000002 Treasury Officer Shillong												
Month of Account:		JUL/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				33,31,986	5,000	5,05,000	2,200	28,19,786	33,26,986
					Total Object Head-- 1 :									
					02. Wages	Voted-Sixth-Schedule-Khasi	1353	Voucher	75,585	0	0	0	75,585	75,585
						Voted-Sixth-Schedule-Khasi	2098	Voucher	12,415	0	0	0	12,415	12,415
					Total Object Head-- 2 :				88,000	0	0	0	88,000	88,000
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1845	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Khasi	1872	Voucher	57,074	0	0	0	57,074	57,074
						Voted-Sixth-Schedule-Khasi	1873	Voucher	94,088	0	0	0	94,088	94,088
						Voted-Sixth-Schedule-Khasi	1874	Voucher	33,054	0	0	0	33,054	33,054
						Voted-Sixth-Schedule-Khasi	1875	Voucher	80,444	0	0	0	80,444	80,444
						Voted-Sixth-Schedule-Khasi	1876	Voucher	25,064	0	0	0	25,064	25,064
						Voted-Sixth-Schedule-Khasi	1878	Voucher	1,06,622	0	0	0	1,06,622	1,06,622
						Voted-Sixth-Schedule-Khasi	1903	Voucher	14,846	0	0	0	14,846	14,846
						Voted-Sixth-Schedule-Khasi	2094	Voucher	3,897	0	0	0	3,897	3,897
					Total Object Head-- 6 :				6,40,089	0	0	0	6,40,089	6,40,089
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1870	Voucher	20,854	0	0	0	20,854	20,854
						Voted-Sixth-Schedule-Khasi	1877	Voucher	68,146	0	0	0	68,146	68,146

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1000002 Treasury Officer Shillong														
Month of Account: JUL/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	2096	Voucher	11,000	0	0	0	11,000	11,000
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1871	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									41,90,075	5,000	5,05,000	2,200	36,77,875	41,85,075
Total Minor Head 97 :									41,90,075	5,000	5,05,000	2,200	36,77,875	41,85,075
Total Sub Major Head 0 :									41,90,075	5,000	5,05,000	2,200	36,77,875	41,85,075
Total Major Head 2054 :									41,90,075	5,000	5,05,000	2,200	36,77,875	41,85,075
Total of Month :									41,90,075	5,000	5,05,000	2,200	36,77,875	41,85,075
Month of Account: AUG/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	3022	Voucher	6,387	0	0	0	6,387	6,387
						Voted-Sixth-Schedule-Khasi	714	Voucher	1,32,909	0	25,000	0	1,07,909	1,32,909
						Voted-Sixth-Schedule-Khasi	715	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
						Voted-Sixth-Schedule-Khasi	716	Voucher	29,36,276	5,000	4,70,000	2,200	24,59,076	29,31,276

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Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (North) Treasury														
D.D.O. : 1000002 Treasury Officer Shillong														
Month of Account: AUG/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				34,05,572	5,000	4,95,000	2,200	29,03,372	34,00,572
					02. Wages	Voted-Sixth-Schedule-Khasi	717	Voucher	73,315	0	0	0	73,315	73,315
					Total Object Head-- 1 :				34,05,572	5,000	4,95,000	2,200	29,03,372	34,00,572
					Total Object Head-- 2 :				73,315	0	0	0	73,315	73,315
					Total Sub Head :				34,78,887	5,000	4,95,000	2,200	29,76,687	34,73,887
					Total Minor Head 97 :				34,78,887	5,000	4,95,000	2,200	29,76,687	34,73,887
					Total Sub Major Head 0 :				34,78,887	5,000	4,95,000	2,200	29,76,687	34,73,887
					Total Major Head 2054 :				34,78,887	5,000	4,95,000	2,200	29,76,687	34,73,887
					Total of Month :				34,78,887	5,000	4,95,000	2,200	29,76,687	34,73,887
Month of Account: SEP/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				2,963	0	0	0	2,963	2,963
					Voted-Sixth-Schedule-Khasi		2002	Voucher						
					Voted-Sixth-Schedule-Khasi		2581	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Khasi		860	Voucher	1,32,909	0	25,000	0	1,07,909	1,32,909
					Voted-Sixth-Schedule-Khasi		862	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
					Voted-Sixth-Schedule-Khasi		863	Voucher	29,21,310	0	4,80,000	2,200	24,39,110	29,21,310

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Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1000002 Treasury Officer Shillong												
Month of Account:		SEP/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				34,05,182	0	5,05,000	2,200	28,97,982	34,05,182
					02. Wages	Voted-Sixth-Schedule-Khasi	865	Voucher	89,652	0	0	0	89,652	89,652
					Total Object Head-- 1 :				89,652	0	0	0	89,652	89,652
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	16129	Challan	-1,35,333	0	0	0	-1,35,333	-1,35,333
					Total Object Head-- 6 :				-1,35,333	0	0	0	-1,35,333	-1,35,333
					Total Sub Head :				33,59,501	0	5,05,000	2,200	28,52,301	33,59,501
					Total Minor Head 97 :				33,59,501	0	5,05,000	2,200	28,52,301	33,59,501
					Total Sub Major Head 0 :				33,59,501	0	5,05,000	2,200	28,52,301	33,59,501
					Total Major Head 2054 :				33,59,501	0	5,05,000	2,200	28,52,301	33,59,501
					Total of Month :				33,59,501	0	5,05,000	2,200	28,52,301	33,59,501
					Total of DDO 1000002 :				2,14,05,187	25,000	30,46,500	13,200	1,83,20,487	2,13,80,187
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													2,13,80,187	
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Khasi						2,02,98,834
			(01) District Treasuries		02. Wages			Voted-Sixth-Schedule-Khasi						

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Up to Accounting Month September 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		0			4,46,597
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	5,04,756
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,00,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	30,000
							2,13,80,187

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Scheme0	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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
					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)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	2,22,144
			Total Object Head-- 1 :					2,22,144	0	0	0	2,22,144	2,22,144	2,22,144
			Total Sub Head :					2,22,144	0	0	0	2,22,144	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	97,302
			Total Object Head-- 1 :					97,302	0	20,000	0	77,302	97,302	97,302
				02. Wages	General-Voted	1299	Voucher	1,19,760	0	0	0	1,19,760	1,19,760	1,19,760
			Total Object Head-- 2 :					1,19,760	0	0	0	1,19,760	1,19,760	1,19,760
			Total Sub Head :					2,17,062	0	20,000	0	1,97,062	2,17,062	2,17,062
			Total Minor Head 97 :					2,17,062	0	20,000	0	1,97,062	2,17,062	2,17,062
			Total Sub Major Head 0 :					33,22,231	4,500	2,35,890	15,400	30,66,441	33,17,731	33,17,731
			Total Major Head 2054 :					33,22,231	4,500	2,35,890	15,400	30,66,441	33,17,731	33,17,731
			Total of Month :					33,22,231	4,500	2,35,890	15,400	30,66,441	33,17,731	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)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	(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)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)													
											8009	- 7610															
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses	General-Voted	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 Scheme0	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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	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
Month of Account: JUL/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	0	(01) Salaries	General-Voted	157	Voucher	71,968	0	5,000	0	66,968	71,968

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																
Month of Account:		JUL/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	165	Voucher	2,94,619	0	45,000	0	2,49,619	2,94,619				
					Total Object Head-- 1 :								3,66,587	0	50,000	0	3,16,587	3,66,587
					02. Wages	General-Voted	1832	Voucher	1,60,020	0	0	0	1,60,020	1,60,020				
						General-Voted	927	Voucher	30,540	0	0	0	30,540	30,540				
					Total Object Head-- 2 :								1,90,560	0	0	0	1,90,560	1,90,560
					(11) Travel Expenses	General-Voted	2790	Voucher	12,200	0	0	0	12,200	12,200				
						Total Object Head-- 11 :								12,200	0	0	0	12,200
					(13) Office Expenses	General-Voted	1978	Voucher	18,312	0	0	0	18,312	18,312				
						General-Voted	1979	Voucher	54,100	0	0	0	54,100	54,100				
						General-Voted	2616	Voucher	67,200	0	0	0	67,200	67,200				
						General-Voted	2629	Voucher	5,500	0	0	0	5,500	5,500				
					Total Object Head-- 13 :								1,45,112	0	0	0	1,45,112	1,45,112
					Total Sub Head :								7,14,459	0	50,000	0	6,64,459	7,14,459
					Total Minor Head 3 :								7,14,459	0	50,000	0	6,64,459	7,14,459
					095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	162	Voucher	13,86,366	3,500	1,36,640	11,000	12,35,226	13,82,866	
General-Voted	164	Voucher	3,01,425	0					30,000	0	2,71,425	3,01,425						
Total Object Head-- 1 :									16,87,791	3,500	1,66,640	11,000	15,06,651	16,84,291				
02. Wages	General-Voted	1833	Voucher	75,060					0	0	0	75,060	75,060					
	General-Voted	928	Voucher	68,430					0	0	0	68,430	68,430					
Total Object Head-- 2 :									1,43,490	0	0	0	1,43,490	1,43,490				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	06.Medical Treatment	General-Voted	2612	Voucher	9,629	0	0	0	9,629	9,629
						General-Voted	2613	Voucher	49,866	0	0	0	49,866	49,866
					Total Object Head-- 6 :				59,495	0	0	0	59,495	59,495
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2614	Voucher	500	0	0	0	500	500
						General-Voted	2962	Voucher	4,573	0	0	0	4,573	4,573
					Total Object Head-- 11 :				5,073	0	0	0	5,073	5,073
					(13) Office Expenses	General-Voted	1975	Voucher	9,854	0	0	0	9,854	9,854
						General-Voted	1976	Voucher	24,281	0	0	0	24,281	24,281
						General-Voted	1977	Voucher	11,772	0	0	0	11,772	11,772
						General-Voted	1980	Voucher	5,750	0	0	0	5,750	5,750
						General-Voted	1981	Voucher	8,201	0	0	0	8,201	8,201
						General-Voted	2439	Voucher	8,850	0	0	0	8,850	8,850
						General-Voted	2617	Voucher	7,788	0	0	0	7,788	7,788
						General-Voted	2620	Voucher	13,423	0	0	0	13,423	13,423
						General-Voted	2627	Voucher	3,130	0	0	0	3,130	3,130
						General-Voted	2628	Voucher	5,204	0	0	0	5,204	5,204
					Total Object Head-- 13 :				98,253	0	0	0	98,253	98,253
					Total Sub Head :				19,94,102	3,500	1,66,640	11,000	18,12,962	19,90,602
			(02) Cyber Treasury	0	01. Salaries	General-Voted	158	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

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																			
Department :		Finance Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																			
Month of Account:		JUL/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	(03) New Pension Scheme0	01. Salaries	General-Voted		116	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				
				28. Professional Services	General-Voted		1982	Voucher	8,38,303	0	0	0	8,38,303	8,38,303							
				Total Object Head-- 28 :								8,38,303	0	0	0	8,38,303	8,38,303				
				Total Sub Head :								10,60,447	0	0	0	10,60,447	10,60,447				
				Total Minor Head 95 :								32,04,725	4,500	1,66,640	15,400	30,18,185	32,00,225				
				097	(01) District Treasuries	0	(01) Salaries	General-Voted		159	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		1834	Voucher	1,78,440	0	0	0	1,78,440	1,78,440			
									General-Voted		929	Voucher	49,050	0	0	0	49,050	49,050			
Total Object Head-- 2 :								2,27,490	0	0	0	2,27,490	2,27,490								
(13) Office Expenses	General-Voted		2440					Voucher	10,620	0	0	0	10,620	10,620							
	General-Voted		2618					Voucher	13,570	0	0	0	13,570	13,570							
	General-Voted		2621					Voucher	10,956	0	0	0	10,956	10,956							
Total Object Head-- 13 :								35,146	0	0	0	35,146	35,146								
Total Sub Head :								3,59,938	0	20,000	0	3,39,938	3,59,938								
Total Minor Head 97 :								3,59,938	0	20,000	0	3,39,938	3,59,938								
Total Sub Major Head 0 :								42,79,122	4,500	2,36,640	15,400	40,22,582	42,74,622								
Total Major Head 2054 :								42,79,122	4,500	2,36,640	15,400	40,22,582	42,74,622								

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong													
Month of Account:		JUL/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 :									42,79,122	4,500	2,36,640	15,400	40,22,582	42,74,622	
Month of Account:		AUG/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	325	Voucher	3,02,844	0	45,000	0	2,57,844	3,02,844	
						General-Voted	333	Voucher	74,022	0	5,000	0	69,022	74,022	
Total Object Head-- 1 :									3,76,866	0	50,000	0	3,26,866	3,76,866	
					02. Wages	General-Voted	901	Voucher	1,10,550	0	0	0	1,10,550	1,10,550	
Total Object Head-- 2 :									1,10,550	0	0	0	1,10,550	1,10,550	
					06. Medical Treatment	General-Voted	2634	Voucher	21,305	0	0	0	21,305	21,305	
Total Object Head-- 6 :									21,305	0	0	0	21,305	21,305	
Total Sub Head :									5,08,721	0	50,000	0	4,58,721	5,08,721	
Total Minor Head 3 :									5,08,721	0	50,000	0	4,58,721	5,08,721	
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	324	Voucher	3,09,862	0	30,000	0	2,79,862	3,09,862	
						General-Voted	327	Voucher	14,22,198	3,500	1,42,110	11,000	12,65,588	14,18,698	
Total Object Head-- 1 :									17,32,060	3,500	1,72,110	11,000	15,45,450	17,28,560	
					02. Wages	General-Voted	903	Voucher	1,05,960	0	0	0	1,05,960	1,05,960	
Total Object Head-- 2 :									1,05,960	0	0	0	1,05,960	1,05,960	
					06. Medical Treatment	General-Voted	1779	Voucher	58,892	0	0	0	58,892	58,892	

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

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Run Date : 18/10/2024

Up to Accounting Month September 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:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	06.Medical Treatment	Total Object Head-- 6 :				58,892	0	0	0	58,892	58,892		
					(13) Office Expenses	General-Voted	1603	Voucher	4,503	0	0	0	4,503	4,503			
						General-Voted	1605	Voucher	18,370	0	0	0	18,370	18,370			
						General-Voted	1606	Voucher	4,130	0	0	0	4,130	4,130			
					Total Object Head-- 13 :				27,003	0	0	0	27,003	27,003			
					Total Sub Head :				19,23,915	3,500	1,72,110	11,000	17,37,305	19,20,415			
					(02) Cyber Treasury	0	01. Salaries	General-Voted	2857	Voucher	7,000	0	0	0	7,000	7,000	
								General-Voted	326	Voucher	1,54,600	1,000	0	4,400	1,49,200	1,53,600	
								Total Object Head-- 1 :				1,61,600	1,000	0	4,400	1,56,200	1,60,600
					Total Sub Head :				1,61,600	1,000	0	4,400	1,56,200	1,60,600			
					(03) New Pension Scheme	0	01. Salaries	General-Voted	363	Voucher	2,28,780	0	0	0	2,28,780	2,28,780	
								Total Object Head-- 1 :				2,28,780	0	0	0	2,28,780	2,28,780
								Total Sub Head :				2,28,780	0	0	0	2,28,780	2,28,780
					Total Minor Head 95 :				23,14,295	4,500	1,72,110	15,400	21,22,285	23,09,795			
					097	(01) District Treasuries	0	(01) Salaries	General-Voted	323	Voucher	99,876	0	20,000	0	79,876	99,876
Total Object Head-- 1 :				99,876					0	20,000	0	79,876	99,876				
02. Wages	General-Voted	899	Voucher	1,38,270				0	0	0	1,38,270	1,38,270					
	General-Voted	906	Voucher	19,599				0	0	0	19,599	19,599					
Total Object Head-- 2 :				1,57,869				0	0	0	1,57,869	1,57,869					
(13) Office Expenses	General-Voted	1604	Voucher	23,980	0	0	0	23,980	23,980								

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																							
Department : Finance Department																							
Treasury : Shillong (South) Treasury																							
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong																							
Month of Account: AUG/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	General-Voted	2309	Voucher	3,734	0	0	0	3,734	3,734									
							2310	Voucher	4,965	0	0	0	4,965	4,965									
							2311	Voucher	4,425	0	0	0	4,425	4,425									
							2312	Voucher	3,190	0	0	0	3,190	3,190									
							2635	Voucher	6,000	0	0	0	6,000	6,000									
							Total Object Head-- 13 :								46,294	0	0	0	46,294	46,294			
							Total Sub Head :								3,04,039	0	20,000	0	2,84,039	3,04,039			
							(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50.Other Charges	General-Voted	2858	Voucher	3,39,000	0	0	0	3,39,000	3,39,000					
											Total Object Head-- 50 :								3,39,000	0	0	3,39,000	3,39,000
											Total Sub Head :								3,39,000	0	0	3,39,000	3,39,000
							Total Minor Head 97 :								6,43,039	0	20,000	0	6,23,039	6,43,039			
							Total Sub Major Head 0 :								34,66,055	4,500	2,42,110	15,400	32,04,045	34,61,555			
							Total Major Head 2054 :								34,66,055	4,500	2,42,110	15,400	32,04,045	34,61,555			
Total of Month :								34,66,055	4,500	2,42,110	15,400	32,04,045	34,61,555										
Month of Account: SEP/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	3	Voucher	3,02,844	0	45,000	0	2,57,844	3,02,844									
							5																

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: SEP/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	5	Voucher	74,022	0	5,000	0	69,022	74,022
Total Object Head-- 1 :									3,76,866	0	50,000	0	3,26,866	3,76,866
					02. Wages	General-Voted	885	Voucher	1,11,630	0	0	0	1,11,630	1,11,630
Total Object Head-- 2 :									1,11,630	0	0	0	1,11,630	1,11,630
					(13) Office Expenses	General-Voted	2383	Voucher	5,500	0	0	0	5,500	5,500
						General-Voted	2384	Voucher	3,843	0	0	0	3,843	3,843
Total Object Head-- 13 :									9,343	0	0	0	9,343	9,343
Total Sub Head :									4,97,839	0	50,000	0	4,47,839	4,97,839
Total Minor Head 3 :									4,97,839	0	50,000	0	4,47,839	4,97,839
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2	Voucher	5,688	0	0	0	5,688	5,688
						General-Voted	4	Voucher	3,09,862	0	30,000	0	2,79,862	3,09,862
						General-Voted	8	Voucher	14,22,198	3,500	1,42,110	11,000	12,65,588	14,18,698
Total Object Head-- 1 :									17,37,748	3,500	1,72,110	11,000	15,51,138	17,34,248
					02. Wages	General-Voted	886	Voucher	1,07,640	0	0	0	1,07,640	1,07,640
Total Object Head-- 2 :									1,07,640	0	0	0	1,07,640	1,07,640
					06. Medical Treatment	General-Voted	2453	Voucher	67,459	0	0	0	67,459	67,459
Total Object Head-- 6 :									67,459	0	0	0	67,459	67,459
					(13) Office Expenses	General-Voted	2381	Voucher	4,125	0	0	0	4,125	4,125
						General-Voted	2382	Voucher	11,807	0	0	0	11,807	11,807
Total Object Head-- 13 :									15,932	0	0	0	15,932	15,932

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	Total Sub Head :					19,28,779	3,500	1,72,110	11,000	17,42,169	19,25,279
			(02) Cyber Treasury 0	01. Salaries	General-Voted		7	Voucher	1,54,600	0	0	4,400	1,50,200	1,54,600
				Total Object Head-- 1 :					1,54,600	0	0	4,400	1,50,200	1,54,600
				Total Sub Head :					1,54,600	0	0	4,400	1,50,200	1,54,600
			(03) New Pension Scheme0	01. Salaries	General-Voted		14	Voucher	2,28,780	0	0	0	2,28,780	2,28,780
				Total Object Head-- 1 :					2,28,780	0	0	0	2,28,780	2,28,780
				13. Office Expenses	General-Voted		2385	Voucher	31,050	0	0	0	31,050	31,050
				Total Object Head-- 13 :					31,050	0	0	0	31,050	31,050
				Total Sub Head :					2,59,830	0	0	0	2,59,830	2,59,830
				Total Minor Head 95 :					23,43,209	3,500	1,72,110	15,400	21,52,199	23,39,709
		097	(01) District Treasuries 0	(01) Salaries	General-Voted		6	Voucher	99,876	0	20,000	0	79,876	99,876
				Total Object Head-- 1 :					99,876	0	20,000	0	79,876	99,876
				02. Wages	General-Voted		887	Voucher	1,52,520	0	0	0	1,52,520	1,52,520
				Total Object Head-- 2 :					1,52,520	0	0	0	1,52,520	1,52,520
				06.Medical Treatment	General-Voted		1300	Voucher	6,227	0	0	0	6,227	6,227
				Total Object Head-- 6 :					6,227	0	0	0	6,227	6,227
				(13) Office Expenses	General-Voted		2379	Voucher	14,300	0	0	0	14,300	14,300
					General-Voted		2380	Voucher	32,499	0	0	0	32,499	32,499

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				46,799	0	0	0	46,799	46,799	
									Total Object Head-- 13 :						
									Total Sub Head :	3,05,422	0	20,000	0	2,85,422	3,05,422
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50.Other Charges	General-Voted	1458	Voucher	75,000	0	0	0	75,000	75,000	
									Total Object Head-- 50 :	75,000	0	0	0	75,000	75,000
									Total Sub Head :	75,000	0	0	0	75,000	75,000
									Total Minor Head 97 :	3,80,422	0	20,000	0	3,60,422	3,80,422
									Total Sub Major Head 0 :	32,21,470	3,500	2,42,110	15,400	29,60,460	32,17,970
									Total Major Head 2054 :	32,21,470	3,500	2,42,110	15,400	29,60,460	32,17,970
									Total of Month :	32,21,470	3,500	2,42,110	15,400	29,60,460	32,17,970
									Total of DDO 1000001 :	2,09,42,852	26,000	14,36,070	92,400	1,93,88,382	2,09,16,852
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :													2,09,16,852		
<u>Summary of DDO wise expenditure</u>															
2054	00	3	(01) Training Of Accounts And Audit	0	(01) Salaries			General-Voted						23,13,592	
2054	00	3	(01) Training Of Accounts And Audit	0	02. Wages			General-Voted						7,34,900	
2054	00	3	(01) Training Of Accounts And Audit	0	06.Medical Treatment			General-Voted						21,305	

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury	Shillong (South) Treasury						
D.D.O. :	1000001 Director Of Accounts And Treasuries Shillong						
<u>Summary of DDO wise expenditure</u>							
2054	00	3	(01) Training Of Accounts And Audit	0	(11) Travel Expenses	General-Voted	12,200
2054	00	3	(01) Training Of Accounts And Audit	0	(13) Office Expenses	General-Voted	1,74,305
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	1,08,82,000
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	02. Wages	General-Voted	6,45,020
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	06.Medical Treatment	General-Voted	3,64,476
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	5,073
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses	General-Voted	2,24,127
2054	00	95	(02) Cyber Treasury	0	01. Salaries	General-Voted	9,19,280
2054	00	95	(03) New Pension Scheme	0	01. Salaries	General-Voted	13,57,080
2054	00	95	(03) New Pension Scheme	0	13. Office Expenses	General-Voted	31,050
2054	00	95	(03) New Pension Scheme	0	28. Professional Services	General-Voted	8,38,303
2054	00	97	(01) District Treasuries	0	(01) Salaries	General-Voted	5,93,872
2054	00	97	(01) District Treasuries	0	02. Wages	General-Voted	8,26,449
			(01) District Treasuries		06.Medical Treatment	General-Voted	

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

Page No. 26

Run Date : 18/10/2024

Up to Accounting Month September 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			
<u>Summary of DDO wise expenditure</u>					
	2054	00	97	0	1,93,727
	2054	00	97	(01) District Treasuries	0 (13) Office Expenses General-Voted 1,72,293
	2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0 50.Other Charges General-Voted 5,02,000
					2,09,16,852

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	95,60,920
					02. Wages					General-Voted	2324	Voucher	15,000	0	0	0	15,000	15,000
										General-Voted	2325	Voucher	12,462	0	0	0	12,462	12,462
										General-Voted	2326	Voucher	47,337	0	0	0	47,337	47,337
					Total Object 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.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :				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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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
Month of Account: JUL/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	155	Voucher	4,30,738	1,000	85,450	0	3,44,288	4,29,738
						General-Voted	156	Voucher	7,01,153	0	1,92,000	0	5,09,153	7,01,153
						General-Voted	163	Voucher	83,98,698	5,000	6,02,590	4,400	77,86,708	83,93,698
						General-Voted	2881	Voucher	3,014	0	0	0	3,014	3,014
Total Object Head-- 1 :									95,33,603	6,000	8,80,040	4,400	86,43,163	95,27,603

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/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	02. Wages	General-Voted	1383	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1384	Voucher	57,870	0	0	0	57,870	57,870
						General-Voted	1385	Voucher	13,416	0	0	0	13,416	13,416
						Total Object Head-- 2 :			86,286	0	0	0	86,286	86,286
					06. Medical Treatment	General-Voted	1974	Voucher	69,122	0	0	0	69,122	69,122
						General-Voted	2961	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
						Total Object Head-- 6 :			4,44,122	0	0	0	4,44,122	4,44,122
					(11) Travel Expenses, Conveyance Allowances	General-Voted	3090	Voucher	1,900	0	0	0	1,900	1,900
						General-Voted	3091	Voucher	1,900	0	0	0	1,900	1,900
						Total Object Head-- 11 :			3,800	0	0	0	3,800	3,800
					(13) Office Expenses	General-Voted	1396	Voucher	3,851	0	0	0	3,851	3,851
						General-Voted	1397	Voucher	2,050	0	0	0	2,050	2,050
						General-Voted	1398	Voucher	3,697	0	0	0	3,697	3,697
						General-Voted	1399	Voucher	17,500	0	0	0	17,500	17,500
						General-Voted	1400	Voucher	2,000	0	0	0	2,000	2,000
						General-Voted	1401	Voucher	10,480	0	0	0	10,480	10,480
						General-Voted	1402	Voucher	5,160	0	0	0	5,160	5,160
						General-Voted	1403	Voucher	7,080	0	0	0	7,080	7,080
						General-Voted	2619	Voucher	450	0	0	0	450	450
						General-Voted	2622	Voucher	12,847	0	0	0	12,847	12,847
						General-Voted	2623	Voucher	7,720	0	0	0	7,720	7,720
						General-Voted	2624	Voucher	14,172	0	0	0	14,172	14,172

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																					
Department : Finance Department																					
Treasury : Shillong (South) Treasury																					
D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya																					
Month of Account: JUL/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	(13) Office Expenses	General-Voted	2625	Voucher	3,495	0	0	0	3,495	3,495							
						General-Voted	2626	Voucher	7,900	0	0	7,900	7,900								
					Total Object Head-- 13 :								98,402	0	0	0	98,402	98,402			
					Total Sub Head :								1,01,66,213	6,000	8,80,040	4,400	92,75,773	1,01,60,213			
					(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	2615	Voucher	28,200	0	0	0	28,200	28,200					
								Total Object Head-- 2 :								28,200	0	0	0	28,200	28,200
								Total Sub Head :								28,200	0	0	0	28,200	28,200
					Total Minor Head 98 :								1,01,94,413	6,000	8,80,040	4,400	93,03,973	1,01,88,413			
					Total Sub Major Head 0 :								1,01,94,413	6,000	8,80,040	4,400	93,03,973	1,01,88,413			
					Total Major Head 2054 :								1,01,94,413	6,000	8,80,040	4,400	93,03,973	1,01,88,413			
Total of Month :								1,01,94,413	6,000	8,80,040	4,400	93,03,973	1,01,88,413								
Month of Account: AUG/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	1295	Voucher	14,285	0	0	0	14,285	14,285							
						General-Voted	1296	Voucher	1,92,719	0	0	0	1,92,719	1,92,719							
						General-Voted	1297	Voucher	64,119	0	0	0	64,119	64,119							
						General-Voted	1298	Voucher	6,122	0	0	0	6,122	6,122							
						General-Voted	1724														

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/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	1724	Voucher	6,122	0	0	0	6,122	6,122
						General-Voted	2081	Voucher	1,28,238	0	0	0	1,28,238	1,28,238
						General-Voted	2082	Voucher	6,122	0	0	0	6,122	6,122
						General-Voted	328	Voucher	64,119	0	0	0	64,119	64,119
						General-Voted	329	Voucher	3,20,957	0	0	2,750	3,18,207	3,20,957
						General-Voted	330	Voucher	84,97,260	5,000	6,12,780	4,400	78,75,080	84,92,260
						General-Voted	331	Voucher	4,42,868	1,000	85,570	0	3,56,298	4,41,868
						General-Voted	332	Voucher	5,63,525	0	1,72,000	0	3,91,525	5,63,525
Total Object Head-- I :									1,03,06,456	6,000	8,70,350	7,150	94,22,956	1,03,00,456
					02. Wages	General-Voted	2088	Voucher	59,799	0	0	0	59,799	59,799
Total Object Head-- 2 :									59,799	0	0	0	59,799	59,799
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1780	Voucher	1,080	0	0	0	1,080	1,080
						General-Voted	1781	Voucher	11,558	0	0	0	11,558	11,558
						General-Voted	898	Voucher	85,158	0	0	0	85,158	85,158
Total Object Head-- II :									97,796	0	0	0	97,796	97,796
					(13) Office Expenses	General-Voted	1369	Voucher	17,970	0	0	0	17,970	17,970
						General-Voted	1370	Voucher	15,408	0	0	0	15,408	15,408
						General-Voted	1600	Voucher	420	0	0	0	420	420
						General-Voted	1601	Voucher	6,998	0	0	0	6,998	6,998
						General-Voted	1602	Voucher	15,411	0	0	0	15,411	15,411
						General-Voted	2524	Voucher	3,493	0	0	0	3,493	3,493
						General-Voted	2525	Voucher	19,178	0	0	0	19,178	19,178

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

Up to Accounting Month September of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department :		Finance Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																		
Month of Account:		AUG/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	(13) Office Expenses	General-Voted	2526	Voucher	3,297	0	0	0	3,297	3,297						
						General-Voted	2527	Voucher	23,722	0	0	23,722	23,722							
						General-Voted	2528	Voucher	33,495	0	0	33,495	33,495							
						General-Voted	3091	Voucher	300	0	0	300	300							
						General-Voted	3092	Voucher	1,020	0	0	1,020	1,020							
					Total Object Head-- 13 :								1,40,712	0	0	0	1,40,712	1,40,712		
					Total Sub Head :								1,06,04,763	6,000	8,70,350	7,150	97,21,263	1,05,98,763		
					(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	1597	Voucher	45,000	0	0	45,000	0	0	45,000	45,000		
								Total Object Head-- 2 :								45,000	0	0	45,000	45,000
								Total Sub Head :								45,000	0	0	45,000	45,000
Total Minor Head 98 :								1,06,49,763	6,000	8,70,350	7,150	97,66,263	1,06,43,763							
Total Sub Major Head 0 :								1,06,49,763	6,000	8,70,350	7,150	97,66,263	1,06,43,763							
Total Major Head 2054 :								1,06,49,763	6,000	8,70,350	7,150	97,66,263	1,06,43,763							
Total of Month :								1,06,49,763	6,000	8,70,350	7,150	97,66,263	1,06,43,763							
Month of Account:		SEP/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	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	5,63,525	0	1,72,000	0	3,91,525	5,63,525						
						General-Voted	12													

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	12	Voucher	3,53,002	1,000	60,570	0	2,91,432	3,52,002				
						General-Voted	1278	Voucher	66,702	0	0	0	66,702	66,702				
						General-Voted	1279	Voucher	63,798	0	0	0	63,798	63,798				
						General-Voted	1280	Voucher	3,89,784	0	0	0	3,89,784	3,89,784				
						General-Voted	13	Voucher	88,26,075	5,000	6,32,780	7,150	81,81,145	88,21,075				
					Total Object Head-- 1 :								1,02,62,886	6,000	8,65,350	7,150	93,84,386	1,02,56,886
					(02. Wages					General-Voted	888	Voucher	59,799	0	0	0	59,799	59,799
					Total Object Head-- 2 :								59,799	0	0	0	59,799	59,799
					(13) Office Expenses					General-Voted	2698	Voucher	49,088	0	0	0	49,088	49,088
										General-Voted	2699	Voucher	19,126	0	0	0	19,126	19,126
										General-Voted	2700	Voucher	14,000	0	0	0	14,000	14,000
										General-Voted	2711	Voucher	49,364	0	0	0	49,364	49,364
										General-Voted	2732	Voucher	49,678	0	0	0	49,678	49,678
										General-Voted	3025	Voucher	10,809	0	0	0	10,809	10,809
										General-Voted	3026	Voucher	9,447	0	0	0	9,447	9,447
										General-Voted	3027	Voucher	5,841	0	0	0	5,841	5,841
										General-Voted	3038	Voucher	540	0	0	0	540	540
					Total Object Head-- 13 :								2,07,893	0	0	0	2,07,893	2,07,893
					Total Sub Head :								1,05,30,578	6,000	8,65,350	7,150	96,52,078	1,05,24,578
								(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	890	Voucher	45,000	0	0	0	45,000
Total Object Head-- 2 :											45,000	0	0	0	45,000	45,000		

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	098	(03) Computerisation Of Directorate Of Local Fund Audit		Total Sub Head :				45,000	0	0	0	45,000	45,000
					Total Minor Head 98 :				1,05,75,578	6,000	8,65,350	7,150	96,97,078	1,05,69,578
					Total Sub Major Head 0 :				1,05,75,578	6,000	8,65,350	7,150	96,97,078	1,05,69,578
					Total Major Head 2054 :				1,05,75,578	6,000	8,65,350	7,150	96,97,078	1,05,69,578
					Total of Month :				1,05,75,578	6,000	8,65,350	7,150	96,97,078	1,05,69,578
					Total of DDO 1000002 :				6,17,61,729	35,000	51,71,900	31,900	5,65,22,929	6,17,26,729
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														6,17,26,729
<u>Summary of DDO wise expenditure</u>														
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance			General-Voted						5,96,53,407
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	02. Wages			General-Voted						4,13,079
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	06. Medical Treatment			General-Voted						8,04,227
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances			General-Voted						1,99,973

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong MeghalayaSummary of DDO wise expenditure

2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	5,06,184
2054	00	98	(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	1,63,200
2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-13,341
							6,17,26,729

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: JUL/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	160	Voucher	22,61,345	5,000	2,62,242	8,800	19,85,303	22,56,345
						Voted-Sixth-Schedule-Khasi	161	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	32,279	0	0	0	32,279	32,279
						Total Object Head-- 1 :			26,01,624	5,000	2,62,242	8,800	23,25,582	25,96,624
					02. Wages	Voted-Sixth-Schedule-Khasi	930	Voucher	15,270	0	0	0	15,270	15,270
						Total Object Head-- 2 :			15,270	0	0	0	15,270	15,270
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1381	Voucher	48,382	0	0	0	48,382	48,382
						Voted-Sixth-Schedule-Khasi	1382	Voucher	57,844	0	0	0	57,844	57,844
						Total Object Head-- 6 :			1,06,226	0	0	0	1,06,226	1,06,226
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2265	Voucher	16,632	0	0	0	16,632	16,632
						Voted-Sixth-Schedule-Khasi	2266	Voucher	6,946	0	0	0	6,946	6,946
						Voted-Sixth-Schedule-Khasi	2267	Voucher	3,481	0	0	0	3,481	3,481
						Voted-Sixth-Schedule-Khasi	2268	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Khasi	2960	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	3198	Voucher	8,691	0	0	0	8,691	8,691

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				56,750	0	0	0	56,750	56,750
Total Object Head-- 13 :									56,750	0	0	0	56,750	56,750
Total Sub Head :									27,79,870	5,000	2,62,242	8,800	25,03,828	27,74,870
Total Minor Head 97 :									27,79,870	5,000	2,62,242	8,800	25,03,828	27,74,870
Total Sub Major Head 0 :									27,79,870	5,000	2,62,242	8,800	25,03,828	27,74,870
Total Major Head 2054 :									27,79,870	5,000	2,62,242	8,800	25,03,828	27,74,870
Total of Month :									27,79,870	5,000	2,62,242	8,800	25,03,828	27,74,870
Month of Account: AUG/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	334	Voucher	2,86,000	0	0	0	2,86,000	2,86,000
					Voted-Sixth-Schedule-Khasi		335	Voucher	23,15,451	5,000	2,62,242	8,800	20,39,409	23,10,451
					Voted-Sixth-Schedule-Khasi		336	Voucher	15,613	0	0	0	15,613	15,613
Total Object Head-- 1 :									26,17,064	5,000	2,62,242	8,800	23,41,022	26,12,064
				02. Wages	Voted-Sixth-Schedule-Khasi		909	Voucher	15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :									15,270	0	0	0	15,270	15,270
				06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2335	Voucher	40,896	0	0	0	40,896	40,896

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Shillong (South) Treasury														
D.D.O. : 1000003 Treasury Officer Shillong South Treasury														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2529	Voucher	19,488	0	0	0	19,488	19,488
Total Object Head-- 6 :									60,384	0	0	0	60,384	60,384
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2014	Voucher	25,020	0	0	0	25,020	25,020
Total Object Head-- 13 :									25,020	0	0	0	25,020	25,020
Total Sub Head :									27,17,738	5,000	2,62,242	8,800	24,41,696	27,12,738
Total Minor Head 97 :									27,17,738	5,000	2,62,242	8,800	24,41,696	27,12,738
Total Sub Major Head 0 :									27,17,738	5,000	2,62,242	8,800	24,41,696	27,12,738
Total Major Head 2054 :									27,17,738	5,000	2,62,242	8,800	24,41,696	27,12,738
Total of Month :									27,17,738	5,000	2,62,242	8,800	24,41,696	27,12,738
Month of Account: SEP/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	10	Voucher	2,86,000	0	0	0	2,86,000	2,86,000
						Voted-Sixth-Schedule-Khasi	9	Voucher	23,15,451	5,000	2,62,242	8,800	20,39,409	23,10,451
Total Object Head-- 1 :									26,01,451	5,000	2,62,242	8,800	23,25,409	25,96,451
					02. Wages	Voted-Sixth-Schedule-Khasi	889	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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	02. Wages				15,270	0	0	0	15,270	15,270
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1952	Voucher	6,500	0	0	0	6,500	6,500
					Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270
					Total Object Head-- 13 :				6,500	0	0	0	6,500	6,500
					Total Sub Head :				26,23,221	5,000	2,62,242	8,800	23,47,179	26,18,221
					Total Minor Head 97 :				26,23,221	5,000	2,62,242	8,800	23,47,179	26,18,221
					Total Sub Major Head 0 :				26,23,221	5,000	2,62,242	8,800	23,47,179	26,18,221
					Total Major Head 2054 :				26,23,221	5,000	2,62,242	8,800	23,47,179	26,18,221
					Total of Month :				26,23,221	5,000	2,62,242	8,800	23,47,179	26,18,221
					Total of DDO 1000003 :				1,64,50,747	30,000	15,66,952	52,800	1,48,00,995	1,64,20,747
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,64,20,747
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								1,59,07,431
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi								91,620
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								3,33,426

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

Page No. 46

Run Date : 18/10/2024

Up to Accounting Month September 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 TreasurySummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	88,270
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1,64,20,747

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	18,08,740
					02. Wages	Voted-Sixth-Schedule-Jaintia	234	Voucher	30,540	0	0	0	30,540	30,540
						Voted-Sixth-Schedule-Jaintia	511	Voucher	12,060	0	0	0	12,060	12,060
						Total Object Head-- 2 :			42,600	0	0	0	42,600	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.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**

Up to Accounting Month September 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														
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	(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
Month of Account: JUL/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				85,435	0	0	0	85,435	85,435
					Voted-Sixth-Schedule-Jaintia		1	Voucher	85,435	0	0	0	85,435	85,435
					Voted-Sixth-Schedule-Jaintia		2	Voucher	14,71,209	3,098	2,81,500	6,600	11,80,011	14,68,111
					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-- 1 :									17,32,644	3,098	2,81,500	6,600	14,41,446	17,29,546
				02. Wages	Voted-Sixth-Schedule-Jaintia		531	Voucher	4,590	0	0	0	4,590	4,590
					Voted-Sixth-Schedule-Jaintia		532	Voucher	42,600	0	0	0	42,600	42,600

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

Up to Accounting Month September 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															
Month of Account: JUL/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				47,190	0	0	0	47,190	47,190	
									Total Object Head-- 2 :						
									Total Sub Head :	17,79,834	3,098	2,81,500	6,600	14,88,636	17,76,736
									Total Minor Head 97 :	17,79,834	3,098	2,81,500	6,600	14,88,636	17,76,736
									Total Sub Major Head 0 :	17,79,834	3,098	2,81,500	6,600	14,88,636	17,76,736
									Total Major Head 2054 :	17,79,834	3,098	2,81,500	6,600	14,88,636	17,76,736
									Total of Month :	17,79,834	3,098	2,81,500	6,600	14,88,636	17,76,736
Month of Account: AUG/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	15,08,820	2,000	2,81,500	6,600	12,18,720	15,06,820	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	44,000	0	0	0	44,000	44,000	
									Total Object Head-- 1 :	17,70,255	2,000	2,81,500	6,600	14,80,155	17,68,255
					02. Wages	Voted-Sixth-Schedule-Jaintia	5	Voucher	44,130	0	0	0	44,130	44,130	
									Total Object Head-- 2 :	44,130	0	0	0	44,130	44,130

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Jowai Treasury																		
D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai																		
Month of Account: AUG/2024																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1465	Voucher	72,847	0	0	0	72,847	72,847				
									1,79,171	0	0	0	1,79,171	1,79,171				
									Total Object Head-- 6 :		2,52,018	0	0	0	2,52,018	2,52,018		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1364	Voucher	3,500	0	0	0	3,500	3,500				
									5,001	0	0	0	5,001	5,001				
									Total Object Head-- 13 :		19,544	0	0	0	19,544	19,544		
					Total Sub Head :								20,85,947	2,000	2,81,500	6,600	17,95,847	20,83,947
					Total Minor Head 97 :								20,85,947	2,000	2,81,500	6,600	17,95,847	20,83,947
					Total Sub Major Head 0 :								20,85,947	2,000	2,81,500	6,600	17,95,847	20,83,947
					Total Major Head 2054 :								20,85,947	2,000	2,81,500	6,600	17,95,847	20,83,947
Total of Month :								20,85,947	2,000	2,81,500	6,600	17,95,847	20,83,947					
Month of Account: SEP/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-	1	Voucher	85,435	0	0	0	85,435	85,435				

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Jowai Treasury												
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai												
Month of Account:		SEP/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	2	Voucher	15,03,533	0	3,06,500	6,600	11,90,433	15,03,533
						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	615	Voucher	5,287	0	0	0	5,287	5,287
Total Object Head-- 1 :									17,70,255	0	3,06,500	6,600	14,57,155	17,70,255
					02. Wages	Voted-Sixth-Schedule-Jaintia	5	Voucher	44,130	0	0	0	44,130	44,130
Total Object Head-- 2 :									44,130	0	0	0	44,130	44,130
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	998	Voucher	21,903	0	0	0	21,903	21,903
Total Object Head-- 6 :									21,903	0	0	0	21,903	21,903
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1075	Voucher	3,750	0	0	0	3,750	3,750
						Voted-Sixth-Schedule-Jaintia	1091	Voucher	8,100	0	0	0	8,100	8,100
						Voted-Sixth-Schedule-Jaintia	1133	Voucher	2,306	0	0	0	2,306	2,306
						Voted-Sixth-Schedule-Jaintia	997	Voucher	5,000	0	0	0	5,000	5,000
Total Object Head-- 13 :									19,156	0	0	0	19,156	19,156
Total Sub Head :									18,55,444	0	3,06,500	6,600	15,42,344	18,55,444
Total Minor Head 97 :									18,55,444	0	3,06,500	6,600	15,42,344	18,55,444

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION												
Department :	Finance Department													
Treasury :	Jowai Treasury													
D.D.O. :	1000001 Treasury Officer Jaintia Hills District Jowai													
Month of Account:	SEP/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 :				18,55,444	0	3,06,500	6,600	15,42,344	18,55,444
					Total Major Head 2054 :				18,55,444	0	3,06,500	6,600	15,42,344	18,55,444
					Total of Month :				18,55,444	0	3,06,500	6,600	15,42,344	18,55,444
					Total of DDO 1000001 :				1,12,43,118	14,098	17,05,000	39,600	94,84,420	1,12,29,020
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									1,12,29,020
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01)	District Treasuries	0	(01)	Salaries	Voted-Sixth-Schedule-Jaintia						1,05,36,084
2054	00	97	(01)	District Treasuries	0	02.	Wages	Voted-Sixth-Schedule-Jaintia						2,63,250
2054	00	97	(01)	District Treasuries	0	06.	Medical Treatment	Voted-Sixth-Schedule-Jaintia						3,39,834
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						60,000
														1,12,29,020

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	(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
					(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
					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
Total Sub Head :								14,49,048	1,000	1,36,300	0	13,11,748	14,48,048					

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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
Month of Account:		JUL/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	104	Voucher	9,53,101	1,000	1,15,300	0	8,36,801	9,52,101
						Voted-Sixth-Schedule-Khasi	106	Voucher	1,28,907	0	21,000	0	1,07,907	1,28,907
						Voted-Sixth-Schedule-Khasi	107	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	96	Voucher	53,040	0	0	0	53,040	53,040
					Total Object Head-- 2 :				53,040	0	0	0	53,040	53,040
					Total Sub Head :				13,04,048	1,000	1,36,300	0	11,66,748	13,03,048
					Total Minor Head 97 :				13,04,048	1,000	1,36,300	0	11,66,748	13,03,048
					Total Sub Major Head 0 :				13,04,048	1,000	1,36,300	0	11,66,748	13,03,048

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Nongstoin Treasury															
D.D.O. : 1000001 Treasury Officer Nongstoin															
Month of Account: JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054						Total Major Head 2054 :			13,04,048	1,000	1,36,300	0	11,66,748	13,03,048	
						Total of Month :			13,04,048	1,000	1,36,300	0	11,66,748	13,03,048	
Month of Account: AUG/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	533	Voucher	1,141	0	0	0	1,141	1,141	
						Voted-Sixth-Schedule-Khasi	618	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	68	Voucher	1,32,482	0	30,000	0	1,02,482	1,32,482	
						Voted-Sixth-Schedule-Khasi	69	Voucher	9,70,424	1,000	1,25,300	0	8,44,124	9,69,424	
						Voted-Sixth-Schedule-Khasi	70	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
						Total Object Head-- 1 :			12,73,047	1,000	1,55,300	0	11,16,747	12,72,047	
					02. Wages	Voted-Sixth-Schedule-Khasi	67	Voucher	60,840	0	0	0	60,840	60,840	
						Total Object Head-- 2 :			60,840	0	0	0	60,840	60,840	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	567	Voucher	32,440	0	0	0	32,440	32,440	
						Total Object Head-- 6 :			32,440	0	0	0	32,440	32,440	
						Total Sub Head :			13,66,327	1,000	1,55,300	0	12,10,027	13,65,327	

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(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1000001 Treasury Officer Nongstoin												
Month of Account:		AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head 97 :				13,66,327	1,000	1,55,300	0	12,10,027	13,65,327
					Total Sub Major Head 0 :				13,66,327	1,000	1,55,300	0	12,10,027	13,65,327
					Total Major Head 2054 :				13,66,327	1,000	1,55,300	0	12,10,027	13,65,327
					Total of Month :				13,66,327	1,000	1,55,300	0	12,10,027	13,65,327
Month of Account:		SEP/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	115	Voucher	1,32,482	0	30,000	0	1,02,482	1,32,482
						Voted-Sixth-Schedule-Khasi	116	Voucher	9,70,424	0	1,15,300	0	8,55,124	9,70,424
						Voted-Sixth-Schedule-Khasi	117	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	118	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
					Total Object Head-- 1 :				12,71,906	0	1,45,300	0	11,26,606	12,71,906
					02. Wages	Voted-Sixth-Schedule-Khasi	119	Voucher	54,990	0	0	0	54,990	54,990
					Total Object Head-- 2 :				54,990	0	0	0	54,990	54,990
					Total Sub Head :				13,26,896	0	1,45,300	0	11,81,596	13,26,896
					Total Minor Head 97 :				13,26,896	0	1,45,300	0	11,81,596	13,26,896

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION												
Department :	Finance Department													
Treasury :	Nongstoin Treasury													
D.D.O. :	1000001 Treasury Officer Nongstoin													
Month of Account:	SEP/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 :				13,26,896	0	1,45,300	0	11,81,596	13,26,896
					Total Major Head 2054 :				13,26,896	0	1,45,300	0	11,81,596	13,26,896
					Total of Month :				13,26,896	0	1,45,300	0	11,81,596	13,26,896
					Total of DDO 1000001 :				81,19,743	5,000	8,35,800	0	72,78,943	81,14,743
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
					DDO wise Total (Original +Reconciliation+IA) :									81,14,743
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01)	District Treasuries	0	(01)	Salaries	Voted-Sixth-Schedule-Khasi						75,99,649
2054	00	97	(01)	District Treasuries	0	02.	Wages	Voted-Sixth-Schedule-Khasi						3,27,990
2054	00	97	(01)	District Treasuries	0	06.	Medical Treatment	Voted-Sixth-Schedule-Khasi						42,104
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
														81,14,743

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(for Reconciliation)
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Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar																		
Month of Account: 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				
							155	Voucher	4,112	0	0	0	4,112	4,112				
							156	Voucher	55,880	0	0	0	55,880	55,880				
							2	Voucher	1,32,000	0	0	0	1,32,000	1,32,000				
							3	Voucher	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	0	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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar																		
Month of Account: 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	0	0	36,180	36,180			
					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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																	
Department : Finance Department																	
Treasury : William Nagar Treasury																	
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar																	
Month of Account: 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	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
					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					
Month of Account: JUL/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			
									Voted-Sixth-Schedule-Garo	2	Voucher	9,98,665	0	1,29,100	11,000	8,58,565	9,98,665
												Voted-Sixth-Schedule-Garo	3	Voucher	1,32,000	0	0

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar												
Month of Account:		JUL/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	4	Voucher	79,457	0	0	5,500	73,957	79,457
Total Object Head-- 1 :									12,91,124	0	1,29,100	16,500	11,45,524	12,91,124
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	36,180	0	0	0	36,180	36,180
Total Object Head-- 2 :									36,180	0	0	0	36,180	36,180
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	837	Voucher	16,660	0	0	0	16,660	16,660
						Voted-Sixth-Schedule-Garo	838	Voucher	23,340	0	0	0	23,340	23,340
Total Object Head-- 11 :									40,000	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	7	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-Garo	6	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 :									14,72,304	0	1,29,100	16,500	13,26,704	14,72,304
Total Minor Head 97 :									14,72,304	0	1,29,100	16,500	13,26,704	14,72,304
Total Sub Major Head 0 :									14,72,304	0	1,29,100	16,500	13,26,704	14,72,304
Total Major Head 2054 :									14,72,304	0	1,29,100	16,500	13,26,704	14,72,304
Total of Month :									14,72,304	0	1,29,100	16,500	13,26,704	14,72,304

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : William Nagar Treasury																		
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar																		
Month of Account: AUG/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	83,147	0	0	0	83,147	83,147				
									10,23,607	0	1,29,100	11,000	8,83,507	10,23,607				
									1,32,000	0	0	0	1,32,000	1,32,000				
					Total Object Head-- 1 :								12,38,754	0	1,29,100	11,000	10,98,654	12,38,754
					(02) Wages	Voted-Sixth-Schedule-Garo	4	Voucher	38,781	0	0	0	38,781	38,781				
									4,050	0	0	0	4,050	4,050				
									Total Object Head-- 2 :								42,831	0
					Total Sub Head :								12,81,585	0	1,29,100	11,000	11,41,485	12,81,585
					Total Minor Head 97 :								12,81,585	0	1,29,100	11,000	11,41,485	12,81,585
					Total Sub Major Head 0 :								12,81,585	0	1,29,100	11,000	11,41,485	12,81,585
Total Major Head 2054 :								12,81,585	0	1,29,100	11,000	11,41,485	12,81,585					
Total of Month :								12,81,585	0	1,29,100	11,000	11,41,485	12,81,585					
Month of Account: SEP/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	83,147	0	0	0	83,147	83,147				

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** SEP/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	3	Voucher	9,34,311	0	1,29,400	19,250	7,85,661	9,34,311
						Voted-Sixth-Schedule-Garo	4	Voucher	6,387	0	0	0	6,387	6,387
						Voted-Sixth-Schedule-Garo	5	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
Total Object Head-- 1 :									11,33,845	0	1,29,400	19,250	9,85,195	11,33,845
					02. Wages	Voted-Sixth-Schedule-Garo	6	Voucher	38,781	0	0	0	38,781	38,781
Total Object Head-- 2 :									38,781	0	0	0	38,781	38,781
Total Sub Head :									11,72,626	0	1,29,400	19,250	10,23,976	11,72,626
Total Minor Head 97 :									11,72,626	0	1,29,400	19,250	10,23,976	11,72,626
Total Sub Major Head 0 :									11,72,626	0	1,29,400	19,250	10,23,976	11,72,626
Total Major Head 2054 :									11,72,626	0	1,29,400	19,250	10,23,976	11,72,626
Total of Month :									11,72,626	0	1,29,400	19,250	10,23,976	11,72,626
Total of DDO 1000001 :									81,48,874	40,400	7,66,900	79,750	72,61,824	81,08,474
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														81,08,474
<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.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	77,37,142
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	2,26,332
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	40,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	80,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	25,000
							81,08,474

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 September of Financial Year 2024-2025

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	0	0	47,873	47,873
					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**

Up to Accounting Month September of Financial Year 2024-2025

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					
Month of Account: JUL/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	71	Voucher	81,002	0	0	0	81,002	81,002				
						Voted-Sixth-Schedule-Khasi	72	Voucher	10,97,123	4,000	1,04,000	9,900	9,79,223	10,93,123				
						Voted-Sixth-Schedule-Khasi	73	Voucher	88,000	0	0	0	88,000	88,000				

Voucher Wise Expenditure Report
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Shillong

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Run Date :

18/10/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Nongpoh Treasury												
D.D.O. :		1000001 Treasury Officer Nongpoh												
Month of Account:		JUL/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				12,66,125	4,000	1,04,000	9,900	11,48,225	12,62,125
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	467	Voucher	40,000	0	0	0	40,000	40,000
					Total Object Head-- I :				40,000	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	465	Voucher	3,482	0	0	0	3,482	3,482
						Voted-Sixth-Schedule-Khasi	466	Voucher	21,441	0	0	0	21,441	21,441
						Voted-Sixth-Schedule-Khasi	469	Voucher	27,150	0	0	0	27,150	27,150
						Voted-Sixth-Schedule-Khasi	470	Voucher	5,145	0	0	0	5,145	5,145
						Voted-Sixth-Schedule-Khasi	471	Voucher	3,482	0	0	0	3,482	3,482
						Voted-Sixth-Schedule-Khasi	472	Voucher	11,300	0	0	0	11,300	11,300
						Voted-Sixth-Schedule-Khasi	473	Voucher	8,000	0	0	0	8,000	8,000
					Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	468	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 :				14,11,125	4,000	1,04,000	9,900	12,93,225	14,07,125
					Total Minor Head 97 :				14,11,125	4,000	1,04,000	9,900	12,93,225	14,07,125
					Total Sub Major Head 0 :				14,11,125	4,000	1,04,000	9,900	12,93,225	14,07,125

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Nongpoh Treasury															
D.D.O. : 1000001 Treasury Officer Nongpoh															
Month of Account: JUL/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 Major Head 2054 :									14,11,125	4,000	1,04,000	9,900	12,93,225	14,07,125	
Total of Month :									14,11,125	4,000	1,04,000	9,900	12,93,225	14,07,125	
Month of Account: AUG/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	142	Voucher	11,21,578	4,000	1,10,000	9,900	9,97,678	11,17,578	
						Voted-Sixth-Schedule-Khasi	143	Voucher	88,000	0	0	0	88,000	88,000	
						Voted-Sixth-Schedule-Khasi	144	Voucher	81,002	0	0	0	81,002	81,002	
Total Object Head-- 1 :									12,90,580	4,000	1,10,000	9,900	11,66,680	12,86,580	
					02. Wages	Voted-Sixth-Schedule-Khasi	468	Voucher	1,86,300	0	0	0	1,86,300	1,86,300	
						Voted-Sixth-Schedule-Khasi	687	Voucher	1,890	0	0	0	1,890	1,890	
Total Object Head-- 2 :									1,88,190	0	0	0	1,88,190	1,88,190	
Total Sub Head :									14,78,770	4,000	1,10,000	9,900	13,54,870	14,74,770	
Total Minor Head 97 :									14,78,770	4,000	1,10,000	9,900	13,54,870	14,74,770	
Total Sub Major Head 0 :									14,78,770	4,000	1,10,000	9,900	13,54,870	14,74,770	
Total Major Head 2054 :									14,78,770	4,000	1,10,000	9,900	13,54,870	14,74,770	

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Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Nongpoh Treasury														
D.D.O. : 1000001 Treasury Officer Nongpoh														
Month of Account: AUG/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 :									14,78,770	4,000	1,10,000	9,900	13,54,870	14,74,770
Month of Account: SEP/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	16	Voucher	11,21,578	0	1,15,000	9,900	9,96,678	11,21,578
						Voted-Sixth-Schedule-Khasi	17	Voucher	81,002	0	0	0	81,002	81,002
						Voted-Sixth-Schedule-Khasi	18	Voucher	88,000	0	0	0	88,000	88,000
Total Object Head-- 1 :									12,90,580	0	1,15,000	9,900	11,65,680	12,90,580
					02. Wages	Voted-Sixth-Schedule-Khasi	346	Voucher	37,530	0	0	0	37,530	37,530
Total Object Head-- 2 :									37,530	0	0	0	37,530	37,530
Total Sub Head :									13,28,110	0	1,15,000	9,900	12,03,210	13,28,110
Total Minor Head 97 :									13,28,110	0	1,15,000	9,900	12,03,210	13,28,110
Total Sub Major Head 0 :									13,28,110	0	1,15,000	9,900	12,03,210	13,28,110
Total Major Head 2054 :									13,28,110	0	1,15,000	9,900	12,03,210	13,28,110
Total of Month :									13,28,110	0	1,15,000	9,900	12,03,210	13,28,110
Total of DDO 1000001 :									81,57,584	20,000	6,61,000	59,400	74,17,184	81,37,584

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Run Date :

18/10/2024

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION			
Department :	Finance Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1000001	Treasury Officer Nongpoh			
<i>Reconciliation Portion</i>					
<i>Internal Adjustment of A.G. Office:</i>					
DDO wise Total (Original +Reconciliation+IA) :				81,37,584	
<u>Summary of DDO wise expenditure</u>					
2054 00 97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	76,93,991
2054 00 97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,25,720
2054 00 97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	47,873
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	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	25,000
2054 00 97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	25,000
					81,37,584

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Run Date :

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

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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Run Date :

18/10/2024

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.)
2054	00	097	(01) District Treasuries		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	1,02,166
						Voted-Sixth-Schedule-Garo	267	Voucher	88,000	0	0	0	88,000
						Voted-Sixth-Schedule-Garo	268	Voucher	1,76,000	0	0	0	1,76,000
						Voted-Sixth-Schedule-Garo	269	Voucher	21,56,341	6,000	1,99,975	15,400	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
						Voted-Sixth-Schedule-Garo	754	Voucher	24,120	0	0	0	24,120

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Run Date :

18/10/2024

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	

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Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																			
Department : Finance Department																			
Treasury : Tura Treasury																			
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura																			
Month of Account: 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.)						
Total Sub Head :									28,76,954	6,000	2,57,975	15,400	28,70,954						
Total Minor Head 97 :									28,76,954	6,000	2,57,975	15,400	28,70,954						
Total Sub Major Head 0 :									28,76,954	6,000	2,57,975	15,400	28,70,954						
Total Major Head 2054 :									28,76,954	6,000	2,57,975	15,400	28,70,954						
Total of Month :									28,76,954	6,000	2,57,975	15,400	28,70,954						
Month of Account: JUL/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	155	Voucher	1,10,889	0	8,000	0	1,02,889	1,10,889					
						Voted-Sixth-Schedule-Garo	156	Voucher	1,02,166	0	25,000	0	77,166	1,02,166					
						Voted-Sixth-Schedule-Garo	157	Voucher	21,56,341	4,000	2,03,125	15,400	19,33,816	21,52,341					
						Voted-Sixth-Schedule-Garo	158	Voucher	1,76,000	0	0	0	1,76,000	1,76,000					
						Voted-Sixth-Schedule-Garo	159	Voucher	88,000	0	0	0	88,000	88,000					
						Total Object Head-- 1 :									26,33,396	4,000	2,36,125	15,400	26,29,396
						Total Object Head-- 2 :									30,540	0	0	0	30,540

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Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Tura Treasury														
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura														
Month of Account: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	1227	Voucher	80,929	0	0	0	80,929	80,929
						Voted-Sixth-Schedule-Garo	1340	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
Total Object Head-- 6 :									3,80,929	0	0	0	3,80,929	3,80,929
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	820	Voucher	16,612	0	0	0	16,612	16,612
Total Object Head-- 11 :									16,612	0	0	0	16,612	16,612
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	926	Voucher	12,785	0	0	0	12,785	12,785
Total Object Head-- 13 :									12,785	0	0	0	12,785	12,785
					50.Other Charges	Voted-Sixth-Schedule-Garo	1123	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 50 :									30,000	0	0	0	30,000	30,000
Total Sub Head :									31,04,262	4,000	2,36,125	15,400	28,48,737	31,00,262
Total Minor Head 97 :									31,04,262	4,000	2,36,125	15,400	28,48,737	31,00,262
Total Sub Major Head 0 :									31,04,262	4,000	2,36,125	15,400	28,48,737	31,00,262
Total Major Head 2054 :									31,04,262	4,000	2,36,125	15,400	28,48,737	31,00,262
Total of Month :									31,04,262	4,000	2,36,125	15,400	28,48,737	31,00,262
Month of Account: AUG/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
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account:		AUG/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	432	Voucher	22,05,768	0	2,06,125	15,400	19,84,243	22,05,768
						Voted-Sixth-Schedule-Garo	548	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Garo	549	Voucher	1,02,166	0	30,000	0	72,166	1,02,166
						Voted-Sixth-Schedule-Garo	550	Voucher	1,14,035	0	10,000	0	1,04,035	1,14,035
						Voted-Sixth-Schedule-Garo	551	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Total Object Head-- 1 :			26,85,969	0	2,46,125	15,400	24,24,444	26,85,969
					02. Wages	Voted-Sixth-Schedule-Garo	552	Voucher	30,540	0	0	0	30,540	30,540
						Total Object Head-- 2 :			30,540	0	0	0	30,540	30,540
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1119	Voucher	13,355	0	0	0	13,355	13,355
						Voted-Sixth-Schedule-Garo	1120	Voucher	30,561	0	0	0	30,561	30,561
						Total Object Head-- 6 :			43,916	0	0	0	43,916	43,916
						Total Sub Head :			27,60,425	0	2,46,125	15,400	24,98,900	27,60,425
						Total Minor Head 97 :			27,60,425	0	2,46,125	15,400	24,98,900	27,60,425
						Total Sub Major Head 0 :			27,60,425	0	2,46,125	15,400	24,98,900	27,60,425
						Total Major Head 2054 :			27,60,425	0	2,46,125	15,400	24,98,900	27,60,425
						Total of Month :			27,60,425	0	2,46,125	15,400	24,98,900	27,60,425

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Run Date :

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Tura Treasury																
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura																
Month of Account:		SEP/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	689	Voucher	1,76,000	0	0	0	1,76,000	1,76,000				
						Voted-Sixth-Schedule-Garo	690	Voucher	88,000	0	0	88,000	88,000					
						Voted-Sixth-Schedule-Garo	691	Voucher	22,05,768	0	2,13,500	15,400	19,76,868	22,05,768				
						Voted-Sixth-Schedule-Garo	692	Voucher	1,02,166	0	30,000	0	72,166	1,02,166				
						Voted-Sixth-Schedule-Garo	693	Voucher	1,14,035	0	10,000	0	1,04,035	1,14,035				
					Total Object Head-- 1 :								26,85,969	0	2,53,500	15,400	24,17,069	26,85,969
					02. Wages					Voted-Sixth-Schedule-Garo	696	Voucher	30,540	0	0	0	30,540	30,540
					Total Object Head-- 2 :								30,540	0	0	0	30,540	30,540
					06.Medical Treatment					Voted-Sixth-Schedule-Garo	1327	Voucher	4,000	0	0	0	4,000	4,000
					Total Object Head-- 6 :								4,000	0	0	0	4,000	4,000
Total Sub Head :								27,20,509	0	2,53,500	15,400	24,51,609	27,20,509					
Total Minor Head 97 :								27,20,509	0	2,53,500	15,400	24,51,609	27,20,509					
Total Sub Major Head 0 :								27,20,509	0	2,53,500	15,400	24,51,609	27,20,509					
Total Major Head 2054 :								27,20,509	0	2,53,500	15,400	24,51,609	27,20,509					
Total of Month :								27,20,509	0	2,53,500	15,400	24,51,609	27,20,509					
Total of DDO 1000001 :								1,72,11,588	22,000	15,21,175	92,400	1,55,76,013	1,71,89,588					

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Tura Treasury**D.D.O. :** 1000001 Treasury Officer W.G.Hills Tura***Reconciliation Portion******Internal Adjustment of A.G. Office:*****DDO wise Total (Original +Reconciliation+IA) :****1,71,89,588****Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,61,59,284
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	2,61,960
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	5,74,649
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	47,852
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,00,000
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	15,843
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	30,000
							1,71,89,588

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Tura Treasury																		
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura																		
Month of Account: 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				
									Voted-Sixth-Schedule-Garo	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	24,924	24,924			
									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				
									Voted-Sixth-Schedule-Garo	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	13,58,201	14,22,801

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(for Reconciliation)
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Shillong**

Up to Accounting Month September 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 Object Head-- 2 :									24,924	0	0	0	24,924	24,924
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

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Run Date :

18/10/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Tura Treasury													
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura													
Month of Account:		JUN/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				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
Month of Account:		JUL/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	1226	Voucher	13,044	0	0	0	13,044	13,044	
						Voted-Sixth-Schedule-Garo	849	Voucher	14,08,830	4,000	83,000	4,400	13,17,430	14,04,830	
						Voted-Sixth-Schedule-Garo	850	Voucher	9,69,168	1,000	63,000	0	9,05,168	9,68,168	
									Total Object Head-- 1 :	23,91,042	5,000	1,46,000	4,400	22,35,642	23,86,042
					02. Wages	Voted-Sixth-Schedule-Garo	770	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 :	24,15,162	5,000	1,46,000	4,400	22,59,762	24,10,162
					Total Minor Head 98 :				24,15,162	5,000	1,46,000	4,400	22,59,762	24,10,162	
									Total Sub Major Head 0 :	24,15,162	5,000	1,46,000	4,400	22,59,762	24,10,162
									Total Major Head 2054 :	24,15,162	5,000	1,46,000	4,400	22,59,762	24,10,162

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18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury : Tura Treasury															
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura															
Month of Account: JUL/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 :									24,15,162	5,000	1,46,000	4,400	22,59,762	24,10,162	
Month of Account: AUG/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	1113	Voucher	14,744	0	0	0	14,744	14,744	
						Voted-Sixth-Schedule-Garo	1446	Voucher	5,577	0	0	0	5,577	5,577	
						Voted-Sixth-Schedule-Garo	547	Voucher	4,69,575	3,000	20,000	4,400	4,42,175	4,66,575	
Total Object Head-- 1 :									4,89,896	3,000	20,000	4,400	4,62,496	4,86,896	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	898	Voucher	75,000	0	0	0	75,000	75,000	
Total Object Head-- 6 :									75,000	0	0	0	75,000	75,000	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1117	Voucher	17,020	0	0	0	17,020	17,020	
Total Object Head-- 11 :									17,020	0	0	0	17,020	17,020	
Total Sub Head :									5,81,916	3,000	20,000	4,400	5,54,516	5,78,916	
Total Minor Head 98 :									5,81,916	3,000	20,000	4,400	5,54,516	5,78,916	
Total Sub Major Head 0 :									5,81,916	3,000	20,000	4,400	5,54,516	5,78,916	
Total Major Head 2054 :									5,81,916	3,000	20,000	4,400	5,54,516	5,78,916	

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Up to Accounting Month September 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: AUG/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 :														5,81,916		3,000		20,000		4,400		5,54,516		5,78,916															
Month of Account: SEP/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		694		Voucher		9,83,039		0		63,000		0		9,20,039		9,83,039													
										Voted-Sixth-Schedule-Garo		695		Voucher		4,69,575		0		20,000		4,400		4,45,175		4,69,575													
Total Object Head-- 1 :														14,52,614		0		83,000		4,400		13,65,214		14,52,614															
			02. Wages					Voted-Sixth-Schedule-Garo		883		Voucher		51,708		0		0		0		51,708		51,708		51,708													
Total Object Head-- 2 :														51,708		0		0		0		51,708		51,708															
			13. Office Expenses					Voted-Sixth-Schedule-Garo		1466		Voucher		5,020		0		0		0		5,020		5,020		5,020													
								Voted-Sixth-Schedule-Garo		1471		Voucher		5,000		0		0		0		5,000		5,000		5,000													
								Voted-Sixth-Schedule-Garo		1472		Voucher		5,985		0		0		0		5,985		5,985		5,985													
Total Object Head-- 13 :														16,005		0		0		0		16,005		16,005															
Total Sub Head :														15,20,327		0		83,000		4,400		14,32,927		15,20,327															
Total Minor Head 98 :														15,20,327		0		83,000		4,400		14,32,927		15,20,327															
Total Sub Major Head 0 :														15,20,327		0		83,000		4,400		14,32,927		15,20,327															

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Run Date :

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION												
Department :	Finance Department													
Treasury :	Tura Treasury													
D.D.O. :	1000004 Asstt. Director Of Local Fund Audit Tura													
Month of Account:	SEP/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					Total Major Head	2054 :			15,20,327	0	83,000	4,400	14,32,927	15,20,327
					Total of Month :				15,20,327	0	83,000	4,400	14,32,927	15,20,327
					Total of DDO	1000004 :			89,43,093	24,242	4,52,400	26,400	84,40,051	89,18,851
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														89,18,851
<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						86,61,030
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages			Voted-Sixth-Schedule-Garo						1,49,796
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	06. Medical Treatment			Voted-Sixth-Schedule-Garo						75,000
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	11. Domestic Travel Expenses			Voted-Sixth-Schedule-Garo						17,020
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	13. Office Expenses			Voted-Sixth-Schedule-Garo						16,005
														89,18,851

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 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	0	22,000	22,000
							2	Voucher	26,968	0	0	0	26,968	26,968	
							281	Voucher	28,208	0	0	0	28,208	28,208	
							282	Voucher	4,112	0	0	0	4,112	4,112	
							3	Voucher	5,57,820	3,000	20,000	0	5,34,820	5,54,820	
							325	Voucher	4,992	0	0	0	4,992	4,992	
							4	Voucher	81,002	0	0	0	81,002	81,002	
							5	Voucher	37,700	0	0	0	37,700	37,700	
							6	Voucher	22,000	0	0	0	22,000	22,000	
							Total Object Head-- 1 :								7,84,802
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	19	Voucher	41,010	0	0	0	41,010	41,010	
							Total Object Head-- 2 :								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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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				
									1,03,700	0	0	0	1,03,700	1,03,700				
									4,98,318	3,000	10,000	0	4,85,318	4,95,318				
									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
					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					
Month of Account: JUL/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-	65	Voucher	4,98,318	3,000	35,000	0	4,60,318	4,95,318				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Baghmara Treasury																		
D.D.O. : 1000001 Treasury Officer Baghmara																		
Month of Account: JUL/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	66	Voucher	1,25,700	0	0	0	1,25,700	1,25,700				
									81,002	0	0	0	81,002	81,002				
					Total Object Head-- 1 :								7,05,020	3,000	35,000	0	6,67,020	7,02,020
					02. Wages	Voted-Sixth-Schedule-Garo	369	Voucher	41,010	0	0	0	41,010	41,010				
									Total Object Head-- 2 :								41,010	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	592	Voucher	20,000	0	0	0	20,000	20,000				
									Total Object Head-- 11 :								20,000	0
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	368	Voucher	24,600	0	0	0	24,600	24,600				
									Total Object Head-- 13 :								24,600	0
					Total Sub Head :								7,90,630	3,000	35,000	0	7,52,630	7,87,630
					Total Minor Head 97 :								7,90,630	3,000	35,000	0	7,52,630	7,87,630
					Total Sub Major Head 0 :								7,90,630	3,000	35,000	0	7,52,630	7,87,630
					Total Major Head 2054 :								7,90,630	3,000	35,000	0	7,52,630	7,87,630
					Total of Month :								7,90,630	3,000	35,000	0	7,52,630	7,87,630
Month of Account: AUG/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
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** AUG/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	69	Voucher	5,06,327	3,000	35,000	0	4,68,327	5,03,327
						Voted-Sixth-Schedule-Garo	70	Voucher	1,25,700	0	0	0	1,25,700	1,25,700
						Voted-Sixth-Schedule-Garo	84	Voucher	83,147	0	0	0	83,147	83,147
						Total Object Head-- 1 :			7,15,174	3,000	35,000	0	6,77,174	7,12,174
					02. Wages	Voted-Sixth-Schedule-Garo	227	Voucher	41,010	0	0	0	41,010	41,010
						Total Object Head-- 2 :			41,010	0	0	0	41,010	41,010
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	456	Voucher	4,600	0	0	0	4,600	4,600
						Voted-Sixth-Schedule-Garo	457	Voucher	4,800	0	0	0	4,800	4,800
						Voted-Sixth-Schedule-Garo	540	Voucher	10,600	0	0	0	10,600	10,600
						Total Object Head-- 11 :			20,000	0	0	0	20,000	20,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	597	Voucher	13,500	0	0	0	13,500	13,500
						Total Object Head-- 50 :			13,500	0	0	0	13,500	13,500
					Total Sub Head :				7,89,684	3,000	35,000	0	7,51,684	7,86,684
					Total Minor Head 97 :				7,89,684	3,000	35,000	0	7,51,684	7,86,684
					Total Sub Major Head 0 :				7,89,684	3,000	35,000	0	7,51,684	7,86,684
					Total Major Head 2054 :				7,89,684	3,000	35,000	0	7,51,684	7,86,684

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Baghmara Treasury														
D.D.O. : 1000001 Treasury Officer Baghmara														
Month of Account: AUG/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 :									7,89,684	3,000	35,000	0	7,51,684	7,86,684
Month of Account: SEP/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	56	Voucher	83,147	0	0	0	83,147	83,147
						Voted-Sixth-Schedule-Garo	58	Voucher	37,700	0	0	0	37,700	37,700
						Voted-Sixth-Schedule-Garo	59	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Garo	60	Voucher	5,06,327	0	35,000	0	4,71,327	5,06,327
Total Object Head-- 1 :									7,15,174	0	35,000	0	6,80,174	7,15,174
					02. Wages	Voted-Sixth-Schedule-Garo	13	Voucher	42,510	0	0	0	42,510	42,510
Total Object Head-- 2 :									42,510	0	0	0	42,510	42,510
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	425	Voucher	39,329	0	0	0	39,329	39,329
						Voted-Sixth-Schedule-Garo	431	Voucher	3,678	0	0	0	3,678	3,678
						Voted-Sixth-Schedule-Garo	456	Voucher	12,000	0	0	0	12,000	12,000
Total Object Head-- 13 :									55,007	0	0	0	55,007	55,007
					50.Other Charges	Voted-Sixth-	426	Voucher	8,400	0	0	0	8,400	8,400

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(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1000001 Treasury Officer Baghmara													
Month of Account:		SEP/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	50.Other Charges		Voted-Sixth-Schedule-Garo	430	Voucher	1,940	0	0	0	1,940	1,940
									Total Object Head-- 50 :	10,340	0	0	0	10,340	10,340
									Total Sub Head :	8,23,031	0	35,000	0	7,88,031	8,23,031
									Total Minor Head 97 :	8,23,031	0	35,000	0	7,88,031	8,23,031
									Total Sub Major Head 0 :	8,23,031	0	35,000	0	7,88,031	8,23,031
									Total Major Head 2054 :	8,23,031	0	35,000	0	7,88,031	8,23,031
									Total of Month :	8,23,031	0	35,000	0	7,88,031	8,23,031
									Total of DDO 1000001 :	47,21,217	15,000	1,55,000	0	45,51,217	47,06,217
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
														DDO wise Total (Original +Reconciliation+IA) :	
														47,06,217	
<u>Summary of DDO wise expenditure</u>															
2054	00	97	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo								43,15,210
2054	00	97	(01) District Treasuries	0	02. Wages		Voted-Sixth-Schedule-Garo								2,47,560
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo								40,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo								79,607

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Shillong

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Up to Accounting Month September 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	50.Other Charges	Voted-Sixth-Schedule-Garo	23,840
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47,06,217

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

Up to Accounting Month September of Financial Year 2024-2025

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				
									29,928	0	0	0	29,928	29,928				
									6,792	0	0	0	6,792	6,792				
									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)
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Up to Accounting Month September of Financial Year 2024-2025

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**

Up to Accounting Month September of Financial Year 2024-2025

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	097	(01) District Treasuries	0	02. Wages				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: JUL/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-Khasi	13	Voucher	6,35,726	0	47,000	0	6,35,726	6,35,726
						Voted-Sixth-Schedule-Khasi	14	Voucher	1,28,907	0	20,000	0	1,28,907	1,28,907
Total Object Head-- 1 :									7,64,633	0	67,000	0	6,97,633	7,64,633
					02. Wages	Voted-Sixth-Schedule-Khasi	87	Voucher	15,270	0	0	0	15,270	15,270
Total Object Head-- 2 :									15,270	0	0	0	15,270	15,270
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	122	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Mairang Sub-Treasury														
D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang														
Month of Account: JUL/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	121	Voucher	60,000	0	0	0	60,000	60,000
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	99	Voucher	3,006	0	0	0	3,006	3,006
Total Object Head-- 14 :									3,006	0	0	0	3,006	3,006
Total Sub Head :									8,72,909	0	67,000	0	8,05,909	8,72,909
Total Minor Head 97 :									8,72,909	0	67,000	0	8,05,909	8,72,909
Total Sub Major Head 0 :									8,72,909	0	67,000	0	8,05,909	8,72,909
Total Major Head 2054 :									8,72,909	0	67,000	0	8,05,909	8,72,909
Total of Month :									8,72,909	0	67,000	0	8,05,909	8,72,909
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	15	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482
						Voted-Sixth-Schedule-Khasi	16	Voucher	6,50,432	0	47,000	0	6,03,432	6,50,432
Total Object Head-- 1 :									7,82,914	0	67,000	0	7,15,914	7,82,914
					02. Wages	Voted-Sixth-Schedule-Khasi	76	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**

Up to Accounting Month September of Financial Year 2024-2025

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: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages				15,270	0	0	0	15,270	15,270
					50.Other Charges	Voted-Sixth-Schedule-Khasi	75	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				8,18,184	0	67,000	0	7,51,184	8,18,184
					Total Minor Head 97 :				8,18,184	0	67,000	0	7,51,184	8,18,184
					Total Sub Major Head 0 :				8,18,184	0	67,000	0	7,51,184	8,18,184
					Total Major Head 2054 :				8,18,184	0	67,000	0	7,51,184	8,18,184
					Total of Month :				8,18,184	0	67,000	0	7,51,184	8,18,184
Month of Account: SEP/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	17	Voucher	6,50,432	0	47,000	0	6,03,432	6,50,432
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482
					Total Object Head-- 1 :				7,82,914	0	67,000	0	7,15,914	7,82,914
					02. Wages	Voted-Sixth-Schedule-Khasi	71	Voucher	15,270	0	0	0	15,270	15,270
					Total Object Head-- 2 :				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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries		Total Sub Head :				7,98,184	0	67,000	0	7,31,184	7,98,184
					Total Minor Head 97 :				7,98,184	0	67,000	0	7,31,184	7,98,184
					Total Sub Major Head 0 :				7,98,184	0	67,000	0	7,31,184	7,98,184
					Total Major Head 2054 :				7,98,184	0	67,000	0	7,31,184	7,98,184
					Total of Month :				7,98,184	0	67,000	0	7,31,184	7,98,184
					Total of DDO 1000001 :				49,10,706	0	4,02,000	0	45,08,706	49,10,706
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														49,10,706
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries		0	(01) Salaries		Voted-Sixth-Schedule-Khasi						47,06,080
2054	00	97	(01) District Treasuries		0	02. Wages		Voted-Sixth-Schedule-Khasi						91,620
2054	00	97	(01) District Treasuries		0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						30,000
2054	00	97	(01) District Treasuries		0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						60,000
2054	00	97	(01) District Treasuries		0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						3,006
2054	00	97	(01) District Treasuries		0	50.Other Charges		Voted-Sixth-Schedule-Khasi						20,000

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury MairangSummary of DDO wise expenditure**49,10,706**

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Sohra Sub-Treasury																		
D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra																		
Month of Account: JUN/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				
									10,080	0	0	0	10,080	10,080				
									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	Voted-Sixth-Schedule-Khasi	175	Voucher	6,747	0	0	0	6,747	6,747				
									Total Object Head-- 14 :								6,747	0
					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					
Month of Account: JUL/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	72	Voucher	1,27,907	0	44,375	0	83,532	1,27,907				
									5,29,215	4,850	60,170	0	4,64,195	5,24,365				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** JUL/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				6,57,122	4,850	1,04,545	0	5,47,727	6,52,272
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	196	Voucher	21,420	0	0	0	21,420	21,420
					Total Object Head-- 11 :				21,420	0	0	0	21,420	21,420
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	121	Voucher	10,192	0	0	0	10,192	10,192
						Voted-Sixth-Schedule-Khasi	124	Voucher	2,060	0	0	0	2,060	2,060
						Voted-Sixth-Schedule-Khasi	172	Voucher	4,833	0	0	0	4,833	4,833
					Total Object Head-- 13 :				17,085	0	0	0	17,085	17,085
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	171	Voucher	4,225	0	0	0	4,225	4,225
					Total Object Head-- 14 :				4,225	0	0	0	4,225	4,225
					50.Other Charges	Voted-Sixth-Schedule-Khasi	133	Voucher	11,500	0	0	0	11,500	11,500
						Voted-Sixth-Schedule-Khasi	76	Voucher	13,500	0	0	0	13,500	13,500
					Total Object Head-- 50 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				7,24,852	4,850	1,04,545	0	6,15,457	7,20,002
					Total Minor Head 97 :				7,24,852	4,850	1,04,545	0	6,15,457	7,20,002
					Total Sub Major Head 0 :				7,24,852	4,850	1,04,545	0	6,15,457	7,20,002
					Total Major Head 2054 :				7,24,852	4,850	1,04,545	0	6,15,457	7,20,002

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Sohra Sub-Treasury														
D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account: JUL/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 :									7,24,852	4,850	1,04,545	0	6,15,457	7,20,002
Month of Account: AUG/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	5,39,857	4,850	50,330	0	4,84,677	5,35,007
						Voted-Sixth-Schedule-Khasi	12	Voucher	1,31,482	0	44,375	0	87,107	1,31,482
Total Object Head-- 1 :									6,71,339	4,850	94,705	0	5,71,784	6,66,489
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	132	Voucher	3,598	0	0	0	3,598	3,598
Total Object Head-- 14 :									3,598	0	0	0	3,598	3,598
Total Sub Head :									6,74,937	4,850	94,705	0	5,75,382	6,70,087
Total Minor Head 97 :									6,74,937	4,850	94,705	0	5,75,382	6,70,087
Total Sub Major Head 0 :									6,74,937	4,850	94,705	0	5,75,382	6,70,087
Total Major Head 2054 :									6,74,937	4,850	94,705	0	5,75,382	6,70,087
Total of Month :									6,74,937	4,850	94,705	0	5,75,382	6,70,087
Month of Account: SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)					

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Sohra Sub-Treasury													
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		7	Voucher	5,39,857	4,883	50,330	0	4,84,644	5,34,974
						Voted-Sixth-Schedule-Khasi		8	Voucher	1,31,482	0	44,375	0	87,107	1,31,482
Total Object Head-- 1 :										6,71,339	4,883	94,705	0	5,71,751	6,66,456
Total Sub Head :										6,71,339	4,883	94,705	0	5,71,751	6,66,456
Total Minor Head 97 :										6,71,339	4,883	94,705	0	5,71,751	6,66,456
Total Sub Major Head 0 :										6,71,339	4,883	94,705	0	5,71,751	6,66,456
Total Major Head 2054 :										6,71,339	4,883	94,705	0	5,71,751	6,66,456
Total of Month :										6,71,339	4,883	94,705	0	5,71,751	6,66,456
Total of DDO 1000001 :										41,07,847	29,133	6,07,590	0	34,71,124	40,78,714
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total (Original +Reconciliation+IA) :															40,78,714
Summary of DDO wise expenditure															
2054	00	97	(01) District Treasuries	0	(01) Salaries				Voted-Sixth-Schedule-Khasi						39,49,961
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses				Voted-Sixth-Schedule-Khasi						30,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses				Voted-Sixth-Schedule-Khasi						59,183

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Up to Accounting Month September 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	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	14,570
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	25,000
							40,78,714

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury												
Month of Account:		APR/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
						Voted-Sixth-Schedule-Jaintia	2	Voucher	81,002	0	0	0	81,002	81,002
						Voted-Sixth-Schedule-Jaintia	4	Voucher	33,640	0	0	0	33,640	33,640
						Voted-Sixth-Schedule-Jaintia	5	Voucher	4,112	0	0	0	4,112	4,112
Total Object Head-- 1 :									8,70,945	2,000	56,000	0	8,12,945	8,68,945
					02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	25,710	0	0	0	25,710	25,710
Total Object Head-- 2 :									25,710	0	0	0	25,710	25,710
Total Sub Head :									8,96,655	2,000	56,000	0	8,38,655	8,94,655
Total Minor Head 97 :									8,96,655	2,000	56,000	0	8,38,655	8,94,655
Total Sub Major Head 0 :									8,96,655	2,000	56,000	0	8,38,655	8,94,655
Total Major Head 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

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Khliehriat Treasury														
D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account: 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

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Khliehriat Treasury														
D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account: 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				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: JUL/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	90	Voucher	7,52,191	2,000	59,500	0	6,90,691	7,50,191
						Voted-Sixth-Schedule-Jaintia	91	Voucher	81,002	0	0	0	81,002	81,002
Total Object Head-- 1 :									8,33,193	2,000	59,500	0	7,71,693	8,31,193
					02. Wages	Voted-Sixth-Schedule-Jaintia	222	Voucher	25,710	0	0	0	25,710	25,710
Total Object Head-- 2 :									25,710	0	0	0	25,710	25,710
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	307	Voucher	16,020	0	0	0	16,020	16,020
						Voted-Sixth-Schedule-Jaintia	345	Voucher	10,920	0	0	0	10,920	10,920

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury												
Month of Account:		JUL/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	(11) Travel Expenses				26,940	0	0	0	26,940	26,940
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	331	Voucher	10,000	0	0	0	10,000	10,000
					Total Object Head-- 11 :				10,000	0	0	0	10,000	10,000
					Total Sub Head :				8,95,843	2,000	59,500	0	8,34,343	8,93,843
					Total Minor Head 97 :				8,95,843	2,000	59,500	0	8,34,343	8,93,843
					Total Sub Major Head 0 :				8,95,843	2,000	59,500	0	8,34,343	8,93,843
					Total Major Head 2054 :				8,95,843	2,000	59,500	0	8,34,343	8,93,843
					Total of Month :				8,95,843	2,000	59,500	0	8,34,343	8,93,843
Month of Account:		AUG/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	167	Voucher	7,70,714	2,000	59,500	0	7,09,214	7,68,714
						Voted-Sixth-Schedule-Jaintia	168	Voucher	83,147	0	0	0	83,147	83,147
					Total Object Head-- 1 :				8,53,861	2,000	59,500	0	7,92,361	8,51,861
					02. Wages	Voted-Sixth-Schedule-Jaintia	196	Voucher	26,670	0	0	0	26,670	26,670
						Voted-Sixth-Schedule-Jaintia	197	Voucher	1,350	0	0	0	1,350	1,350

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Khliehriat Treasury												
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury												
Month of Account:		SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				37,661	0	0	0	37,661	37,661
									9,18,192	0	54,500	0	8,63,692	9,18,192
									9,18,192	0	54,500	0	8,63,692	9,18,192
									9,18,192	0	54,500	0	8,63,692	9,18,192
									9,18,192	0	54,500	0	8,63,692	9,18,192
									9,18,192	0	54,500	0	8,63,692	9,18,192
									9,18,192	0	54,500	0	8,63,692	9,18,192
									53,13,257	10,000	3,46,500	0	49,56,757	53,03,257
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													53,03,257	
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						50,68,246
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Jaintia						1,60,410
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses			Voted-Sixth-Schedule-Jaintia						26,940
2054	00	97	(01) District Treasuries	0	(13) Office Expenses			Voted-Sixth-Schedule-Jaintia						37,661
2054	00	97	(01) District Treasuries	0	50.Other Charges			Voted-Sixth-Schedule-Jaintia						10,000

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Up to Accounting Month September of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury*Summary of DDO wise expenditure***53,03,257**

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Ampati Sub-Treasury																		
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati																		
Month of Account: APR/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				
						Voted-Sixth-Schedule-Garo	114	Voucher	36,864	0	0	36,864	36,864					
						Voted-Sixth-Schedule-Garo	115	Voucher	4,112	0	0	4,112	4,112					
						Voted-Sixth-Schedule-Garo	2	Voucher	7,31,285	2,800	21,000	2,200	7,05,285	7,28,485				
						Voted-Sixth-Schedule-Garo	3	Voucher	44,000	0	0	0	44,000	44,000				
					Total Object 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	54,630	54,630
					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						

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																			
Department : Finance Department																			
Treasury : Ampati Sub-Treasury																			
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati																			
Month of Account: MAY/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	126	Voucher	7,31,285	2,800	21,000	13,200	6,94,285	7,28,485					
							127	Voucher	81,002	0	0	0	81,002	81,002					
							128	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	129	Voucher	54,630	0	0	0	54,630	54,630
					Total Object Head-- 2 :								54,630	0	0	0	54,630	54,630	
					Total Sub Head :								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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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					
							30	Voucher	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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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
Month of Account: JUL/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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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:		JUL/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-Garo	20	Voucher	44,000	0	0	0	44,000	44,000				
									81,002	0	0	0	81,002	81,002				
									7,31,285	3,390	21,000	13,200	6,93,695	7,27,895				
									1,31,768	0	0	0	1,31,768	1,31,768				
					Total Object Head-- I :								9,88,055	3,390	21,000	13,200	9,50,465	9,84,665
					(02) Wages	Voted-Sixth-Schedule-Garo	178	Voucher	54,630	0	0	0	54,630	54,630				
									Total Object Head-- 2 :								54,630	0
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	349	Voucher	30,000	0	0	0	30,000	30,000				
									Total Object Head-- II :								30,000	0
					50.Other Charges	Voted-Sixth-Schedule-Garo	24	Voucher	25,000	0	0	0	25,000	25,000				
									Total Object Head-- 50 :								25,000	0
					Total Sub Head :								10,97,685	3,390	21,000	13,200	10,60,095	10,94,295
					Total Minor Head 97 :								10,97,685	3,390	21,000	13,200	10,60,095	10,94,295
					Total Sub Major Head 0 :								10,97,685	3,390	21,000	13,200	10,60,095	10,94,295
					Total Major Head 2054 :								10,97,685	3,390	21,000	13,200	10,60,095	10,94,295
Total of Month :								10,97,685	3,390	21,000	13,200	10,60,095	10,94,295					

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Ampati Sub-Treasury																		
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati																		
Month of Account: AUG/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	7,78,600	0	21,500	13,200	7,43,900	7,78,600				
							2	Voucher	83,147	0	0	0	83,147	83,147				
							3	Voucher	66,000	0	0	0	66,000	66,000				
					Total Object Head-- 1 :								9,27,747	0	21,500	13,200	8,93,047	9,27,747
					(02) Wages	Voted-Sixth-Schedule-Garo	375	Voucher	6,030	0	0	0	6,030	6,030				
							4	Voucher	56,640	0	0	0	56,640	56,640				
							Total Object Head-- 2 :								62,670	0	0	0
					Total Sub Head :								9,90,417	0	21,500	13,200	9,55,717	9,90,417
					Total Minor Head 97 :								9,90,417	0	21,500	13,200	9,55,717	9,90,417
					Total Sub Major Head 0 :								9,90,417	0	21,500	13,200	9,55,717	9,90,417
Total Major Head 2054 :								9,90,417	0	21,500	13,200	9,55,717	9,90,417					
Total of Month :								9,90,417	0	21,500	13,200	9,55,717	9,90,417					
Month of Account: SEP/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-	82	Voucher	7,45,432	0	21,500	13,200	7,10,732	7,45,432				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Ampati Sub-Treasury														
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati														
Month of Account: SEP/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	83	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	84	Voucher	83,147	0	0	0	83,147	83,147
					Total Object Head-- 1 :				8,72,579	0	21,500	13,200	8,37,879	8,72,579
					02. Wages	Voted-Sixth-Schedule-Garo	85	Voucher	56,640	0	0	0	56,640	56,640
					Total Object Head-- 2 :				56,640	0	0	0	56,640	56,640
					Total Sub Head :				9,29,219	0	21,500	13,200	8,94,519	9,29,219
					Total Minor Head 97 :				9,29,219	0	21,500	13,200	8,94,519	9,29,219
					Total Sub Major Head 0 :				9,29,219	0	21,500	13,200	8,94,519	9,29,219
					Total Major Head 2054 :				9,29,219	0	21,500	13,200	8,94,519	9,29,219
					Total of Month :				9,29,219	0	21,500	13,200	8,94,519	9,29,219
					Total of DDO 1000002 :				58,71,048	11,790	1,27,000	68,200	56,64,058	58,59,258
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													58,59,258	
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo								53,86,428

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

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Run Date : 18/10/2024

Up to Accounting Month September of Financial Year 2024-2025**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. AmpatiSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	3,37,830
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	30,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	80,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	25,000
							58,59,258

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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	2,000
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 September 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				
						Voted-Sixth-Schedule-Garo	142	Voucher	88,000	0	0	0	88,000	88,000				
						Voted-Sixth-Schedule-Garo	143	Voucher	81,002	0	0	0	81,002	81,002				
					Total Object 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
					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				
						Voted-Sixth-Schedule-Garo	55	Voucher	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**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Resubelpara Treasury														
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account: JUN/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	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
Month of Account: JUL/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	67	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth-Schedule-Garo	68	Voucher	81,002	0	0	0	81,002	81,002
						Voted-Sixth-Schedule-Garo	69	Voucher	8,49,498	2,000	91,500	0	7,55,998	8,47,498
Total Object Head-- 1 :									10,18,500	2,000	91,500	0	9,25,000	10,16,500

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** JUL/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	619	Voucher	27,330	0	0	0	27,330	27,330
Total Object Head-- 2 :									27,330	0	0	0	27,330	27,330
			(11) Travel Expenses		Voted-Sixth-Schedule-Garo		533	Voucher	20,670	0	0	0	20,670	20,670
					Voted-Sixth-Schedule-Garo		550	Voucher	9,280	0	0	0	9,280	9,280
Total Object Head-- 11 :									29,950	0	0	0	29,950	29,950
			(13) Office Expenses		Voted-Sixth-Schedule-Garo		255	Voucher	26,000	0	0	0	26,000	26,000
					Voted-Sixth-Schedule-Garo		297	Voucher	34,000	0	0	0	34,000	34,000
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
			50.Other Charges		Voted-Sixth-Schedule-Garo		298	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									11,55,780	2,000	91,500	0	10,62,280	11,53,780
Total Minor Head 97 :									11,55,780	2,000	91,500	0	10,62,280	11,53,780
Total Sub Major Head 0 :									11,55,780	2,000	91,500	0	10,62,280	11,53,780
Total Major Head 2054 :									11,55,780	2,000	91,500	0	10,62,280	11,53,780
Total of Month :									11,55,780	2,000	91,500	0	10,62,280	11,53,780

Month of Account: AUG/2024

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Resubelpara Treasury																		
D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya																		
Month of Account: AUG/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	1	Voucher	88,000	0	0	0	88,000	88,000				
									83,147	0	0	0	83,147	83,147				
									8,67,722	2,000	93,000	0	7,72,722	8,65,722				
					Total Object Head-- 1 :								10,38,869	2,000	93,000	0	9,43,869	10,36,869
					(02) Wages	Voted-Sixth-Schedule-Garo	75	Voucher	27,330	0	0	0	27,330	27,330				
									Total Object Head-- 2 :								27,330	0
					Total Sub Head :								10,66,199	2,000	93,000	0	9,71,199	10,64,199
					Total Minor Head 97 :								10,66,199	2,000	93,000	0	9,71,199	10,64,199
					Total Sub Major Head 0 :								10,66,199	2,000	93,000	0	9,71,199	10,64,199
					Total Major Head 2054 :								10,66,199	2,000	93,000	0	9,71,199	10,64,199
Total of Month :								10,66,199	2,000	93,000	0	9,71,199	10,64,199					
Month of Account: SEP/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	104	Voucher	88,000	0	0	0	88,000	88,000				
									83,147	0	0	0	83,147	83,147				

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Resubelpara Treasury												
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya												
Month of Account:		SEP/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	106	Voucher	8,67,722	0	93,000	0	7,74,722	8,67,722
Total Object Head-- 1 :									10,38,869	0	93,000	0	9,45,869	10,38,869
					02. Wages	Voted-Sixth-Schedule-Garo	16	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 :									10,66,199	0	93,000	0	9,73,199	10,66,199
Total Minor Head 97 :									10,66,199	0	93,000	0	9,73,199	10,66,199
Total Sub Major Head 0 :									10,66,199	0	93,000	0	9,73,199	10,66,199
Total Major Head 2054 :									10,66,199	0	93,000	0	9,73,199	10,66,199
Total of Month :									10,66,199	0	93,000	0	9,73,199	10,66,199
Total of DDO 1000002 :									64,72,700	10,000	5,55,000	0	59,07,700	64,62,700
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														64,62,700
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo								61,88,770
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo								1,63,980

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

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Run Date : 18/10/2024

Up to Accounting Month September 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**Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	29,950
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	20,000
							64,62,700

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

Page No.

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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				
							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
					(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
					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
					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
Month of Account: JUL/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 September 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: JUL/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	117	Voucher	1,06,176	0	10,000	0	96,176	1,06,176
						Voted-Sixth-Schedule-Khasi	119	Voucher	7,21,150	1,000	20,000	0	7,00,150	7,20,150
						Total Object Head-- 1 :		8,27,326	1,000	30,000	0	7,96,326	8,26,326	
					(02) Wages	Voted-Sixth-Schedule-Khasi	122	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 :		8,99,156	1,000	30,000	0	8,68,156	8,98,156	
					Total Minor Head 97 :		8,99,156	1,000	30,000	0	8,68,156	8,98,156		
Total Sub Major Head 0 :		8,99,156	1,000	30,000	0	8,68,156	8,98,156							
Total Major Head 2054 :		8,99,156	1,000	30,000	0	8,68,156	8,98,156							
Total of Month :									8,99,156	1,000	30,000	0	8,68,156	8,98,156
Month of Account: AUG/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	129	Voucher	7,18,101	1,000	20,000	0	6,97,101	7,17,101
						Voted-Sixth-Schedule-Khasi	131	Voucher	1,09,322	0	10,000	0	99,322	1,09,322
						Voted-Sixth-Schedule-Khasi	393	Voucher	85,391	0	0	0	85,391	85,391

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Mawkyrwat Treasury														
D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division														
Month of Account: AUG/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	399	Voucher	24,000	0	0	0	24,000	24,000
Total Object Head-- 1 :									9,36,814	1,000	30,000	0	9,05,814	9,35,814
					02. Wages	Voted-Sixth-Schedule-Khasi	125	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 :									10,08,644	1,000	30,000	0	9,77,644	10,07,644
Total Minor Head 97 :									10,08,644	1,000	30,000	0	9,77,644	10,07,644
Total Sub Major Head 0 :									10,08,644	1,000	30,000	0	9,77,644	10,07,644
Total Major Head 2054 :									10,08,644	1,000	30,000	0	9,77,644	10,07,644
Total of Month :									10,08,644	1,000	30,000	0	9,77,644	10,07,644
Month of Account: SEP/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	208	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	47	Voucher	1,09,322	0	10,000	0	99,322	1,09,322
						Voted-Sixth-Schedule-Khasi	48	Voucher	7,18,101	0	20,000	0	6,98,101	7,18,101
Total Object Head-- 1 :									8,57,423	0	30,000	0	8,27,423	8,57,423

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Mawkyrwat Treasury

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

Month of Account: SEP/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	Voted-Sixth-Schedule-Khasi	49	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 :									9,29,253	0	30,000	0	8,99,253	9,29,253
Total Minor Head 97 :									9,29,253	0	30,000	0	8,99,253	9,29,253
Total Sub Major Head 0 :									9,29,253	0	30,000	0	8,99,253	9,29,253
Total Major Head 2054 :									9,29,253	0	30,000	0	8,99,253	9,29,253
Total of Month :									9,29,253	0	30,000	0	8,99,253	9,29,253
Total of DDO 1000001 :									57,51,445	5,000	1,80,000	0	55,66,445	57,46,445

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

DDO wise Total (Original +Reconciliation+IA) :

57,46,445

Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi								51,93,806
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi								4,30,980
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

**Voucher Wise Expenditure Report
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Shillong**

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Run Date : 18/10/2024

Up to Accounting Month September 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-DivisionSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	25,000
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57,46,445

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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	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 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 September of Financial Year 2024-2025

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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 September of Financial Year 2024-2025

Run Date :

18/10/2024

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: JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :			53,230	0	0	0	53,230	53,230
						Total Sub Head :			6,72,233	1,459	10,000	0	6,60,774	6,70,774
						Total Minor Head 97 :			6,72,233	1,459	10,000	0	6,60,774	6,70,774
						Total Sub Major Head 0 :			6,72,233	1,459	10,000	0	6,60,774	6,70,774
						Total Major Head 2054 :			6,72,233	1,459	10,000	0	6,60,774	6,70,774
						Total of Month :			6,72,233	1,459	10,000	0	6,60,774	6,70,774
Month of Account: AUG/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	63	Voucher	4,73,691	1,459	0	0	4,72,232	4,72,232
						Voted-Sixth-Schedule-Garo	64	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	65	Voucher	1,14,322	0	20,000	0	94,322	1,14,322
						Total Object Head-- 1 :			6,32,013	1,459	20,000	0	6,10,554	6,30,554
					02. Wages	Voted-Sixth-Schedule-Garo	257	Voucher	28,760	0	0	0	28,760	28,760
						Total Object Head-- 2 :			28,760	0	0	0	28,760	28,760
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	207	Voucher	9,888	0	0	0	9,888	9,888

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

Up to Accounting Month September of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Dadengiri Sub Treasury														
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills														
Month of Account: AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	208	Voucher	9,888	0	0	0	9,888	9,888
Total Object Head-- 11 :									19,776	0	0	0	19,776	19,776
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	201	Voucher	25,071	0	0	0	25,071	25,071
						Voted-Sixth-Schedule-Garo	202	Voucher	12,829	0	0	0	12,829	12,829
						Voted-Sixth-Schedule-Garo	204	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	206	Voucher	12,100	0	0	0	12,100	12,100
Total Object Head-- 13 :									60,000	0	0	0	60,000	60,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	203	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	205	Voucher	10,000	0	0	0	10,000	10,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									7,60,549	1,459	20,000	0	7,39,090	7,59,090
Total Minor Head 97 :									7,60,549	1,459	20,000	0	7,39,090	7,59,090
Total Sub Major Head 0 :									7,60,549	1,459	20,000	0	7,39,090	7,59,090
Total Major Head 2054 :									7,60,549	1,459	20,000	0	7,39,090	7,59,090
Total of Month :									7,60,549	1,459	20,000	0	7,39,090	7,59,090
Month of Account: SEP/2024														

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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:** SEP/2024

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	61	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	62	Voucher	4,73,691	0	0	0	4,73,691	4,73,691
						Voted-Sixth-Schedule-Garo	63	Voucher	1,14,322	0	20,000	0	94,322	1,14,322
						Total Object Head-- 1 :			6,32,013	0	20,000	0	6,12,013	6,32,013
					02. Wages	Voted-Sixth-Schedule-Garo	95	Voucher	27,330	0	0	0	27,330	27,330
						Total Object Head-- 2 :			27,330	0	0	0	27,330	27,330
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	145	Voucher	10,224	0	0	0	10,224	10,224
						Total Object Head-- 11 :			10,224	0	0	0	10,224	10,224
						Total Sub Head :			6,69,567	0	20,000	0	6,49,567	6,69,567
						Total Minor Head 97 :			6,69,567	0	20,000	0	6,49,567	6,69,567
						Total Sub Major Head 0 :			6,69,567	0	20,000	0	6,49,567	6,69,567
						Total Major Head 2054 :			6,69,567	0	20,000	0	6,49,567	6,69,567
						Total of Month :			6,69,567	0	20,000	0	6,49,567	6,69,567
						Total of DDO 1000001 :			40,36,710	11,495	80,000	1,400	39,43,815	40,25,215

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

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION				
Department :	Finance Department					
Treasury :	Dadengiri Sub Treasury					
D.D.O. :	1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills					
DDO wise Total (Original +Reconciliation+IA) :					40,25,215	
<u>Summary of DDO wise expenditure</u>						
2054	00	97	(01) District Treasuries	0	(01) Salaries Voted-Sixth-Schedule-Garo	37,49,795
2054	00	97	(01) District Treasuries	0	02. Wages Voted-Sixth-Schedule-Garo	1,65,420
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses Voted-Sixth-Schedule-Garo	30,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses Voted-Sixth-Schedule-Garo	60,000
2054	00	97	(01) District Treasuries	0	50.Other Charges Voted-Sixth-Schedule-Garo	20,000
						40,25,215

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

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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 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 September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury : Amlarem Sub Treasury																		
D.D.O. : 1000001 Treasury Officer Amlarem Treasury																		
Month of Account: 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				
							13	Voucher	1,11,176	0	10,000	0	1,01,176	1,11,176				
							44	Voucher	22,000	0	0	0	22,000	22,000				
							62	Voucher	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	0	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				

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(for Reconciliation)
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Shillong**

Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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				
									22,000	0	0	0	22,000	22,000				
									1,11,176	0	10,000	0	1,01,176	1,11,176				
									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
					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					
Month of Account: JUL/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-	11	Voucher	4,97,920	0	39,500	2,200	4,56,220	4,97,920				

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Amlarem Sub Treasury

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

Month of Account: JUL/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	1,11,176	0	10,000	0	1,01,176	1,11,176
						Voted-Sixth-Schedule-Jaintia	53	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	65	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	66	Voucher	83,577	0	0	0	83,577	83,577
						Total Object Head-- 1 :			7,21,673	0	49,500	2,200	6,69,973	7,21,673
					02. Wages	Voted-Sixth-Schedule-Jaintia	85	Voucher	17,490	0	0	0	17,490	17,490
						Total Object Head-- 2 :			17,490	0	0	0	17,490	17,490
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	97	Voucher	17,000	0	0	0	17,000	17,000
						Total Object Head-- 11 :			17,000	0	0	0	17,000	17,000
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	96	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Head :			7,76,163	0	49,500	2,200	7,24,463	7,76,163
						Total Minor Head 97 :			7,76,163	0	49,500	2,200	7,24,463	7,76,163
						Total Sub Major Head 0 :			7,76,163	0	49,500	2,200	7,24,463	7,76,163
						Total Major Head 2054 :			7,76,163	0	49,500	2,200	7,24,463	7,76,163
						Total of Month :			7,76,163	0	49,500	2,200	7,24,463	7,76,163

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** AUG/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	41	Voucher	85,865	0	0	0	85,865	85,865
						Voted-Sixth-Schedule-Jaintia	7	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	8	Voucher	5,11,509	0	39,500	2,200	4,69,809	5,11,509
						Voted-Sixth-Schedule-Jaintia	9	Voucher	1,14,322	0	10,000	0	1,04,322	1,14,322
						Total Object Head-- 1 :			7,33,696	0	49,500	2,200	6,81,996	7,33,696
					02. Wages	Voted-Sixth-Schedule-Jaintia	26	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth-Schedule-Jaintia	27	Voucher	17,490	0	0	0	17,490	17,490
						Total Object Head-- 2 :			18,690	0	0	0	18,690	18,690
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	146	Voucher	13,000	0	0	0	13,000	13,000
						Total Object Head-- 11 :			13,000	0	0	0	13,000	13,000
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	139	Voucher	60,000	0	0	0	60,000	60,000
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000
					Total Sub Head :				8,25,386	0	49,500	2,200	7,73,686	8,25,386
					Total Minor Head 97 :				8,25,386	0	49,500	2,200	7,73,686	8,25,386
					Total Sub Major Head 0 :				8,25,386	0	49,500	2,200	7,73,686	8,25,386
					Total Major Head 2054 :				8,25,386	0	49,500	2,200	7,73,686	8,25,386

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Up to Accounting Month September of Financial Year 2024-2025

Run Date :

18/10/2024

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury : Amlarem Sub Treasury														
D.D.O. : 1000001 Treasury Officer Amlarem Treasury														
Month of Account: AUG/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 :									8,25,386	0	49,500	2,200	7,73,686	8,25,386
Month of Account: SEP/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	2	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,14,322	0	10,000	0	1,04,322	1,14,322
						Voted-Sixth-Schedule-Jaintia	4	Voucher	85,865	0	0	0	85,865	85,865
						Voted-Sixth-Schedule-Jaintia	5	Voucher	5,11,509	1,000	39,500	2,200	4,68,809	5,10,509
Total Object Head-- 1 :									7,33,696	1,000	49,500	2,200	6,80,996	7,32,696
					02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	17,490	0	0	0	17,490	17,490
Total Object Head-- 2 :									17,490	0	0	0	17,490	17,490
Total Sub Head :									7,51,186	1,000	49,500	2,200	6,98,486	7,50,186
Total Minor Head 97 :									7,51,186	1,000	49,500	2,200	6,98,486	7,50,186
Total Sub Major Head 0 :									7,51,186	1,000	49,500	2,200	6,98,486	7,50,186
Total Major Head 2054 :									7,51,186	1,000	49,500	2,200	6,98,486	7,50,186
Total of Month :									7,51,186	1,000	49,500	2,200	6,98,486	7,50,186

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

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Up to Accounting Month September of Financial Year 2024-2025

Run Date : 18/10/2024

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION								
Department :	Finance Department									
Treasury :	Amlarem Sub Treasury									
D.D.O. :	1000001 Treasury Officer Amlarem Treasury									
		Total of DDO	<i>1000001</i>		45,88,190	1,000	3,00,000	11,000	42,76,190	45,87,190
Reconciliation Portion										
<i>Internal Adjustment of A.G. Office:</i>										
		DDO wise Total (Original +Reconciliation+IA) :								45,87,190
<u>Summary of DDO wise expenditure</u>										
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia				43,72,850
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia				1,04,340
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia				30,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia				60,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia				20,000
										45,87,190