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

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

Page No.

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Run Date:

D	)emar	nd:	15 TREA	SURY A	AND ACCOUNTS	SADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry	Shillong (Nor	rth) Trea	asury										
D.	.D.O.	:	1000002 Tre	asury O	fficer Shillong										
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	6,704	. 0	0	0	6,704	6,704
							Voted-Sixth- Schedule-Khasi	2	Voucher	1,34,432	0	0	0	1,34,432	1,34,432
							Voted-Sixth- Schedule-Khasi	3	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
							Voted-Sixth- Schedule-Khasi	4	Voucher	28,72,652	5,000	4,93,500	2,200	23,71,952	28,67,652
							Voted-Sixth- Schedule-Khasi	5	Voucher	1,29,334	0	25,000	0	1,04,334	1,29,334
						Total Object I	Head 1:			34,95,122	5,000	5,18,500	2,200	29,69,422	34,90,122
					02. Wages		Voted-Sixth- Schedule-Khasi	2120	Voucher	7,905	0	0	0	7,905	7,905
							Voted-Sixth- Schedule-Khasi	6	Voucher	61,110	0	0	0	61,110	61,110
						Total Object I	Head 2:			69,015	0	0	0	69,015	69,015
						Total Sub Hea	ad:			35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137
						Total Minor H	Head 97:			35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137
						Total Sub Ma	jor Head $\theta$ :			35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137
						Total Major H	Head 2054:			35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137
						Total of Mont	h :			35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137
Mo	onth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us	s at h	tp//cag.	.gov.in/ae/meghala	ya											
				_											

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

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

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I	) emar	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ıry	Shillong (Nor	th) Trea	sury										
Ė	.D.O.	.:	1000002 Trea	asury O	fficer Shillong										
M	onth o	of Acco	ount: MAY/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	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 I	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 I	Head 2:			65,505	0	0	0	65,505	65,505
						Total Sub Hea	nd:			34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491
						Total Minor H	<b>Iead</b> 97 :			34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491
						Total Sub Ma	jor Head $\theta$ :			34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491
						Total Major H	<b>Head</b> 2054:			34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491
						Total of Mont	h :			34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491
M	onth o	of Acco	ount: JUN/2024												
_			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-	882	Voucher	1,29,334	0	25,000	0	1,04,334	1,29,334

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

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

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Run Date:

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D	)emar	nd:	15 TREA	SURY A	AND ACCOUNTS	SADMINISTRATI	ON								
D	epart	ment:	Finance Depa	artment											
T	reasu	ry	Shillong (No	rth) Trea	asury										
Ď	.D.O.	:	1000002 Tre	easury O	fficer Shillong										
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Ticud	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	884	Voucher	28,72,652	5,000	4,89,500	2,200	23,75,952	28,67,652
							Voted-Sixth- Schedule-Khasi	889	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
						Total Object I	Head 1:			33,31,986	5,000	5,14,500	2,200	28,10,286	33,26,986
					02. Wages		Voted-Sixth- Schedule-Khasi	890	Voucher	61,110	0	0	0	61,110	61,110
						Total Object I	Head 2 :			61,110	0	0	0	61,110	61,110
						Total Sub Hea	nd:			33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096
						Total Minor H	<b>Iead</b> 97 :			33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096
						Total Sub Ma	jor Head $\theta$ :			33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096
						Total Major H	<b>Iead</b> 2054:			33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096
						Total of Mont	h :			33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	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-	1331	Voucher	28,72,652	5,000	4,80,000	2,200	23,85,452	28,67,652
															·

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

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]	Demai	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
	) Pepart	ment :	Finance Depa	artment											
T	`reasu	ry	Shillong (Nor	rth) Trea	asury										
-:	).D.O.				officer Shillong										
			ount: JUL/2024												
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object I	Head 1:			33,31,986	5,000	5,05,000	2,200	28,19,786	33,26,986
					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 I	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 I	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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**Up to Accounting Month September of Financial Year 2024-2025** 

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Run Date:

D	emai	nd:	15 TREA	SURY	AND ACCOUNTS A	ADMINISTRATIO	ON								
De	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry	Shillong (Nor	th) Trea	asury										
D.	.D.O.	:	1000002 Tre	asury O	fficer Shillong										
Mo	onth o	of Accou	int: JUL/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	<b>Iead</b> 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 H	lead 50 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			41,90,075	5,000	5,05,000	2,200	36,77,875	41,85,075
						Total Minor H	ead 97:			41,90,075	5,000	5,05,000	2,200	36,77,875	41,85,075
						Total Sub Maj	or Head 0:			41,90,075	5,000	5,05,000	2,200	36,77,875	41,85,075
						Total Major H	ead 2054:			41,90,075	5,000	5,05,000	2,200	36,77,875	41,85,075
						Total of Month	ı :			41,90,075	5,000	5,05,000	2,200	36,77,875	41,85,075
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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-	716	Voucher	29,36,276	5,000	4,70,000	2,200	24,59,076	29,31,276
¥79. 04					1										

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

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Run Date:

D	emar	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	epart	ment :	Finance Dep	artment											
Tr	easu	ry	Shillong (No	orth) Trea	asury										
D.	D.O.	:	1000002 Tr	easury O	Officer Shillong										
Mo	nth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head		neau	Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries	Total Object I	Head 1:			34,05,572	5,000	4,95,000	2,200	29,03,372	34,00,57
					02. Wages		Voted-Sixth- Schedule-Khasi	717	Voucher	73,315	0	0	0	73,315	73,31
						Total Object I	Head 2:			73,315	0	0	0	73,315	73,31
						Total Sub Hea	ıd:			34,78,887	5,000	4,95,000	2,200	29,76,687	34,73,88
						Total Minor H	<b>Iead</b> 97 :			34,78,887	5,000	4,95,000	2,200	29,76,687	34,73,88
						Total Sub Maj	jor Head $\theta$ :			34,78,887	5,000	4,95,000	2,200	29,76,687	34,73,88
						Total Major H	<b>Iead</b> 2054:			34,78,887	5,000	4,95,000	2,200	29,76,687	34,73,88
						Total of Mont	h :			34,78,887	5,000	4,95,000	2,200	29,76,687	34,73,88
Mo	nth o	of Accou	nt: SEP/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Majo Head	r Head	Head	Sub Head		Schme				(State)	ву <b>Д</b> ДО	8009	- 7610	(as per 501)	(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2002	Voucher	2,963	0	0	0	2,963	2,96
							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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**Shillong** 

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I	Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D	epart	ment	: Finance Depar	rtment											
Т	reasu	ıry	Shillong (Nort	th) Trea	sury										
D	.D.O.	:	1000002 Trea	asury O	fficer Shillong										
M	onth (	of Acco	ount: SEP/2024												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object H	lead 1 :			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 H	lead 2:			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 H	lead 6 :			-1,35,333	0	0	0	-1,35,333	-1,35,333
						Total Sub Head	d :			33,59,501	0	5,05,000	2,200	28,52,301	33,59,501
						Total Minor H	ead 97:			33,59,501	0	5,05,000	2,200	28,52,301	33,59,501
						Total Sub Maj	or Head 0:			33,59,501	0	5,05,000	2,200	28,52,301	33,59,501
						Total Major H	ead 2054:			33,59,501	0	5,05,000	2,200	28,52,301	33,59,501
						Total of Month	ı :			33,59,501	0	5,05,000	2,200	28,52,301	33,59,501
						Total of DDO	<i>1000002</i> :			2,14,05,187	25,000	30,46,500	13,200	1,83,20,487	2,13,80,187
			on Portion												
In	ternal	Adjus	tment of A.G. Office:												
Sum	mary	of DI	DO wise expenditur	<u>·e</u>		DDO wise	e Total ( Original	+Reconcila	ntion+IA):						2,13,80,187
205	4 00	97	(01) District Trea	suries		0 (01)	) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					2,02,98,834
			(01) District Trea	suries		02.	Wages	Voted	-Sixth-Schedu	ıle-Khasi					

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Demand:	15 TREASURY AND ACCOUNTS ADM	IINISTF	RATION			
Department :	Finance Department					
Treasury	Shillong (North) Treasury					
D.D.O. :	1000002 Treasury Officer Shillong					
Summary of DDO	wise expenditure					
2054 00 97		0			4,4	46,597
2054 00 97 (	01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	5,0	04,756
2054 00 97 (	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,0	00,000
2054 00 97 (	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	3	30,000
					2,13,8	80,187

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Dei	man	d :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Dep	partn	nent :	Finance Dep	artment											
Tre	asur	· <b>y</b>	Shillong (So	uth) Trea	nsury										
D.D	).O. :	:	1000001 Di	rector Of	f Accounts And Treas	suries Shillong									
Mon	th of	f Accor	unt: APR/2024												
Major S Head Ma	Sub ]	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	lead	11044	11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00	0		(01) Training Of	0	(01) Salaries		General-Voted	2	Voucher	2,94,619	0	55,000	0	2,39,619	2,94,619
		4	Accounts And Audit				General-Voted	3	Voucher	1,08,544	0	5,000	0	1,03,544	1,08,544
							General-Voted	963	Voucher	5,344	0	0	0	5,344	5,344
							General-Voted	971	Voucher	15,016	0	0	0	15,016	15,016
						Total Object H	lead 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 H	lead 2:			1,45,810	0	0	0	1,45,810	1,45,810
						Total Sub Head	d:			5,69,333	0	60,000	0	5,09,333	5,69,333
						Total Minor H	ead 3:			5,69,333	0	60,000	0	5,09,333	5,69,333
			(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1	Voucher	3,01,425	0	30,000	0	2,71,425	3,01,425
			Directorate Of Accounts&Treasuries.		Allowance		General-Voted	1274	Voucher	2,088	0	0	0	2,088	2,088
							General-Voted	5	Voucher	16,72,260	3,500	1,41,430	11,000	15,16,330	16,68,760
							General-Voted	967	Voucher	74,352	0	0	0	74,352	74,352
							General-Voted	975	Voucher	15,800	0	0	0	15,800	15,800
						Total Object H	lead 1 :			20,65,925	3,500	1,71,430	11,000	18,79,995	20,62,425
					02. Wages		General-Voted	413	Voucher	91,660	0	0	0	91,660	91,660
						Total Object H	lead 2 :			91,660	0	0	0	91,660	91,660
						Total Sub Head	d :			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

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

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

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Run Date:

Deman	d:	15 TREAS	URY A	AND ACCOUNTS	ADMINISTRATI	ON								
Departi	ment :	Finance Depar	tment											
Treasu	ry	Shillong (Sout	h) Trea	ısury										
D.D.O.	:	1000001 Dire	ctor Of	Accounts And Tre	easuries Shillong									
Month o	f Acco	unt: APR/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00	095	(02) Cyber Treasury	0	01. Salaries	Total Object I	Head 1:			1,57,552	1,000	0	4,400	1,52,152	1,56,552
					Total Sub Hea	ad :			1,57,552	1,000	0	4,400	1,52,152	1,56,552
		(03) New Pension Scheme	0	01. Salaries		General-Voted	1345	Voucher	10,944	0	0	0	10,944	10,944
						General-Voted	14	Voucher	2,22,144	0	0	0	2,22,144	2,22,144
					Total Object I	Head 1:			2,33,088	0	0	0	2,33,088	2,33,088
					Total Sub Hea	ad:			2,33,088	0	0	0	2,33,088	2,33,088
					Total Minor H	<b>Head</b> 95:			25,48,225	4,500	1,71,430	15,400	23,56,895	25,43,725
	097	(01) District Treasuries	0	(01) Salaries		General-Voted	6	Voucher	97,302	0	20,000	0	77,302	97,302
						General-Voted	959	Voucher	4,912	0	0	0	4,912	4,912
					Total Object I	Head 1:			1,02,214	0	20,000	0	82,214	1,02,214
				02. Wages		General-Voted	415	Voucher	1,19,760	0	0	0	1,19,760	1,19,760
					Total Object I	Head 2:			1,19,760	0	0	0	1,19,760	1,19,760
					Total Sub Hea	nd :			2,21,974	0	20,000	0	2,01,974	2,21,974
					Total Minor H	<b>Head</b> 97:			2,21,974	0	20,000	0	2,01,974	2,21,974
'					Total Sub Ma	jor Head $\theta$ :			33,39,532	4,500	2,51,430	15,400	30,68,202	33,35,032
					Total Major H	Head 2054:			33,39,532	4,500	2,51,430	15,400	30,68,202	33,35,032
					Total of Mont	h :			33,39,532	4,500	2,51,430	15,400	30,68,202	33,35,032
Month o	f Acco	unt: MAY/2024												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan		Туре						
Visit us at ht	tp//cag	.gov.in/ae/meghalay	⁄a											

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

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

Page No.

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Run Date:

D	)emar	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATION									
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Shillong (Sou	th) Trea	sury										
D	.D.O.	:	1000001 Dir	ector Of	Accounts And Treas	uries Shillong									
Mo	onth o	of Accor	unt: MAY/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00		(01) Training Of	0	(01) Salaries	Ger	neral-Voted	550	Voucher	1,08,544	0	5,000	0	1,03,544	1,08,54
			Accounts And Audit			Ger	neral-Voted	557	Voucher	2,94,619	0	45,000	0	2,49,619	2,94,61
						<b>Total Object Head</b>	1:			4,03,163	0	50,000	0	3,53,163	4,03,16
					02. Wages	Ger	neral-Voted	1300	Voucher	1,45,810	0	0	0	1,45,810	1,45,81
						<b>Total Object Head</b>	2:			1,45,810	0	0	0	1,45,810	1,45,81
						Total Sub Head:				5,48,973	0	50,000	0	4,98,973	5,48,97
						<b>Total Minor Head</b>	<i>3</i> :			5,48,973	0	50,000	0	4,98,973	5,48,97
			(01) Establishment Of	0	(01) Salaries, Sumtuary	Ger	neral-Voted	2329	Voucher	18,000	0	0	0	18,000	18,00
			Directorate Of Accounts&Treasuries.		Allowance	Ger	neral-Voted	546	Voucher	3,01,425	0	30,000	0	2,71,425	3,01,42
						Ger	neral-Voted	549	Voucher	86,976	0	0	0	86,976	86,97
						Ger	neral-Voted	553	Voucher	15,85,284	3,500	1,35,890	11,000	14,34,894	15,81,78
						<b>Total Object Head</b>	1:			19,91,685	3,500	1,65,890	11,000	18,11,295	19,88,18
					02. Wages	Ger	neral-Voted	1301	Voucher	91,660	0	0	0	91,660	91,66
						Total Object Head	2:			91,660	0	0	0	91,660	91,66
					06.Medical Treatment	Ger	neral-Voted	2330	Voucher	96,654	0	0	0	96,654	96,65
						Ger	neral-Voted	2365	Voucher	3,877	0	0	0	3,877	3,87
						Total Object Head	6:			1,00,531	0	0	0	1,00,531	1,00,53
						Total Sub Head:				21,83,876	3,500	1,65,890	11,000	20,03,486	21,80,37
			(02) Cyber Treasury	0	01. Salaries	Ger	neral-Voted	552	Voucher	1,50,176	1,000	0	4,400	1,44,776	1,49,17
						Total Object Head	<b></b> 1:			1,50,176	1,000	0	4,400	1,44,776	1,49,17

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

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

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Run Date:

Demand	id :	15 TREAS	URY A	AND ACCOUNTS	ADMINISTRATI	ON								
Departn	ment :	Finance Depar	tment											
Treasur	ry	Shillong (Sout	h) Trea	sury										
D.D.O. :	:	1000001 Dire	ctor Of	Accounts And Tro	easuries Shillong									
Month of	f Accou	int: MAY/2024												
Major Sub I				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head Major Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per sor)	(A.G.)
2054 00 0	095 (	02) Cyber Treasury			Total Sub Hea	nd:			1,50,176	1,000	0	4,400	1,44,776	1,49,17
		03) New Pension Scheme	0	01. Salaries		General-Voted	587	Voucher	2,22,144	0	0	0	2,22,144	2,22,144
					Total Object I	Head 1:			2,22,144	0	0	0	2,22,144	2,22,144
					Total Sub Hea	ad :			2,22,144	0	0	0	2,22,144	2,22,144
					Total Minor H	<b>Head</b> 95:			25,56,196	4,500	1,65,890	15,400	23,70,406	25,51,696
	097	01) District Treasuries	0	(01) Salaries		General-Voted	551	Voucher	97,302	0	20,000	0	77,302	97,302
					Total Object I	Head 1:			97,302	0	20,000	0	77,302	97,302
				02. Wages		General-Voted	1299	Voucher	1,19,760	0	0	0	1,19,760	1,19,760
					Total Object 1	Head 2:			1,19,760	0	0	0	1,19,760	1,19,760
					Total Sub Hea	ad:			2,17,062	0	20,000	0	1,97,062	2,17,062
					Total Minor H	<b>Head</b> 97 :			2,17,062	0	20,000	0	1,97,062	2,17,062
					Total Sub Ma	jor Head $\theta$ :			33,22,231	4,500	2,35,890	15,400	30,66,441	33,17,731
					Total Major H	Head 2054:			33,22,231	4,500	2,35,890	15,400	30,66,441	33,17,731
					Total of Mont	h :			33,22,231	4,500	2,35,890	15,400	30,66,441	33,17,731
Month of	f Accou	int: JUN/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2054	003	01) Training Of	0	(01) Salaries		General-Voted	262	Voucher	2,94,619	0	45,000	0	2,49,619	2,94,619
				•					, ,		,		• •	, ,

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

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

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Run Date:

Dei	mand	:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATION	1								
Dep	oartme	nt :	Finance Depa	rtment											
Tre	asury		Shillong (Sou	th) Trea	sury										
D.D	0.0.:		1000001 Dir	ector Of	Accounts And Treas	suries Shillong									
Mon	th of A	ccount	t: JUN/2024												
Major S Head M				Sub Sub	Object Head	Categorised F	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	lead	cau 1	icau	Head		Schine				(State)		8009	- 7610		(A.G.)
2054 0	0 00		Training Of	0	(01) Salaries	C	General-Voted	263	Voucher	71,968	0	5,000	0	66,968	71,96
		Acc	ounts And Audit			Total Object Hea	ad 1:			3,66,587	0	50,000	0	3,16,587	3,66,58
					02. Wages	C	General-Voted	1145	Voucher	30,540	0	0	0	30,540	30,54
						Total Object Hea	ad 2:			30,540	0	0	0	30,540	30,54
					(13) Office Expenses	C	General-Voted	2638	Voucher	10,000	0	0	0	10,000	10,00
						C	General-Voted	2641	Voucher	9,850	0	0	0	9,850	9,85
						Total Object Hea	ad 13:			19,850	0	0	0	19,850	19,85
					28. Payment For	C	General-Voted	2463	Voucher	2,000	0	0	0	2,000	2,00
					Professional And Special	C	General-Voted	2642	Voucher	1,03,800	0	0	0	1,03,800	1,03,80
						Total Object Hea	ad 28:			1,05,800	0	0	0	1,05,800	1,05,80
						Total Sub Head	:			5,22,777	0	50,000	0	4,72,777	5,22,77
						Total Minor Hea	d 3:			5,22,777	0	50,000	0	4,72,777	5,22,77
	09		Establishment Of	0	(01) Salaries, Sumtuary	C	General-Voted	264	Voucher	3,01,425	0	30,000	0	2,71,425	3,01,42
			ectorate Of ounts&Treasuries.		Allowance	C	General-Voted	265	Voucher	13,86,366	3,500	1,27,890	11,000	12,43,976	13,82,86
						Total Object Hea	ad 1:			16,87,791	3,500	1,57,890	11,000	15,15,401	16,84,29
					02. Wages	C	General-Voted	1144	Voucher	1,04,610	0	0	0	1,04,610	1,04,61
						Total Object Hea	ad 2:			1,04,610	0	0	0	1,04,610	1,04,61
					06.Medical Treatment	C	General-Voted	1791	Voucher	52,017	0	0	0	52,017	52,01
						C	General-Voted	1792	Voucher	26,082	0	0	0	26,082	26,08
						Total Object Hea	ad 6:			78,099	0	0	0	78,099	78,09

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

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

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**Run Date:** 

Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	N								
Depar	tment :	Finance Depar	rtment											
Treasi	ury	Shillong (Sou	th) Trea	sury										
 D.D.O	· ·			Accounts And Treas	suries Shillong									
				7 recounts 7 ma 11eas	suries sililiong									
Month Iajor Sub		unt: JUN/2024 Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gro
lead Majo		Head	Sub		Schme				Amount (State)	by DDO	(as per A.G	· · · · · · · · · · · · · · · · · · ·	(as per SOP)	Amou (A.G
Hea	d		Head						(State)		8009	- 7610		(A.O
054 00	1 1	( - )	0	(13) Office Expenses		General-Voted	2021	Voucher	10,197	0	0	0	10,197	10,1
		Directorate Of Accounts&Treasuries.				General-Voted	2022	Voucher	34,324	0	0	0	34,324	34,3
	ĺ	recountsee frougaries.				General-Voted	2459	Voucher	5,030	0	0	0	5,030	5,0
						General-Voted	2460	Voucher	9,300	0	0	0	9,300	9,3
						General-Voted	2461	Voucher	4,030	0	0	0	4,030	4,0
						General-Voted	2462	Voucher	9,838	0	0	0	9,838	9,8
						General-Voted	2639	Voucher	6,430	0	0	0	6,430	6,4
						General-Voted	2640	Voucher	3,790	0	0	0	3,790	3,7
					Total Object He	ead 13:			82,939	0	0	0	82,939	82,9
					Total Sub Head	:			19,53,439	3,500	1,57,890	11,000	17,81,049	19,49,9
		(02) Cyber Treasury	0	01. Salaries		General-Voted	2274	Voucher	1,50,176	1,000	0	4,400	1,44,776	1,49,1
					Total Object He	ead 1 :			1,50,176	1,000	0	4,400	1,44,776	1,49,1
					Total Sub Head	:			1,50,176	1,000	0	4,400	1,44,776	1,49,1
		(03) New Pension Scheme	e0	01. Salaries		General-Voted	2276	Voucher	2,22,144	0	0	0	2,22,144	2,22,1
					Total Object He	ead 1:			2,22,144	0	0	0	2,22,144	2,22,1
					Total Sub Head	:			2,22,144	0	0	0	2,22,144	2,22,1
					Total Minor He	ad 95:			23,25,759	4,500	1,57,890	15,400	21,47,969	23,21,2
	097	(01) District Treasuries	0	(01) Salaries		General-Voted	2275	Voucher	97,302	0	20,000	0	77,302	97,3
					Total Object He	ead 1:			97,302	0	20,000	0	77,302	97,3
				02. Wages		General-Voted	1146	Voucher	49,050	0	0	0	49,050	49,0

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

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Run Date:

Shillong (	Sub Sub Head	Accounts And Treas  Object Head	Categorised Plan/Non-Plan Schme  Total Object Head 2 :	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
1000001 Account: JUN/2024 inor Sub lead Head	Director Of Sub Sub Head	Accounts And Treas  Object Head  02. Wages	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount		(as per A.G	. A&E)		Amoun
Account: JUN/2024 linor Sub lead Head	Sub Sub Head	Object Head  02. Wages	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount		(as per A.G	. A&E)		Amoun
inor Sub lead Head	Sub Sub Head	02. Wages	Schme	T.V. No.	Туре	Amount		(as per A.G	. A&E)		Amoun
lead Head	Sub Head	02. Wages	Schme	T.V. No.	Туре	Amount		(as per A.G	. A&E)		Amount
	Head	02. Wages				(State)		2009	_ 7610		$(\mathbf{A}, \mathbf{C}, \mathbf{Y})$
7 (01) District Treasur	ies 0		Total Object Head 2 :					0007	- /010		(A.G.))
		06.Medical Treatment				49,050	0	0	0	49,050	49,050
			General-Voted	1582	Voucher	1,87,500	0	0	0	1,87,500	1,87,500
			Total Object Head 6:			1,87,500	0	0	0	1,87,500	1,87,500
		(13) Office Expenses	General-Voted	2019	Voucher	11,990	0	0	0	11,990	11,990
			General-Voted	2020	Voucher	32,064	0	0	0	32,064	32,064
			Total Object Head 13:			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
	nd 0	50.Other Charges	General-Voted	1483	Voucher	88,000	0	0	0	88,000	88,000
Computer Networks	In		Total Object Head 50:			88,000	0	0	0	88,000	88,000
Treasuries			Total Sub Head:			88,000	0	0	0	88,000	88,000
			<b>Total Minor Head</b> 97:			4,65,906	0	20,000	0	4,45,906	4,65,906
			Total Sub Major Head $\theta$ :			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
Account: JUL/2024	ļ 										
inor Sub Iead Head		Object Head		T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			-			(State)		8009	- 7610		(A.G.))
3 (01) Training Of	0	(01) Salaries	General-Voted	157	Voucher	71,968	0	5,000	0	66,968	71,968
[iɪ	Improvement Of Computer Networks Treasuries  ccount: JUL/2024 nor Sub ead Head	Improvement Of Computer Networks In Treasuries  ccount: JUL/2024  nor Sub Sub ead Head Sub Head	(03) Upgradation And 0 Improvement Of Computer Networks In Treasuries  ccount: JUL/2024  nor Sub Sub Object Head Sub Head	General-Voted  Total Object Head 13:  Total Sub Head:  (03) Upgradation And Improvement Of Computer Networks In Treasuries  Total Sub Head:  Total Object Head 50:  Total Sub Head:  Total Sub Head :  Total Sub Major Head 0:  Total Major Head 0:  Total Major Head 2054:  Total of Month:  Ccount: JUL/2024  Total Sub Major Head Sub Categorised Plan/Non-Plan Schme  Head	Total Object Head 13:  Total Sub Head:  (03) Upgradation And Improvement Of Computer Networks In Treasuries  Total Sub Head:  Total Object Head 50:  Total Sub Head:  Total Sub Head:  Total Sub Head:  Total Sub Head :  Total Sub Major Head 0:  Total Sub Major Head 0:  Total Major Head 2054:  Total of Month:  Ccount: JUL/2024  Total Sub Major Plan/Non-Plan T.V. No. Schme	General-Voted 2020 Voucher  Total Object Head 13:  Total Sub Head:  (03) Upgradation And Improvement Of Computer Networks In Treasuries  Total Sub Head:  Total Object Head 50:  Total Sub Head:  Total Sub Head 0:  Total Sub Major Head 0:  Total Major Head 2054:  Total of Month:  Ccount: JUL/2024  Total Sub Object Head Sub Head  Categorised Plan/Non-Plan T.V. No. Type Schme	General-Voted   2020   Voucher   32,064   Total Object Head 13 :	General-Voted   2020   Voucher   32,064   0	General-Voted   2020   Voucher   32,064   0   0	Computer Networks in Treasuries   Total Sub Head :   3,77,906   0   20,000   0   0   0   0   0   0   0   0	Computer Networks In Treasuries   Total Sub Head   1483   Voucher   32,064   0   0   0   0   32,064

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Run Date:

I	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIC	ON								
D	)epart	tment :	Finance Depa	rtment											
Т	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď	).D.O.	.:	1000001 Dire	ector Of	Accounts And Treas	uries Shillong									
M	onth o	of Accou	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	1 1	01) Training Of	0	(01) Salaries		General-Voted	165	Voucher	2,94,619	0	45,000	0	2,49,619	2,94,619
			Accounts And Audit			Total Object H	ead 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 H	ead 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 H	ead 11:			12,200	0	0	0	12,200	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 H	lead 13 :			1,45,112	0	0	0	1,45,112	1,45,112
						Total Sub Head	d :			7,14,459	0	50,000	0	6,64,459	7,14,459
						Total Minor Ho	ead 3:			7,14,459	0	50,000	0	6,64,459	7,14,459
			01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	162	Voucher	13,86,366	3,500	1,36,640	11,000	12,35,226	13,82,866
			Directorate Of Accounts&Treasuries.		Allowance		General-Voted	164	Voucher	3,01,425	0	30,000	0	2,71,425	3,01,425
						Total Object H	ead 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 H	ead 2 :			1,43,490	0	0	0	1,43,490	1,43,490

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

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D	)emai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D	epart	tment :	Finance Depa	rtment											
T	reasu	ıry	Shillong (Sou	th) Trea	sury										
<del>.</del> D	.D.O.	.:	1000001 Dir	ector Of	Accounts And Treas	suries Shillong									
M	mth a	of A coo	unt: JUL/2024												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00		(01) Establishment Of	0	06.Medical Treatment		General-Voted	2612	Voucher	9,629	0	0	0	9,629	9,629
			Directorate Of Accounts&Treasuries.				General-Voted	2613	Voucher	49,866	0	0	0	49,866	49,866
						Total Object H	Iead 6 :			59,495	0	0	0	59,495	59,495
					(11) Travel Expenses,	<u> </u>	General-Voted	2614	Voucher	500	0	0	0	500	500
					Conveyance Allowances		General-Voted	2962	Voucher	4,573	0	0	0	4,573	4,573
						Total Object H	Iead 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 H	lead 13 :			98,253	0	0	0	98,253	98,253
						Total Sub Hea	d :			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 H	Iead <i>1 :</i>			1,50,176	1,000	0	4,400	1,44,776	1,49,176
						Total Sub Hea	d :			1,50,176	1,000	0	4,400	1,44,776	1,49,176

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

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

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Run Date:

D	)emai	nd:	15 TREAS	URY A	AND ACCOUNTS A	DMINISTRATION									
D	epart	ment :	Finance Depar	tment											
Tı	reasu	ıry	Shillong (Sout	h) Trea	sury										
D.	.D.O.	. :	1000001 Dire	ctor Of	Accounts And Treas	suries Shillong									
Mo	onth o	of Accou	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Plan/No Schme	on-Plan T	C.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	095	(03) New Pension Scheme	0	01. Salaries	General-Vo	oted	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	General-Vo	oted	1982	Voucher	8,38,303	0	0	0	8,38,303	8,38,303
					Services	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	5:			32,04,725	4,500	1,66,640	15,400	30,18,185	32,00,225
		097	(01) District Treasuries	0	(01) Salaries	General-Vo	oted	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-Vo	oted	1834	Voucher	1,78,440	0	0	0	1,78,440	1,78,440
						General-Vo	oted	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-Ve	oted	2440	Voucher	10,620	0	0	0	10,620	10,620
						General-Vo		2618	Voucher	13,570	0	0	0	13,570	13,570
						General-Vo	oted	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
						<b>Total Minor Head</b> 97	7:			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 2	2054:			42,79,122	4,500	2,36,640	15,400	40,22,582	42,74,622

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

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

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Run Date:

]	Dema	nd :	15 TREA	SURY	AND ACCOUNTS A	DMINISTRATIO	ON								
I	Depart	tment :	Finance Depa	rtment											
7	Γreasu	ıry	Shillong (Sou	ıth) Trea	asury										
i	D.D.O.	.:	1000001 Dir	ector O	f Accounts And Treas	uries Shillong									
M	lonth (	of Acco	ount: JUL/2024												
•		Minor or Head	· Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gros Amour
	Head	i		Head						(State)		8009	- 7610		(A.G.)
						Total of Month	1:			42,79,122	4,500	2,36,640	15,400	40,22,582	42,74,62
M	lonth (	of Acco	ount: AUG/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.)
2054	00		(01) Training Of	0	(01) Salaries		General-Voted	325	Voucher	3,02,844	0	45,000	0	2,57,844	3,02,84
			Accounts And Audit				General-Voted	333	Voucher	74,022	0	5,000	0	69,022	74,02
						Total Object H	lead 1:			3,76,866	0	50,000	0	3,26,866	3,76,86
					02. Wages		General-Voted	901	Voucher	1,10,550	0	0	0	1,10,550	1,10,55
						Total Object H	lead 2 :			1,10,550	0	0	0	1,10,550	1,10,55
					06.Medical Treatment		General-Voted	2634	Voucher	21,305	5 0	0	0	21,305	21,30
						Total Object H	lead 6:			21,305	5 0	0	0	21,305	21,30
						Total Sub Head	d :			5,08,721	. 0	50,000	0	4,58,721	5,08,72
						Total Minor H	ead <i>3 :</i>			5,08,721	. 0	50,000	0	4,58,721	5,08,72
			(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	324	Voucher	3,09,862	2 0	30,000	0	2,79,862	3,09,86
			Directorate Of Accounts&Treasuries.		Allowance		General-Voted	327	Voucher	14,22,198	3,500	1,42,110	11,000	12,65,588	14,18,69
						Total Object H	lead 1 :			17,32,060	3,500	1,72,110	11,000	15,45,450	17,28,56
					02. Wages		General-Voted	903	Voucher	1,05,960	0	0	0	1,05,960	1,05,96
						Total Object H	lead 2 :			1,05,960	0	0	0	1,05,960	1,05,96
					06.Medical Treatment		General-Voted	1779	Voucher	58,892	2 0	0	0	58,892	58,89

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

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Run Date:

J	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	N								
D	Depart	ment :	Finance Depa	rtment											
T	Treasu	ıry	Shillong (Sou	th) Trea	sury										
Ė	).D.O.	. :	1000001 Dir	ector Of	Accounts And Treas	suries Shillong									
M	onth o	of Accor	unt: AUG/2024												
Major	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		S CALLED				(State)		8009	- 7610		(A.G.)
2054	00		(01) Establishment Of	0	06.Medical Treatment	Total Object He	ead 6:			58,892	0	0	0	58,892	58,892
			Directorate Of Accounts&Treasuries.		(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 He	ead 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 He	ead 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 Schem	e0	01. Salaries		General-Voted	363	Voucher	2,28,780	0	0	0	2,28,780	2,28,780
						Total Object He	ead 1:			2,28,780	0	0	0	2,28,780	2,28,780
						<b>Total Sub Head</b>	:			2,28,780	0	0	0	2,28,780	2,28,780
						Total Minor He	ad 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	99,870
						Total Object He	ead 1 :			99,876	0	20,000	0	79,876	99,870
					02. Wages	ı	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 He	ead 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

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

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Run Date:

I	)emai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
i D	.D.O.	:	1000001 Dire	ector Of	Accounts And Trea	suries Shillong									
M	onth o	of Accor	int: AUG/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		S-11111				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(13) Office Expenses		General-Voted	2309	Voucher	3,734	0	0	0	3,734	3,734
							General-Voted	2310	Voucher	4,965	0	0	0	4,965	4,965
							General-Voted	2311	Voucher	4,425	0	0	0	4,425	4,425
							General-Voted	2312	Voucher	3,190	0	0	0	3,190	3,190
							General-Voted	2635	Voucher	6,000	0	0	0	6,000	6,000
						Total Object I	Head 13:			46,294	0	0	0	46,294	46,294
						Total Sub Hea	ad :			3,04,039	0	20,000	0	2,84,039	3,04,039
			03) Upgradation And mprovement Of	0	50.Other Charges		General-Voted	2858	Voucher	3,39,000	0	0	0	3,39,000	3,39,000
			Computer Networks In			Total Object I	Head 50:			3,39,000	0	0	0	3,39,000	3,39,000
			reasuries			Total Sub Hea	nd:			3,39,000	0	0	0	3,39,000	3,39,000
						Total Minor H	<b>Head</b> 97:			6,43,039	0	20,000	0	6,23,039	6,43,039
						Total Sub Ma	jor Head $\theta$ :			34,66,055	4,500	2,42,110	15,400	32,04,045	34,61,555
						Total Major H	<b>Head</b> 2054:			34,66,055	4,500	2,42,110	15,400	32,04,045	34,61,555
						<b>Total of Mont</b>	h :			34,66,055	4,500	2,42,110	15,400	32,04,045	34,61,555
M	onth o	of Accou	int: SEP/2024												
_		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head l	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2054	00	1	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
¥ 79 • .							General-Voted	5							
Visit u	s at h	ttp//cag	.gov.in/ae/meghala	<u>ya</u>											

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Run Date:

D	<b>)</b> emar	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIC	)N								
D	epart	ment :	Finance Depa	artment											
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
D	.D.O.	:	1000001 Dia	rector Of	Accounts And Treas	suries Shillong									
Mo	onth o	of Acco	unt: SEP/2024												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00		(01) Training Of Accounts And Audit	0	(01) Salaries		General-Voted	5	Voucher	74,022	0	5,000	0	69,022	74,022
			Accounts And Addit			Total Object H	ead 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 H	ead 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 H	ead 13 :			9,343	0	0	0	9,343	9,343
						Total Sub Head	l :			4,97,839	0	50,000	0	4,47,839	4,97,839
						Total Minor Ho	ead 3:			4,97,839	0	50,000	0	4,47,839	4,97,839
		1 1	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	2	Voucher	5,688	0	0	0	5,688	5,688
			Directorate Of Accounts&Treasuries.		Allowance		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 H	ead 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 H	ead 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 H	ead 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 H	ead 13 :			15,932	0	0	0	15,932	15,932

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

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Run Date:	18/10/2024
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	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATION								
]	Depar	tment :	Finance Depar	rtment										
-	Freasu	ıry	Shillong (Sou	th) Trea	asury									
j	D.D.O	.:	1000001 Dire	ector Of	f Accounts And Treas	suries Shillong								
M	Ionth (	of Acco	ount: SEP/2024											
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Plan/Non-Pl Schme	an T.V. No	. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	ì		Head					(State)		8009	- 7610		(A.G.)
2054	00		(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
		1 1		0	01. Salaries	General-Voted	7	Voucher	1,54,600	0	0	4,400	1,50,200	1,54,60
						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 Scheme	e0	01. Salaries	General-Voted	14	Voucher	2,28,780	0	0	0	2,28,780	2,28,78
						Total Object Head 1:			2,28,780	0	0	0	2,28,780	2,28,78
					13. Office Expenses	General-Voted	2385	Voucher	31,050	0	0	0	31,050	31,05
						Total Object Head 13:			31,050	0	0	0	31,050	31,05
						Total Sub Head:			2,59,830	0	0	0	2,59,830	2,59,830
						<b>Total Minor Head</b> 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	5 0	20,000	0	79,876	99,870
						Total Object Head 1:			99,876	6 0	20,000	0	79,876	99,870
					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	6,22
						Total Object Head 6:			6,227	0	0	0	6,227	6,22
					(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

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

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

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Run Date:

D	emano	d :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTR	ATION								
D	epartn	nent :	Finance Depa	rtment											
T	reasur	y	Shillong (Sou	th) Trea	sury										
D	D.O. :		1000001 Dire	ector Of	Accounts And Trea	suries Shillo	ng								
Mo	nth of	Accou	int: SEP/2024												
Major Head I				Sub Sub	Object Head	Categoris Schme		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	IIcau	IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(13) Office Expenses	Total Obje	ect Head 13 :			46,799	0	0	0	46,799	46,799
						<b>Total Sub</b>	Head :			3,05,422	0	20,000	0	2,85,422	3,05,422
			03) Upgradation And mprovement Of	0	50.Other Charges		General-Voted	1458	Voucher	75,000	0	0	0	75,000	75,000
		C	Computer Networks In Preasuries			Total Obje	ect Head 50 :			75,000	0	0	0	75,000	75,000
			reasuries			Total Sub	Head :			75,000	0	0	0	75,000	75,000
						Total Min	or Head 97 :			3,80,422	0	20,000	0	3,60,422	3,80,422
						Total Sub	<b>Major Head</b> 0:			32,21,470	3,500	2,42,110	15,400	29,60,460	32,17,970
						Total Maj	or Head 2054 :			32,21,470	3,500	2,42,110	15,400	29,60,460	32,17,970
						Total of M	onth:			32,21,470	3,500	2,42,110	15,400	29,60,460	32,17,970
						Total of D	<b>DO</b> 1000001:			2,09,42,852	26,000	14,36,070	92,400	1,93,88,382	2,09,16,852
Rec	oncil	iation	Portion												
Int	ernal A	Adjustr	nent of A.G. Office:	•											
						DDO	wise Total ( Original +	Reconcila	tion+IA):						2,09,16,852
Sum	mary (	of DD	O wise expenditur	<u>re</u>											
2054	1 00	3	(01) Training Of	Accoun	ts And Audit	0	(01) Salaries	Gener	al-Voted						23,13,592
2054	1 00	3	(01) Training Of	Accoun	ts And Audit	0	02. Wages	Gener	al-Voted						7,34,900
2054	1 00	3	(01) Training Of	Accoun	ts And Audit	0	06.Medical Treatment	Gener	al-Voted						21,305

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

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Run Date:

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18/10/2024

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

Demand:	15 TREASURY AND ACCOUNTS ADM	INISTR	ATION		
Department :	Finance Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1000001 Director Of Accounts And Treasurie	s Shillo	ong		
Summary of DD	O wise expenditure				
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	

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

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Run Date :

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Up to Accou	nting Month	September	of Financial Yea	r 2024-2025

Demand:	15 TREASURY AND ACCOUNTS AD	MINIST	RATION		
Department :	Finance Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1000001 Director Of Accounts And Treasu	ries Shil	long		
Summary of DDO w	vise expenditure_				
2054 00 97		0			1,93,727
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	General-Voted	1,72,293
	3) Upgradation And Improvement Of omputer Networks In Treasuries	0	50.Other Charges	General-Voted	5,02,000
					2,09,16,852

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

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

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D	emar	nd :	15 TREAS	URY A	AND ACCOUNTS AI	OMINISTRATIO	ON								
D	epart	ment :	Finance Depar	tment											
Tı	reasu	ry	Shillong (Sout	h) Trea	sury										
	D.O.	:	1000002 Dire	ctorate	Of Local Fund Audit	Shillong Megha	alava								
					Of Local Fana France										
			ount: APR/2024							Gross	Deduction	<b>Deduction</b> A	Amount	Net Amount	Gross
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
	Head		neau	Head		Sciiile				(State)	·	8009	- 7610	•	(A.G.))
2054	00	098	(01) =01110111111111111111111111111111111	0	(01) Salaries, Sumtuary		General-Voted	1088	Voucher	7,000	0	0	0	7,000	7,000
			Director Local Fund Audit.		Allowance		General-Voted	146	Voucher	7,12,736	0	1,69,630	0	5,43,106	7,12,736
			i iddit.				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 H	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 H	Head 2:			73,926	0	0	0	73,926	73,926
						Total Sub Hea	d:			1,04,02,574	5,000	8,27,570	4,400	95,65,604	1,03,97,574
			(03) Computerisation Of Directorate Of Local Fund		02. Wages		General-Voted	1844	Voucher	22,500	0	0	0	22,500	22,500
			Audit			Total Object H	<b>Head</b> 2 :			22,500	0	0	0	22,500	22,500
						Total Sub Hea	d:			22,500	0	0	0	22,500	22,500
						Total Minor H	<b>lead</b> 98:			1,04,25,074	5,000	8,27,570	4,400	95,88,104	1,04,20,074
						Total Sub Maj	jor Head $\theta$ :			1,04,25,074	5,000	8,27,570	4,400	95,88,104	1,04,20,074
						Total Major H	lead 2054:			1,04,25,074	5,000	8,27,570	4,400	95,88,104	1,04,20,074
						<b>Total of Month</b>	h :			1,04,25,074	5,000	8,27,570	4,400	95,88,104	1,04,20,074

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

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

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Do	emand :		15 TREAS	URY A	AND ACCOUNTS AI	DMINISTRATION OF THE PROPERTY	ON								
De	partmen	t :	Finance Depar	tment											
Tr	easury		Shillong (Sout	h) Trea	sury										
<b>D</b> .1	D.O. :		1000002 Dire	ctorate	Of Local Fund Audit	Shillong Megha	alaya								
Moi	nth of Ac	count	t: MAY/2024												
•	Sub Mir Iajor He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head			Head		24				(State)		8009	- 7610		(A.G.)
2054	00 098	N - /		0	(01) Salaries, Sumtuary		General-Voted	554	Voucher	7,12,736	0	1,89,610	0	5,23,126	7,12,73
		Dire Aud	ector Local Fund lit.		Allowance		General-Voted	555	Voucher	85,46,420	5,000	5,82,490	4,400	79,54,530	85,41,42
		-					General-Voted	556	Voucher	4,30,738	1,000	75,450	0	3,54,288	4,29,73
						Total Object I	Head 1 :			96,89,894	6,000	8,47,550	4,400	88,31,944	96,83,89
					02. Wages	-	General-Voted	539	Voucher	15,000	0	0	0	15,000	15,00
							General-Voted	540	Voucher	43,470	0	0	0	43,470	43,47
						Total Object I	Head 2:			58,470	0	0	0	58,470	58,47
						<b>Total Sub Hea</b>	d:			97,48,364	6,000	8,47,550	4,400	88,90,414	97,42,36
			Computerisation Of ectorate Of Local Fund		02. Wages		General-Voted	541	Voucher	22,500	0	0	0	22,500	22,50
		Aud				Total Object H	Head 2:			22,500	0	0	0	22,500	22,50
						Total Sub Hea	d:			22,500	0	0	0	22,500	22,50
						Total Minor H	lead 98:			97,70,864	6,000	8,47,550	4,400	89,12,914	97,64,86
						Total Sub Maj	jor Head $\theta$ :			97,70,864	6,000	8,47,550	4,400	89,12,914	97,64,86
						Total Major H	lead 2054:			97,70,864	6,000	8,47,550	4,400	89,12,914	97,64,86
						Total of Mont	h :			97,70,864	6,000	8,47,550	4,400	89,12,914	97,64,86
Moi	nth of Ac	count	t: JUN/2024												
	Sub Mir				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amour
	Aajor He Head	au H	ıcau	Sub Head		Schme				(State)	·	8009	- 7610		(A.G.)

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

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

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Run Date:

De	emar	ıd :	15 TREA	SURY A	AND ACCOUNTS AI	OMINISTRATI	ON								
De	epart	ment :	Finance Depa	artment											
Tr	easu	ry	Shillong (Sou	ıth) Trea	sury										
<b>D</b> .1	D.O.	:	1000002 Dir	ectorate	Of Local Fund Audit	Shillong Megh	alaya								
Moi	nth o	f Accou	int: JUN/2024												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	I I	01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1481	Voucher	18,000	0	0	0	18,000	18,000
		1 1	Director Local Fund Audit.		Allowance		General-Voted	266	Voucher	4,30,738	1,000	85,450	0	3,44,288	4,29,73
			14414				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 I	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	12,46
							General-Voted	2326	Voucher	47,337	0	0	0	47,337	47,33
						Total Object 1	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	48,70
							General-Voted	1928	Voucher	47,126	0	0	0	47,126	47,120
							General-Voted	1929	Voucher	45,064	0	0	0	45,064	45,064
							General-Voted	1930	Voucher	46,176	0	0	0	46,176	46,170
							General-Voted	1931	Voucher	44,660	0	0	0	44,660	44,660
							General-Voted	2407	Voucher	48,750	0	0	0	48,750	48,750
							General-Voted	2813	Voucher	7,319	0	0	0	7,319	7,319
							General-Voted	2814	Voucher	72,310	0	0	0	72,310	72,310
						Total Object I	Head 6:			3,60,105	0	0	0	3,60,105	3,60,10
					(11) Travel Expenses,		General-Voted	1932	Voucher	62,208	0	0	0	62,208	62,20
					Conveyance Allowances		General-Voted	1933	Voucher	1,900	0	0	0	1,900	1,900
							General-Voted	2071	Voucher	34,269	0	0	0	34,269	34,269

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

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	asury D.O.:			Of Local Fund Audi	t Shillong Megha	ılaya								
Iajor S	th of Acco Sub Mino ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
	ead	. 11000	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> )
2054 0	0 098	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	Total Object H	Iead 11:			98,377	0	0	0	98,377	98,37
				(13) Office Expenses		General-Voted	2815	Voucher	6,272	0	0	0	6,272	6,27
						General-Voted	2816	Voucher	3,496	0	0	0	3,496	3,49
						General-Voted	2817	Voucher	3,496	0	0	0	3,496	3,49
						General-Voted	2818	Voucher	2,622	0	0	0	2,622	2,62
						General-Voted	2819	Voucher	2,895	0	0	0	2,895	2,89
						General-Voted	2820	Voucher	1,025	0	0	0	1,025	1,02
						General-Voted	2821	Voucher	4,130	0	0	0	4,130	4,13
						General-Voted	2822	Voucher	150	0	0	0	150	15
						General-Voted	2823	Voucher	1,553	0	0	0	1,553	1,55
						General-Voted	2824	Voucher	300	0	0	0	300	30
						General-Voted	2825	Voucher	3,479	0	0	0	3,479	3,47
						General-Voted	2826	Voucher	2,609	0	0	0	2,609	2,60
						General-Voted	2827	Voucher	2,888	0	0	0	2,888	2,88
						General-Voted	2828	Voucher	290	0	0	0	290	29
						General-Voted	2829	Voucher	290	0	0	0	290	29
						General-Voted	2830	Voucher	6,285	0	0	0	6,285	6,28
						General-Voted	2831	Voucher	3,868	0	0	0	3,868	3,86
						General-Voted	2832	Voucher	1,748	0	0	0	1,748	1,74
						General-Voted	2833	Voucher	2,622	0	0	0	2,622	2,62
						General-Voted	2834	Voucher	2,901	0	0	0	2,901	2,90
						General-Voted	2835	Voucher	6,258	0	0	0	6,258	6,25

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Run Date:

]	Dema	nd :	15 TREAS	URY A	AND ACCOUNTS A	DMINISTRATIO	ON								
I	)epart	tment :	Finance Depar	tment											
	reasu	ıry	Shillong (Sout	h) Trea	sury										
:	).D.O.				Of Local Fund Audit	Shillong Megha	1ava								
				Ctorate	Of Local Fund Fund		14 y 4								
Majoı	· Sub	Minor	unt: JUN/2024 Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head	1		Head						(State)		8009	- 7610		(A.G.)
2054	00		( )	0	(13) Office Expenses	Total Object H	lead 13 :			59,177	0	0	0	59,177	59,177
			Director Local Fund Audit.			Total Sub Hea	d :			1,01,59,378	6,000	8,81,040	4,400	92,67,938	1,01,53,378
						Total Minor H	ead 98 :			1,01,59,378	6,000	8,81,040	4,400	92,67,938	1,01,53,378
			(- /	0	70. Deduct Recoveries		General-Voted	7232	Challan	-13,341	0	0	0	-13,341	-13,341
			Overpayment Pertaining To Previous Financial			Total Object H	[ead 70 :			-13,341	0	0	0	-13,341	-13,341
			Year			Total Sub Hea	d :			-13,341	0	0	0	-13,341	-13,341
						Total Minor H	ead 911 :			-13,341	0	0	0	-13,341	-13,341
						Total Sub Maj	or Head $\theta$ :			1,01,46,037	6,000	8,81,040	4,400	92,54,597	1,01,40,037
						Total Major H	ead 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
M	onth o	of Acco	unt: JUL/2024												
		Minor or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00		(01) =01401111111111111111111111111111111111	0	(01) Salaries, Sumtuary		General-Voted	155	Voucher	4,30,738	1,000	85,450	0	3,44,288	4,29,738
			Director Local Fund Audit.		Allowance		General-Voted	156	Voucher	7,01,153		1,92,000	0	5,09,153	7,01,153
			[ <del></del>				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 H	lead 1 :			95,33,603	6,000	8,80,040	4,400	86,43,163	95,27,603

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Γ	Demai	nd :	15 TR	EASUR	Y AND ACCOUNTS	ADMINISTRATI	ION								
D	epart	ment :	Finance D	epartme	ent										
T	reasu	ry	Shillong (	South)	Treasury										
D	.D.O.	:	1000002	Director	ate Of Local Fund Au	ıdit Shillong Megh	nalaya								
Mo	onth (	of Accou	int: JUL/2024	<u> </u>											
Major	Sub	Minor r Head	Sub	S	ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head				ead					(State)		8009	- 7610		(A.G.)
2054	00		01) Establishment C		02. Wages		General-Voted	1383	Voucher	15,000	0	0	0	15,000	15,00
		1 1	Director Local Fund Audit.				General-Voted	1384	Voucher	57,870	0	0	0	57,870	57,87
							General-Voted	1385	Voucher	13,416	0	0	0	13,416	13,41
						Total Object	Head 2:			86,286	0	0	0	86,286	86,28
					06.Medical Treatme	nt	General-Voted	1974	Voucher	69,122	0	0	0	69,122	69,12
							General-Voted	2961	Voucher	3,75,000	0	0	0	3,75,000	3,75,00
						Total Object	<b>Head</b> 6:			4,44,122	0	0	0	4,44,122	4,44,12
					(11) Travel Expense	s,	General-Voted	3090	Voucher	1,900	0	0	0	1,900	1,90
					Conveyance Allowances		General-Voted	3091	Voucher	1,900	0	0	0	1,900	1,90
						Total Object	Head 11:			3,800	0	0	0	3,800	3,80
					(13) Office Expense	s	General-Voted	1396	Voucher	3,851	0	0	0	3,851	3,85
							General-Voted	1397	Voucher	2,050	0	0	0	2,050	2,05
							General-Voted	1398	Voucher	3,697	0	0	0	3,697	3,69
							General-Voted	1399	Voucher	17,500	0	0	0	17,500	17,50
							General-Voted	1400	Voucher	2,000	0	0	0	2,000	2,00
							General-Voted	1401	Voucher	10,480	0	0	0	10,480	10,48
							General-Voted	1402	Voucher	5,160		0	0	5,160	5,16
							General-Voted	1403	Voucher	7,080		0	0	7,080	7,08
							General-Voted	2619	Voucher	450		0	0	450	45
							General-Voted	2622	Voucher	12,847		0	0	12,847	12,84
							General-Voted	2623	Voucher	7,720		0	0	7,720	7,72
							General-Voted	2624	Voucher	14,172	0	0	0	14,172	14,17

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

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D	emar	ıd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI(	ON								
D	epart	ment :	Finance Depar	tment											
T	reasu	ry	Shillong (Sout	h) Trea	sury										
; D	.D.O.	:	1000002 Dire	ctorate	Of Local Fund Audi	t Shillong Megha	ılaya								
Mo	onth o	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head		IIcad	Head		gemme				(State)		8009	- 7610		(A.G.))
2054	00	1 1	,	0	(13) Office Expenses		General-Voted	2625	Voucher	3,495	0	0	0	3,495	3,495
		1	Director Local Fund				General-Voted	2626	Voucher	7,900	0	0	0	7,900	7,900
						Total Object I	<b>Iead</b> 13 :			98,402	0	0	0	98,402	98,402
						Total Sub Hea	d :			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		02. Wages		General-Voted	2615	Voucher	28,200	0	0	0	28,200	28,200
		1	Audit	l		Total Object H	<b>Iead</b> 2:			28,200	0	0	0	28,200	28,200
						Total Sub Hea	d :			28,200	0	0	0	28,200	28,200
						Total Minor H	lead 98 :			1,01,94,413	6,000	8,80,040	4,400	93,03,973	1,01,88,413
						Total Sub Maj	or Head $\theta$ :			1,01,94,413	6,000	8,80,040	4,400	93,03,973	1,01,88,413
						Total Major H	lead 2054:			1,01,94,413	6,000	8,80,040	4,400	93,03,973	1,01,88,413
						Total of Mont	h :			1,01,94,413	6,000	8,80,040	4,400	93,03,973	1,01,88,413
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2054	00		. ,	0	(01) Salaries, Sumtuary		General-Voted	1295	Voucher	14,285	0	0	0	14,285	14,285
			Director Local Fund		Allowance		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							

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

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

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D	emar	nd:	15	TREA	SURY A	AND ACCOUNTS AI	OMINISTRATI	ON								
D	epart	ment :	Finance	e Depa	rtment											
T	reasu	ry	Shillon	ıg (Sou	th) Trea	sury										
D	D.O.	:	100000	)2 Dir	ectorate	Of Local Fund Audit	Shillong Megha	alaya								
Mo	nth o	of Accou	int: AUG/2	2024												
	Sub	Minor r Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.
2054	00		01) Establishme		0	(01) Salaries, Sumtuary		General-Voted	1724	Voucher	6,122	0	0	0	6,122	6,12
		1	Director Local Fu Audit.	und		Allowance		General-Voted	2081	Voucher	1,28,238	0	0	0	1,28,238	1,28,23
		[						General-Voted	2082	Voucher	6,122	0	0	0	6,122	6,12
								General-Voted	328	Voucher	64,119	0	0	0	64,119	64,11
								General-Voted	329	Voucher	3,20,957	0	0	2,750	3,18,207	3,20,95
								General-Voted	330	Voucher	84,97,260	5,000	6,12,780	4,400	78,75,080	84,92,26
								General-Voted	331	Voucher	4,42,868	1,000	85,570	0	3,56,298	4,41,86
								General-Voted	332	Voucher	5,63,525	0	1,72,000	0	3,91,525	5,63,52
							Total Object I	Head 1:			1,03,06,456	6,000	8,70,350	7,150	94,22,956	1,03,00,45
						02. Wages		General-Voted	2088	Voucher	59,799	0	0	0	59,799	59,79
							<b>Total Object I</b>	Head 2:			59,799	0	0	0	59,799	59,79
						(11) Travel Expenses,		General-Voted	1780	Voucher	1,080	0	0	0	1,080	1,08
						Conveyance Allowances		General-Voted	1781	Voucher	11,558	0	0	0	11,558	11,55
						1		General-Voted	898	Voucher	85,158	0	0	0	85,158	85,15
							Total Object I	Head 11:			97,796	0	0	0	97,796	97,79
						(13) Office Expenses		General-Voted	1369	Voucher	17,970	0	0	0	17,970	17,97
								General-Voted	1370	Voucher	15,408	0	0	0	15,408	15,40
								General-Voted	1600	Voucher	420	0	0	0	420	42
								General-Voted	1601	Voucher	6,998	0	0	0	6,998	6,99
								General-Voted	1602	Voucher	15,411	0	0	0	15,411	15,41
								General-Voted	2524	Voucher	3,493	0	0	0	3,493	3,49
								General-Voted	2525	Voucher	19,178	0	0	0	19,178	19,17

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

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

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Run Date:

Demand:	15 TREAS	IIRY A	ND ACCOUNTS AI	OMINISTR ATIO	ON								
				>1,111 (1)) 1 (M 111)									
Department :	Finance Depar	tment											
Treasury	Shillong (South	h) Treas	sury										
D.D.O. :	1000002 Direc	ctorate	Of Local Fund Audit	Shillong Megha	alaya								
Month of Acco	unt: AUG/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	ed Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head		Head								8009	- 7610		(A.G.))
	(- )	0			General-Voted	2526	Voucher	3,297	0	0	0	3,297	3,297
	Director Local Fund Audit.				General-Voted	2527	Voucher	23,722	0	0	0	23,722	23,722
					General-Voted	2528	Voucher	33,495	0	0	0	33,495	33,495
					General-Voted	3091	Voucher	300	0	0	0	300	300
					General-Voted	3092	Voucher	1,020	0	0	0	1,020	1,020
				Total Object Head 13:			1,40,712	0	0	0	1,40,712	1,40,712	
				<b>Total Sub Hea</b>	ıd :			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	0	02. Wages		General-Voted	1597	Voucher	45,000	0	0	0	45,000	45,000
	udit		Total Object Head 2 :				45,000	0	0	0	45,000	45,000	
					Total Sub Head:				0	0	0	45,000	45,000
				Total Minor H	<b>Iead</b> 98:			1,06,49,763	6,000	8,70,350	7,150	97,66,263	1,06,43,763
				Total Sub Maj	jor Head $\theta$ :			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 Mont	h :			1,06,49,763	6,000	8,70,350	7,150	97,66,263	1,06,43,763
Month of Acco	unt: SEP/2024												
Major Sub Minor		Sub Object Head	Object Head	Categorised Plan/I Schme	Plan/Non-Plan	T.V. No.	. Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross
Head Major Head Head	Head	Sub Head								8009	- 7610	(as per SOP)	Amount (A.G.))
2054 00 098	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	11	Voucher	5,63,525	0	1,72,000	0	3,91,525	5,63,525
	Director Local Fund		Allowance		General-Voted	12		2,03,323		-,,ooo		2,21,220	3,03,323
Visit us at http//cag	.gov.in/ae/meghalay	a											

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

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

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Run Date:

De	mand:	15 TREA	SURY A	AND ACCOUNTS AI	DMINISTRATIO	ON								
Dep	partment	: Finance Dep	artment											
Tre	easury	Shillong (So	uth) Trea	asury										
D.D	0.0. :	1000002 Di	rectorate	Of Local Fund Audit	Shillong Megha	ılaya								
Mon	th of Ac	count: SEP/2024												
Major Sub Mi Head Major He			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
	Head										8009	- 7610		(A.G.))
2054 0	00 098	(01) Establishment Of	0	(01) Salaries, Sumtuary Allowance		General-Voted	12	Voucher	3,53,002	1,000	60,570	0	2,91,432	3,52,002
		Director Local Fund Audit.				General-Voted	1278	Voucher	66,702	0	0	0	66,702	66,702
		ruuri.				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 F	<b>Iead</b> 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 H	lead 13 :			2,07,893	0	0	0	2,07,893	2,07,893
					Total Sub Hea	d :			1,05,30,578	6,000	8,65,350	7,150	96,52,078	1,05,24,578
		(03) Computerisation O Directorate Of Local Fu	f 0 nd	02. Wages		General-Voted	890	Voucher	45,000	0	0	0	45,000	45,000
		Audit	-		Total Object H	Iead 2 :			45,000	0	0	0	45,000	45,000

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

# Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

D	emano	d :	15 TREAS	URY AND ACCOUNTS A	DMINISTR <i>A</i>	ATION							
De	epartn	nent :	Finance Depar	tment									
Tr	easur	y	Shillong (Sout	h) Treasury									
D.	D.O. :	:	1000002 Dire	ctorate Of Local Fund Audit	Shillong Me	ghalaya							
Мо	nth of	Acco	unt: SEP/2024										
Major Head N				Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan T	.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head	IIcuu	Ticuu	Head	Semic			(State)		8009	- 7610		(A.G.))
2054	00		(03) Computerisation Of Directorate Of Local Fund Audit	ı	Total Sub 1	Head :		45,000	0	0	0	45,000	45,000
					Total Mino	r Head 98 :		1,05,75,578	6,000	8,65,350	7,150	96,97,078	1,05,69,578
					Total Sub I	Major Head $\theta$ :		1,05,75,578	6,000	8,65,350	7,150	96,97,078	1,05,69,578
					Total Majo	r Head 2054 :		1,05,75,578	6,000	8,65,350	7,150	96,97,078	1,05,69,578
					Total of Mo	onth:		1,05,75,578	6,000	8,65,350	7,150	96,97,078	1,05,69,578
					Total of DI	1000002:		6,17,61,729	35,000	51,71,900	31,900	5,65,22,929	6,17,26,729
			n Portion										
Inte	ernal A	Adjust	ment of A.G. Office:										
Sumi	nary o	of DE	O wise expenditur	<u>e</u>	DDO	wise Total ( Original +R	econcilation+IA) :						6,17,26,729
2054	00	98	(01) Establishmen Audit.	at Of Director Local Fund		(01) Salaries, Sumtuary Allowance	General-Voted						5,96,53,407
2054	00	98	(01) Establishmen Audit.	t Of Director Local Fund	0	02. Wages	General-Voted						4,13,079
2054	00	98	(01) Establishmen Audit.	nt Of Director Local Fund	0	06.Medical Treatment	General-Voted						8,04,227
2054	00	98	(01) Establishmen Audit.	nt Of Director Local Fund		(11) Travel Expenses, Conveyance Allowances	General-Voted						1,99,973

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Demand:	15 TREASURY AND ACCOUNTS ADM	INIST	RATION		
Department :	Finance Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1000002 Directorate Of Local Fund Audit Sh	illong	Meghalaya		
Summary of DDC	O wise expenditure_				
2054 00 00	(01) [ 1 ] [ 1 ] [ 1 ] [ 1 ]		(4.2) O.800 E		T 0 < 104
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
	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-13,341
					6,17,26,729

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

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Run Date:

Demand:		15 TREA	ASURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Departmen	nt :	Finance Dep	artment											
Treasury		Shillong (So	uth) Trea	asury										
D.D.O. :		1000003 Tr	easury O	fficer Shillong Sou	ıth Treasury									
Month of A	ccount:	APR/2024												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head		2				(State)		8009	- 7610		(A.G.))
2054 00 097	(01) D	vistrict Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1464	Voucher	7,328	0	0	0	7,328	7,328
						Voted-Sixth- Schedule-Khasi	1467	Voucher	1,15,080	0	0	0	1,15,080	1,15,080
						Voted-Sixth- Schedule-Khasi	1469	Voucher	9,935	0	0	0	9,935	9,935
						Voted-Sixth- Schedule-Khasi	567	Voucher	40,452	0	0	0	40,452	40,452
						Voted-Sixth- Schedule-Khasi	7	Voucher	1,40,488	0	9,500	0	1,30,988	1,40,488
						Voted-Sixth- Schedule-Khasi	8	Voucher	23,13,405	5,000	2,49,242	8,800	20,50,363	23,08,405
						Voted-Sixth- Schedule-Khasi	9	Voucher	2,20,000	0	0	0	2,20,000	2,20,000
					Total Object I	Head 1:			28,46,688	5,000	2,58,742	8,800	25,74,146	28,41,688
				02. Wages		Voted-Sixth- Schedule-Khasi	532	Voucher	15,270	0	0	0	15,270	15,270
					Total Object I	Head 2:			15,270	0	0	0	15,270	15,270
					Total Sub Hea	ıd:			28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958
					Total Minor H	<b>lead</b> 97 :			28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958
					Total Sub Ma	jor Head $\theta$ :			28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958
					Total Major H	lead 2054:			28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958
					<b>Total of Mont</b>	h :			28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958
Month of A	ccount:	MAY/2024												

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I	Demar	nd:	15	TREAS	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment:	Finan	ce Depai	rtment											
Т	reasu	ry	Shille	ong (Sout	th) Treas	sury										
Ď	).D.O.	:	10000	003 Trea	asury Of	ficer Shillong Sou	ıth Treasury									
Mo	onth o	of Accou	nt: MAY	//2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Tr	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	547	Voucher	23,13,405	5,000	2,59,242	8,800	20,40,363	23,08,405
								Voted-Sixth- Schedule-Khasi	548	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
							Total Object I	Head 1 :			26,21,405	5,000	2,59,242	8,800	23,48,363	26,16,405
						02. Wages		Voted-Sixth- Schedule-Khasi	538	Voucher	15,270	0	0	0	15,270	15,270
							Total Object I	Head 2 :			15,270	0	0	0	15,270	15,270
							Total Sub Hea	ıd:			26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675
							Total Minor H	<b>lead</b> 97 :			26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675
							Total Sub Maj	jor Head $\theta$ :			26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675
							Total Major H	lead 2054:			26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675
							Total of Mont	h :			26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675
Me	onth o	of Accou	nt: JUN/	2024												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Tr	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1570	Voucher	27,794	0	0	0	27,794	27,794
								Voted-Sixth- Schedule-Khasi	260	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
								Voted-Sixth-	261	Voucher	23,13,405	5,000	2,62,242	8,800	20,37,363	23,08,405

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

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

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**Run Date :** 18/10/2024

I	)emai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Shillong (Sou	th) Trea	sury										
i	.D.O.	:	1000003 Tre	asury O	fficer Shillong South	Treasury									
M	onth o	of Acco	ount: JUN/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object I	Head 1:			26,49,199	5,000	2,62,242	8,800	23,73,157	26,44,199
					02. Wages		Voted-Sixth- Schedule-Khasi	1143	Voucher	15,270	0	0	0	15,270	15,270
						Total Object I	<b>Head</b> 2:			15,270	0	0	0	15,270	15,270
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1137	Voucher	51,078	0	0	0	51,078	51,078
							Voted-Sixth- Schedule-Khasi	1139	Voucher	44,866	0	0	0	44,866	44,866
							Voted-Sixth- Schedule-Khasi	1140	Voucher	46,599	0	0	0	46,599	46,599
							Voted-Sixth- Schedule-Khasi	1141	Voucher	8,891	0	0	0	8,891	8,891
							Voted-Sixth- Schedule-Khasi	1142	Voucher	15,382	0	0	0	15,382	15,382
						Total Object I	<b>Iead</b> 6:			1,66,816	0	0	0	1,66,816	1,66,816
						Total Sub Hea	d:			28,31,285	5,000	2,62,242	8,800	25,55,243	28,26,285
						Total Minor H	lead 97 :			28,31,285	5,000	2,62,242	8,800	25,55,243	28,26,285
						Total Sub Maj	jor Head 0:			28,31,285	5,000	2,62,242	8,800	25,55,243	28,26,285
						Total Major H	lead 2054:			28,31,285	5,000	2,62,242	8,800	25,55,243	28,26,285
						Total of Mont	h :			28,31,285	5,000	2,62,242	8,800	25,55,243	28,26,285
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	]	Deduction by DDO	Deduction A (as per A.G.			
11690		г пеац	11cau	Sub		Schille						<u> </u>	· · · · · · · · · · · · · · · · · · ·		

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

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

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Run Date:

	<b>Demar</b>	nd:	15 TREA	ASURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment:	Finance Dep	artment											
Т	reasu	ry	Shillong (So	outh) Trea	asury										
Ď	.D.O.	:	1000003 Tı	easury O	fficer Shillong South	Treasury									
Mo	onth o	of Accou	int: JUL/2024												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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 I	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 I	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 I	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

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

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

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Run Date:

1	Demai	nd ·	15 TREAS	TIDV A	AND ACCOUNTS A	DMINICTD ATI	ON								
					AND ACCOUNTS A	DIMINIOINALI	OIN								
Ι	Depart	ment :	Finance Depa	rtment											
1	reasu	ry	Shillong (Sou	th) Trea	asury										
i	D.D.O.	:	1000003 Tre	asury O	fficer Shillong South	Treasury									
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00	097 (0	01) District Treasuries	0	(13) Office Expenses	Total Object I	Head 13:			56,750	0	0	0	56,750	56,750
						Total Sub Hea	ad:			27,79,870	5,000	2,62,242	8,800	25,03,828	27,74,870
						Total Minor H	Head 97 :			27,79,870	5,000	2,62,242	8,800	25,03,828	27,74,870
						Total Sub Ma	jor Head $\theta$ :			27,79,870	5,000	2,62,242	8,800	25,03,828	27,74,870
						Total Major H	Head 2054:			27,79,870	5,000	2,62,242	8,800	25,03,828	27,74,870
						Total of Mont	h :			27,79,870	5,000	2,62,242	8,800	25,03,828	27,74,870
M	onth o	of Accou	nt: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		пеац	Head		Schille				(State)	·	8009	- 7610	. •	(A.G.))
2054	00	097 (0	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 I	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 I	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

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

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

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Run Date:

D	)ema	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
De	epart	tment :	Finance Depa	rtment											
Tı	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď.	.D.O	.:	1000003 Tre	asury O	fficer Shillong South	Treasury									
Mo	onth o	of Accou	int: AUG/2024												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
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 H	<b>Head</b> 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 H	<b>Head</b> 13:			25,020	0	0	0	25,020	25,020
						Total Sub Hea	d:			27,17,738	5,000	2,62,242	8,800	24,41,696	27,12,738
						Total Minor H	<b>lead</b> 97:			27,17,738	5,000	2,62,242	8,800	24,41,696	27,12,738
						Total Sub Maj	jor Head $\theta$ :			27,17,738	5,000	2,62,242	8,800	24,41,696	27,12,738
						Total Major H	lead 2054:			27,17,738	5,000	2,62,242	8,800	24,41,696	27,12,738
						Total of Month	h :			27,17,738	5,000	2,62,242	8,800	24,41,696	27,12,738
Mo	onth (	of Accou	int: SEP/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-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 H	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
Vioit vo	2 24 12	44-21/2-2-2			02. Wages	Total Object H	Schedule-Khasi <b>Iead</b> 1:  Voted-Sixth-			26,01,451	5,000	2,62,242	8,800	23,25,409	

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

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

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Run Date:

I	Deman	nd:	15 TREAS	URY A	AND ACCOUNTS A	ADMINISTRA	ATION								
D	epart	ment :	Finance Depar	tment											
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
Ď	D.O.	:	1000003 Trea	sury O	fficer Shillong South	Treasury									
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categoris Schme	ed Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	02. Wages	Total Obje	ect Head 2 :			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 Obje	ect 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 Mino	or Head 97 :			26,23,221	5,000	2,62,242	8,800	23,47,179	26,18,221
						Total Sub	Major Head $\theta$ :			26,23,221	5,000	2,62,242	8,800	23,47,179	26,18,221
						Total Majo	or Head 2054 :			26,23,221	5,000	2,62,242	8,800	23,47,179	26,18,221
						Total of M	onth :			26,23,221	5,000	2,62,242	8,800	23,47,179	26,18,221
						Total of D	1000003:			1,64,50,747	30,000	15,66,952	52,800	1,48,00,995	1,64,20,747
Rec	conci	liation	Portion												
In	ternal	Adjustm	nent of A.G. Office:												
						DDO	wise Total ( Original	+Reconcil	ation+IA) :						1,64,20,747
Sum	mary	of DD(	O wise expenditur	<u>e</u>											
205	4 00	97	(01) District Trea	suries		0	(01) Salaries	Voted	l-Sixth-Sch	edule-Khasi					1,59,07,431
205	4 00	97	(01) District Trea	suries		0	02. Wages	Voted	l-Sixth-Sch	edule-Khasi					91,620
205	4 00	97	(01) District Trea	suries		0	06.Medical Treatmen	nt Voted	l-Sixth-Sch	edule-Khasi					3,33,426

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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

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

Run Date :	18/10/2024
11411 2 410 1	10/10/2021

15 TREASURY AND ACCOUNTS ADMINISTRATION	
Finance Department	
Shillong (South) Treasury	
1000003 Treasury Officer Shillong South Treasury	
O wise expenditure	
(01) District Treasuries 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi	88,270
	1,64,20,747
<u>О</u> и	Finance Department Shillong (South) Treasury  1000003 Treasury Officer Shillong South Treasury  vise expenditure

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

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

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Run Date:

Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
Depar	tment :	Finance Depa	rtment											
Treası	ury	Jowai Treasur	ry											
D.D.O	.:	1000001 Tre	asury O	fficer Jaintia Hills	District Jowai									
Month	of Accou	int: APR/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-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 I	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 I	Head 2:			42,600	0	0	0	42,600	42,600
					Total Sub Hea	ıd :			18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340
					Total Minor H	Iead 97 :			18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340
					Total Sub Ma	jor Head $\theta$ :			18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340
					Total Major H	<b>Iead</b> 2054:			18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340
					<b>Total of Mont</b>	h :			18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340
Month	of Accou	int: MAY/2024												

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

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Run Date:

Dema	nd:	15 TRE	ASURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Denar	tment :	Finance De	nartment											
Treasu		Jowai Treas												
D.D.O				Officer Jaintia Hills Di	strict Jowai									
Major Sub	Minor		Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross
Head Majo Head		Head	Sub Head	1	Schme				(State)	by DDO	8009	- 7610	(as per SOI)	Amoun (A.G.)
2054 00	097 (0	01) District Treasuries	s 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 I	Head 1:			17,32,644	3,000	2,83,500	6,600	14,39,544	17,29,64
				02. Wages		Voted-Sixth- Schedule-Jaintia	5	Voucher	42,600	0	0	0	42,600	42,600
					Total Object I	Head 2:			42,600	0	0	0	42,600	42,600
				06.Medical Treatment		Voted-Sixth- Schedule-Jaintia	1165	Voucher	65,913	0	0	0	65,913	65,913
					Total Object I	Head 6:			65,913	0	0	0	65,913	65,913
					Total Sub Hea	nd:			18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157
					Total Minor H	<b>Iead</b> 97 :			18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157
					Total Sub Ma	jor Head $\theta$ :			18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157
					Total Major H	<b>Iead</b> 2054:			18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157
					Total of Mont	h :			18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157
Month	of Accou	int: JUN/2024												

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

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

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Run Date:

I	<b>Dema</b> i	nd:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATI	ON								
D	epart	tment :	Finance Depar	rtment											
Т	reasu	ıry	Jowai Treasur	у											
Ď	.D.O.	.:	1000001 Trea	asury Of	fficer Jaintia Hills D	istrict Jowai									
Me	onth o	of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	85,435	0	0	0	85,435	85,435
							Voted-Sixth- Schedule-Jaintia	2	Voucher	14,71,209	3,000	2,78,500	6,600	11,83,109	14,68,209
							Voted-Sixth- Schedule-Jaintia	3	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Jaintia	4	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object I	Head 1:			17,32,644	3,000	2,78,500	6,600	14,44,544	17,29,644
					02. Wages		Voted-Sixth- Schedule-Jaintia	5	Voucher	42,600	0	0	0	42,600	42,600
						Total Object I	Head 2 :			42,600	0	0	0	42,600	42,600
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1114	Voucher	12,642	0	0	0	12,642	12,642
							Voted-Sixth- Schedule-Jaintia	1117	Voucher	4,480	0	0	0	4,480	4,480
							Voted-Sixth- Schedule-Jaintia	1118	Voucher	8,040	0	0	0	8,040	8,040
							Voted-Sixth- Schedule-Jaintia	1121	Voucher	4,690	0	0	0	4,690	4,690
						Total Object I	Head 11:			29,852	0	0	0	29,852	29,852
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1115	Voucher	3,000	0	0	0	3,000	3,000
							Voted-Sixth- Schedule-Jaintia	1116	Voucher	6,000	0	0	0	6,000	6,000
							Voted-Sixth- Schedule-Jaintia	1120	Voucher	12,300	0	0	0	12,300	12,300

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

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

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Run Date:

1	Dema		15 TDE A	CLIDA/	AND ACCOUNTS A	DMINICTD ATI	ON								
	Jema	na :	15 TREA	SUKIF	AND ACCOUNTS A	DMINISTRATI	ON								
	)epar	tment :	Finance Depa	rtment											
Т	reasu	ıry	Jowai Treasu	ry											
Ė	D.D.O	.:	1000001 Tre	asury O	fficer Jaintia Hills Di	istrict Jowai									
M	onth	of Acco	unt: JUN/2024												
Major	Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Total Object I	Head 13:			21,300	0	0	0	21,300	21,300
						Total Sub Hea	ıd :			18,26,396	3,000	2,78,500	6,600	15,38,296	18,23,396
						Total Minor H	Iead 97 :			18,26,396	3,000	2,78,500	6,600	15,38,296	18,23,396
						Total Sub Ma	jor Head $\theta$ :			18,26,396	3,000	2,78,500	6,600	15,38,296	18,23,396
						Total Major H	lead 2054 :			18,26,396	3,000	2,78,500	6,600	15,38,296	18,23,396
						Total of Mont	h :			18,26,396	3,000	2,78,500	6,600	15,38,296	18,23,396
M	onth	of Acco	unt: JUL/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head l	Head	Sub Head		Schme				(State)	w, 22 c	8009	- 7610	(as per sor)	(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	85,435	0	0	0	85,435	85,435
							Voted-Sixth- Schedule-Jaintia	2	Voucher	14,71,209	3,098	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 I	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

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

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

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Run Date:

Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depar	tment :	Finance Depa	rtment											
Treasu	ıry	Jowai Treasur	y											
D.D.O	.:	1000001 Tre	asury O	fficer Jaintia Hills	District Jowai									
		nt: JUL/2024												
Major Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00	097	01) District Treasuries	0	02. Wages	Total Object I	Head 2:			47,190	0	0	0	47,190	47,190
					Total Sub Hea	nd:			17,79,834	3,098	2,81,500	6,600	14,88,636	17,76,736
					Total Minor H	<b>Iead</b> 97 :			17,79,834	3,098	2,81,500	6,600	14,88,636	17,76,736
					Total Sub Ma	jor Head $\theta$ :			17,79,834	3,098	2,81,500	6,600	14,88,636	17,76,736
					Total Major H	<b>Iead</b> 2054:			17,79,834	3,098	2,81,500	6,600	14,88,636	17,76,736
					Total of Mont	h :			17,79,834	3,098	2,81,500	6,600	14,88,636	17,76,736
Month	of Accou	nt: AUG/2024												
Major Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Majo Head		пеаа	Sub Head		Schme				(State)	•		- 7610		(A.G.))
2054 00	097 (0	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 I	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
				1										,

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

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

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Run Date:

State   Head															
Treasury   Jowai Trea	Demand	l <b>:</b>	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATION OF THE PROPERTY	ON								
No.	Departm	ent:	Finance Depa	rtment											
Major Sub Minor Sub Minor Sub Minor Sub Minor Sub Mead Winor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Mead Winor Sub Minor Sub Major Head Winor Mead Winor Sub Major Head Winor Mead Winor Mead Winor Sub Major Head Winor Mead Winor Sub Mead Winor Sub Mead Winor Mead Winor Winor Sub Mead Winor Winor Sub Mead Winor Wino	Treasury	7	Jowai Treasur	у											
Major Sub Minor Head   Head   Sub   Head	D.D.O. :		1000001 Trea	asury Of	fficer Jaintia Hills Di	strict Jowai									
Case	Month of	Accour	nt: AUG/2024												
Note   Fleat	U				Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Schedule-Jaintia   Voted-Sixth   Schedule-Jaintia   Voted-Sixth   Schedule-Jaintia   Voted-Sixth   Schedule-Jaintia   Voted-Sixth   Schedule-Jaintia   Voted-Sixth   Schedule-Jaintia   Voted-Sixth	•	. I cuu	11044			Semie				(State)		8009	- 7610		(A.G.))
Total Object Head 6 :   2,52,018   0   0   0   2,52,018   2,52,018   0   0   0   2,52,018   2,52,018   2,52,018   0   0   0   3,50	2054 00 09	97 (0:	1) District Treasuries	0	06.Medical Treatment			1465	Voucher	72,847	0	0	0	72,847	72,847
Control   Cont								1466	Voucher	1,79,171	0	0	0	1,79,171	1,79,171
Schedule-Jaintia						Total Object H	<b>Head</b> 6:			2,52,018	0	0	0	2,52,018	2,52,018
Schedule-Jaintia					(13) Office Expenses			1364	Voucher	3,500	0	0	0	3,500	3,500
Schedule-Jaintia   Total Object Head - 13 :   19,544   0   0   0   19,544								1365	Voucher	5,001	0	0	0	5,001	5,001
Total Sub Head : 20,85,947 2,000 2,81,500 6,600 17,95,847 20  Total Minor Head 97 : 20,85,947 2,000 2,81,500 6,600 17,95,847 20  Total Sub Major Head 0 : 20,85,947 2,000 2,81,500 6,600 17,95,847 20  Total Major Head 0 : 20,85,947 2,000 2,81,500 6,600 17,95,847 20  Total Major Head 0 : 20,85,947 2,000 2,81,500 6,600 17,95,847 20  Month of Account: SEP/2024  Major Sub Minor Sub Sub Object Head Sub Head Major Head Head Major Head Head Major Head Head Major Head Head Head Head Head Head Head Head								1422	Voucher	11,043	0	0	0	11,043	11,043
Total Minor Head 97: 20,85,947 2,000 2,81,500 6,600 17,95,847 20  Total Sub Major Head 0: 20,85,947 2,000 2,81,500 6,600 17,95,847 20  Total Major Head 2054: 20,85,947 2,000 2,81,500 6,600 17,95,847 20  Total of Month: 20,85,947 2,000 2,81,500 6,600 17,95,847 20  Month of Account: SEP/2024  Major Sub Minor Sub Sub Object Head Sub Head Major Head Major Head Major Head Head Major H						Total Object H	Head 13:			19,544	0	0	0	19,544	19,544
Total Sub Major Head   0 :   20,85,947   2,000   2,81,500   6,600   17,95,847   20   20,85,947   2,000   2,81,500						Total Sub Hea	d:			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   2,000   2,81,500   2,81						Total Minor H	lead 97 :			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 2,000  Month of Account: SEP/2024  Major Sub Minor Sub Sub Object Head Sub Schme  Head Major Head Head Head Head Head Head Head Head						Total Sub Maj	jor Head $\theta$ :			20,85,947	2,000	2,81,500	6,600	17,95,847	20,83,947
Month of Account: SEP/2024  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme  Head Major Head Head Head Head Head Head Head Head						Total Major H	lead 2054:			20,85,947	2,000	2,81,500	6,600	17,95,847	20,83,947
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme  Head Major Head Head Head Head Head Head Head Head						Total of Montl	h :			20,85,947	2,000	2,81,500	6,600	17,95,847	20,83,947
Head Major Head Head Sub Schme  Head Head Head Head Sub Schme  Head Head Head Head Head Head Head Head	Month of A	Accour	nt: SEP/2024												
Head Major Head Head Sub Schille  Head Head Head (State) 8009 - 7610					Object Head		Plan/Non-Plan	T.V. No.	Type						Gross
2054 00 007 V01) District Transition 0 V01) Salaria Vand Sint 1 V 1 05 105		Head	Head			Schme					by DDO			(as per sor)	Amount (A.G.))
2034   00   097   01) District Treasuries $  0   (01)$ Salaries voted-Sixth- 1 Voucher $  85,435   0   0   0   0   0   85,435$	2054 00 09	97 (01	1) District Treasuries	0	(01) Salaries		Voted-Sixth-	1	Voucher	85,435	0	0	0	85,435	85,435

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

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

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Run Date:

Dem	and:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Depa	rtment :	Finance Dep	artment											
Treas	sury	Jowai Treasu	ıry											
D.D.(	O.:	1000001 Tro	easury O	fficer Jaintia Hills Di	istrict Jowai									
Month	of Accou	int: SEP/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	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 H	<b>Iead</b> 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 H	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 H	<b>Head</b> 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 H	<b>Iead</b> 13 :			19,156	0	0	0	19,156	19,156
					Total Sub Hea	d :			18,55,444	0	3,06,500	6,600	15,42,344	18,55,444
					Total Minor H	lead 97 :			18,55,444	0	3,06,500	6,600	15,42,344	18,55,444

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

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1,12,29,020

Demand:	15 TREASURY AND ACCOUNTS A	DMINISTR	ATION							
Department :	Finance Department									
Treasury	Jowai Treasury									
D.D.O. :	1000001 Treasury Officer Jaintia Hills D	istrict Jowa								
Month of Account:	SEP/2024									
Major Sub Minor Su Head Major Head Hea		Categori Schme		C.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head	201111			(State)		8009	- 7610		(A.G.))
2054 00		Total Sub	Major Head 0:		18,55,444	0	3,06,500	6,600	15,42,344	18,55,444
		Total Maj	or Head 2054 :		18,55,444	0	3,06,500	6,600	15,42,344	18,55,444
		Total of M	Ionth:		18,55,444	0	3,06,500	6,600	15,42,344	18,55,444
		Total of D	<b>DO</b> 1000001:		1,12,43,118	14,098	17,05,000	39,600	94,84,420	1,12,29,020
Reconciliation Por	rtion									
Internal Adjustment	of A.G. Office:									
		DDC	wise Total ( Original +R	Reconcilation+IA):						1,12,29,020
Summary of DDO wi	ise expenditure									
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-	<b>Jaintia</b>					60,000

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

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

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Run Date:

ъ т	15 555	A CITIDAY	AND AGGOLDING	A DA MAHATTA A TA	ON								
Demand:	15 TRE	ASURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
Department :	Finance De	partment											
Treasury	Nongstoin 7	Γreasury											
<b>D.D.O.</b> :	1000001 T	reasury O	fficer Nongstoin										
Month of Acco	unt: APR/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amou
Head		Head						(State)		8009	- 7610		(A.G.
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	8,69,81
					Voted-Sixth- Schedule-Khasi	190	Voucher	82,289	0	0	0	82,289	82,28
					Voted-Sixth- Schedule-Khasi	2	Voucher	1,69,000	0	0	0	1,69,000	1,69,00
					Voted-Sixth- Schedule-Khasi	3	Voucher	1,28,907	0	21,000	0	1,07,907	1,28,90
					Voted-Sixth- Schedule-Khasi	384	Voucher	48,872	0	0	0	48,872	48,87
					Voted-Sixth- Schedule-Khasi	385	Voucher	6,792	0	0	0	6,792	6,79
				Total Object I	Head 1:			13,06,672	1,000	1,26,300	0	11,79,372	13,05,67
			02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	53,040	0	0	0	53,040	53,04
				Total Object 1	Head 2:			53,040	0	0	0	53,040	53,04
				Total Sub Hea	ad:			13,59,712	1,000	1,26,300	0	12,32,412	13,58,71
				Total Minor F	<b>Head</b> 97:			13,59,712	1,000	1,26,300	0	12,32,412	13,58,71
				Total Sub Ma	jor Head $\theta$ :			13,59,712	1,000	1,26,300	0	12,32,412	13,58,71
				Total Major H	Head 2054:			13,59,712	1,000	1,26,300	0	12,32,412	13,58,71
				Total of Mont	h :			13,59,712	1,000	1,26,300	0	12,32,412	13,58,71
Month of Acco	unt: MAY/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
/isit us at http//cag										_			

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

## Voucher Wise Expenditure Report (for Reconcilation)

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

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Run Date:

	Dema	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
]	Depart	ment :	Finance Depa	rtment											
	reasu		Nongstoin Tro												
l	D.D.O.				fficer Nongstoin										
			int: MAY/2024	usury o	The Trongstom										
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction Ar		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009 -	7610		(A.G.)
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	130	Voucher	1,69,000	0	0	0	1,69,000	1,69,000
							Voted-Sixth- Schedule-Khasi	17	Voucher	86,728	0	20,000	0	66,728	86,728
							Voted-Sixth- Schedule-Khasi	18	Voucher	8,66,373	1,000	95,300	0	7,70,073	8,65,373
							Voted-Sixth- Schedule-Khasi	20	Voucher	1,28,907	0	21,000	0	1,07,907	1,28,907
						Total Object H	ead 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 H	<b>[ead</b> 2 :			53,040	0	0	0	53,040	53,040
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	655	Voucher	9,664	0	0	0	9,664	9,664
						Total Object H	ead 6:			9,664	0	0	0	9,664	9,664
						Total Sub Head	d :			13,13,712	1,000	1,36,300	0	11,76,412	13,12,712
						Total Minor H	ead 97:			13,13,712	1,000	1,36,300	0	11,76,412	13,12,712
						Total Sub Majo	or Head $\theta$ :			13,13,712	1,000	1,36,300	0	11,76,412	13,12,712
						Total Major H	ead 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
Majo	r Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction Ar			

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

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

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Run Date:

Dar	and :	15 7	DEVELLE	VANDACCOUNTED	DMINITOTD ATT	ION								
Dem	and :	15 T	KEASUK	Y AND ACCOUNTS A	ADMINISTRATI	ION								
Depa	rtment:	Finance	Departme	nt										
Treas	sury	Nongsto	oin Treasu	у										
D.D.0	0.:	100000	1 Treasur	Officer Nongstoin										
Month	of Accor	ınt: JUN/20	24											
Major Su Head Maj			Sı Sı	ıb Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
Head May		IIcad	He		gemie				(State)		8009	- 7610		(A.G.)
2054 00	097	01) District Treas	uries 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	1,28,907	0	21,000	0	1,07,907	1,28,90
						Voted-Sixth- Schedule-Khasi	22	Voucher	9,53,101	1,000	1,15,300	0	8,36,801	9,52,10
						Voted-Sixth- Schedule-Khasi	24	Voucher	1,69,000	0	0	0	1,69,000	1,69,00
					Total Object I	Head 1:			12,51,008	1,000	1,36,300	0	11,13,708	12,50,00
				02. Wages		Voted-Sixth- Schedule-Khasi	25	Voucher	53,040	0	0	0	53,040	53,04
					Total Object I	Head 2:			53,040	0	0	0	53,040	53,04
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	588	Voucher	12,671	0	0	0	12,671	12,67
						Voted-Sixth- Schedule-Khasi	589	Voucher	9,156	0	0	0	9,156	9,15
						Voted-Sixth- Schedule-Khasi	590	Voucher	9,666	0	0	0	9,666	9,66
						Voted-Sixth- Schedule-Khasi	591	Voucher	8,507	0	0	0	8,507	8,50
					Total Object I	Head 11:			40,000	0	0	0	40,000	40,00
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	608	Voucher	80,000	0	0	0	80,000	80,00
					Total Object I	Head 13:			80,000	0	0	0	80,000	80,00
				50.Other Charges		Voted-Sixth- Schedule-Khasi	606	Voucher	25,000	0	0	0	25,000	25,00
					Total Object I	Head 50:			25,000	0	0	0	25,000	25,00
					Total Sub Hea	ad:			14,49,048	1,000	1,36,300	0	13,11,748	14,48,04

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

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

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Run Date:

Demand: 15 TREAS	SURY AND ACCOUNTS	ADMINISTRATION								
<b>Department :</b> Finance Department	rtment									
Treasury Nongstoin Tre										
:	asury Officer Nongstoin									
	istily Officer Holigstoni									
Month of Account: JUN/2024					Gross I	Deduction	Deduction A	mount	Net Amount	Gross
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
Head	Head	Semile			(State)		8009	- 7610		(A.G.))
2054 00 097		<b>Total Minor Head</b> 97:			14,49,048	1,000	1,36,300	0	13,11,748	14,48,048
		Total Sub Major Head $\theta$ :			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 Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross I Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head	Semic			(State)		8009	- 7610		(A.G.))
2054 00 097 (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
									1,07,907	4.20.005
		Voted-Sixth- Schedule-Khasi	106	Voucher	1,28,907	0	21,000	0	1,07,907	1,28,907
			106 107	Voucher Voucher	1,28,907 1,69,000	0	21,000 0	0	1,69,000	1,69,000
		Schedule-Khasi Voted-Sixth-								
	02. Wages	Schedule-Khasi Voted-Sixth- Schedule-Khasi			1,69,000	0	0	0	1,69,000	1,69,000
	02. Wages	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Total Object Head 1:  Voted-Sixth-	107	Voucher	1,69,000 12,51,008	0 <b>1,000</b>	1,36,300	0	1,69,000 11,13,708	1,69,000 <b>12,50,008</b>
	02. Wages	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Total Object Head 1:  Voted-Sixth- Schedule-Khasi	107	Voucher	1,69,000 12,51,008 53,040	0 1,000 0	0 1,36,300 0	0 0 0	1,69,000 11,13,708 53,040	1,69,000 12,50,008 53,040
	02. Wages	Schedule-Khasi Voted-Sixth- Schedule-Khasi  Total Object Head 1:  Voted-Sixth- Schedule-Khasi  Total Object Head 2:	107	Voucher	1,69,000 12,51,008 53,040 53,040	0 1,000 0	0 1,36,300 0	0 0 0	1,69,000 11,13,708 53,040 53,040	1,69,000 12,50,008 53,040 53,040

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

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

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Run Date:

<b>Demand:</b> 15 TREASURY AND ACCOUNTS A	DMINISTRATION								
<b>Department :</b> Finance Department									
Treasury Nongstoin Treasury									
<b>D.D.O.:</b> 1000001 Treasury Officer Nongstoin									
Month of Account: JUL/2024									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head				(State)		8009	- 7610		(11.31))
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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2054 00 097 (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
	<b>Total Object Head</b> 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

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

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

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Run Date:

														1
Dema	and:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depar	rtment :	Finance Depa	rtment											
Treasu	ury	Nongstoin Tr	easury											
D.D.O	). :	1000001 Tre	asury O	fficer Nongstoin										
Month	of Accour	nt: AUG/2024												
Major Sub Head Majo	b Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	ıd		Head						(State)		8009	- 7610		(A.G.))
2054 00	097				Total Minor H	<b>Head</b> 97:			13,66,327	1,000	1,55,300	0	12,10,027	13,65,327
					Total Sub Ma	jor Head $\theta$ :			13,66,327	1,000	1,55,300	0	12,10,027	13,65,327
					Total Major H	<b>Iead</b> 2054:			13,66,327	1,000	1,55,300	0	12,10,027	13,65,327
					Total of Mont	h :			13,66,327	1,000	1,55,300	0	12,10,027	13,65,327
Month	of Accour	nt: SEP/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head										3, 220	(us per rate)	1142)	(us per bor)	
	ıd		Head						(State)	2, 22 0		- 7610	(as per sor)	(A.G.))
2054 00		1) District Treasuries	Head	(01) Salaries		Voted-Sixth- Schedule-Khasi	115	Voucher		0			1,02,482	
2054 00		1) District Treasuries	Head				115 116	Voucher Voucher	(State)		8009	- 7610		(A.G.))
2054 00		1) District Treasuries	Head			Schedule-Khasi Voted-Sixth-			(State) 1,32,482	0	<b>8009</b> 30,000	<b>- 7610</b>	1,02,482	( <b>A.G.</b> ))
2054 00		1) District Treasuries	Head			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	116	Voucher	1,32,482 9,70,424	0	30,000 1,15,300	- <b>7610</b> 0 0	1,02,482 8,55,124	(A.G.)) 1,32,482 9,70,424
2054 00		1) District Treasuries	Head		Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	116 117	Voucher Voucher	1,32,482 9,70,424 15,000	0 0	30,000 1,15,300 0	- <b>7610</b> 0 0 0	1,02,482 8,55,124 15,000	(A.G.)) 1,32,482 9,70,424 15,000
2054 00		1) District Treasuries	Head			Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	116 117	Voucher Voucher	1,32,482 9,70,424 15,000 1,54,000	0 0 0 0	30,000 1,15,300 0	- <b>7610</b> 0 0 0 0	1,02,482 8,55,124 15,000 1,54,000	(A.G.))  1,32,482  9,70,424  15,000  1,54,000
2054 00		1) District Treasuries	Head	(01) Salaries		Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Wed I: Voted-Sixth- Schedule-Khasi	116 117 118	Voucher Voucher Voucher	1,32,482 9,70,424 15,000 1,54,000 12,71,906	0 0 0 0	8009 30,000 1,15,300 0 0 1,45,300	- <b>7610</b> 0 0 0 0 0 0	1,02,482 8,55,124 15,000 1,54,000 11,26,606	(A.G.))  1,32,482  9,70,424  15,000  1,54,000  12,71,906
2054 00		1) District Treasuries	Head	(01) Salaries	Total Object I	Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi  Head 1: Voted-Sixth- Schedule-Khasi  Head 2:	116 117 118	Voucher Voucher Voucher	1,32,482 9,70,424 15,000 1,54,000 12,71,906 54,990	0 0 0 0 0	8009 30,000 1,15,300 0 0 1,45,300 0	- 7610 0 0 0 0 0	1,02,482 8,55,124 15,000 1,54,000 <b>11,26,606</b> 54,990	(A.G.))  1,32,482  9,70,424  15,000  1,54,000  12,71,906  54,990

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

#### **Voucher Wise Expenditure Report** ( for Reconcilation )

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Page No.

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Run Date:

Demand:	15	TREASURY	AND ACCOUNTS	ADMINISTRAT	ION								
Department	: Fin:	ance Departmen	t										
Treasury		ngstoin Treasury											
D.D.O. :			Officer Nongstoin										
Month of Acc													
Major Sub Mine Head Major Hea	or Sub		b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
Head		Неа	nd					(State)		8009	- 7610		(A.G.))
2054 00				Total Sub M	ajor 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 Mor	th :			13,26,896	0	1,45,300	0	11,81,596	13,26,896
Reconciliatio	on Portion	ı		Total of DDO	1000001:			81,19,743	5,000	8,35,800	0	72,78,943	81,14,743
Internal Adju													
Summary of D	DO wise e:	xpenditure		DDO w	ise Total ( Original	+Reconcilat	tion+IA) :						81,14,743
<u> </u>													
2054 00 97	(01) Dis	trict Treasurie	s	0 (0	1) Salaries	Voted-	Sixth-Schedule-Kh	nasi					75,99,649
2054 00 97	(01) Dis	trict Treasurie	s	0 02	2. Wages	Voted-	Sixth-Schedule-Kh	nasi					3,27,990
2054 00 97	7 (01) Dis	trict Treasurie	s	0 00	6.Medical Treatmer	nt Voted-	Sixth-Schedule-Kh	nasi					42,104
2054 00 9	(01) Dis	trict Treasurie	s	0 (1	1) Travel Expenses	S Voted-	Sixth-Schedule-Kh	nasi					40,000
2054 00 97	(01) Dis	trict Treasurie	s	0 (1	3) Office Expenses	Voted-	Sixth-Schedule-Kh	nasi					80,000
2054 00 9	(01) Dis	trict Treasurie	s	0 50	0.Other Charges	Voted-	Sixth-Schedule-Kh	nasi					25,000
													81,14,743

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

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**Run Date :** 18/10/2024

Dem	and:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depa	rtment :	Finance Dep	artment											
Treas	sury	William Nag	gar Treas	ury										
; D.D.(	0.:	1000001 Tr	easury O	fficer E.G.Hills W	Villiamnagar									
Month	ı of Accou	int: APR/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
2054 00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,002
						Voted-Sixth- Schedule-Garo	155	Voucher	4,112	0	0	0	4,112	4,112
						Voted-Sixth- Schedule-Garo	156	Voucher	55,880	0	0	0	55,880	55,880
						Voted-Sixth- Schedule-Garo	2	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth- Schedule-Garo	3	Voucher	11,04,607	16,000	1,21,100	0	9,67,507	10,88,607
					Total Object I	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 I	Head 2:			36,180	0	0	0	36,180	36,180
					Total Sub Hea	ıd :			14,13,781	16,000	1,21,100	0	12,76,681	13,97,781
					Total Minor H	<b>Iead</b> 97 :			14,13,781	16,000	1,21,100	0	12,76,681	13,97,781
					Total Sub Maj	jor Head $\theta$ :			14,13,781	16,000	1,21,100	0	12,76,681	13,97,781
					Total Major H	<b>Iead</b> 2054:			14,13,781	16,000	1,21,100	0	12,76,681	13,97,781
					Total of Mont	h :			14,13,781	16,000	1,21,100	0	12,76,681	13,97,781
Month	of Accou	<b>mt:</b> MAY/2024												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)

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

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

Page No.

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Run Date:

	Demar	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
1	Depart	ment :	Finance Depa	rtment											
7	Гreasu	ry	William Nag	ar Treası	ıry										
i	D.D.O.	:	1000001 Tre	asury O	fficer E.G.Hills W	Villiamnagar									
M	lonth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11000	Head			Head		Semio				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,002
							Voted-Sixth- Schedule-Garo	2	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
							Voted-Sixth- Schedule-Garo	3	Voucher	11,04,607	13,200	1,29,100	16,500	9,45,807	10,91,40
						Total Object 1	Head 1 :			13,17,609	13,200	1,29,100	16,500	11,58,809	13,04,409
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	36,180	0	0	0	36,180	36,180
						Total Object 1	Head 2:			36,180	0	0	0	36,180	36,180
						Total Sub Hea	ad:			13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589
						Total Minor I	Head 97:			13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589
						Total Sub Ma	jor Head $\theta$ :			13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589
						Total Major I	Head 2054:			13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589
						Total of Mont	th :			13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589
M	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,002
							Voted-Sixth-	2	Voucher	11,04,607	11,200	1,29,100	16,500	9,47,807	10,93,40

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

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

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Run Date:

I	Demai	nd :	15 TREA	SURY	AND ACCOUNTS	S ADMINISTRATI	ON								
D	epart	tment :	Finance Dep	artment											
Т	reasu	ıry	William Nag	ar Treasi	ury										
; D	D.O.	. :	1000001 Tre	easury O	fficer E.G.Hills W	Villiamnagar									
M	onth o	of Acco	unt: JUN/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Schnie				(State)		8009	- 7610		( <b>A.G.</b> )
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
							Voted-Sixth- Schedule-Garo	793	Voucher	1,01,000	0	0	0	1,01,000	1,01,000
						Total Object	Head 1:			14,18,609	11,200	1,29,100	16,500	12,61,809	14,07,409
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	36,180	0	0	0	36,180	36,180
						Total Object 1	Head 2:			36,180	0	0	0	36,180	36,180
						Total Sub Hea	ad:			14,54,789	11,200	1,29,100	16,500	12,97,989	14,43,589
						Total Minor I	<b>Head</b> 97:			14,54,789	11,200	1,29,100	16,500	12,97,989	14,43,589
						Total Sub Ma	jor Head $\theta$ :			14,54,789	11,200	1,29,100	16,500	12,97,989	14,43,589
						Total Major I	Head 2054:			14,54,789	11,200	1,29,100	16,500	12,97,989	14,43,589
						<b>Total of Mont</b>	h :			14,54,789	11,200	1,29,100	16,500	12,97,989	14,43,589
M	onth (	of Acco	unt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	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-	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000

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**Run Date :** 18/10/2024

I	Deman	nd:	15 TRE	ASURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D	Departr	ment :	Finance De	partment											
Т	reasur	ry	William Na	gar Treas	ury										
Ď	).D.O.	:	1000001 T	reasury C	Officer E.G.Hills Wil	liamnagar									
M	onth of	f Accou	int: JUL/2024												
Head	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.)
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	s 0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	79,457	0	0	5,500	73,957	79,457
						Total Object H	lead 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 H	lead 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 H	lead 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 H	lead 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 H	lead 50 :			25,000	0	0	0	25,000	25,000
						Total Sub Head	d :			14,72,304	0	1,29,100	16,500	13,26,704	14,72,304
						Total Minor H	ead 97:			14,72,304	0	1,29,100	16,500	13,26,704	14,72,304
						Total Sub Maj	or Head 0:			14,72,304	0	1,29,100	16,500	13,26,704	14,72,304
						Total Major H	ead 2054:			14,72,304	0	1,29,100	16,500	13,26,704	14,72,304
						Total of Month	ı :			14,72,304	0	1,29,100	16,500	13,26,704	14,72,304

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

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Run Date:

<b>)</b> eman	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
eparti	ment :	Finance Dep	artment											
reasu	ry	William Nag	ar Treas	ury										
.D.O.	:	1000001 Tre	easury O	fficer E.G.Hills W	/illiamnagar									
onth o	of Accou	nt: AUG/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amour
Head		IIcuu			Semile				(State)		8009	- 7610		(A.G.)
00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	83,147	0	0	0	83,147	83,14
						Voted-Sixth- Schedule-Garo	2	Voucher	10,23,607	0	1,29,100	11,000	8,83,507	10,23,60
						Voted-Sixth- Schedule-Garo	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,00
					Total Object I	Head 1:			12,38,754	0	1,29,100	11,000	10,98,654	12,38,75
				02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	38,781	0	0	0	38,781	38,78
						Voted-Sixth- Schedule-Garo	656	Voucher	4,050	0	0	0	4,050	4,05
					Total Object I	Head 2:			42,831	0	0	0	42,831	42,83
					Total Sub Hea	ad:			12,81,585	0	1,29,100	11,000	11,41,485	12,81,58
					Total Minor F	Head 97:			12,81,585	0	1,29,100	11,000	11,41,485	12,81,58
					Total Sub Ma	jor Head $\theta$ :			12,81,585	0	1,29,100	11,000	11,41,485	12,81,58
					Total Major F	Head 2054:			12,81,585	0	1,29,100	11,000	11,41,485	12,81,58
					Total of Mont	h :			12,81,585	0	1,29,100	11,000	11,41,485	12,81,58
onth o	of Accou	nt: SEP/2024												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
00	097 (0	1) District Transpries	0	(01) Salarias		Voted-Sixth-	2	Voucher	02.147	0			02.4.45	83,14
	epart reasu .D.O. onth of Sub Major Head Onth of Sub Major Head	Sub Minor Major Head  OO 097 (0)  Onth of Accou  Sub Minor Major Head  Head	reasury William Nag D.O.: 1000001 Tre onth of Account: AUG/2024  Sub Minor Sub Major Head Head  O0 097 (01) District Treasuries  onth of Account: SEP/2024  Sub Minor Sub Major Head Head  Head	reasury William Nagar Treasury Onth of Account: AUG/2024  Sub Minor Sub Sub Major Head Head Head  Oo 097 (01) District Treasuries 0  Onth of Account: SEP/2024  Sub Minor Sub Sub Head Head Head Sub Major Head Head Head Sub Head Head Head Head Head	reasury William Nagar Treasury  D.O.: 1000001 Treasury Officer E.G.Hills Wonth of Account: AUG/2024  Sub Minor Sub Sub Object Head Sub Head  OO 097 (01) District Treasuries 0 (01) Salaries  Onth of Account: SEP/2024  Sub Minor Sub Sub Object Head Sub Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Minor Sub Sub Object Head Sub Minor Head Sub Head Sub Head Sub Head	reasury William Nagar Treasury  D.O.: 1000001 Treasury Officer E.G.Hills Williamnagar  onth of Account: AUG/2024  Sub Minor Sub Sub Object Head Schme  Head Head Head Head Sub Total Object I  Total Object I  Total Sub Head Total Major F  Total Major F  Total Major F  Total Major Head Head Sub Minor Sub Sub Minor Sub Sub Object Head Sub Major Head Head Sub Ma  Total Major F  Total Object I  Total Major F  Total Object Head Sub Ma  Total Major Head Head Sub Sub Object Head Schme  Head Head Head Sub Sub Object Head Schme	reasury William Nagar Treasury  D.O.: 1000001 Treasury Officer E.G.Hills Williamnagar  onth of Account: AUG/2024  Sub Minor Sub Sub Sub Object Head Schme  O0 097 (01) District Treasuries 0 (01) Salaries  O2. Wages Voted-Sixth-Schedule-Garo Voted-Sixth-	William Nagar Treasury  D.O.: 1000001 Treasury Officer E.G.Hills Williamnagar  onth of Account: AUG/2024  Sub Minor Sub Sub Object Head Schme  Head  O0   097   01) District Treasuries   0   (01) Salaries   Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule	Pepartment: Finance Department  Preasury William Nagar Treasury  U.O.O.: 1000001 Treasury Officer E.G.Hills Williamnagar  William Nagar Treasury  William Nagar Treasury  U.O.O.: 1000001 Treasury Officer E.G.Hills Williamnagar  William Nagar Treasury  William Nagar Treasury  U.O.O.: 1000001 Treasury Officer E.G.Hills Williamnagar  T.V. No. Type  Walor Head Head Sub Head  World-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Six	Partment   Finance Department   Finance Departmen	Park   Park	Park   Finance   Department   Discount   Department   Department   Department   Department   Department   Discount   Department   Department   Discount   Department   Department   Discount   Department   Discount   Department   Discount   Department   Discount   Department   Discount   Department   Discount   Discount   Department   Discount   Discount   Department   Discount   Department   Discount   Discount	Paris   Finance   Finance	Parametric   Finance Department   Finance Departm

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Run Date:

Demand	d :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
Departn	nent :	Finance Depar	rtment											
Treasur	y	William Naga	r Treas	ury										
	;	1000001 Trea	asury O	Officer E.G.Hills W	/illiamnagar									
Month of	Account	: SEP/2024												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2054 00 0	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 1	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 1	Head 2 :			38,781	0	0	0	38,781	38,781
					Total Sub Hea	ad:			11,72,626	0	1,29,400	19,250	10,23,976	11,72,626
					Total Minor I	Head 97:			11,72,626	0	1,29,400	19,250	10,23,976	11,72,626
					Total Sub Ma	jor Head $\theta$ :			11,72,626	0	1,29,400	19,250	10,23,976	11,72,626
					Total Major I	Head 2054:			11,72,626	0	1,29,400	19,250	10,23,976	11,72,626
					Total of Mont	th:			11,72,626	0	1,29,400	19,250	10,23,976	11,72,626
Reconcili	iation P	ortion			Total of DDO	1000001:			81,48,874	40,400	7,66,900	79,750	72,61,824	81,08,474
		nt of A.G. Office:	•											
					DDO wis	se Total ( Original	+Reconcil	ation+IA) :						81,08,474
Summary o	of DDO 1	wise expenditur	<u>e</u>											

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**Run Date :** 18/10/2024

Demand:	15 TREASURY AND ACCOUNTS ADM	INIST	RATION		
Department :	Finance Department				
Treasury	William Nagar Treasury				
D.D.O. :	1000001 Treasury Officer E.G.Hills William	nagar			
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

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Run Date:

Demand	:	15 T	REASUF	RY ANI	O ACCOUNTS	ADMINISTRATIO	ON								
Departm	ent :	Finance	Departm	ent											
Treasury	,	Nongpo	h Treasur	ry											
D.D.O. :		100000	1 Treasu	ry Offic	er Nongpoh										
Month of	Account	: APR/20	24												
Major Sub M Head Major I				Sub Ol Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	12	cuu		lead		Semic				(State)		8009	- 7610		( <b>A.G.</b> )
2054 00 09	97 (01)	District Treas	uries 0	(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 F	Head 1:			13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
						Total Sub Hea	ıd:			13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
						Total Minor H	lead 97 :			13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
						Total Sub Maj	jor Head $\theta$ :			13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
						Total Major H	lead 2054:			13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
						Total of Mont	h :			13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095
Month of	Account	: MAY/20	024												
Major Sub M Head Major I				Sub Ol Sub	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	
Head			Н	lead						(State)		8009	- 7610		

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Run Date:

D	emar	nd:	15 TREA	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
De	epart	ment :	Finance Depa	artment											
Ti	reasu	ry	Nongpoh Tre	easury											
D.	D.O.	:	1000001 Tre	easury Of	ficer Nongpoh										
Mo	nth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	165	Voucher	81,002	0	0	0	81,002	81,002
							Voted-Sixth- Schedule-Khasi	166	Voucher	88,000	0	0	0	88,000	88,000
							Voted-Sixth- Schedule-Khasi	167	Voucher	10,97,123	4,000	1,04,000	9,900	9,79,223	10,93,123
							Voted-Sixth- Schedule-Khasi	797	Voucher	5,361	0	0	0	5,361	5,361
						Total Object I	Head 1:			12,71,486	4,000	1,04,000	9,900	11,53,586	12,67,486
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	879	Voucher	47,873	0	0	0	47,873	47,873
						Total Object I	<b>Head</b> 6:			47,873	0	0	0	47,873	47,873
						Total Sub Hea	d:			13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359
						Total Minor H	<b>lead</b> 97:			13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359
						Total Sub Maj	jor Head $\theta$ :			13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359
						Total Major H	lead 2054:			13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359
						Total of Mont	h :			13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359
Mo	onth o	f Accou	nt: JUN/2024												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	viajoi Head	r Head	Head	Sub Head		Schme				(State)		8009	- 7610	· · · · · · /	(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth-	39	Voucher	88,000	0	0	0	88,000	88,000

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1	Dema	nd ·	15 TRE	ASIIRV /	AND ACCOUNTS A	DMINISTR ATI	ON								
	Dema.	nu .	15 110.	MORI I	TID ACCOUNTS F		011								
I	Depart	tment :	Finance Dep	partment											
7	Γreasu	ıry	Nongpoh T	easury											
İ	D.D.O	.:	1000001 T	reasury O	fficer Nongpoh										
M	lonth (	of Accou	nt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	40	Voucher	81,002	0	0	0	81,002	81,002
							Voted-Sixth- Schedule-Khasi	41	Voucher	10,97,123	4,000	1,04,000	9,900	9,79,223	10,93,123
						Total Object I	Head 1 :			12,66,125	4,000	1,04,000	9,900	11,48,225	12,62,125
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	772	Voucher	25,000	0	0	0	25,000	25,000
						Total Object I	Head 14 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	ıd:			12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125
						Total Minor H	<b>lead</b> 97:			12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125
						Total Sub Maj	jor Head $\theta$ :			12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125
						Total Major H	lead 2054:			12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125
						Total of Mont	h :			12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125
M	lonth (	of Accou	nt: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	71	Voucher	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-	73	Voucher	88,000	0	0	0	88,000	88,000
							·								·

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Run Date:

Γ	)emai	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D	epart	tment :	Finance Depa	artment											
T	reasu	ıry	Nongpoh Tre	asury											
Ď	.D.O.	.:	1000001 Tre	asury O	fficer Nongpoh										
Mo	onth o	of Acco	ount: JUL/2024												
Major Sub Minor Head Major Head 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
												8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object H	lead 1:			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 H	lead 11:			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 H	lead 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 H	[ead 50 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			14,11,125	4,000	1,04,000	9,900	12,93,225	14,07,125
						Total Minor H	ead 97:			14,11,125	4,000	1,04,000	9,900	12,93,225	14,07,125
						Total Sub Maj	or Head 0:			14,11,125	4,000	1,04,000	9,900	12,93,225	14,07,125

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

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Run Date:

<b>Demand:</b> 15 TREASURY AND ACC	COUNTS ADMINISTRATION							
<b>Department :</b> Finance Department								
Treasury Nongpoh Treasury								
<b>D.D.O.:</b> 1000001 Treasury Officer No	ngpoh							
Month of Account: JUL/2024								
Major Sub Minor Sub Sub Object Head Major Head Head Sub	Head Categorised Plan/Non-Plan T.V Schme	V. No. Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head Head			(State)		8009	- 7610		(A.G.))
2054	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 Sub Minor Sub Sub Object Head Major Head Head Sub	Head Categorised Plan/Non-Plan T.V Schme	V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head			(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District Treasuries 0 (01) Sala	ries 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. Wag	voted-Sixth- Schedule-Khasi	468 Voucher	1,86,300	0	0	0	1,86,300	1,86,300
		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 $\theta$ :		14,78,770	4,000	1,10,000	9,900	13,54,870	14,74,770

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

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Run Date:

D	emand	:	15	TREAS	URY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	epartme	ent :	Finan	ce Depar	tment											
Tı	reasury		Nong	poh Trea	sury											
D.	D.O. :		10000	001 Trea	sury O	fficer Nongpoh										
Mo	nth of A	Accoun	it: AUG	/2024												
	Sub M Major H				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head				Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
							Total of Mont	h :			14,78,770	4,000	1,10,000	9,900	13,54,870	14,74,770
Mo	nth of A	Accoun	t: SEP/2	2024												
	Sub M Major H				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.)
2054		07 (01	) District Tro	easuries	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 I	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 I	Head 2:			37,530	0	0	0	37,530	37,530
							Total Sub Hea	d:			13,28,110	0	1,15,000	9,900	12,03,210	13,28,110
							Total Minor H	<b>Iead</b> 97 :			13,28,110	0	1,15,000	9,900	12,03,210	13,28,110
							Total Sub Ma	jor Head $\theta$ :			13,28,110	0	1,15,000	9,900	12,03,210	13,28,110
							Total Major H	lead 2054:			13,28,110	0	1,15,000	9,900	12,03,210	13,28,110
							Total of Mont	h :			13,28,110	0	1,15,000	9,900	12,03,210	13,28,110
							Total of DDO	<i>1000001</i> :			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 ADM	IINISTI	RATION		
Department :	Finance Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1000001 Treasury Officer Nongpoh				
Reconciliation Po	ortion				
Internal Adjustmen	t of A.G. Office:				
		DD	O wise Total ( Original +R	Reconcilation+IA):	81,37,584
Summary of DDO w	vise expenditure_				
2054 00 97 (0)	1) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	76,93,991
2054 00 97 (0)	1) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,25,720
2054 00 97 (0)	1) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	47,873
2054 00 97 (0)	1) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	40,000
2054 00 97 (0)	1) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	80,000
2054 00 97 (0)	1) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	25,000
2054 00 97 (0)	1) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	25,000
					81,37,584

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Run Date:

Finance Dep Tura Treasu 1000001 Tr t: APR/2024 Sub Jead District Treasuries	y easury O Sub Sub Head	fficer W.G.Hills To	ura  Categorised Schme	Plan/Non-Plan	T.V. No.	Tyma	Gross					
1000001 Tr t: APR/2024 Sub Iead	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Tyma	Cross					
: APR/2024 Sub Iead	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Cross					
Sub Iead	Sub Head			Plan/Non-Plan	T.V. No.	Type	Cross					
<b>lead</b>	Sub Head			Plan/Non-Plan	T.V. No.	Tymo	Cross	B 1	To 1			
	Head	Langti				Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
District Treasuries	0						(State)		8009	- 7610		(A.G.))
		(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 I	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 I	Head 2:			30,540	0	0	0	30,540	30,540
			Total Sub Hea	nd:			29,44,831	6,000	2,61,475	15,400	26,61,956	29,38,831
			Total Minor H	<b>Head</b> 97 :			29,44,831	6,000	2,61,475	15,400	26,61,956	29,38,831
		in/os/mocholovo	02. Wages	O2. Wages  Total Object I  Total Sub Hea  Total Minor H	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo  Total Object Head 1:  02. Wages  Voted-Sixth- Schedule-Garo  Total Object Head 2:  Total Sub Head:	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Total Object Head 1:  702. Wages  Total Object Head 2:  Total Sub Head:  Total Minor Head 97:	Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo  Total Object Head 1:  02. Wages  Voted-Sixth-Schedule-Garo  Total Object Head 2:  Total Sub Head:  Total Minor Head 97:	Voted-Sixth-Schedule-Garo   Voucher   Schedule-Garo   Voucher   93,586	Voted-Sixth-Schedule-Garo   Voucher   66,000   0	Voted-Sixth-Schedule-Garo   Voted-Sixth-Schedule-Garo	Voted-Sixth-Schedule-Garo   Voucher   Schedule-Garo   Voucher   Voucher	Voted-Sixth-Schedule-Garo   Voted-Sixth-Schedule-Garo

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Run Date:

Demand:	15 TREAS	SURY AND ACCOUNTS	ADMINISTD ATI	ION								
Demana :	13 IKEAS	SUKT AND ACCOUNTS	ADMINISTRATI	ION .								
Department:	Finance Depa	rtment										
Treasury	Tura Treasury	7										
D.D.O. :	1000001 Tre	asury Officer W.G.Hills Tu	ıra									
Month of Accou	nt: APR/2024											
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head					(State)		8009	- 7610		(A.G.))
2054 00							29,44,831	6,000	2,61,475	15,400	26,61,956	29,38,831
			Total Major F	Head 2054:			29,44,831	6,000	2,61,475	15,400	26,61,956	29,38,831
			Total of Mont	th :			29,44,831	6,000	2,61,475	15,400	26,61,956	29,38,831
Month of Accou	nt: MAY/2024											
Major Sub Minor Su Head Major Head He		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head	IIcau	Head	Scinic				(State)		8009	- 7610		(A.G.))
2054 00 097 (0	1) District Treasuries	0 (01) Salaries		Voted-Sixth- Schedule-Garo	296	Voucher	1,10,889	0	8,000	0	1,02,889	1,10,889
				Voted-Sixth- Schedule-Garo	298	Voucher	1,02,166	0	50,000	0	52,166	1,02,166
				Voted-Sixth- Schedule-Garo	303	Voucher	21,56,341	6,000	2,07,975	15,400	19,26,966	21,50,341
				Voted-Sixth- Schedule-Garo	306	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
				Voted-Sixth- Schedule-Garo	308	Voucher	82,867	0	0	0	82,867	82,867
			Total Object l	Head 1:			26,28,263	6,000	2,65,975	15,400	23,40,888	26,22,263
		02. Wages		Voted-Sixth- Schedule-Garo	311	Voucher	30,540	0	0	0	30,540	30,540
			Total Object l	Head 2:			30,540	0	0	0	30,540	30,540
		06.Medical Treatmer	nt	Voted-Sixth- Schedule-Garo	1204	Voucher	1,45,804	0	0	0	1,45,804	1,45,804
			Total Object 1				1,45,804	0		0	1,45,804	1,45,804

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

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Run Date:

D	<b>)</b> eman	ıd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Tura Treasury	7											
Ď	.D.O.	:	1000001 Tre	asury O	fficer W.G.Hills T	ura									
Mo	onth o	of Accou	nt: MAY/2024												
Major Head I	Sub	Minor r Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount (A.G.))
	Heau			Heau											
2054	00	097 (0	1) District Treasuries			Total Sub Hea	nd:			28,04,607	6,000	2,65,975	15,400	25,17,232	27,98,607
						Total Minor H	<b>Head</b> 97:			28,04,607	6,000	2,65,975	15,400	25,17,232	27,98,607
						Total Sub Ma	jor Head $\theta$ :			28,04,607	6,000	2,65,975	15,400	25,17,232	27,98,607
						Total Major H	<b>Iead</b> 2054:			28,04,607	6,000	2,65,975	15,400	25,17,232	27,98,607
						<b>Total of Mont</b>	h :			28,04,607	6,000	2,65,975	15,400	25,17,232	27,98,607
Mo	onth o	f Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	264	Voucher	1,10,889	0	8,000	0	1,02,889	1,10,889
							Voted-Sixth- Schedule-Garo	265	Voucher	1,02,166	0	50,000	0	52,166	1,02,166
							Voted-Sixth- Schedule-Garo	267	Voucher	88,000	0	0	0	88,000	88,000
							Voted-Sixth- Schedule-Garo	268	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
							Voted-Sixth- Schedule-Garo	269	Voucher	21,56,341	6,000	1,99,975	15,400	19,34,966	21,50,341
						Total Object I	Head 1 :			26,33,396	6,000	2,57,975	15,400	23,54,021	26,27,396
					02. Wages		Voted-Sixth- Schedule-Garo	271	Voucher	30,540	0	0	0	30,540	30,540
							Voted-Sixth- Schedule-Garo	754	Voucher	24,120	0	0	0	24,120	24,120

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Run Date:

I	)emai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depar	rtment											
Т	reasu	ıry	Tura Treasury	,											
Ď	.D.O.	.:	1000001 Trea	asury O	fficer W.G.Hills Tur	a									
M	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	02. Wages		Voted-Sixth- Schedule-Garo	757	Voucher	54,600	0	0	0	54,600	54,600
						Total Object I	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 I	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 I	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 I	Head 14 :			15,843	0	0	0	15,843	15,843

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Run Date:

Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depart	tment :	Finance Depa	rtment											
Treasu	ıry	Tura Treasury	r											
D.D.O.	.:	1000001 Tre	asury O	fficer W.G.Hills T	ura									
Month o	of Accou	nt: JUN/2024												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.0 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00	097 (0	1) District Treasuries			Total Sub Hea	nd :			28,76,954	6,000	2,57,975	15,400	25,97,579	28,70,954
					Total Minor H	Iead 97 :			28,76,954	6,000	2,57,975	15,400	25,97,579	28,70,954
					Total Sub Ma	jor Head $\theta$ :			28,76,954	6,000	2,57,975	15,400	25,97,579	28,70,954
					Total Major H	<b>Iead</b> 2054:			28,76,954	6,000	2,57,975	15,400	25,97,579	28,70,954
					Total of Mont	h :			28,76,954	6,000	2,57,975	15,400	25,97,579	28,70,954
Month o	of Accou	nt: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	1) 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 I	Head 1:			26,33,396	4,000	2,36,125	15,400	23,77,871	26,29,396
				02. Wages		Voted-Sixth- Schedule-Garo	160	Voucher	30,540	0	0	0	30,540	30,540
						Selledare Gard								

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

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Run Date:

De	man	id:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Dep	partr	ment :	Finance Depa	rtment											
Tre	easur	ry	Tura Treasury	y											
D.D	0.0.	:	1000001 Tre	asury O	fficer W.G.Hills Tura	a									
Mon	th of	f Accou	nt: JUL/2024												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Iead		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2054 0	00	097 (0	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 H	<b>lead</b> 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 H	lead <i>11 :</i>			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 H	lead <i>13 :</i>			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 H	<b>lead</b> 50 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			31,04,262	4,000	2,36,125	15,400	28,48,737	31,00,262
						Total Minor H	ead 97:			31,04,262	4,000	2,36,125	15,400	28,48,737	31,00,262
						Total Sub Maj	or Head 0:			31,04,262	4,000	2,36,125	15,400	28,48,737	31,00,262
						Total Major H	lead 2054:			31,04,262	4,000	2,36,125	15,400	28,48,737	31,00,262
						Total of Month	ı :			31,04,262	4,000	2,36,125	15,400	28,48,737	31,00,262
Mon	th of	f Accou	nt: AUG/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

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Run Date:

D	emar	nd:	15 TREA	ASURY A	AND ACCOUNTS A	DMINISTRATI(	ON								
De	epart	ment:	Finance Dep	artment											
Tı	reasu	ry	Tura Treasur	ry											
D.	D.O.	:	1000001 Tr	easury O	fficer W.G.Hills Tura	a									
Mo	nth o	of Accou	int: AUG/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	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 I	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 I	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 I	Head 6:			43,916	0	0	0	43,916	43,916
						Total Sub Hea	nd:			27,60,425	0	2,46,125	15,400	24,98,900	27,60,425
						Total Minor H	<b>Iead</b> 97 :			27,60,425	0	2,46,125	15,400	24,98,900	27,60,425
						Total Sub Maj	jor Head 0:			27,60,425	0	2,46,125	15,400	24,98,900	27,60,425
						Total Major H	<b>Iead</b> 2054:			27,60,425	0	2,46,125	15,400	24,98,900	27,60,425
						Total of Mont	h :			27,60,425	0	2,46,125	15,400	24,98,900	27,60,425

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Run Date:

Den	nand :	15	TREAS	URY A	ND ACCOUNTS A	DMINISTRATIO	ON								
Depa	artment :	Financ	ce Depart	ment											
Trea	sury	Tura 7	Treasury												
D.D.	0.:	10000	001 Treas	sury Of	ficer W.G.Hills Tura	ı									
Mont	h of Accou	nt: SEP/2	2024												
•	ıb Minor jor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Не	•			Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District Tre	easuries (	)	(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	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 H	Iead 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 H	<b>Iead</b> 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 H	lead 6 :			4,000	0	0	0	4,000	4,000
						Total Sub Hea	d :			27,20,509	0	2,53,500	15,400	24,51,609	27,20,509
						Total Minor H	ead 97:			27,20,509	0	2,53,500	15,400	24,51,609	27,20,509
						Total Sub Maj	or Head 0:			27,20,509	0	2,53,500	15,400	24,51,609	27,20,509
						Total Major H	ead 2054:			27,20,509	0	2,53,500	15,400	24,51,609	27,20,509
						Total of Month	ı :			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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9,588
9,284
51,960
4,649
7,852
0,000
5,843
0,000
9,588
5: 6: 7: 4: 0: 1:

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Run Date:

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

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Run Date:

Demand:	15 TREAS	URY A	AND ACCOUNTS	ADMINISTRATIO	ON								
Department :	Finance Depar	tment											
Treasury	Tura Treasury												
<b>D.D.O.</b> :	1000004 Asst	t. Direc	ctor Of Local Fund	Audit Tura									
Month of Accoun	t: MAY/2024												
Major Sub Minor Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Ass	istant Director Of	0	02. Wages		Voted-Sixth- Schedule-Garo	314	Voucher	24,120	0	0	0	24,120	24,120
Loc	al Fund Audit, Tura			Total Object H	<b>Iead</b> 2:			24,120	0	0	0	24,120	24,120
				Total Sub Hea	d :			14,50,921	4,000	60,200	4,400	13,82,321	14,46,921
				Total Minor H	lead 98:			14,50,921	4,000	60,200	4,400	13,82,321	14,46,921
				Total Sub Maj	or Head $\theta$ :			14,50,921	4,000	60,200	4,400	13,82,321	14,46,921
				Total Major H	lead 2054:			14,50,921	4,000	60,200	4,400	13,82,321	14,46,921
				Total of Montl	h :			14,50,921	4,000	60,200	4,400	13,82,321	14,46,921
Month of Accoun	t: JUN/2024												
Major Sub Minor Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
Ass	istant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	270	Voucher	14,28,324	4,000	83,000	4,400	13,36,924	14,24,324
Loc	al Fund Audit, Tura			Total Object H	Iead 1 :			14,28,324	4,000	83,000	4,400	13,36,924	14,24,324
			02. Wages		Voted-Sixth- Schedule-Garo	1042	Voucher	24,924	0	0	0	24,924	24,924
				Total Object H	Iead 2 :			24,924	0	0	0	24,924	24,924
				Total Sub Hea	d :			14,53,248	4,000	83,000	4,400	13,61,848	14,49,248
				Total Minor H	lead 98 :			14,53,248	4,000	83,000	4,400	13,61,848	14,49,248

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**Run Date :** 18/10/2024

De	eman	d:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI(	ON								
Dej	partı	ment :	Finance Depar	rtment											
Tre	easu	ry	Tura Treasury												
	<b>D.O.</b>	:	1000004 Ass	tt. Direc	etor Of Local Fund	Audit Tura									
Mor	nth o	f Acco	unt: JUN/2024												
Major S Head M	Sub	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	<b>Iead</b>			Head						(State)		8009	- 7610		(A.G.))
2054	00					Total Sub Maj	jor Head $\theta$ :			14,53,248	4,000	83,000	4,400	13,61,848	14,49,248
						Total Major H	lead 2054 :			14,53,248	4,000	83,000	4,400	13,61,848	14,49,248
						Total of Montl	h :			14,53,248	4,000	83,000	4,400	13,61,848	14,49,248
Mor	nth o	f Acco	unt: JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross l Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	098	(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	1226	Voucher	13,044	0	0	0	13,044	13,044
			Local Fund Audit, Tura				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 F	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 I	<b>Head</b> 2:			24,120	0	0	0	24,120	24,120
						Total Sub Hea	d:			24,15,162	5,000	1,46,000	4,400	22,59,762	24,10,162
						Total Minor H	lead 98 :			24,15,162	5,000	1,46,000	4,400	22,59,762	24,10,162
						Total Sub Maj	jor Head $\theta$ :			24,15,162	5,000	1,46,000	4,400	22,59,762	24,10,162
						Total Major H	lead 2054:			24,15,162	5,000	1,46,000	4,400	22,59,762	24,10,162

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Run Date:

Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Depar	tment :	Finance Depar	rtment											
Treasu	ıry	Tura Treasury												
D.D.O	.:	1000004 Ass	tt. Direc	tor Of Local Fund A	udit Tura									
Month	of Accou	unt: JUL/2024												
Major Sub Head Majo Head	r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
					Total of Month	ı :			24,15,162	5,000	1,46,000	4,400	22,59,762	24,10,162
Month	of Accou	unt: AUG/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00	1	(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	1113	Voucher	14,744	. 0	0	0	14,744	14,744
	I	Local Fund Audit, Tura				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 H	lead 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 H	lead 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 H	lead 11 :			17,020	0	0	0	17,020	17,020
					Total Sub Hea	d :			5,81,916	3,000	20,000	4,400	5,54,516	5,78,916
					Total Minor H	ead 98:			5,81,916	3,000	20,000	4,400	5,54,516	5,78,916
					Total Sub Maj	or Head $\theta$ :			5,81,916	3,000	20,000	4,400	5,54,516	5,78,916
					Total Major H	ead 2054:			5,81,916	3,000	20,000	4,400	5,54,516	5,78,916

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Run Date:

D	emar	ıd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry	Tura Treasury												
Ď.	D.O.	:	1000004 Ass	tt. Direc	ctor Of Local Fund A	udit Tura									
Mo	nth o	of Acco	unt: AUG/2024												
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			5,81,916	3,000	20,000	4,400	5,54,516	5,78,916
Mo	nth o	f Acco	unt: SEP/2024												
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	098	(02) Establishment Of	0	01. Salaries		Voted-Sixth-	694	Voucher	0.92.020	0	62,000	0	0.20.020	0.92.020
2034	00	098	Assistant Director Of	U	01. Salaries		Schedule-Garo		voucner	9,83,039		63,000		9,20,039	9,83,039
			Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	695	Voucher	4,69,575	0	20,000	4,400	4,45,175	4,69,575
						Total Object I	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
						Total Object I	<b>Head</b> 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
							Voted-Sixth- Schedule-Garo	1471	Voucher	5,000	0	0	0	5,000	5,000
							Voted-Sixth- Schedule-Garo	1472	Voucher	5,985	0	0	0	5,985	5,985
						Total Object I	<b>Iead</b> 13:			16,005	0	0	0	16,005	16,005
						Total Sub Hea	d:			15,20,327	0	83,000	4,400	14,32,927	15,20,327
						Total Minor H	lead 98:			15,20,327	0	83,000	4,400	14,32,927	15,20,327
						Total Sub Maj	or Head 0:			15,20,327	0	83,000	4,400	14,32,927	15,20,327

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

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

Page No.

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Run Date:

Der	nand	:	15 TREAS	URY AND ACCOUNTS A	DMINISTRAT	TION								
Dep	artm	ent :	Finance Depar	tment										
Trea	sury		Tura Treasury											
D.D	.O. :		1000004 Asst	t. Director Of Local Fund A	udit Tura									
Mont	h of A	Accoun	nt: SEP/2024											
Major S				Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
Head Ma	ijor F ead	Head 1	Head	Sub Head	Schme				(State)	by DDO	8009	- 7610	(as per SOI)	Amount (A.G.))
				11000										
2054					Total Major	Head 2054:			15,20,327	0	83,000	4,400	14,32,927	15,20,327
					Total of Mor	th:			15,20,327	0	83,000	4,400	14,32,927	15,20,327
					Total of DDC	1000004:			89,43,093	24,242	4,52,400	26,400	84,40,051	89,18,851
Recor	ncilia	ation	Portion											
			ent of A.G. Office:											
<b>G</b>		t DDQ	·	_	DDO w	ise Total ( Original -	+Reconcilat	tion+IA):						89,18,851
Summe	iry o	<i><u>, DDO</u></i>	wise expenditure	<u>e</u>										
2054	00		(02) Establishmen Local Fund Audit	t Of Assistant Director Of , Tura	2 0 0	1. Salaries	Voted-	Sixth-Schedule-0	Garo					86,61,030
2054	00		(02) Establishmen Local Fund Audit	t Of Assistant Director Of , Tura	. 0 0	2. Wages	Voted-	Sixth-Schedule-C	Garo					1,49,796
2054	00		(02) Establishmen Local Fund Audit	t Of Assistant Director Of , Tura	0 0	6. Medical Treatmen	nt Voted-	Sixth-Schedule-C	Garo					75,000
2054	00		(02) Establishmen Local Fund Audit	t Of Assistant Director Of , Tura		1. Domestic Travel xpenses	Voted-	Sixth-Schedule-C	Garo					17,020
2054	00		(02) Establishmen Local Fund Audit	t Of Assistant Director Of , Tura	0 1	3. Office Expenses	Voted-	Sixth-Schedule-C	Garo					16,005
														89,18,851

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

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

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Run Date:

D	emai	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Dep	artment											
T	reasu	ry	Baghmara T	reasury											
Ď	.D.O.	:	1000001 Tr	easury O	fficer Baghmara										
Mo	onth o	of Accou	int: APR/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	2	Voucher	26,968	0	0	0	26,968	26,968
							Voted-Sixth- Schedule-Garo	281	Voucher	28,208	0	0	0	28,208	28,208
							Voted-Sixth- Schedule-Garo	282	Voucher	4,112	0	0	0	4,112	4,112
							Voted-Sixth- Schedule-Garo	3	Voucher	5,57,820	3,000	20,000	0	5,34,820	5,54,820
							Voted-Sixth- Schedule-Garo	325	Voucher	4,992	0	0	0	4,992	4,992
							Voted-Sixth- Schedule-Garo	4	Voucher	81,002	0	0	0	81,002	81,002
							Voted-Sixth- Schedule-Garo	5	Voucher	37,700	0	0	0	37,700	37,700
							Voted-Sixth- Schedule-Garo	6	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1:			7,84,802	3,000	20,000	0	7,61,802	7,81,802
					02. Wages		Voted-Sixth- Schedule-Garo	19	Voucher	41,010	0	0	0	41,010	41,010
						Total Object I	Head 2:			41,010	0	0	0	41,010	41,010
						Total Sub Hea	nd:			8,25,812	3,000	20,000	0	8,02,812	8,22,812
						Total Minor H	<b>Iead</b> 97 :			8,25,812	3,000	20,000	0	8,02,812	8,22,812
						Total Sub Ma	jor Head $\theta$ :			8,25,812	3,000	20,000	0	8,02,812	8,22,812
						Total Major H	<b>Iead</b> 2054:			8,25,812	3,000	20,000	0	8,02,812	8,22,812

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

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

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Run Date:

Dema	ind:	15 TR	EASURY	AND ACCOUNTS	ADMINISTRATI	ON								
Depar	tment:	Finance D	epartment											
Treas	ury	Baghmara	Treasury											
<b>D.D.</b> O	). :	1000001	Treasury (	Officer Baghmara										
Month	of Accou	int: APR/2024	<u> </u>											
Major Suk Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		(A.G.)
					Total of Mont	h :			8,25,812	3,000	20,000	0	8,02,812	8,22,812
Month	of Accou	int: MAY/202	4											
Major Sul Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District Treasuri	es 0	(01) Salaries		Voted-Sixth- Schedule-Garo	111	Voucher	81,002	0	0	0	81,002	81,002
						Voted-Sixth- Schedule-Garo	112	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth- Schedule-Garo	113	Voucher	4,98,318	3,000	20,000	0	4,75,318	4,95,318
						Voted-Sixth- Schedule-Garo	62	Voucher	37,700	0	0	0	37,700	37,700
					Total Object I	Head 1:			7,05,020	3,000	20,000	0	6,82,020	7,02,020
				02. Wages		Voted-Sixth- Schedule-Garo	47	Voucher	41,010	0	0	0	41,010	41,010
					Total Object I	Head 2:			41,010	0	0	0	41,010	41,010
					Total Sub Hea	ad :			7,46,030	3,000	20,000	0	7,23,030	7,43,030
					Total Minor F	<b>Head</b> 97:			7,46,030	3,000	20,000	0	7,23,030	7,43,030
					Total Sub Ma	jor Head $\theta$ :			7,46,030	3,000	20,000	0	7,23,030	7,43,030
					Total Major H	<b>Head</b> 2054:			7,46,030	3,000	20,000	0	7,23,030	7,43,030
					<b>Total of Mont</b>	h :			7,46,030	3,000	20,000	0	7,23,030	7,43,030

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

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

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Run Date:

D	eman	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	parti	ment :	Finance Depa	rtment											
Tr	easu	ry	Baghmara Tr	easury											
D.	D.O.	:	1000001 Tre	asury O	fficer Baghmara										
Mo	nth o	f Accou	nt: JUN/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,002
							Voted-Sixth- Schedule-Garo	3	Voucher	1,03,700	0	0	0	1,03,700	1,03,700
							Voted-Sixth- Schedule-Garo	4	Voucher	4,98,318	3,000	10,000	0	4,85,318	4,95,318
							Voted-Sixth- Schedule-Garo	5	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1:			7,05,020	3,000	10,000	0	6,92,020	7,02,020
					02. Wages		Voted-Sixth- Schedule-Garo	2	Voucher	41,010	0	0	0	41,010	41,010
						Total Object 1	Head 2:			41,010	0	0	0	41,010	41,010
						Total Sub Hea	ad :			7,46,030	3,000	10,000	0	7,33,030	7,43,030
						Total Minor H	<b>Head</b> 97:			7,46,030	3,000	10,000	0	7,33,030	7,43,030
						Total Sub Ma	jor Head $\theta$ :			7,46,030	3,000	10,000	0	7,33,030	7,43,030
						Total Major H	Head 2054:			7,46,030	3,000	10,000	0	7,33,030	7,43,030
						Total of Mont	h :			7,46,030	3,000	10,000	0	7,33,030	7,43,030
Mo	nth o	f Accou	nt: JUL/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth-	65	Voucher	4,98,318	3,000	35,000	0	4,60,318	4,95,318
			<u> </u>			<u> </u>	<u> </u>	·		<u> </u>	<u> </u>	<u> </u>		<del></del>	

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

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

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Run Date:

D	emar	nd:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATIO	ON								
De	epart	ment :	Finance Depa	ırtment											
Tı	reasu	ry	Baghmara Tr	easury											
D.	D.O.	:	1000001 Tre	asury O	fficer Baghmara										
Mo	nth o	of Accou	nt: JUL/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
]	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	66	Voucher	1,25,700	0	0	0	1,25,700	1,25,700
							Voted-Sixth- Schedule-Garo	67	Voucher	81,002	0	0	0	81,002	81,002
						Total Object F	<b>Head</b> 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 H	<b>Iead</b> 2 :			41,010	0	0	0	41,010	41,010
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	592	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	<b>Iead</b> 11 :			20,000	0	0	0	20,000	20,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	368	Voucher	24,600	0	0	0	24,600	24,600
						Total Object H	<b>Head</b> 13 :			24,600	0	0	0	24,600	24,600
						Total Sub Hea	d:			7,90,630	3,000	35,000	0	7,52,630	7,87,630
						Total Minor H	lead 97 :			7,90,630	3,000	35,000	0	7,52,630	7,87,630
						Total Sub Maj	or Head 0:			7,90,630	3,000	35,000	0	7,52,630	7,87,630
						Total Major H	lead 2054:			7,90,630	3,000	35,000	0	7,52,630	7,87,630
						Total of Montl	h :			7,90,630	3,000	35,000	0	7,52,630	7,87,630
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			
	-														

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

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

Page No.

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Run Date:

Dema	and:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATION									
Depar	rtment :	Finance Depa	rtment											
Treas	ury	Baghmara Tr	easury											
<b>D.D.</b> O	). :	1000001 Tre	asury O	fficer Baghmara										
Month	of Accor	unt: AUG/2024												
Iajor Suk Iead Majo			Sub Sub	Object Head	Categorised Pla	n/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
0054	097	01) District Treasuries	0	(01) Salaries		ed-Sixth- edule-Garo	69	Voucher	5,06,327	3,000	35,000	0	4,68,327	5,03,327
						ed-Sixth- edule-Garo	70	Voucher	1,25,700	0	0	0	1,25,700	1,25,700
						ed-Sixth- edule-Garo	84	Voucher	83,147	0	0	0	83,147	83,147
					Total Object Head	<b></b> 1:			7,15,174	3,000	35,000	0	6,77,174	7,12,174
				02. Wages		ed-Sixth- edule-Garo	227	Voucher	41,010	0	0	0	41,010	41,010
					Total Object Head	<b></b> 2:			41,010	0	0	0	41,010	41,010
				(11) Travel Expenses		ed-Sixth- edule-Garo	456	Voucher	4,600	0	0	0	4,600	4,600
						ed-Sixth- edule-Garo	457	Voucher	4,800	0	0	0	4,800	4,800
						ed-Sixth- edule-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		ed-Sixth- edule-Garo	597	Voucher	13,500	0	0	0	13,500	13,500
					Total Object Head	<b></b> 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 H	lead $\theta$ :			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

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

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

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Run Date:

Dema	and:	15 TF	REASURY	AND ACCOUNTS A	DMINISTRATI	ON								
Depai	rtment :	Finance 1	Departmen	t										
Treas	ury	Baghmar	a Treasury											
	). :	1000001	Treasury	Officer Baghmara										
Month	of Accou	nt: AUG/202												
Major Sul Head Maj	b Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Hea		~				(State)		8009	- 7610		(A.G.))
					Total of Mont	h :			7,89,684	3,000	35,000	0	7,51,684	7,86,684
Month	of Accou	nt: SEP/202	4											
Major Sul Head Maj			Sul Sul	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Hea						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	1) District Treasu	ries 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 I	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 I	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 I	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

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

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Run Date:

D	<b>Dema</b>	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRA	TION								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Baghmara Tre	asury											
D	.D.O	:	1000001 Trea	asury O	officer Baghmara										
Mo	onth (	of Acco	unt: SEP/2024												
Major Head			Sub Head	Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	50.Other Charges		Voted-Sixth- Schedule-Garo	430	Voucher	1,940	0	0	0	1,940	1,940
						Total Objec	et Head 50 :			10,340	0	0	0	10,340	10,340
						Total Sub H	lead :			8,23,031	0	35,000	0	7,88,031	8,23,031
						Total Minor	r <b>Head</b> 97 :			8,23,031	0	35,000	0	7,88,031	8,23,031
						Total Sub M	<b>Major Head</b> $\theta$ :			8,23,031	0	35,000	0	7,88,031	8,23,031
						Total Major	r Head 2054 :			8,23,031	0	35,000	0	7,88,031	8,23,031
						Total of Mo	onth :			8,23,031	0	35,000	0	7,88,031	8,23,031
						Total of DD	O 1000001:			47,21,217	15,000	1,55,000	0	45,51,217	47,06,217
Rec	conc	liation	n Portion												
Int	ternal	Adjust	ment of A.G. Office:	•											
Sum	mary	of DL	O wise expenditur	· <u>e</u> _		DDO v	wise Total ( Original	+Reconcil	ation+IA) :						47,06,217
205	4 00	97	(01) District Trea	suries		0 (	(01) Salaries	Voted	l-Sixth-Schedu	lle-Garo					43,15,210
205	4 00	97	(01) District Trea	suries		0	02. Wages	Voted	l-Sixth-Schedu	le-Garo					2,47,560
205	4 00	97	(01) District Trea	suries		0 (	(11) Travel Expenses	s Voted	l-Sixth-Schedu	le-Garo					40,000
205	4 00	97	(01) District Trea	suries		0 (	(13) Office Expenses	Voted	l-Sixth-Schedu	le-Garo					79,607

Report ID :CP9REP220

Demand:

Treasury

**D.D.O.** :

**Department:** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

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15 TREASURY AND ACCOUNTS ADMINISTRATION	
	_
Finance Department	
Baghmara Treasury	
1000001 Treasury Officer Baghmara	

Summary of DDO wise expenditure

2054 00 97 (01) District Treasuries 0 50.Other Charges Voted-Sixth-Schedule-Garo 23,840

47,06,217

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

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Run Date:

De	mand	:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATION	ON								
Dep	partm	ent :	Finance Depar	rtment											
Tre	asury		Mairang Sub-	Treasury	y										
D.D	<b>0.0.</b> :		1000001 Trea	asury Of	fficer Mairang Sub	Trasury Mairang									
Mon	th of A	Accoun	t: APR/2024												
Major S Head M	Sub M	Iinor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	lead			Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.))
2054 0	0 09	97 (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
							Voted-Sixth- Schedule-Khasi	112	Voucher	29,928	0	0	0	29,928	29,928
							Voted-Sixth- Schedule-Khasi	113	Voucher	6,792	0	0	0	6,792	6,792
							Voted-Sixth- Schedule-Khasi	2	Voucher	6,50,726	0	47,000	0	6,03,726	6,50,726
						Total Object I	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 I	Head 2:			15,270	0	0	0	15,270	15,270
						Total Sub Hea	ıd:			8,31,623	0	67,000	0	7,64,623	8,31,623
						Total Minor H	<b>lead</b> 97 :			8,31,623	0	67,000	0	7,64,623	8,31,623
						Total Sub Maj	jor Head $\theta$ :			8,31,623	0	67,000	0	7,64,623	8,31,623
						Total Major H	lead 2054:			8,31,623	0	67,000	0	7,64,623	8,31,623
						Total of Mont	h :			8,31,623	0	67,000	0	7,64,623	8,31,623
Mon	th of	Accoun	t: MAY/2024												
Major S					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	ajor F lead	ieau l	neau	Sub Head		Schme				(State)	·		- 7610		(A.G.))
2054 0	0 09	97 (01	) District Treasuries	0	(01) Salaries		Voted-Sixth-	17	Voucher	6,50,726	0	47,000	0	6,03,726	6,50,726
					-										

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Run Date:

]	Demai	nd:	15 TREA	ASURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
Г	)epart	ment:	Finance Dep	artment											
Т	reasu	ry	Mairang Sul	o-Treasur	У										
Ė	).D.O.	:	1000001 Tı	easury O	fficer Mairang Sul	Trasury Mairang									
M	onth o	of Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Ircau	Head		Semic				(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00	097 (0	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 1	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 I	Head 2:			15,270	0	0	0	15,270	15,270
						Total Sub Hea	ad :			7,94,903	0	67,000	0	7,27,903	7,94,903
						Total Minor F	<b>Head</b> 97:			7,94,903	0	67,000	0	7,27,903	7,94,903
						Total Sub Ma	jor Head $\theta$ :			7,94,903	0	67,000	0	7,27,903	7,94,903
						Total Major H	Head 2054:			7,94,903	0	67,000	0	7,27,903	7,94,903
						Total of Mont	h :			7,94,903	0	67,000	0	7,27,903	7,94,903
M	onth (	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	19	Voucher	6,50,726	0	47,000	0	6,03,726	6,50,726
							Voted-Sixth- Schedule-Khasi	20	Voucher	1,28,907	0	20,000	0	1,08,907	1,28,907
						Total Object I	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

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Run Date:

Demand: 15 T	REASURY AN	ND ACCOUNTS A	DMINISTRATI	ON								
<b>Department:</b> Finance	Department											
Treasury Mairang	Sub-Treasury											
<b>D.D.O.</b> : 1000001	Treasury Offi	icer Mairang Sub T	rasury Mairang									
Month of Account: JUN/202	4											
Major Sub Minor Sub Head Major Head Head	Sub ( Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
Head	Head						(=)		8009	- /010		(//
2054 00 097 (01) District Treasu	ries 0	02. Wages	Total Object I	Head 2:			15,270	0	0	0	15,270	15,270
			Total Sub Hea	nd:			7,94,903	0	67,000	0	7,27,903	7,94,903
			Total Minor H	<b>Iead</b> 97 :			7,94,903	0	67,000	0	7,27,903	7,94,903
			Total Sub Maj	jor Head $\theta$ :			7,94,903	0	67,000	0	7,27,903	7,94,903
			Total Major H	<b>Iead</b> 2054:			7,94,903	0	67,000	0	7,27,903	7,94,903
			Total of Mont	h :			7,94,903	0	67,000	0	7,27,903	7,94,903
Month of Account: JUL/202	4							<del></del>	D 1 (1)		N. A.	
Major Sub Minor Sub Head Major Head Head	Sub ( Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Semme				(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District Treasu	ries 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	13	Voucher	6,35,726	0	47,000	0	5,88,726	6,35,726
				Voted-Sixth- Schedule-Khasi	14	Voucher	1,28,907	0	20,000	0	1,08,907	1,28,907
			Total Object I	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 I	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 I	Head 11:			30,000	0	0	0	30,000	30,000

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De	eman	ıd :	15 TREA	ASURY A	AND ACCOUNTS A	ADMINISTRATION TO THE PROPERTY OF THE PROPERTY	ON								
De	partı	ment :	Finance Dep	artment											
Tr	easui	ry	Mairang Sul	o-Treasur	у										
D.1	D.O.	:	1000001 Tı	easury O	fficer Mairang Sub T	Trasury Mairang									
Moi	nth o	f Accou	nt: JUL/2024												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	1ajor Head	Head	Head	Sub Head		Schme				(State)		8009	- 7610	( <b>F</b> 1 2 )	(A.G.)
2054	00	097 (0	01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	121	Voucher	60,000	0	0	0	60,000	60,000
1						Total Object I	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 I	Head 14 :			3,006	0	0	0	3,006	3,006
						Total Sub Hea	ıd:			8,72,909	0	67,000	0	8,05,909	8,72,909
						Total Minor H	<b>lead</b> 97:			8,72,909	0	67,000	0	8,05,909	8,72,909
						Total Sub Maj	jor Head $\theta$ :			8,72,909	0	67,000	0	8,05,909	8,72,909
						Total Major H	<b>Iead</b> 2054:			8,72,909	0	67,000	0	8,05,909	8,72,909
						Total of Mont	h :			8,72,909	0	67,000	0	8,05,909	8,72,909
Moi	nth o	f Accou	nt: AUG/2024												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00	097 (0	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 I	Head 1:			7,82,914	0	67,000	0	7,15,914	7,82,914
		ı İ			02. Wages		Voted-Sixth-	76	Voucher	15,270	0	0	0	15,270	15,270

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

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Den	nand :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATION	ON								
Depa	artment													
Trea	sury	Mairang Sub-	Treasur	У										
Ď.D.	O.:	1000001 Tre	asury O	fficer Mairang Sub	Trasury Mairang									
Mont	h of Acc	ount: AUG/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
He	-	2 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00	097	(01) District Treasuries	0	02. Wages	Total Object I	Head 2:			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 I	<b>Iead</b> 50 :			20,000	0	0	0	20,000	20,000
					Total Sub Hea	d:			8,18,184	0	67,000	0	7,51,184	8,18,184
					Total Minor H	<b>lead</b> 97 :			8,18,184	0	67,000	0	7,51,184	8,18,184
					Total Sub Maj	jor Head $\theta$ :			8,18,184	0	67,000	0	7,51,184	8,18,184
					Total Major H	lead 2054 :			8,18,184	0	67,000	0	7,51,184	8,18,184
					Total of Mont	h :			8,18,184	0	67,000	0	7,51,184	8,18,184
Mont	h of Acc	ount: SEP/2024												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
He	•	2 11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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 <b>F</b>	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 I	Head 2:			15,270	0	0	0	15,270	15,270

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**Run Date :** 18/10/2024

	Deman	d :	15 TREAS	SURY AND ACCOUNTS	ADMINISTRA	TION							
]	)epartı	nent :	Finance Depar	tment									
7	reasur	<b>. y</b>	Mairang Sub-	Гreasury									
j	D.D.O.	:	1000001 Trea	asury Officer Mairang Sub	Trasury Maira	ng							
	onth o	f Accou	int: SEP/2024	<u>,                                     </u>									
Majo	Sub	Minor		Sub Object Head Sub Head	Categorise Schme	d Plan/Non-Plan	T.V. No. Typ	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097 (	01) District Treasuries		Total Sub H	lead :		7,98,184	0	67,000	0	7,31,184	7,98,184
					Total Minor	r <b>Head</b> 97 :		7,98,184	0	67,000	0	7,31,184	7,98,184
					Total Sub N	<b>Iajor Head</b> $\theta$ :		7,98,184	0	67,000	0	7,31,184	7,98,184
					Total Major	r Head 2054:		7,98,184	0	67,000	0	7,31,184	7,98,184
					Total of Mo	nth :		7,98,184	0	67,000	0	7,31,184	7,98,184
					Total of DD	O 1000001:		49,10,706	0	4,02,000	0	45,08,706	49,10,706
			Portion nent of A.G. Office:										
Sun	ımary	of DD	O wise expenditur	<u>e_</u>	DDO	vise Total ( Original	l +Reconcilation+	-IA):					49,10,706
20:	54 00	97	(01) District Treas	suries	0	(01) Salaries	Voted-Sixtl	n-Schedule-Khasi					47,06,080
20:	54 00	97	(01) District Treas	suries	0	02. Wages	Voted-Sixtl	n-Schedule-Khasi					91,620
20:	54 00	97	(01) District Treas	suries	0	(11) Travel Expenses	s Voted-Sixtl	n-Schedule-Khasi					30,000
20:	54 00	97	(01) District Treas	suries	0	(13) Office Expenses	Voted-Sixtl	n-Schedule-Khasi					60,000
20:	54 00	97	(01) District Treas	suries		14. Rent, Rates And Γaxes	Voted-Sixtl	n-Schedule-Khasi					3,006
20:	54 00	97	(01) District Treas	suries	0	50.Other Charges	Voted-Sixtl	n-Schedule-Khasi					20,000

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

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**Run Date :** 18/10/2024

Demand:	15 TREASURY AND ACCOUNTS ADMINISTRATION	
Department :	Finance Department	
Treasury	Mairang Sub-Treasury	1
D.D.O. :	1000001 Treasury Officer Mairang Sub Trasury Mairang	1
Summary of DDO v	wise expenditure	l
	49,10,706	

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Run Date:

Deman	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depart	ment :	Finance Depa	ırtment											
Treasu	ırv	Sohra Sub-Tr												
D.D.O.				fficer Sohra Sub-	Francury Sohra									
			asury O.		Treasury Sonia									
Month o  Major Sub  Head Major	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,27,907	0	44,375	0	83,532	1,27,907
						Voted-Sixth- Schedule-Khasi	136	Voucher	1,536	0	0	0	1,536	1,536
						Voted-Sixth- Schedule-Khasi	137	Voucher	23,800	0	0	0	23,800	23,800
						Voted-Sixth- Schedule-Khasi	138	Voucher	6,792	0	0	0	6,792	6,792
						Voted-Sixth- Schedule-Khasi	2	Voucher	4,85,215	4,850	60,170	0	4,20,195	4,80,365
						Voted-Sixth- Schedule-Khasi	3	Voucher	22,000	0	0	0	22,000	22,000
					Total Object I	Head 1 :			6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
					<b>Total Sub Hea</b>	d:			6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
					Total Minor H	<b>lead</b> 97 :			6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
					Total Sub Maj	jor Head $\theta$ :			6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
					Total Major H	lead 2054:			6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
					Total of Mont	h :			6,67,250	4,850	1,04,545	0	5,57,855	6,62,400
Month o	of Accou	nt: MAY/2024												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth-	2	Voucher	1,27,907	0	44,375	0	83,532	1,27,907
	<u> </u>			1					-,,- 0,		,- , -		,	-,,-

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	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS A	.DMINISTRATI	ON								
		tment :	Finance Depa	rtment											
	reasu		Sohra Sub-Tr	-											
	<b>D.D.</b> O.			asury O	fficer Sohra Sub-Tre	easury Sohra									
M	onth (	of Acco	unt: MAY/2024												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
пеац	Head		Heau	Head		Schille				(State)	v		- 7610	•	(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	3	Voucher	5,27,015	4,850	60,170	0	4,61,995	5,22,165
						Total Object I	Head 1 :			6,54,922	4,850	1,04,545	0	5,45,527	6,50,072
						Total Sub Hea	nd:			6,54,922	4,850	1,04,545	0	5,45,527	6,50,072
						Total Minor H	<b>Head</b> 97 :			6,54,922	4,850	1,04,545	0	5,45,527	6,50,072
						Total Sub Ma	jor Head $\theta$ :			6,54,922	4,850	1,04,545	0	5,45,527	6,50,072
						Total Major H	<b>Head</b> 2054:			6,54,922	4,850	1,04,545	0	5,45,527	6,50,072
						Total of Mont	h :			6,54,922	4,850	1,04,545	0	5,45,527	6,50,072
M	onth o	of Acco	unt: JUN/2024												
		Minoi or Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticad	Head		Schille				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	58	Voucher	5,29,215	4,850	60,170	0	4,64,195	5,24,365
							Voted-Sixth- Schedule-Khasi	59	Voucher	1,27,907	0	44,375	0	83,532	1,27,907
						Total Object I	Head 1:			6,57,122	4,850	1,04,545	0	5,47,727	6,52,272
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	181	Voucher	8,580	0	0	0	8,580	8,580
						Total Object I	Head 11:			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

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Depa	artmer	nt:	Finance Depar	rtment											
Trea	asury		Sohra Sub-Tre	easury											
D.D.	.0.:		1000001 Trea	asury Of	ficer Sohra Sub-Tro	easury Sohra									
Mont	th of A	ccount:	: JUN/2024												
Major Sı Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2054 00	097	(01)	District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	178	Voucher	19,040	0	0	0	19,040	19,040
							Voted-Sixth- Schedule-Khasi	179	Voucher	10,080	0	0	0	10,080	10,080
							Voted-Sixth- Schedule-Khasi	182	Voucher	7,125	0	0	0	7,125	7,125
						Total Object I	<b>Head</b> 13:			42,098	0	0	0	42,098	42,098
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	175	Voucher	6,747	0	0	0	6,747	6,747
						Total Object I	<b>Head</b> 14 :			6,747	0	0	0	6,747	6,747
						Total Sub Hea	d :			7,14,547	4,850	1,04,545	0	6,05,152	7,09,697
						Total Minor H	lead 97 :			7,14,547	4,850	1,04,545	0	6,05,152	7,09,697
						Total Sub Maj	or Head $\theta$ :			7,14,547	4,850	1,04,545	0	6,05,152	7,09,697
						Total Major H	lead 2054:			7,14,547	4,850	1,04,545	0	6,05,152	7,09,697
						Total of Mont	h :			7,14,547	4,850	1,04,545	0	6,05,152	7,09,697
Mont	th of A	ccount	: JUL/2024												
Major Su Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		2				(State)		8009	- 7610		(A.G.))
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
							Voted-Sixth-	73	Voucher	5,29,215	4,850	60,170	0	4,64,195	5,24,365

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

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Run Date:

I	Demai	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	tment :	Finance Dep	artment											
T	reasu	ıry	Sohra Sub-T	reasury											
Ď	D.O.	.:	1000001 Tr	easury O	Officer Sohra Sub-Tro	easury Sohra									
M	onth (	of Accou	int: JUL/2024												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
	Head	1		Head	I					(State)		8009	- 7610		(A.G.)
2054	00	097 (	01) District Treasuries	0	(01) Salaries	Total Object I	Head 1:			6,57,122	4,850	1,04,545	0	5,47,727	6,52,272
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	196	Voucher	21,420	0	0	0	21,420	21,420
						Total Object I	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	10,19
							Voted-Sixth- Schedule-Khasi	124	Voucher	2,060	0	0	0	2,060	2,06
							Voted-Sixth- Schedule-Khasi	172	Voucher	4,833	0	0	0	4,833	4,83
						Total Object 1	Head 13:			17,085	0	0	0	17,085	17,08
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	171	Voucher	4,225	0	0	0	4,225	4,22
						Total Object 1	Head 14 :			4,225	0	0	0	4,225	4,22
					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 I	Head 50:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	ad:			7,24,852	4,850	1,04,545	0	6,15,457	7,20,00
						Total Minor H	Head 97:			7,24,852	4,850	1,04,545	0	6,15,457	7,20,002
						Total Sub Ma	jor Head $\theta$ :			7,24,852	4,850	1,04,545	0	6,15,457	7,20,002
						Total Major H	<b>Head</b> 2054:			7,24,852	4,850	1,04,545	0	6,15,457	7,20,002

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Run Date:

T	)emar	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D	epart	ment :	Finance Depa												
T	reasu	ry	Sohra Sub-Tı	reasury											
Ď	.D.O.	:	1000001 Tre	easury O	fficer Sohra Sub-Tre	easury Sohra									
Me	onth o	of Accou	int: JUL/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Month	n :			7,24,852	2 4,850	1,04,545	0	6,15,457	7,20,002
Me	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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	2 0	44,375	0	87,107	1,31,482
						Total Object H	Iead 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 H	lead 14 :			3,598	0	0	0	3,598	3,598
						Total Sub Hea	d :			6,74,937	4,850	94,705	0	5,75,382	6,70,087
						Total Minor H	lead 97:			6,74,937	4,850	94,705	0	5,75,382	6,70,087
						Total Sub Maj	or Head $\theta$ :			6,74,937	4,850	94,705	0	5,75,382	6,70,087
						Total Major H	lead 2054:			6,74,937	4,850	94,705	0	5,75,382	6,70,087
						Total of Month	n :			6,74,937	4,850	94,705	0	5,75,382	6,70,087
Mo	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A			

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

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Run Date:

]	Demar	nd:	15 TREAS	SURY	AND ACCOUNTS	ADMINISTRATI	ION								
Г	Pepart	ment :	Finance Depa	rtment											
Т	reasu	ry	Sohra Sub-Tro	easury											
Ė	).D.O.	:	1000001 Trea	asury C	Officer Sohra Sub-T	reasury Sohra									
M	onth o	of Accou	nt: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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 1	Head 1:			6,71,339	4,883	94,705	0	5,71,751	6,66,456
						Total Sub Hea	ad:			6,71,339	4,883	94,705	0	5,71,751	6,66,456
						Total Minor I	<b>Head</b> 97:			6,71,339	4,883	94,705	0	5,71,751	6,66,456
						Total Sub Ma	jor Head $\theta$ :			6,71,339	4,883	94,705	0	5,71,751	6,66,456
						Total Major H	Head 2054:			6,71,339	4,883	94,705	0	5,71,751	6,66,456
						Total of Mont	th:			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
Re	conci	liation	Portion												
In	ternal	Adjustm	ent of A.G. Office:	•											
		455				DDO wis	se Total ( Original	+Reconcil	ation+IA):						40,78,714
Sum	ımary	of DD(	O wise expenditur	<u>'e</u>											
205	54 00	97	(01) District Trea	suries		0 (01	1) Salaries	Voted	-Sixth-Sched	ule-Khasi					39,49,961
205	54 00	97	(01) District Trea	suries		0 (11	1) Travel Expenses	Voted	-Sixth-Sched	ule-Khasi					30,000
205	54 00	97	(01) District Trea	suries		0 (13	3) Office Expenses	Voted	-Sixth-Sched	ule-Khasi					59,183

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Run Date :	18/10/2024

Demand:	15 TREASURY AND ACCOUNTS A	DMINIST	RATION									
Department :	Finance Department											
Treasury	Sohra Sub-Treasury											
D.D.O. :	1000001 Treasury Officer Sohra Sub-Treasury Sohra											
Summary of DDO v	vise expenditure											
2054 00 97 (0	1) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	14,570							
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	25,000							
					40,78,714							

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

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Run Date:

De	mane	d :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
Dej	partn	nent:	Finance Depa	rtment											
Tre	easur	y	Khliehriat Tre	easury											
D.I	0.0. :	:	1000001 Tre	asury O	fficer Khliehriat S	ub Treasury									
Mon	nth of	Accou	nt: APR/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead	IIcuu	11044	Head		Semire				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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 F	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 I	<b>Head</b> 2:			25,710	0	0	0	25,710	25,710
						Total Sub Hea	d :			8,96,655	2,000	56,000	0	8,38,655	8,94,655
						Total Minor H	lead 97 :			8,96,655	2,000	56,000	0	8,38,655	8,94,655
						Total Sub Maj	for Head $\theta$ :			8,96,655	2,000	56,000	0	8,38,655	8,94,655
						Total Major H	lead 2054:			8,96,655	2,000	56,000	0	8,38,655	8,94,655
						Total of Mont	h :			8,96,655	2,000	56,000	0	8,38,655	8,94,655
Mon	nth of	Accou	nt: MAY/2024												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	lajor Iead	Head	Head	Sub Head		Schme				(State)	Jy DDO	8009	- 7610	(as per sor)	(A.G.))
2054	00	097 (0	1) 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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**Run Date :** 18/10/2024

]	Dema	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Ι	Depar	tment :	Finance Dep	artment											
7	Treasu	ıry	Khliehriat Ti	reasury											
i	D.D.O	.:	1000001 Tr	easury O	fficer Khliehriat S	ub Treasury									
М	onth (	of Accou	nt: MAY/2024			<u>.                                    </u>									
Majoı	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
licau	Head		IIcau	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	14	Voucher	81,002	2 0	0	0	81,002	81,002
						Total Object I	Head 1:			8,33,193	2,000	58,500	0	7,72,693	8,31,193
					02. Wages		Voted-Sixth- Schedule-Jaintia	151	Voucher	25,710	0	0	0	25,710	25,710
						Total Object I	Head 2:			25,710	0	0	0	25,710	25,710
						Total Sub Hea	ıd:			8,58,903	2,000	58,500	0	7,98,403	8,56,903
						Total Minor H	<b>Iead</b> 97 :			8,58,903	2,000	58,500	0	7,98,403	8,56,903
						Total Sub Ma	jor Head $\theta$ :			8,58,903	2,000	58,500	0	7,98,403	8,56,903
						Total Major H	<b>Iead</b> 2054:			8,58,903	2,000	58,500	0	7,98,403	8,56,903
						Total of Mont	h :			8,58,903	2,000	58,500	0	7,98,403	8,56,903
M	onth (	of Accou	nt: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	31	Voucher	81,002	0	0	0	81,002	81,002
							Voted-Sixth- Schedule-Jaintia	35	Voucher	7,52,191	2,000	58,500	0	6,91,691	7,50,191
						Total Object I	Head 1:			8,33,193	2,000	58,500	0	7,72,693	8,31,193
					02. Wages		Voted-Sixth- Schedule-Jaintia	156	Voucher	25,710	0	0	0	25,710	25,710

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Run Date:

artme asury		Finance Depar												
asury			rtment											
		Khliehriat Tre	asury											
.0.:		1000001 Trea	asury O	fficer Khliehriat Sub	Treasury									
th of A	Account:	JUN/2024												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
ead			Head		2				(State)		8009	- 7610		(A.G.))
0 09	7 (01) D	istrict Treasuries	0	02. Wages	Total Object I	Head 2:			25,710	0	0	0	25,710	25,710
					Total Sub Hea	nd:			8,58,903	2,000	58,500	0	7,98,403	8,56,903
					Total Minor H	<b>Head</b> 97:			8,58,903	2,000	58,500	0	7,98,403	8,56,903
					Total Sub Ma	jor Head $\theta$ :			8,58,903	2,000	58,500	0	7,98,403	8,56,903
					Total Major H	<b>Head</b> 2054:			8,58,903	2,000	58,500	0	7,98,403	8,56,903
					Total of Mont	h :			8,58,903	2,000	58,500	0	7,98,403	8,56,903
th of A	Account:	JUL/2024												
				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount					Gross Amount
ead	iead He	ad	Head		Schme				(State)	v			,	(A.G.))
0 09	7 (01) D	istrict 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 I	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 I	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
t	th of A ub M ajor H ead	th of Account: ub Minor Su  th of Account: ub Minor Su  ajor Head Head	th of Account: JUL/2024  ub Minor Sub ajor Head Head ead	th of Account: JUL/2024  ub Minor Sub Agior Head Head  to 097 (01) District Treasuries 0  th of Account: JUL/2024  ub Minor Sub Agior Head Head  Sub Head	th of Account: JUL/2024  ub Minor Sub ead  O 097 (01) District Treasuries 0 O2. Wages  th of Account: JUL/2024  ub Minor Sub ajor Head Head ead  O 097 (01) District Treasuries 0 (01) Salaries  O 097 (01) District Treasuries 0 (02) Wages	ub Minor Sub Sub Sub Head  O 097 (01) District Treasuries 0 02. Wages Total Object I  Total Sub Head  Total Sub Ma  Total Minor F  Total of Mont  th of Account: JUL/2024  ub Minor Sub Sub Gajor Head Head  O 097 (01) District Treasuries 0 (01) Salaries  Total Object I  O 097 (01) District Treasuries 0 (01) Salaries  Total Object I  O 097 (01) District Treasuries 0 (01) Salaries  Total Object I	Description   Categorised   Plan/Non-Plan   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Schme   Plan/Non-Plan   Sub   Sub   Plan/Non-Plan   Sub   Plan/Non-Plan   Schme   Plan/Non-Plan   Sc	Ub Minor Sub ajor Head Head Sub Head  O 097 O 01) District Treasuries O 02. Wages Total Object Head : Total Sub Head : Total Sub Head : Total Minor Head 97: Total Sub Major Head 0: Total Major Head 0: Total Major Head 2054: Total of Month :  th of Account: JUL/2024  ub Minor Sub Sub Sub Head Sub Head  O 097 O 01) District Treasuries O (01) Salaries Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head - 1:  O 2. Wages Voted-Sixth-Schedule-Jaintia Total Object Head - 2:  (11) Travel Expenses Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head - 3:  (11) Travel Expenses Voted-Sixth-Schedule-Jaintia Vote	Description   Sub ajor Head   Head	Day	Deduction   Sub ajor Head   Head   Sub Head   Categorised Schme   Plan/Non-Plan   T.V. No.   Type   T.V. No.   Type   Total Object Head   Schme   Plan/Non-Plan   T.V. No.   Type   Total Object Head   Schme   Plan/Non-Plan   T.V. No.   Type   Total Object Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Sub Head   Schme   Plan/Non-Plan   T.V. No.   Type   Total Object Head   Sub Head   Sub Head   Sub Head   Schme   Plan/Non-Plan   T.V. No.   Type   Total Object Head   Sub Head	Deduction Account: JUL/2024   Uniform Sub Agior Head Head Ballor Schme   Plan/Non-Plan T.V. No. Type   Accounts JUL/2024   Uniform Sub Agior Head Head Ballor Schme   Plan/Non-Plan T.V. No. Type   Accounts JUL/2024   Uniform Sub Agior Head Head Ballor Schme   Plan/Non-Plan T.V. No. Type   Accounts JUL/2024   Uniform Sub Agior Head Head Ballor Schme   Plan/Non-Plan T.V. No. Type   Accounts JUL/2024   Uniform Sub Agior Head Head Ballor Schme   Plan/Non-Plan T.V. No. Type   Accounts JUL/2024   Uniform Sub Agior Head Ballor Head   Plan/Non-Plan T.V. No. Type   Accounts JUL/2024   Uniform Sub Agior Head Ballor Head   Plan/Non-Plan T.V. No. Type   Accounts JUL/2024   Deduction Accounts JUL/2024   Uniform Sub Agior Head Ballor Head   Plan/Non-Plan T.V. No. Type   Accounts JUL/2024   Deduction Accounts JUL/2024	No.   Sub ajor   Head   Head   Head   Sub ajor   Head   Schme   Plan/Non-Plan   T.V. No.   Type   Ross   No.   Type   Ross   No.   State   Plan/Non-Plan   T.V. No.   Type   Ross   No.   Plan   Non-Plan   T.V. No.   Type   Ross   No.   No.   Plan   Non-Plan   T.V. No.   Type   No.   Plan   Non-Plan   T.V. No.   Type   No.   Plan   Non-Plan   T.V. No.   Type   Net Amount   Sub   Sub   Head   Head   Head   Head   Head   Sub   Head	
#### The Office of the Accountant General (A&E) Meghalaya Shillong

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

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Run Date:

	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
I	) Pepart	ment :	Finance Depar	tment											
7	reasu	ry	Khliehriat Tre	asury											
i	).D.O.	:	1000001 Trea	sury O	fficer Khliehriat Sub	Treasury									
M	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2054	00	097 (0	1) District Treasuries	0	(11) Travel Expenses	Total Object H	Head 11 :			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
I						Total Object H	<b>Iead</b> 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	d:			8,95,843	2,000	59,500	0	8,34,343	8,93,843
						Total Minor H	lead 97 :			8,95,843	2,000	59,500	0	8,34,343	8,93,843
						Total Sub Maj	or Head $\theta$ :			8,95,843	2,000	59,500	0	8,34,343	8,93,843
						Total Major H	lead 2054 :			8,95,843	2,000	59,500	0	8,34,343	8,93,843
						Total of Montl	h :			8,95,843	2,000	59,500	0	8,34,343	8,93,843
Majoi	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Head	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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 H	<b>Iead</b> 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

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

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] ]	Demai	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ION								
Г	)epart	tment :	Finance Depa	rtment											
Т	reasu	ıry	Khliehriat Tro	easury											
Ė	).D.O.	.:	1000001 Tre	asury O	Officer Khliehriat Sub	Treasury									
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
22000	Head			Head		50				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	02. Wages		Voted-Sixth- Schedule-Jaintia	198	Voucher	2,880	0	0	0	2,880	2,880
						Total Object 1	Head 2:			30,900	0	0	0	30,900	30,900
						Total Sub Hea	ad:			8,84,761	2,000	59,500	0	8,23,261	8,82,761
I						Total Minor I	Head 97:			8,84,761	2,000	59,500	0	8,23,261	8,82,761
						Total Sub Ma	jor Head $\theta$ :			8,84,761	2,000	59,500	0	8,23,261	8,82,761
						Total Major H	Head 2054:			8,84,761	2,000	59,500	0	8,23,261	8,82,761
						Total of Mont	h:			8,84,761	2,000	59,500	0	8,23,261	8,82,761
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	179	Voucher	7,70,714	0	54,500	0	7,16,214	7,70,714
							Voted-Sixth- Schedule-Jaintia	180	Voucher	83,147	0	0	0	83,147	83,147
						Total Object 1	Head 1:			8,53,861	0	54,500	0	7,99,361	8,53,861
					02. Wages		Voted-Sixth- Schedule-Jaintia	184	Voucher	26,670	0	0	0	26,670	26,670
						Total Object l	Head 2:			26,670	0	0	0	26,670	26,670
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	344	Voucher	37,661	0	0	0	37,661	37,661

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Run Date:

_	eman	a :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTI	RATION								
D	epartn	nent :	Finance Depar	tment											
T	reasur	y	Khliehriat Tre	asury											
D.	D.O. :		1000001 Trea	sury Of	fficer Khliehriat Sub	Treasury									
Mo	nth of	Accou	int: SEP/2024												
Major Head I			Sub Head	Sub Sub	Object Head	Categor Schm		T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(13) Office Expenses	Total Ob	ject Head 13 :			37,661	. 0	0	0	37,661	37,661
						Total Sul	b Head :			9,18,192	0	54,500	0	8,63,692	9,18,192
						Total Mi	nor Head 97 :			9,18,192	0	54,500	0	8,63,692	9,18,192
						Total Sul	<b>b</b> Major Head $\theta$ :			9,18,192	0	54,500	0	8,63,692	9,18,192
						Total Ma	njor Head 2054 :			9,18,192	0	54,500	0	8,63,692	9,18,192
						Total of I	Month:			9,18,192	0	54,500	0	8,63,692	9,18,192
_						Total of I	DDO 1000001:			53,13,257	10,000	3,46,500	0	49,56,757	53,03,257
			Portion nent of A.G. Office:												
Int	ernai A	1ajusii.	nem of A.G. Office:												
Sum	mary (	of DD	O wise expenditur	<u>e</u> _		DDe	O wise Total ( Original	+Reconcila	tion+IA) :						53,03,257
2054	4 00	97	(01) District Treas	suries		0	(01) Salaries	Voted	Sixth-Schedule-J	aintia					50,68,246
2054	054 00 97 (01) District Treasuries					0	02. Wages	Voted	Sixth-Schedule-J	aintia					1,60,410
2054	1 00	97	(01) District Treas	suries		0	(11) Travel Expenses	s Voted	Sixth-Schedule-J	aintia					26,940
2054	1 00	97	(01) District Treas	suries		0	(13) Office Expenses	Voted	Sixth-Schedule-J	aintia					37,661
2054	1 00	97	(01) District Treas	suries		0	50.Other Charges	Voted	Sixth-Schedule-J	aintia					10,000

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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**Shillong** 

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**Run Date :** 18/10/2024

Demand:	15 TREASURY AND ACCOUNTS ADMINISTRATION	
Department :	Finance Department	
Treasury	Khliehriat Treasury	
D.D.O. :	1000001 Treasury Officer Khliehriat Sub Treasury	
Summary of DDO	vise expenditure_	
	53,03,257	

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Run Date:

18/10/2024

Deman	ad .	15 5	LDE V CLID	Y AND ACCOUNTS	C ADMINICTD ATI	ON								
Deman	iiu :	15	KEASUK	AND ACCOUNTS	S ADMINISTRATI	ON								
Depart	ment :	Finance	e Departme	ent										
Treasu	ry	Ampati	Sub-Treas	sury										
D.D.O.	:	100000	2 Treasur	y Officer South West	Hills. Ampati									
Month o	of Accou	nt: APR/20	)24											
Major Sub Head Major				ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
Head		11000		ead	Semile				(State)		8009	- 7610		(A.G.)
2054 00	097 (0	1) District Trea	suries 0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,00
						Voted-Sixth- Schedule-Garo	114	Voucher	36,864	0	0	0	36,864	36,86
						Voted-Sixth- Schedule-Garo	115	Voucher	4,112	0	0	0	4,112	4,112
						Voted-Sixth- Schedule-Garo	2	Voucher	7,31,285	2,800	21,000	2,200	7,05,285	7,28,48
						Voted-Sixth- Schedule-Garo	3	Voucher	44,000	0	0	0	44,000	44,000
					Total Object l	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 l	Head 2 :			54,630	0	0	0	54,630	54,630
					Total Sub Hea	ad:			9,51,893	2,800	21,000	2,200	9,25,893	9,49,09
					Total Minor I	<b>Head</b> 97:			9,51,893	2,800	21,000	2,200	9,25,893	9,49,093
					Total Sub Ma	jor Head $\theta$ :			9,51,893	2,800	21,000	2,200	9,25,893	9,49,093
					Total Major I	Head 2054:			9,51,893	2,800	21,000	2,200	9,25,893	9,49,093
					<b>Total of Mont</b>	h :			9,51,893	2,800	21,000	2,200	9,25,893	9,49,093
Month o	of Accou	nt: MAY/2	2024											
Major Sub Head Major				ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head				ead	~~~~				(State)		8009	- 7610		(A.G.)

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Run Date:

I	<b>)</b> eman	ıd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epartı	ment :	Finance Depa	artment											
Т	reasui	ry	Ampati Sub-	Treasury											
Ď	.D.O.	:	1000002 Tre	easury O	fficer South West	Hills. Ampati									
Mo	onth o	f Accou	nt: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	126	Voucher	7,31,285	2,800	21,000	13,200	6,94,285	7,28,485
							Voted-Sixth- Schedule-Garo	127	Voucher	81,002	0	0	0	81,002	81,002
							Voted-Sixth- Schedule-Garo	128	Voucher	44,000	0	0	0	44,000	44,000
						Total Object I	Head 1:			8,56,287	2,800	21,000	13,200	8,19,287	8,53,487
					02. Wages		Voted-Sixth- Schedule-Garo	129	Voucher	54,630	0	0	0	54,630	54,630
						Total Object I	Head 2 :			54,630	0	0	0	54,630	54,630
						Total Sub Hea	ıd:			9,10,917	2,800	21,000	13,200	8,73,917	9,08,117
						Total Minor H	<b>lead</b> 97 :			9,10,917	2,800	21,000	13,200	8,73,917	9,08,117
						Total Sub Maj	jor Head $\theta$ :			9,10,917	2,800	21,000	13,200	8,73,917	9,08,117
						Total Major H	<b>Iead</b> 2054:			9,10,917	2,800	21,000	13,200	8,73,917	9,08,117
						Total of Mont	h :			9,10,917	2,800	21,000	13,200	8,73,917	9,08,117
Mo	onth o	f Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ <del></del>				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	29	Voucher	7,31,285	2,800	21,000	13,200	6,94,285	7,28,485
							Voted-Sixth-	30	Voucher	81,002	0	0	0	81,002	81,002

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Run Date:

I	<b>)</b> emar	nd:	15 TREA	SURY A	AND ACCOUNTS A	ADMINISTRATIC	N								
D	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Ampati Sub-	Гreasury											
Ď	.D.O.	:	1000002 Tre	asury O	fficer South West Hi	ills. Ampati									
Mo	onth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	31	Voucher	44,000	0	0	0	44,000	44,000
						Total Object H	ead 1 :			8,56,287	2,800	21,000	13,200	8,19,287	8,53,487
					02. Wages		Voted-Sixth- Schedule-Garo	32	Voucher	54,630	0	0	0	54,630	54,630
						Total Object H	ead 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 H	ead 13:			80,000	0	0	0	80,000	80,000
						Total Sub Head	l:			9,90,917	2,800	21,000	13,200	9,53,917	9,88,117
						Total Minor He	ead 97:			9,90,917	2,800	21,000	13,200	9,53,917	9,88,117
						Total Sub Majo	or Head 0:			9,90,917	2,800	21,000	13,200	9,53,917	9,88,117
						Total Major He	ead 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
Mo	onth o	of Accou	int: JUL/2024												
Head	Majoı	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Majoi Head		Head	Sub Head		Schme				(State)	<i>b</i> , 220	8009	- 7610	(us per sor)	(A.0

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De	eman	ıd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
De	partı	ment :	Finance Depa	artment											
Tre	easur	ry	Ampati Sub-	Treasury											
D.I	0.0.	:	1000002 Tre	easury Of	fficer South West Hi	Ills. Ampati									
Mor	nth o	f Accou	int: JUL/2024												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Iead			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	20	Voucher	44,000	0	0	0	44,000	44,000
							Voted-Sixth- Schedule-Garo	21	Voucher	81,002	0	0	0	81,002	81,002
							Voted-Sixth- Schedule-Garo	22	Voucher	7,31,285	3,390	21,000	13,200	6,93,695	7,27,895
							Voted-Sixth- Schedule-Garo	23	Voucher	1,31,768	0	0	0	1,31,768	1,31,768
						Total Object H	Iead 1 :			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 H	Iead 2 :			54,630	0	0	0	54,630	54,630
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	349	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	Iead 11 :			30,000	0	0	0	30,000	30,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	24	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	lead 50 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d :			10,97,685	3,390	21,000	13,200	10,60,095	10,94,295
						Total Minor H	ead 97:			10,97,685	3,390	21,000	13,200	10,60,095	10,94,295
						Total Sub Maj	or Head 0:			10,97,685	3,390	21,000	13,200	10,60,095	10,94,295
						Total Major H	lead 2054:			10,97,685	3,390	21,000	13,200	10,60,095	10,94,295
						Total of Month	n :			10,97,685	3,390	21,000	13,200	10,60,095	10,94,295

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

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

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Run Date:

D	eman	id:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIC	ON								
De	epartr	ment :	Finance Depa	rtment											
Tı	easur	ry	Ampati Sub-7	Γreasury											
D.	D.O.	:	1000002 Tre	asury O	fficer South West	Hills. Ampati									
Mo	nth o	f Accou	int: AUG/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
							Voted-Sixth- Schedule-Garo	2	Voucher	83,147	0	0	0	83,147	83,147
							Voted-Sixth- Schedule-Garo	3	Voucher	66,000	0	0	0	66,000	66,000
						Total Object H	ead 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
							Voted-Sixth- Schedule-Garo	4	Voucher	56,640	0	0	0	56,640	56,640
						Total Object H	ead 2:			62,670	0	0	0	62,670	62,670
						Total Sub Head	l :			9,90,417	0	21,500	13,200	9,55,717	9,90,417
						Total Minor Ho	ead 97:			9,90,417	0	21,500	13,200	9,55,717	9,90,417
						Total Sub Majo	or Head 0:			9,90,417	0	21,500	13,200	9,55,717	9,90,417
						Total Major Ho	ead 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
Mo	nth of	f Accou	int: SEP/2024												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~~~~~				(State)		8009	- 7610		(A.G.))
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### The Office of the Accountant General (A&E) Meghalaya Shillong

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

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**Run Date:** 

Name	D	eman	nd:	15 TR	EASURY	AND ACCOUNTS	S ADMINISTRATI	ON								
D.D.O. :	D	epart	ment :	Finance I	Department											
Month of Account: SEP/2024   Major Sub Minor Sub Minor Sub Head	T	reasu	ry	Ampati S	ub-Treasury	7										
Major Sub Minor Sub Minor Sub Head Major Head Head Sub	Ď	D.O.	:	1000002	Treasury C	Officer South West	Hills. Ampati									
Nation   Flead   Head   Sub   Head   Sub   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Sub   Head   Head   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Sub   Head   H	Mo	nth o	of Accou	nt: SEP/2024	ļ											
Head   Head						Object Head	_	Plan/Non-Plan	T.V. No.	Туре	Amount					Gross Amount
Schedule-Garo   Voted-Stath-Schedule-Garo   Schedule-Garo   Voted-Stath-Schedule-Garo   Voted-Stath-Schedule-Garo   Schedule-Garo   Schedule	1	•									(State)		8009	- 7610		(A.G.))
Schedule-Garo   Total Object Head 1 :	2054	00	097 (0	01) District Treasur	ies 0	(01) Salaries			83	Voucher	44,000	0	0	0	44,000	44,000
02. Wages   Voted-Sixth-Schedule-Garo   85   Voucher   56,640   0   0   0   56,640   55,640   55,640   0   0   0   56,640   55,640   55,640   0   0   0   56,640   55,640   55,640   0   0   0   56,640   55,640   55,640   0   0   0   56,640   55,640   55,640   0   0   0   56,640   55,640   55,640   0   0   0   56,640   55,640   55,640   0   0   0   56,640   55,									84	Voucher	83,147	0	0	0	83,147	83,147
Schedule-Garo   Total Object Head 2 :   56,640   0   0   0   56,640   5							Total Object I	Head 1:			8,72,579	0	21,500	13,200	8,37,879	8,72,579
Total Sub Head : 9,29,219 0 21,500 13,200 8,94,519 9,20						02. Wages			85	Voucher	56,640	0	0	0	56,640	56,640
Total Minor Head 97: 9,29,219 0 21,500 13,200 8,94,519 9,20  Total Sub Major Head 0: 9,29,219 0 21,500 13,200 8,94,519 9,20  Total Major Head 2054: 9,29,219 0 21,500 13,200 8,94,519 9,20  Total of Month: 9,29,219 0 21,500 13,200 8,94,519 9,20  Total of DDO 1000002: 58,71,048 11,790 1,27,000 68,200 56,64,058 58,50  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 58,59							Total Object 1	Head 2 :			56,640	0	0	0	56,640	56,640
Total Sub Major Head 0: 9,29,219 0 21,500 13,200 8,94,519 9,20 10 10 10 10 10 10 10 10 10 10 10 10 10							Total Sub Hea	ad:			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 9,20,200 0 21,500 13,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,200 8,2							Total Minor H	Head 97:			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 9,20  Total of DDO 1000002 : 58,71,048 11,790 1,27,000 68,200 56,64,058 58,520  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA) : 58,555  Summary of DDO wise expenditure							Total Sub Ma	jor Head $\theta$ :			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 58,55  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 58,55  Summary of DDO wise expenditure							Total Major H	Head 2054:			9,29,219	0	21,500	13,200	8,94,519	9,29,219
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  58,59							Total of Mont	h :			9,29,219	0	21,500	13,200	8,94,519	9,29,219
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  58,59							Total of DDO	1000002:			58,71,048	11,790	1,27,000	68,200	56,64,058	58,59,258
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  58,59	Rec	onci	liation	Portion												
Summary of DDO wise expenditure	Int	ernal	Adjustn	nent of A.G. Of	fice:											
2054 00 97 (01) District Treasuries 0 (01) Salaries Voted-Sixth-Schedule-Garo 53,86	Sum	mary	of DD	O wise expend	liture_		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						58,59,258
	2054	4 00	97	(01) District	<b>Freasuries</b>		0 (01	l) Salaries	Voted	l-Sixth-Schedu	ıle-Garo					53,86,428

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**Run Date :** 18/10/2024

Demand:	15 TREASURY AND ACCOUNTS ADM	IINIST	RATION		
Department :	Finance Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	1000002 Treasury Officer South West Hills.	Ampati	i		
Summary of DDO	wise expenditure_				
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	3,37,830
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	30,000
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	80,000
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	25,000
					58,59,258

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

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Run Date:

Demand	:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Departme	ent •	Finance Depa	rtment											
Treasury		Resubelpara												
D.D.O. :		1000002 Tre	asury O	fficcer Resubelpar	ra Sub-Treasury Ea	st Garo Hills Meg	halaya							
Month of A	Accou	int: APR/2024												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.)
2054 00 09	97 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	8,49,498	2,000	1,00,500	0	7,46,998	8,47,49
						Voted-Sixth- Schedule-Garo	137	Voucher	42,920	0	0	0	42,920	42,920
						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	81,00
						Voted-Sixth- Schedule-Garo	43	Voucher	44,000	0	0	0	44,000	44,00
						Voted-Sixth- Schedule-Garo	44	Voucher	44,000	0	0	0	44,000	44,000
					Total Object I	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 I	Head 2:			27,330	0	0	0	27,330	27,33
					Total Sub Hea	ıd :			10,92,862	2,000	1,00,500	0	9,90,362	10,90,862
					Total Minor H	<b>Iead</b> 97 :			10,92,862	2,000	1,00,500	0	9,90,362	10,90,862
					Total Sub Maj	jor Head $\theta$ :			10,92,862	2,000	1,00,500	0	9,90,362	10,90,862
					Total Major H	Iead 2054 :			10,92,862	2,000	1,00,500	0	9,90,362	10,90,862
					Total of Mont	h :			10,92,862	2,000	1,00,500	0	9,90,362	10,90,862
Month of A	Accou	int: MAY/2024												
Major Sub M Head Major H			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
·		gov.in/ae/meghala												

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

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

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Run Date:

]	Deman	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
Γ	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Resubelpara '	Гreasury											
i	.D.O.	:	1000002 Tre	asury O	fficcer Resubelpa	ra Sub-Treasury Ea	ast Garo Hills Meg	halaya							
M	onth o	of Accou	int: MAY/2024												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	141	Voucher	8,49,498	2,000	85,500	0	7,61,998	8,47,498
							Voted-Sixth- Schedule-Garo	142	Voucher	88,000	0	0	0	88,000	88,000
							Voted-Sixth- Schedule-Garo	143	Voucher	81,002	0	0	0	81,002	81,002
						Total Object 1	Head 1:			10,18,500	2,000	85,500	0	9,31,000	10,16,500
					02. Wages		Voted-Sixth- Schedule-Garo	70	Voucher	27,330	0	0	0	27,330	27,330
						Total Object 1	Head 2:			27,330	0	0	0	27,330	27,330
						Total Sub Hea	ad:			10,45,830	2,000	85,500	0	9,58,330	10,43,830
						Total Minor I	Head 97:			10,45,830	2,000	85,500	0	9,58,330	10,43,830
						Total Sub Ma	jor Head $\theta$ :			10,45,830	2,000	85,500	0	9,58,330	10,43,830
						Total Major I	Head 2054:			10,45,830	2,000	85,500	0	9,58,330	10,43,830
						Total of Mont	:h :			10,45,830	2,000	85,500	0	9,58,330	10,43,830
M	onth o	of Accou	<b>int:</b> JUN/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	11690	L		11690								0003	- /010		` ''
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	54	Voucher	81,002	0	0	0	81,002	81,002
							Voted-Sixth-	55	Voucher	8,49,498	2,000	91,500	0	7,55,998	8,47,498

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Run Date:

	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
I	Depart	tment :	Finance Depa	rtment											
7	Treasu	ıry	Resubelpara T	reasury	, , , , , , , , , , , , , , , , , , ,										
İ	D.D.O.	.:	1000002 Tre	asury O	fficcer Resubelpar	ra Sub-Treasury Ea	st Garo Hills Megl	nalaya							
M	onth o	of Accou	int: JUN/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	56	Voucher	88,000	0	0	0	88,000	88,000
						Total Object I	<b>Iead</b> 1 :			10,18,500	2,000	91,500	0	9,25,000	10,16,500
					02. Wages		Voted-Sixth- Schedule-Garo	44	Voucher	27,330	0	0	0	27,330	27,330
						Total Object I	<b>Head</b> 2:			27,330	0	0	0	27,330	27,330
						Total Sub Hea	d :			10,45,830	2,000	91,500	0	9,52,330	10,43,830
						Total Minor H	lead 97:			10,45,830	2,000	91,500	0	9,52,330	10,43,830
						Total Sub Maj	or Head $\theta$ :			10,45,830	2,000	91,500	0	9,52,330	10,43,830
						Total Major H	lead 2054:			10,45,830	2,000	91,500	0	9,52,330	10,43,830
						Total of Mont	h :			10,45,830	2,000	91,500	0	9,52,330	10,43,830
M	onth o	of Accou	int: JUL/2024												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-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 I	<b>Iead</b> 1 :			10,18,500	2,000	91,500	0	9,25,000	10,16,500

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Page No.

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Run Date:

Demand:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
Department :	Finance Depa	rtment											
Treasury	Resubelpara	Γreasury											
D.D.O. :	1000002 Tre	asury O	fficcer Resubelpara	Sub-Treasury Ea	st Garo Hills Megl	nalaya							
Month of Accoun	nt: JUL/2024												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Head		2011110				(State)		8009	- 7610		(A.G.)
2054 00 097 (0	1) District Treasuries	0	02. Wages		Voted-Sixth- Schedule-Garo	619	Voucher	27,330	0	0	0	27,330	27,330
				Total Object H	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 H	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 H	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 H	<b>Head</b> 50:			20,000	0	0	0	20,000	20,000
				Total Sub Hea	d:			11,55,780	2,000	91,500	0	10,62,280	11,53,780
				Total Minor H	lead 97:			11,55,780	2,000	91,500	0	10,62,280	11,53,780
				Total Sub Maj	jor Head 0:			11,55,780	2,000	91,500	0	10,62,280	11,53,780
				Total Major H	lead 2054:			11,55,780	2,000	91,500	0	10,62,280	11,53,780
				Total of Montl	h .			11,55,780	2,000	91,500	0	10,62,280	11,53,780

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Run Date:

J	Demar	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	ırtment											
Т	reasu:	ry	Resubelpara '	Гreasury											
Ė	D.O.	:	1000002 Tre	asury O	fficcer Resubelpa	ra Sub-Treasury Ea	ast Garo Hills Meg	halaya							
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
110000	Head			Head		~ <del>~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ </del>				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	88,000	0	0	0	88,000	88,000
							Voted-Sixth- Schedule-Garo	2	Voucher	83,147	0	0	0	83,147	83,147
							Voted-Sixth- Schedule-Garo	3	Voucher	8,67,722	2,000	93,000	0	7,72,722	8,65,722
						Total Object I	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 I	Head 2:			27,330	0	0	0	27,330	27,330
						Total Sub Hea	ad:			10,66,199	2,000	93,000	0	9,71,199	10,64,199
						Total Minor H	<b>Head</b> 97:			10,66,199	2,000	93,000	0	9,71,199	10,64,199
						Total Sub Ma	jor Head $\theta$ :			10,66,199	2,000	93,000	0	9,71,199	10,64,199
						Total Major F	Head 2054:			10,66,199	2,000	93,000	0	9,71,199	10,64,199
						<b>Total of Mont</b>	h :			10,66,199	2,000	93,000	0	9,71,199	10,64,199
M	onth o	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	104	Voucher	88,000	0	0	0	88,000	88,000
							Voted-Sixth-	105	Voucher	83,147	0	0	0	83,147	83,147

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Run Date:

D	emano	d:	15 TREAS	SURY	AND ACCOUNTS	ADMINISTRATI	ION								
De	partn	nent:	Finance Depar	rtment											
Tr	easur	y	Resubelpara T	reasury	7										
D.	D.O. :		1000002 Trea	asury O	fficcer Resubelpar	ra Sub-Treasury Ea	ast Garo Hills Megl	halaya							
Mo	nth of	Accou	int: SEP/2024												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
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 1	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 1	Head 2 :			27,330	0	0	0	27,330	27,330
						Total Sub Hea	ad:			10,66,199	0	93,000	0	9,73,199	10,66,199
						Total Minor I	Head 97:			10,66,199	0	93,000	0	9,73,199	10,66,199
						Total Sub Ma	jor Head $\theta$ :			10,66,199	0	93,000	0	9,73,199	10,66,199
						Total Major I	Head 2054:			10,66,199	0	93,000	0	9,73,199	10,66,199
						<b>Total of Mont</b>	th:			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
Rec	oncil	iation	Portion												
Inte	ernal A	Adjustn	nent of A.G. Office:	•											
Sumi	nary o	of DD	O wise expenditur	<u>·e_</u>		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						64,62,700
2054	00	97	(01) District Trea	suries		0 (01	1) Salaries	Voted	-Sixth-Schedu	le-Garo					61,88,770
2054	00	97	(01) District Trea	suries		0 02	. Wages	Voted	-Sixth-Schedu	le-Garo					1,63,980

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

**Run Date :** 18/10/2024

Demand:	15 TREASURY AND ACCOUNTS ADM	MINIST	RATION											
Department:	Finance Department													
Treasury	Resubelpara Treasury													
D.D.O. :	1000002 Treasury Officcer Resubelpara Sub-Treasury East Garo Hills Meghalaya													
Summary of DDO v	wise expenditure_													
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	29,950									
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	60,000									
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	20,000									
					64,62,700									

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

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

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Run Date:

Den	and:	15	TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depa	rtment :	Fina	nce Depa	rtment											
Trea	sury	Maw	vkyrwat T	Treasury											
; D.D.	0.:	1000	0001 Tre	asury O	fficer Mawkyrwat	Sub-Division									
Mont	h of Accou	nt: APR	2/2024												
	ıb Minor jor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не	•			Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District T	reasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	114	Voucher	5,856	0	0	0	5,856	5,856
							Voted-Sixth- Schedule-Khasi	115	Voucher	33,344	0	0	0	33,344	33,344
							Voted-Sixth- Schedule-Khasi	15	Voucher	12,065	0	0	0	12,065	12,065
							Voted-Sixth- Schedule-Khasi	16	Voucher	1,06,176	0	10,000	0	96,176	1,06,176
							Voted-Sixth- Schedule-Khasi	17	Voucher	7,05,150	1,000	20,000	0	6,84,150	7,04,150
							Voted-Sixth- Schedule-Khasi	181	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	295	Voucher	36,000	0	0	0	36,000	36,000
						Total Object I	<b>Iead</b> 1 :			9,16,591	1,000	30,000	0	8,85,591	9,15,591
					02. Wages		Voted-Sixth- Schedule-Khasi	30	Voucher	71,830	0	0	0	71,830	71,830
						Total Object I	<b>Iead</b> 2 :			71,830	0	0	0	71,830	71,830
						Total Sub Hea	d :			9,88,421	1,000	30,000	0	9,57,421	9,87,421
						Total Minor H	lead 97 :			9,88,421	1,000	30,000	0	9,57,421	9,87,421
						Total Sub Ma	jor Head 0:			9,88,421	1,000	30,000	0	9,57,421	9,87,421
						Total Major H	lead 2054:			9,88,421	1,000	30,000	0	9,57,421	9,87,421
						<b>Total of Mont</b>	h :			9,88,421	1,000	30,000	0	9,57,421	9,87,421
Mont	h of Accou	nt: MA`	Y/2024												

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

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

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Run Date:

					IND MECOCINIST	DMINISTRATI	ON								
De	eparti	ment:	Finance Depa	artment											
Tr	easui	ry	Mawkyrwat	Гreasury											
<b>D.</b>	D.O.	:	1000001 Tre	asury Of	fficer Mawkyrwat Su	ub-Division									
Mo	nth o	of Accou	int: MAY/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	186	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	73	Voucher	7,12,150	1,000	20,000	0	6,91,150	7,11,150
							Voted-Sixth- Schedule-Khasi	75	Voucher	1,06,176	0	10,000	0	96,176	1,06,176
						Total Object I	Head 1:			8,33,326	1,000	30,000	0	8,02,326	8,32,326
					02. Wages		Voted-Sixth- Schedule-Khasi	77	Voucher	71,830	0	0	0	71,830	71,830
						Total Object I	Head 2:			71,830	0	0	0	71,830	71,830
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	332	Voucher	83,929	0	0	0	83,929	83,929
						Total Object I	Head 6:			83,929	0	0	0	83,929	83,929
						Total Sub Hea	ıd:			9,89,085	1,000	30,000	0	9,58,085	9,88,085
						Total Minor H	<b>Iead</b> 97 :			9,89,085	1,000	30,000	0	9,58,085	9,88,085
						Total Sub Maj	jor Head $\theta$ :			9,89,085	1,000	30,000	0	9,58,085	9,88,085
						Total Major H	<b>Iead</b> 2054:			9,89,085	1,000	30,000	0	9,58,085	9,88,085
						Total of Mont	h :			9,89,085	1,000	30,000	0	9,58,085	9,88,085
Mo	nth o	of Accou	int: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))

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

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

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Run Date:

	<b>)</b> emar	nd:	15 TREAS	SURY A	AND ACCOUNTS A	ADMINISTRATIO	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Mawkyrwat T	reasury											
Ď	.D.O.	:	1000001 Tre	asury O	fficer Mawkyrwat S	ub-Division									
Mo	onth o	of Accou	nt: JUN/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	125	Voucher	7,21,150	1,000	20,000	0	7,00,150	7,20,150
							Voted-Sixth- Schedule-Khasi	129	Voucher	1,06,176	0	10,000	0	96,176	1,06,176
						Total Object H	lead 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 H	lead 2 :			71,830	0	0	0	71,830	71,830
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	316	Voucher	12,730	0	0	0	12,730	12,730
						Total Object H	lead 13 :			12,730	0	0	0	12,730	12,730
					50.Other Charges		Voted-Sixth- Schedule-Khasi	356	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	lead <i>50 :</i>			25,000	0	0	0	25,000	25,000
						Total Sub Head	d :			9,36,886	1,000	30,000	0	9,05,886	9,35,886
						Total Minor H	ead 97:			9,36,886	1,000	30,000	0	9,05,886	9,35,886
						Total Sub Maj	or Head 0:			9,36,886	1,000	30,000	0	9,05,886	9,35,886
						Total Major H	ead 2054:			9,36,886	1,000	30,000	0	9,05,886	9,35,886
						Total of Month	ı :			9,36,886	1,000	30,000	0	9,05,886	9,35,886
Mo	onth o	of Accou	nt: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			

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

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

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Run Date:

I	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	tment :	Finance Depa	rtment											
Т	'reasu	ıry	Mawkyrwat T	reasury											
Ď	D.O.	.:	1000001 Trea	asury O	fficer Mawkyrwat	Sub-Division									
M	onth (	of Accou	int: JUL/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
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 l	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 l	Head 2:			71,830	0	0	0	71,830	71,830
						Total Sub Hea	ad:			8,99,156	1,000	30,000	0	8,68,156	8,98,156
						Total Minor I	<b>Head</b> 97:			8,99,156	1,000	30,000	0	8,68,156	8,98,156
						Total Sub Ma	jor Head $\theta$ :			8,99,156	1,000	30,000	0	8,68,156	8,98,156
						Total Major F	Head 2054:			8,99,156	1,000	30,000	0	8,68,156	8,98,156
						<b>Total of Mont</b>	h :			8,99,156	1,000	30,000	0	8,68,156	8,98,156
M	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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-	393	Voucher	85,391	0	0	0	85,391	85,391

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

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

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Run Date:

D	emar	nd:	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
De	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry	Mawkyrwat 7	Treasury											
D.	D.O.	:	1000001 Tre	asury O	fficer Mawkyrwat	Sub-Division									
Mo	onth o	of Accou	int: AUG/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		Ireau	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	399	Voucher	24,000	0	0	0	24,000	24,000
						Total Object H	<b>Iead</b> 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 H	Head 2 :			71,830	0	0	0	71,830	71,830
						Total Sub Hea	d :			10,08,644	1,000	30,000	0	9,77,644	10,07,644
						Total Minor H	lead 97:			10,08,644	1,000	30,000	0	9,77,644	10,07,644
						Total Sub Maj	jor Head $\theta$ :			10,08,644	1,000	30,000	0	9,77,644	10,07,644
						Total Major H	lead 2054:			10,08,644	1,000	30,000	0	9,77,644	10,07,644
						<b>Total of Montl</b>	h :			10,08,644	1,000	30,000	0	9,77,644	10,07,644
Mo	onth o	of Accou	<b>Int:</b> SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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 H	<b>Iead</b> 1 :			8,57,423	0	30,000	0	8,27,423	8,57,423
													<del>.</del>	-	

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

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

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Run Date:

Substitution   Subs	Der	mand	l <b>:</b>	15 TREAS	URY A	AND ACCOUNTS	ADMINISTRA	ATION								
D.D.O. :   1000001   Treasury Officer Mawkyrwat Sub-Division	Dep	artm	ent :	Finance Depar	tment											
Month of Account: SFP/2024   Major Sub Minor Sub Minor Sub Head Major Head Head Major Head Head Major Head Head Head Sub Head   Categorised Schme   Plan/Non-Plan T.V. No. Type   Amount (State)   Deduction Amount (as per A.G. A&E)   Ref Amount (as	Tre	asury	7	Mawkyrwat T	reasury	7										
Major Sub Minor Head Head   Head	D.D	.O.:		1000001 Trea	sury O	fficer Mawkyrwat	Sub-Division									
Sub   Head   Head   Head   Sub   Head   Head   Sub   Head   Head   Sub   Head   Head   Head   Head   Head   Head   Head   Sub   Head    Mon	th of	Accou	nt: SEP/2024													
Head   Head   Head						Object Head	_		T.V. No.	Type						Gross Amount
Schedule-Khasi   Total Object Head 2 :   71,830   0   0   0   71,830   71			iicau	Iicau			Semile				(State)		8009	- 7610		(A.G.))
Total Sub Head : 9,29,253 0 30,000 0 8,99,253 9,25  Total Minor Head 97 : 9,29,253 0 30,000 0 8,99,253 9,25  Total Sub Major Head 0 : 9,29,253 0 30,000 0 8,99,253 9,25  Total Major Head 2054 : 9,29,253 0 30,000 0 8,99,253 9,25  Total of Month : 9,29,253 0 30,000 0 8,99,253 9,25  Total of DDO 1000001 : 57,51,445 5,000 1,80,000 0 55,66,445 57,46  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA) : 57,46,  Summary of DDO wise expenditure  2054 00 97 (01) District Treasuries 0 (01) Salaries Voted-Sixth-Schedule-Khasi 51,93,	2054 0	0 0	97 (0	01) District Treasuries	0	02. Wages			49	Voucher	71,830	0	0	0	71,830	71,830
Total Minor Head 97: 9,29,253 0 30,000 0 8,99,253 9,25  Total Sub Major Head 0: 9,29,253 0 30,000 0 8,99,253 9,25  Total Major Head 2054: 9,29,253 0 30,000 0 8,99,253 9,25  Total of Month: 9,29,253 0 30,000 0 8,99,253 9,25  Total of DDO 1000001: 57,51,445 5,000 1,80,000 0 55,66,445 57,46  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 57,46,  Summary of DDO wise expenditure  2054 00 97 (01) District Treasuries 0 (01) Salaries Voted-Sixth-Schedule-Khasi 51,93,							Total Obje	ect Head 2 :			71,830	0	0	0	71,830	71,830
Total Sub Major Head   0 :   9,29,253   0   30,000   0   8,99,253   9,25     Total Major Head   2054 :   9,29,253   0   30,000   0   8,99,253   9,25     Total of Month :   9,29,253   0   30,000   0   8,99,253   9,25     Total of DDO   1000001 :   57,51,445   5,000   1,80,000   0   55,66,445   57,40     Reconciliation Portion							Total Sub	Head :			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   9,25							Total Mino	or Head 97 :			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							Total Sub	Major Head $\theta$ :			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  Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA): 57,46,  Summary of DDO wise expenditure  2054 00 97 (01) District Treasuries 0 (01) Salaries Voted-Sixth-Schedule-Khasi 51,93,							Total Majo	or Head 2054 :			9,29,253	0	30,000	0	8,99,253	9,29,253
Reconciliation Portion  Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2054 00 97 (01) District Treasuries 0 (01) Salaries Voted-Sixth-Schedule-Khasi 51,93,							Total of M	onth:			9,29,253	0	30,000	0	8,99,253	9,29,253
Internal Adjustment of A.G. Office:  DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2054 00 97 (01) District Treasuries 0 (01) Salaries Voted-Sixth-Schedule-Khasi 51,93,							Total of DI	1000001:			57,51,445	5,000	1,80,000	0	55,66,445	57,46,445
DDO wise Total (Original +Reconcilation+IA):  Summary of DDO wise expenditure  2054 00 97 (01) District Treasuries 0 (01) Salaries Voted-Sixth-Schedule-Khasi 51,93,	Reco	ncili	ation	Portion												
Summary of DDO wise expenditure  2054 00 97 (01) District Treasuries 0 (01) Salaries Voted-Sixth-Schedule-Khasi 51,93,	Inter	nal A	djustm	nent of A.G. Office:												
	Summ	ary o	f DD0	O wise expenditur	<u>e_</u>		DDO	wise Total ( Original	+Reconcil	ation+IA) :						57,46,445
2054 00 97 (01) District Treasuries 0 02. Wages Voted-Sixth-Schedule-Khasi 4,30,	2054	00	97	(01) District Treas	suries		0	(01) Salaries	Voted	I-Sixth-Schedu	le-Khasi					51,93,806
	2054	00	97	(01) District Treas	suries		0	02. Wages	Voted	l-Sixth-Schedu	le-Khasi					4,30,980
2054 00 97 (01) District Treasuries 0 06.Medical Treatment Voted-Sixth-Schedule-Khasi 83,	2054	00	97	(01) District Treas	suries		0	06.Medical Treatme	nt Voted	l-Sixth-Schedu	le-Khasi					83,929
2054 00 97 (01) District Treasuries 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 12,	2054	00	97	(01) District Treas	suries		0	(13) Office Expenses	Voted	l-Sixth-Schedu	le-Khasi					12,730

Report ID :CP9REP220

## Voucher Wise Expenditure Report (for Reconcilation)

### 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	S ADMINISTI	RATION		
Department :	Finance Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	1000001 Treasury Officer Mawkyrwa	t Sub-Division			
Summary of DDO	wise expenditure				
2054 00 97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	25,000
					57,46,445

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

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

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Run Date:

Demand:		15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATION	ON								
Departmen	t :	Finance Depa	artment											
Treasury		Dadengiri Su	ıb Treas	ury										
		1000001 Tre	easury O	fficer Dadenggiri	Sub-Treasury West	t Garo Hills								
Month of Ac	count:	APR/2024												
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head			Head						(State)		8009	- 7610		(A.G.)
2054 00 097	(01) I	District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	6,032	0	0	0	6,032	6,03
						Voted-Sixth- Schedule-Garo	2	Voucher	23,736	0	0	0	23,736	23,73
						Voted-Sixth- Schedule-Garo	3	Voucher	1,14,322	0	10,000	0	1,04,322	1,14,32
						Voted-Sixth- Schedule-Garo	4	Voucher	4,60,681	2,859	0	1,400	4,56,422	4,57,82
						Voted-Sixth- Schedule-Garo	5	Voucher	35,484	0	0	0	35,484	35,48
					Total Object I	Head 1:			6,40,255	2,859	10,000	1,400	6,25,996	6,37,39
				02. Wages		Voted-Sixth- Schedule-Garo	27	Voucher	1,440	0	0	0	1,440	1,44
						Voted-Sixth- Schedule-Garo	28	Voucher	27,330	0	0	0	27,330	27,33
					Total Object I	Head 2:			28,770	0	0	0	28,770	28,77
					Total Sub Hea	nd:			6,69,025	2,859	10,000	1,400	6,54,766	6,66,16
					Total Minor H	<b>Iead</b> 97 :			6,69,025	2,859	10,000	1,400	6,54,766	6,66,16
					Total Sub Maj	jor Head $\theta$ :			6,69,025	2,859	10,000	1,400	6,54,766	6,66,16
					Total Major H	<b>Iead</b> 2054:			6,69,025	2,859	10,000	1,400	6,54,766	6,66,16
					Total of Mont	h :			6,69,025	2,859	10,000	1,400	6,54,766	6,66,16
Month of Ac	count:	MAY/2024									D 1 (1 )			
Major Sub Mir Head Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
Visit us at http//					•									

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

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

Page No.

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Run Date:

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

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

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

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Run Date:

Dema	nd:	15 TREA	SURY A	AND ACCOUNTS	S ADMINISTRATION	ON								
Depart	tment :	Finance Depa	artment											
Treasu	ıry	Dadengiri Sı	ıb Treas	ury										
D.D.O.	.:	1000001 Tre	easury O	fficer Dadenggiri	Sub-Treasury West	t Garo Hills								
Month	of Accor	int: JUN/2024												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo		neau	Head		Schine				(State)	-	8009	- 7610		(A.G.)
2054 00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	94	Voucher	4,60,681	2,859	0	0	4,57,822	4,57,822
					Total Object H	Head 1:			6,19,003	2,859	10,000	0	6,06,144	6,16,144
					Total Sub Hea	ıd:			6,19,003	2,859	10,000	0	6,06,144	6,16,144
					Total Minor H	<b>Iead</b> 97 :			6,19,003	2,859	10,000	0	6,06,144	6,16,144
					Total Sub Maj	jor Head $\theta$ :			6,19,003	2,859	10,000	0	6,06,144	6,16,144
					Total Major H	lead 2054:			6,19,003	2,859	10,000	0	6,06,144	6,16,144
					Total of Montl	h :			6,19,003	2,859	10,000	0	6,06,144	6,16,144
Month o	of Accou	int: JUL/2024												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head		Heau	Head		Semile				(State)		8009	- 7610		(A.G.)
2054 00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	57	Voucher	1,14,322	0	10,000	0	1,04,322	1,14,322
						Voted-Sixth- Schedule-Garo	58	Voucher	4,60,681	1,459	0	0	4,59,222	4,59,222
						Voted-Sixth- Schedule-Garo	59	Voucher	44,000	0	0	0	44,000	44,000
					Total Object H	Head 1:			6,19,003	1,459	10,000	0	6,07,544	6,17,544
				02. Wages		Voted-Sixth- Schedule-Garo	167	Voucher	27,330	0	0	0	27,330	27,330

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

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Run Date:

	Demai	nd:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
I	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Dadengiri Su	b Treasi	ury										
i	.D.O.	:	1000001 Tre	asury O	fficer Dadenggiri Su	ıb-Treasury West	Garo Hills								
M	onth (	of Acco	ount: JUL/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11000	Head		110110	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object I	Head 2:			53,230	0	0	0	53,230	53,230
						Total Sub Hea	d:			6,72,233	1,459	10,000	0	6,60,774	6,70,774
						Total Minor H	lead 97:			6,72,233	1,459	10,000	0	6,60,774	6,70,774
						Total Sub Maj	jor Head $\theta$ :			6,72,233	1,459	10,000	0	6,60,774	6,70,774
						Total Major H	lead 2054:			6,72,233	1,459	10,000	0	6,60,774	6,70,774
						Total of Montl	h :			6,72,233	1,459	10,000	0	6,60,774	6,70,774
M	onth (	of Acco	ount: AUG/2024												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licau	Head		iicau	Head		Semme				(State)		8009	- 7610		(A.G.))
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 I	<b>Head</b> 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 I	<b>Iead</b> 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

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

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

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Run Date:

15 TREASURY AND ACCOUNTS ADMINISTRATION								
Finance Department								
Dadengiri Sub Treasury								
1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo	Hills							
: AUG/2024								
Sub Sub Object Head Categorised Plan lead Sub Schme	/Non-Plan T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Semine			(State)		8009	- 7610		(A.G.))
	-Sixth- 208 ule-Garo	Voucher	9,888	0	0	0	9,888	9,888
Total Object Head	11:		19,776	0	0	0	19,776	19,776
	-Sixth- 201 ule-Garo	Voucher	25,071	0	0	0	25,071	25,071
Voted Sched	-Sixth- 202 ule-Garo	Voucher	12,829	0	0	0	12,829	12,829
	-Sixth- 204 ule-Garo	Voucher	10,000	0	0	0	10,000	10,000
	-Sixth- 206 ule-Garo	Voucher	12,100	0	0	0	12,100	12,100
Total Object Head	13:		60,000	0	0	0	60,000	60,000
Sched	-Sixth- 203 ule-Garo	Voucher	10,000	0	0	0	10,000	10,000
	-Sixth- 205 ule-Garo	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 Hea	ad 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
: SEP/2024	·	· · · · · · · · · · · · · · · · · · ·	v				7,7,7,7	

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

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

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Run Date:

I	Demai	nd:	15 TRE	EASURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
D	Pepart	ment:	Finance De	epartment											
Т	reasu	ry	Dadengiri	Sub Treas	ury										
Ď	).D.O.	:	1000001	Treasury O	fficer Dadenggiri Su	ıb-Treasury West	Garo Hills								
M	onth (	of Accou	int: SEP/2024												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasurie	es 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 F	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 H	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 H	Head 11:			10,224	0	0	0	10,224	10,224
						Total Sub Hea	d:			6,69,567	0	20,000	0	6,49,567	6,69,567
						Total Minor H	<b>lead</b> 97:			6,69,567	0	20,000	0	6,49,567	6,69,567
						Total Sub Maj	jor Head $\theta$ :			6,69,567	0	20,000	0	6,49,567	6,69,567
						Total Major H	lead 2054:			6,69,567	0	20,000	0	6,49,567	6,69,567
						Total of Montl	h :			6,69,567	0	20,000	0	6,49,567	6,69,567
Pa	conci	iliation	Portion			Total of DDO	1000001:			40,36,710	11,495	80,000	1,400	39,43,815	40,25,215
			nent of A.G. Off	ice:											

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

#### **Voucher Wise Expenditure Report** (for Reconcilation)

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

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Page No. **Run Date:** 

Demand:	15 TREASURY AND ACCOUNTS ADM	IINIST	RATION		
Department :	Finance Department				
Treasury	Dadengiri Sub Treasury				
D.D.O. :	1000001 Treasury Officer Dadenggiri Sub-T	reasury	West Garo Hills		
		DD	O wise Total ( Original +F	Reconcilation+IA):	40,25,215
Summary of DDO	wise expenditure				, ,
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

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

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

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Run Date:

Head   Head   Head   Sub   Head   Den	nand :	15 T	REASURY A	AND ACCOUNTS	ADMINISTRATIO	ON									
D.D.O. :	Dep:	artment :	Finance	Department											
Month of Accounts: APR/2024   Major Sub Minor Sub Minor Sub Minor Sub Head Major Head Head Sub Head Major Head Head Sub Head Sub Head Schme   Plan/Non-Plan T.V. No. Type   Gross Amount (State)   Deduction Amount (as per A.G. A&E)   Net Amount (as	Trea	asury	Amlaren	n Sub Treasur	ry										
Major Sub Minor Sub Head   Head Major Head Head Major Head   Head   Head Sub Head   Head	<b>D.</b> D.	.0.:	1000001	Treasury Of	fficer Amlarem T	reasury									
Head Major Head Head Sub Head Sub Head Sub Head Sub Head Sub Head Sub Head Head Sub Head Head Sub Head Head Sub Head Sub Head Head Sub Head Head Head Head Head Head Head Head	Mont	th of Acco	ount: APR/202	24											
Company   Comp					Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Schedule-Jaintia			пеац			Schille				(State)	•	_			(A.G.))
Schedule-Jaintia   Voted-Sixth   3   Voucher   4,97,920   0   40,500   0   4,57,420	2054 00	097	(01) District Treasu	uries 0	(01) Salaries			1	Voucher	1,11,176	0	10,000	0	1,01,176	1,11,176
Schedule-Jaintia								2	Voucher	83,577	0	0	0	83,577	83,577
Schedule-Jaintia   Voted-Sixth-   38   Voucher   5,856   0   0   0   5,856								3	Voucher	4,97,920	0	40,500	0	4,57,420	4,97,920
Schedule-Jaintia   Voted-Sixth-   4   Voucher   22,000   0   0   0   22,000   1								34	Voucher	28,632	0	0	0	28,632	28,632
Total Object Head 1 :								38	Voucher	5,856	0	0	0	5,856	5,856
Voted-Sixth-Schedule-Jaintia     22 Voucher     16,890     0     0     0     16,890       Total Object Head 2 :     16,890     0     0     0     16,890								4	Voucher	22,000	0	0	0	22,000	22,000
Schedule-Jaintia						Total Object <b>H</b>	Head 1:			7,49,161	0	50,500	0	6,98,661	7,49,161
					02. Wages			22	Voucher	16,890	0	0	0	16,890	16,890
m + 1 0 1 77 1						Total Object <b>F</b>	Head 2:			16,890	0	0	0	16,890	16,890
Total Sub Head: 7,66,051 0 50,500 0 7,15,551 7,						Total Sub Hea	ıd:			7,66,051	0	50,500	0	7,15,551	7,66,051
Total Minor Head 97: 7,66,051 0 50,500 0 7,15,551 7,						Total Minor H	<b>lead</b> 97:			7,66,051	0	50,500	0	7,15,551	7,66,051
Total Sub Major Head $\theta$ : 7,66,051 0 50,500 0 7,15,551 7,						Total Sub Maj	jor Head $\theta$ :			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,						Total Major H	lead 2054:			7,66,051	0	50,500	0	7,15,551	7,66,051
						Total of Mont	h :			7,66,051	0	50,500	0	7,15,551	7,66,051
Month of Account: MAY/2024  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme  Deduction Amount (as per A.G. A&E)	Major Su	ub Mino	r Sub	Sub	Object Head		Plan/Non-Plan	T.V. No.	Туре						
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### The Office of the Accountant General (A&E) Meghalaya Shillong

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

Page No.

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Run Date:

Do	emand :	15	TREASUF	RY AN	D ACCOUNTS	ADMINISTRATI	ON								
De	epartment	: Financ	e Departm	ent											
Tr	easury	Amlare	em Sub Tre	easury											
<b>D.</b> ]	D.O. :	100000	01 Treasur	ry Offic	cer Amlarem T	reasury									
Moi	nth of Acc	ount: MAY/	2024												
Major	Sub Mino Major Head	or Sub	S	Sub O	bject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			lead		<del></del>				(State)		8009	- 7610		(A.G.))
2054	00 097	(01) District Trea	asuries 0	(	(01) Salaries		Voted-Sixth- Schedule-Jaintia	12	Voucher	4,97,920	0	40,500	2,200	4,55,220	4,97,920
							Voted-Sixth- Schedule-Jaintia	13	Voucher	1,11,176	0	10,000	0	1,01,176	1,11,176
							Voted-Sixth- Schedule-Jaintia	44	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Jaintia	62	Voucher	83,577	0	0	0	83,577	83,577
						Total Object I	Head 1:			7,14,673	0	50,500	2,200	6,61,973	7,14,673
				C	02. Wages		Voted-Sixth- Schedule-Jaintia	101	Voucher	16,890	0	0	0	16,890	16,890
						Total Object I	Head 2:			16,890	0	0	0	16,890	16,890
						Total Sub Hea	nd:			7,31,563	0	50,500	2,200	6,78,863	7,31,563
						Total Minor H	<b>Head</b> 97:			7,31,563	0	50,500	2,200	6,78,863	7,31,563
						Total Sub Ma	jor Head $\theta$ :			7,31,563	0	50,500	2,200	6,78,863	7,31,563
						Total Major H	<b>Head</b> 2054:			7,31,563	0	50,500	2,200	6,78,863	7,31,563
						Total of Mont	h :			7,31,563	0	50,500	2,200	6,78,863	7,31,563
Moi	nth of Acc	ount: JUN/2	024												
•	Sub Mino				bject Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Aajor Head Head	и неаа		Sub Sead		Schme				(State)		8009	- 7610	£ /	(A.G.))
2054	00 097	(01) District Trea	asuries 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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nand:	15 TRE	EASURY A	AND ACCOUNTS	ADMINISTRATIO	ON								
artment :	Finance De	epartment											
asury	Amlarem S	Sub Treasur	ry										
.O. :	1000001 7	Treasury O	fficer Amlarem T	reasury									
th of Accou	nt: JUN/2024												
ub Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ead		Head		, vv				(State)		8009	- 7610		(A.G.)
097 (	01) District Treasurie	es 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	33	Voucher	83,577	0	0	0	83,577	83,577
					Voted-Sixth- Schedule-Jaintia	34	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth- Schedule-Jaintia	61	Voucher	1,11,176	0	10,000	0	1,01,176	1,11,176
					Voted-Sixth- Schedule-Jaintia	93	Voucher	6,278	0	0	0	6,278	6,278
				Total Object F	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 I	Head 2:			16,890	0	0	0	16,890	16,890
				Total Sub Hea	nd:			7,37,841	0	50,500	2,200	6,85,141	7,37,841
				Total Minor H	<b>Iead</b> 97 :			7,37,841	0	50,500	2,200	6,85,141	7,37,841
				Total Sub Maj	jor Head $\theta$ :			7,37,841	0	50,500	2,200	6,85,141	7,37,841
				Total Major H	<b>Iead</b> 2054:			7,37,841	0	50,500	2,200	6,85,141	7,37,841
				Total of Mont	h :			7,37,841	0	50,500	2,200	6,85,141	7,37,841
th of Accou	nt: JUL/2024												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amoun
ead	IICUU	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> )
097 (	)1) District Treasurie												
t tage of the second se	h of Account Minor	Amlarem S  O.: 1000001 T  h of Account: JUN/2024  ub Minor Sub  add  O97 (01) District Treasurie  h of Account: JUL/2024  ub Minor Sub  add  h of Account: JUL/2024	Amlarem Sub Treasury O.: 1000001 Treasury O h of Account: JUN/2024  ub Minor Sub Sub ad Head  097 (01) District Treasuries 0  h of Account: JUL/2024  ub Minor Sub Sub ad Head Sub ad Head Sub ad Head Sub ad Head Sub bead Head Sub ad Head Sub	Amlarem Sub Treasury  O.: 1000001 Treasury Officer Amlarem T  h of Account: JUN/2024  ub Minor Sub Sub Object Head Sub Head  1 097 (01) District Treasuries 0 (01) Salaries  1 02. Wages  The of Account: JUL/2024  ub Minor Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Object Head Sub Head	Amlarem Sub Treasury O.: 1000001 Treasury Officer Amlarem Treasury h of Account: JUN/2024  The Minor Sub Sub Object Head Sub Head    097	Amlarem Sub Treasury  O.: 1000001 Treasury Officer Amlarem Treasury  In of Account: JUN/2024  Ambiguity Head Head Sub Sub Object Head Schme  Og7 Officer Amlarem Treasury  Officer Amlarem Treasury  Categorised Schme  Categorised Schme  Plan/Non-Plan Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Total Object Head 1:  Og. Wages  Total Object Head 2:  Total Sub Head:  Total Sub Head:  Total Sub Major Head O:  Total Major Head O:  Total Major Head 2054:  Total of Month:  h of Account: JUL/2024  Ab Minor Sub Sub Object Head Sub Schme  Categorised Plan/Non-Plan Schme	Amlarem Sub Treasury  O.: 1000001 Treasury Officer Amlarem Treasury  h of Account: JUN/2024  ab Minor Sub Sub Sub Head Sub Head  O01) District Treasuries 0  O01) District Treasuries 0  O01) District Treasuries 0  O02. Wages  O03. Wages  O04. Wages  O05. Wages  O05. Categorised Plan/Non-Plan T.V. No. Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Sched	Amlarem Sub Treasury  O.: 1000001 Treasury Officer Amlarem Treasury  h of Account: JUN/2024  ab Minor Sub Sub Sub Head Sub Head  O97 (01) District Treasuries 0 (01) Salaries Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Sixth-Schedule-Jaintia Voted-Jaintia Voted-Sixth-Schedule-Jaintia Vo	Amlarem Sub Treasury O.: 1000001 Treasury Officer Amlarem Treasury  h of Account: JUN/2024  ab Minor Sub Sub Head Head Sub Head    O97	Amlarem Sub Treasury  O.: 1000001 Treasury Officer Amlarem Treasury  In of Account: JUN/2024    Moderate   Head   Sub   Object   Head   Sub   Sub   Head   Sub   Head   Sub   Head   Sub   Head   Sub   Sub   Object   Head   Octoor   Mailarem   Sub   Treasury   Officer   Amlarem   Treasury	Marem Sub Treasury   Amarem Sub Treasury   Sub   Minor   M	Note   Comparison   Finance   Paper   Finance   Fi	

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Dem	and :	15	TREAS	SURY A	ND ACCOUNTS A	DMINISTRATIO	ON								
Depa	rtment :	Fin	ance Depa	rtment											
Trea	sury	Am	nlarem Sub	Treasur	у										
D.D.	0.:	100	00001 Trea	asury Of	ficer Amlarem Trea	asury									
Montl	n of Accou	nt: JUI	L/2024												
Major Su Head Ma	ıb Minor jor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Не				Head		2				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	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 H	<b>Iead</b> 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 H	<b>Iead</b> 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 H	<b>Iead</b> 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 H	<b>Iead</b> 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			7,76,163	0	49,500	2,200	7,24,463	7,76,163
						Total Minor H	lead 97 :			7,76,163	0	49,500	2,200	7,24,463	7,76,163
						Total Sub Maj	or Head 0:			7,76,163	0	49,500	2,200	7,24,463	7,76,163
						Total Major H	lead 2054:			7,76,163	0	49,500	2,200	7,24,463	7,76,163
						Total of Montl	h :			7,76,163	0	49,500	2,200	7,24,463	7,76,163

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Do	eman	nd:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIO	ON								
De	partı	ment:	Finance Depa	ırtment											
Tr	easui	ry	Amlarem Sub	Treasu	ry										
<b>D.</b> ]	<b>D.O.</b>	:	1000001 Tre	asury O	fficer Amlarem Trea	asury									
Moi	nth o	of Accou	int: AUG/2024												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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 H	[ead 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 H	[ead 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 H	lead 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 H	lead 13 :			60,000	0	0	0	60,000	60,000
						Total Sub Head	d :			8,25,386	0	49,500	2,200	7,73,686	8,25,386
						Total Minor Ho	ead 97:			8,25,386	0	49,500	2,200	7,73,686	8,25,386
						Total Sub Majo	or Head $\theta$ :			8,25,386	0	49,500	2,200	7,73,686	8,25,386
						Total Major Ho	ead 2054:			8,25,386	0	49,500	2,200	7,73,686	8,25,386

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D	eman	ıd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	epartı	ment :	Finance Dep	artment											
Tı	reasu	ry	Amlarem Su	b Treasu	ry										
Ď.	.D.O.	:	1000001 Tr	easury O	fficer Amlarem Ti	reasury									
Mo	onth o	f Accou	int: AUG/2024												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
						Total of Mont	h :			8,25,386	0	49,500	2,200	7,73,686	8,25,386
Mo	onth o	f Accou	int: SEP/2024												
Major Head I		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	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 I	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 I	Head 2:			17,490	0	0	0	17,490	17,490
						Total Sub Hea	nd:			7,51,186	1,000	49,500	2,200	6,98,486	7,50,186
						Total Minor H	<b>Head</b> 97:			7,51,186	1,000	49,500	2,200	6,98,486	7,50,186
						Total Sub Ma	jor Head $\theta$ :			7,51,186	1,000	49,500	2,200	6,98,486	7,50,186
						Total Major H	<b>Head</b> 2054:			7,51,186	1,000	49,500	2,200	6,98,486	7,50,186
						Total of Mont	h :			7,51,186	1,000	49,500	2,200	6,98,486	7,50,186

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