

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

Page No. 1  
Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1000002   Treasury Officer   Shillong													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	6,704	0	0	0	6,704	6,704	
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,34,432	0	0	0	1,34,432	1,34,432	
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,52,000	0	0	0	3,52,000	3,52,000	
						Voted-Sixth-Schedule-Khasi	4	Voucher	28,72,652	5,000	4,93,500	2,200	23,71,952	28,67,652	
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,29,334	0	25,000	0	1,04,334	1,29,334	
						Total Object Head-- 1 :			34,95,122	5,000	5,18,500	2,200	29,69,422	34,90,122	
					02. Wages	Voted-Sixth-Schedule-Khasi	2120	Voucher	7,905	0	0	0	7,905	7,905	
						Voted-Sixth-Schedule-Khasi	6	Voucher	61,110	0	0	0	61,110	61,110	
						Total Object Head-- 2 :			69,015	0	0	0	69,015	69,015	
				Total Sub Head :			35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137			
				Total Minor Head 97 :			35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137			
				Total Sub Major Head 0 :			35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137			
				Total Major Head 2054 :			35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137			
Total of Month :				35,64,137	5,000	5,18,500	2,200	30,38,437	35,59,137						
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002   Treasury Officer   Shillong														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	966	Voucher	1,29,334	0	25,000	0	1,04,334	1,29,334		
						Voted-Sixth-Schedule-Khasi	969	Voucher	3,52,000	0	0	0	3,52,000	3,52,000		
						Voted-Sixth-Schedule-Khasi	970	Voucher	28,72,652	5,000	4,83,500	2,200	23,81,952	28,67,652		
						Total Object Head-- 1 :				33,53,986	5,000	5,08,500	2,200	28,38,286	33,48,986	
					02. Wages	Voted-Sixth-Schedule-Khasi	2022	Voucher	3,315	0	0	0	3,315	3,315		
						Voted-Sixth-Schedule-Khasi	975	Voucher	62,190	0	0	0	62,190	62,190		
						Total Object Head-- 2 :				65,505	0	0	0	65,505	65,505	
					Total Sub Head :				34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491		
					Total Minor Head    97 :				34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491		
					Total Sub Major Head    0 :				34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491		
Total Major Head    2054 :				34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491							
Total of Month    :				34,19,491	5,000	5,08,500	2,200	29,03,791	34,14,491							
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	882	Voucher	1,29,334	0	25,000	0	1,04,334	1,29,334		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1000002   Treasury Officer   Shillong														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	884	Voucher	28,72,652	5,000	4,89,500	2,200	23,75,952	28,67,652		
						Voted-Sixth-Schedule-Khasi	889	Voucher	3,30,000	0	0	0	3,30,000	3,30,000		
						Total Object Head-- 1 :				33,31,986	5,000	5,14,500	2,200	28,10,286	33,26,986	
					02. Wages	Voted-Sixth-Schedule-Khasi	890	Voucher	61,110	0	0	0	61,110	61,110		
						Total Object Head-- 2 :				61,110	0	0	0	61,110	61,110	
						Total Sub Head :				33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096	
					Total Minor Head    97 :				33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096		
					Total Sub Major Head   0 :				33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096		
					Total Major Head    2054 :				33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096		
					Total of Month    :				33,93,096	5,000	5,14,500	2,200	28,71,396	33,88,096		
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1328	Voucher	1,29,334	0	25,000	0	1,04,334	1,29,334		
						Voted-Sixth-Schedule-Khasi	1330	Voucher	3,30,000	0	0	0	3,30,000	3,30,000		
						Voted-Sixth-	1331	Voucher	28,72,652	5,000	4,80,000	2,200	23,85,452	28,67,652		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																														
Department :		Finance Department																														
Treasury :		Shillong (North) Treasury																														
D.D.O. :		1000002   Treasury Officer   Shillong																														
Month of Account:		JUL/2024																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009   -   7610								
2054		00		097		(01) District Treasuries		0		(01) Salaries		Total Object 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 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		0		2,25,000		2,25,000					
						Voted-Sixth-Schedule-Khasi		1872		Voucher		57,074		0		0			0		0		57,074		57,074							
						Voted-Sixth-Schedule-Khasi		1873		Voucher		94,088		0		0			0		0		94,088		94,088							
						Voted-Sixth-Schedule-Khasi		1874		Voucher		33,054		0		0			0		0		33,054		33,054							
						Voted-Sixth-Schedule-Khasi		1875		Voucher		80,444		0		0			0		0		80,444		80,444							
						Voted-Sixth-Schedule-Khasi		1876		Voucher		25,064		0		0			0		0		25,064		25,064							
						Voted-Sixth-Schedule-Khasi		1878		Voucher		1,06,622		0		0			0		0		1,06,622		1,06,622							
						Voted-Sixth-Schedule-Khasi		1903		Voucher		14,846		0		0			0		0		14,846		14,846							
						Voted-Sixth-Schedule-Khasi		2094		Voucher		3,897		0		0			0		0		3,897		3,897							
						Total Object Head-- 6 :								6,40,089		0		0			0		0		6,40,089		6,40,089					
						(13) Office Expenses		Voted-Sixth-Schedule-Khasi		1870		Voucher		20,854		0		0			0		0		20,854		20,854					
						Voted-Sixth-Schedule-Khasi		1877		Voucher		68,146		0		0			0		0		68,146		68,146							

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (North) Treasury													
D.D.O. :		1000002 Treasury Officer Shillong													
Month of Account:		JUL/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2096	Voucher	11,000	0	0	0	11,000	11,000	
					Total Object Head-- 13 :				1,00,000	0	0	0	1,00,000	1,00,000	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1871	Voucher	30,000	0	0	0	30,000	30,000	
					Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000	
					Total Sub Head :				41,90,075	5,000	5,05,000	2,200	36,77,875	41,85,075	
					Total Minor Head 97 :				41,90,075	5,000	5,05,000	2,200	36,77,875	41,85,075	
					Total Sub Major Head 0 :				41,90,075	5,000	5,05,000	2,200	36,77,875	41,85,075	
Total Major Head 2054 :				41,90,075	5,000	5,05,000	2,200	36,77,875	41,85,075						
Total of Month :				41,90,075	5,000	5,05,000	2,200	36,77,875	41,85,075						
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3022	Voucher	6,387	0	0	0	6,387	6,387	
						Voted-Sixth-Schedule-Khasi	714	Voucher	1,32,909	0	25,000	0	1,07,909	1,32,909	
						Voted-Sixth-Schedule-Khasi	715	Voucher	3,30,000	0	0	0	3,30,000	3,30,000	
						Voted-Sixth-	716	Voucher	29,36,276	5,000	4,70,000	2,200	24,59,076	29,31,276	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002 Treasury Officer Shillong														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :				34,05,572	5,000	4,95,000	2,200		29,03,372	34,00,572
					02. Wages	Voted-Sixth-Schedule-Khasi	717	Voucher	73,315	0	0	0	73,315	73,315		
					Total Object Head-- 2 :				73,315	0	0	0	73,315	73,315		
					Total Sub Head :				34,78,887	5,000	4,95,000	2,200	29,76,687	34,73,887		
					Total Minor Head 97 :				34,78,887	5,000	4,95,000	2,200	29,76,687	34,73,887		
					Total Sub Major Head 0 :				34,78,887	5,000	4,95,000	2,200	29,76,687	34,73,887		
					Total Major Head 2054 :				34,78,887	5,000	4,95,000	2,200	29,76,687	34,73,887		
Total of Month :										34,78,887	5,000	4,95,000	2,200	29,76,687	34,73,887	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		2002	Voucher	2,963	0	0	0		2,963	2,963
						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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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002   Treasury Officer   Shillong														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 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 Head-- 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 Head-- 6 :				-1,35,333	0	0	0	-1,35,333	-1,35,333		
					Total Sub Head :				33,59,501	0	5,05,000	2,200	28,52,301	33,59,501		
					Total Minor Head    97 :				33,59,501	0	5,05,000	2,200	28,52,301	33,59,501		
					Total Sub Major Head    0 :				33,59,501	0	5,05,000	2,200	28,52,301	33,59,501		
					Total Major Head    2054 :				33,59,501	0	5,05,000	2,200	28,52,301	33,59,501		
Total of Month    :										33,59,501	0	5,05,000	2,200	28,52,301	33,59,501	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1	Voucher	27,49,101	0	4,67,000	2,200	22,79,901	27,49,101	
							Voted-Sixth-Schedule-Khasi	2	Voucher	3,30,000	0	0	0	3,30,000	3,30,000	
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,32,909	0	25,000	0	1,07,909	1,32,909	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																														
Department :		Finance Department																														
Treasury :		Shillong (North) Treasury																														
D.D.O. :		1000002   Treasury Officer   Shillong																														
Month of Account:		OCT/2024																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009   -   7610								
2054		00		097		(01) District Treasuries		0		(01) Salaries		Total Object Head-- 1 :								32,12,010		0		4,92,000			2,200		27,17,810		32,12,010	
										02. Wages		Voted-Sixth-Schedule-Khasi		1461		Voucher				94,938		0		0			0		94,938		94,938	
												Total Object Head-- 2 :								94,938		0		0			0		94,938		94,938	
										06.Medical Treatment		Voted-Sixth-Schedule-Khasi		1272		Voucher				54,025		0		0			0		54,025		54,025	
												Voted-Sixth-Schedule-Khasi		2124		Voucher				23,283		0		0			0		23,283		23,283	
												Voted-Sixth-Schedule-Khasi		2727		Voucher				17,481		0		0			0		17,481		17,481	
												Voted-Sixth-Schedule-Khasi		2728		Voucher				15,605		0		0			0		15,605		15,605	
												Voted-Sixth-Schedule-Khasi		3592		Voucher				0		0		0			0		0		0	
												Total Object Head-- 6 :								1,10,394		0		0			0		1,10,394		1,10,394	
										(13) Office Expenses		Voted-Sixth-Schedule-Khasi		2729		Voucher				80,066		0		0			0		80,066		80,066	
												Voted-Sixth-Schedule-Khasi		2807		Voucher				24,860		0		0			0		24,860		24,860	
												Voted-Sixth-Schedule-Khasi		2929		Voucher				45,074		0		0			0		45,074		45,074	
												Total Object Head-- 13 :								1,50,000		0		0			0		1,50,000		1,50,000	
										50.Other Charges		Voted-Sixth-Schedule-Khasi		2930		Voucher				23,633		0		0			0		23,633		23,633	
												Voted-Sixth-Schedule-Khasi		2931		Voucher				6,367		0		0			0		6,367		6,367	
												Total Object Head-- 50 :								30,000		0		0			0		30,000		30,000	



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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1000002   Treasury Officer   Shillong															
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries				Total Sub Head :				35,97,342	0	4,92,000		2,200	31,03,142	35,97,342
							Total Minor Head    97 :				35,97,342	0	4,92,000		2,200	31,03,142	35,97,342
							Total Sub Major Head    0 :				35,97,342	0	4,92,000		2,200	31,03,142	35,97,342
							Total Major Head    2054 :				35,97,342	0	4,92,000		2,200	31,03,142	35,97,342
							Total of Month    :				35,97,342	0	4,92,000		2,200	31,03,142	35,97,342
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		1	Voucher	27,49,101	0	5,13,000		2,200	22,33,901	27,49,101
							Voted-Sixth-Schedule-Khasi		1491	Voucher	2,00,664	0	0		0	2,00,664	2,00,664
							Voted-Sixth-Schedule-Khasi		1492	Voucher	10,356	0	0		0	10,356	10,356
							Voted-Sixth-Schedule-Khasi		2	Voucher	3,30,000	0	0		0	3,30,000	3,30,000
							Voted-Sixth-Schedule-Khasi		3	Voucher	1,32,909	0	25,000		0	1,07,909	1,32,909
							Voted-Sixth-Schedule-Khasi		4	Voucher	51,599	0	15,000		0	36,599	51,599
							Voted-Sixth-Schedule-Khasi		5	Voucher	36,427	0	0		0	36,427	36,427
							Total Object Head--    1 :				35,11,056	0	5,53,000		2,200	29,55,856	35,11,056

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																					
Department : Finance Department																																					
Treasury Shillong (North) Treasury																																					
D.D.O. : 1000002 Treasury Officer Shillong																																					
Month of Account: NOV/2024																																					
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)								
																								8009 - 7610													
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi		1353	Voucher	1,02,858	0	0	0	1,02,858	1,02,858																						
																	Total Object Head-- 2 :		1,02,858	0	0	0	1,02,858	1,02,858													
																	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2982	Voucher	11,800	0	0	0	11,800	11,800											
																		Voted-Sixth-Schedule-Khasi	3754	Voucher	26,176	0	0	0	26,176	26,176											
																		Voted-Sixth-Schedule-Khasi	3755	Voucher	64,225	0	0	0	64,225	64,225											
																		Voted-Sixth-Schedule-Khasi	3756	Voucher	20,964	0	0	0	20,964	20,964											
																	Total Object Head-- 6 :		1,23,165	0	0	0	1,23,165	1,23,165													
																	Total Sub Head :		37,37,079	0	5,53,000	2,200	31,81,879	37,37,079													
																	Total Minor Head 97 :		37,37,079	0	5,53,000	2,200	31,81,879	37,37,079													
																	Total Sub Major Head 0 :		37,37,079	0	5,53,000	2,200	31,81,879	37,37,079													
																	Total Major Head 2054 :		37,37,079	0	5,53,000	2,200	31,81,879	37,37,079													
																	Total of Month :		37,37,079	0	5,53,000	2,200	31,81,879	37,37,079													
Month of Account: DEC/2024																																					
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)								
																								8009 - 7610													
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-		1	Voucher	27,55,132	0	4,60,000	2,200	22,92,932	27,55,132																						

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Demand :				15     TREASURY AND ACCOUNTS ADMINISTRATION																
Department :				Finance Department																
Treasury :				Shillong (North) Treasury																
D.D.O. :				1000002   Treasury Officer   Shillong																
Month of Account:				DEC/2024																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	77,000	0	0	0	77,000	77,000						
						Voted-Sixth-Schedule-Khasi	2022	Voucher	42,000	0	0	0	42,000	42,000						
						Voted-Sixth-Schedule-Khasi	2935	Voucher	1,54,000	0	0	0	1,54,000	1,54,000						
						Voted-Sixth-Schedule-Khasi	2936	Voucher	2,86,000	0	0	0	2,86,000	2,86,000						
						Voted-Sixth-Schedule-Khasi	2937	Voucher	1,36,098	0	25,000	0	1,11,098	1,36,098						
						Voted-Sixth-Schedule-Khasi	2938	Voucher	26,64,002	0	3,68,000	2,200	22,93,802	26,64,002						
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,36,098	0	25,000	0	1,11,098	1,36,098						
						Voted-Sixth-Schedule-Khasi	4	Voucher	77,000	0	0	0	77,000	77,000						
						Voted-Sixth-Schedule-Khasi	5	Voucher	14,667	0	0	0	14,667	14,667						
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,08,000	0	0	0	3,08,000	3,08,000						
					Total Object Head-- 1 :					66,49,997	0	8,78,000	4,400	57,67,597	66,49,997					
					02. Wages	Voted-Sixth-Schedule-Khasi	1283	Voucher	99,525	0	0	0	99,525	99,525						
						Voted-Sixth-Schedule-Khasi	4419	Voucher	1,02,858	0	0	0	1,02,858	1,02,858						
						Total Object Head-- 2 :					2,02,383	0	0	0	2,02,383	2,02,383				
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1408	Voucher	3,600	0	0	0	3,600	3,600						
						Voted-Sixth-Schedule-Khasi	4815	Voucher	1,800	0	0	0	1,800	1,800						

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002   Treasury Officer   Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Total Object Head-- 6 :				5,400	0	0		0	5,400	5,400
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2321	Voucher	45,523	0	0		0	45,523	45,523
					Total Object Head-- 11 :					45,523	0	0		0	45,523	45,523
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2679	Voucher	43,844	0	0		0	43,844	43,844
						Voted-Sixth-Schedule-Khasi		2680	Voucher	76,156	0	0		0	76,156	76,156
						Voted-Sixth-Schedule-Khasi		4462	Voucher	50,000	0	0		0	50,000	50,000
					Total Object Head-- 13 :					1,70,000	0	0		0	1,70,000	1,70,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi		4783	Voucher	20,000	0	0		0	20,000	20,000
					Total Object Head-- 50 :					20,000	0	0		0	20,000	20,000
					Total Sub Head :					70,93,303	0	8,78,000		4,400	62,10,903	70,93,303
					Total Minor Head 97 :					70,93,303	0	8,78,000		4,400	62,10,903	70,93,303
					Total Sub Major Head 0 :					70,93,303	0	8,78,000		4,400	62,10,903	70,93,303
					Total Major Head 2054 :					70,93,303	0	8,78,000		4,400	62,10,903	70,93,303
					Total of Month :					70,93,303	0	8,78,000		4,400	62,10,903	70,93,303
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction Amount (as per A.G. A&E)				
												8009	-	7610		

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Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002   Treasury Officer   Shillong														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		83	Voucher	22,000	0	0		0	22,000	22,000
Total Object Head-- I :										22,000	0	0		0	22,000	22,000
Total Sub Head :										22,000	0	0		0	22,000	22,000
Total Minor Head    97 :										22,000	0	0		0	22,000	22,000
Total Sub Major Head    0 :										22,000	0	0		0	22,000	22,000
Total Major Head    2054 :										22,000	0	0		0	22,000	22,000
Total of Month    :										22,000	0	0		0	22,000	22,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	2,486	0	0		0	2,486	2,486
						Voted-Sixth-Schedule-Khasi		2	Voucher	27,46,426	6,000	4,00,000		0	23,40,426	27,40,426
						Voted-Sixth-Schedule-Khasi		3	Voucher	3,08,000	0	0		0	3,08,000	3,08,000
						Voted-Sixth-Schedule-Khasi		4	Voucher	1,36,098	0	25,000		0	1,11,098	1,36,098
Total Object Head-- I :										31,93,010	6,000	4,25,000		0	27,62,010	31,87,010
					02. Wages	Voted-Sixth-		962	Voucher	1,03,385	0	0		0	1,03,385	1,03,385

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002   Treasury Officer   Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :				1,03,385	0	0	0	1,03,385	1,03,385	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2039	Voucher	75,000	0	0	0	75,000	75,000		
					Total Object Head-- 6 :				75,000	0	0	0	75,000	75,000		
					Total Sub Head :				33,71,395	6,000	4,25,000	0	29,40,395	33,65,395		
					Total Minor Head 97 :				33,71,395	6,000	4,25,000	0	29,40,395	33,65,395		
					Total Sub Major Head 0 :				33,71,395	6,000	4,25,000	0	29,40,395	33,65,395		
					Total Major Head 2054 :				33,71,395	6,000	4,25,000	0	29,40,395	33,65,395		
Total of Month :										33,71,395	6,000	4,25,000	0	29,40,395	33,65,395	
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	27,46,426	6,000	4,64,000	0	22,76,426	27,40,426		
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,36,098	0	25,000	0	1,11,098	1,36,098		
						Voted-Sixth-Schedule-Khasi	21	Voucher	3,08,000	0	0	0	3,08,000	3,08,000		
						Voted-Sixth-Schedule-Khasi	22	Voucher	1,005	0	0	0	1,005	1,005		
						Voted-Sixth-Schedule-Khasi	3	Voucher	14,143	0	0	0	14,143	14,143		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002   Treasury Officer   Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :				32,05,672	6,000	4,89,000		0	27,10,672	31,99,672
					02. Wages	Voted-Sixth-Schedule-Khasi	1201	Voucher	93,380	0	0	0	93,380	93,380		
						Voted-Sixth-Schedule-Khasi	5166	Voucher	32,143	0	0	0	32,143	32,143		
						Total Object Head-- 2 :				1,25,523	0	0	0	1,25,523	1,25,523	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1769	Voucher	74,840	0	0	0	74,840	74,840		
						Voted-Sixth-Schedule-Khasi	1851	Voucher	3,24,273	0	0	0	3,24,273	3,24,273		
						Voted-Sixth-Schedule-Khasi	5107	Voucher	5,847	0	0	0	5,847	5,847		
						Voted-Sixth-Schedule-Khasi	5108	Voucher	44,378	0	0	0	44,378	44,378		
						Total Object Head-- 6 :				4,49,338	0	0	0	4,49,338	4,49,338	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	3653	Voucher	48,166	0	0	0	48,166	48,166		
							Total Object Head-- 11 :				48,166	0	0	0	48,166	48,166
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	5109	Voucher	15,550	0	0	0	15,550	15,550		
						Voted-Sixth-Schedule-Khasi	5110	Voucher	1,84,450	0	0	0	1,84,450	1,84,450		
						Voted-Sixth-Schedule-Khasi	6690	Voucher	1,00,000	0	0	0	1,00,000	1,00,000		
							Total Object Head-- 13 :				3,00,000	0	0	0	3,00,000	3,00,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	5111	Voucher	19,933	0	0	0	19,933	19,933		

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1000002   Treasury Officer   Shillong															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges		Voted-Sixth-Schedule-Khasi		5112	Voucher	15,067	0	0		0	15,067	15,067
							Total Object Head-- 50 :				35,000	0	0		0	35,000	35,000
							Total Sub Head :				41,63,699	6,000	4,89,000		0	36,68,699	41,57,699
							Total Minor Head	97 :			41,63,699	6,000	4,89,000		0	36,68,699	41,57,699
							Total Sub Major Head	0 :			41,63,699	6,000	4,89,000		0	36,68,699	41,57,699
							Total Major Head	2054 :			41,63,699	6,000	4,89,000		0	36,68,699	41,57,699
							Total of Month :				41,63,699	6,000	4,89,000		0	36,68,699	41,57,699
							Total of DDO	1000002 :			4,33,90,005	37,000	58,83,500		22,000	3,74,47,505	4,33,53,005
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	4,33,53,005
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries		0	(01) Salaries		Voted-Sixth-Schedule-Khasi									4,00,80,579
2054	00	97	(01) District Treasuries		0	02. Wages		Voted-Sixth-Schedule-Khasi									10,75,684
2054	00	97	(01) District Treasuries		0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi									12,68,053
2054	00	97	(01) District Treasuries		0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi									93,689



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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Shillong (North) Treasury						
D.D.O. :	1000002 Treasury Officer	Shillong					
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,20,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,15,000
							4,33,53,005

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong																	
Month of Account:		APR/2024																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted		2	Voucher	2,94,619	0	55,000		0	2,39,619	2,94,619			
						General-Voted		3	Voucher	1,08,544	0	5,000		0	1,03,544	1,08,544			
						General-Voted		963	Voucher	5,344	0	0		0	5,344	5,344			
						General-Voted		971	Voucher	15,016	0	0		0	15,016	15,016			
					Total Object Head-- 1 :					4,23,523	0	60,000		0	3,63,523	4,23,523			
					02. Wages	General-Voted		411	Voucher	1,45,810	0	0		0	1,45,810	1,45,810			
						Total Object Head-- 2 :					1,45,810	0	0		0	1,45,810	1,45,810		
					Total Sub Head :					5,69,333	0	60,000		0	5,09,333	5,69,333			
					Total Minor Head 3 :					5,69,333	0	60,000		0	5,09,333	5,69,333			
					095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted		1	Voucher	3,01,425	0	30,000		0	2,71,425	3,01,425
									General-Voted		1274	Voucher	2,088	0	0		0	2,088	2,088
									General-Voted		5	Voucher	16,72,260	3,500	1,41,430		11,000	15,16,330	16,68,760
		General-Voted		967					Voucher	74,352	0	0		0	74,352	74,352			
		General-Voted		975					Voucher	15,800	0	0		0	15,800	15,800			
		Total Object Head-- 1 :							20,65,925	3,500	1,71,430		11,000	18,79,995	20,62,425				
		02. Wages	General-Voted					413	Voucher	91,660	0	0		0	91,660	91,660			
			Total Object Head-- 2 :					91,660	0	0		0	91,660	91,660					
		Total Sub Head :						21,57,585	3,500	1,71,430		11,000	19,71,655	21,54,085					
		(02) Cyber Treasury	0	01. Salaries				General-Voted		4	Voucher	1,50,176	1,000	0		4,400	1,44,776	1,49,176	
								General-Voted		957	Voucher	7,376	0	0		0	7,376	7,376	

Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(02) Cyber Treasury	0	01. Salaries	Total Object Head-- I :				1,57,552	1,000	0	4,400	1,52,152	1,56,552	
						Total Sub Head :				1,57,552	1,000	0	4,400	1,52,152	1,56,552	
			(03) New Pension Scheme0		01. Salaries	General-Voted	1345	Voucher	10,944	0	0	0	10,944	10,944		
						General-Voted	14	Voucher	2,22,144	0	0	0	2,22,144	2,22,144		
					Total Object Head-- I :				2,33,088	0	0	0	2,33,088	2,33,088		
					Total Sub Head :				2,33,088	0	0	0	2,33,088	2,33,088		
			Total Minor Head 95 :				25,48,225	4,500	1,71,430	15,400	23,56,895	25,43,725				
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	6	Voucher	97,302	0	20,000	0	77,302	97,302		
						General-Voted	959	Voucher	4,912	0	0	0	4,912	4,912		
					Total Object Head-- I :				1,02,214	0	20,000	0	82,214	1,02,214		
					02. Wages	General-Voted	415	Voucher	1,19,760	0	0	0	1,19,760	1,19,760		
						Total Object Head-- 2 :				1,19,760	0	0	0	1,19,760	1,19,760	
					Total Sub Head :				2,21,974	0	20,000	0	2,01,974	2,21,974		
			Total Minor Head 97 :				2,21,974	0	20,000	0	2,01,974	2,21,974				
			Total Sub Major Head 0 :				33,39,532	4,500	2,51,430	15,400	30,68,202	33,35,032				
Total Major Head 2054 :					33,39,532	4,500	2,51,430	15,400	30,68,202	33,35,032						
Total of Month :					33,39,532	4,500	2,51,430	15,400	30,68,202	33,35,032						
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised	Plan/Non-Plan	Type								

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	550	Voucher	1,08,544	0	5,000	0	1,03,544	1,08,544		
						General-Voted	557	Voucher	2,94,619	0	45,000	0	2,49,619	2,94,619		
					Total Object Head-- 1 :			4,03,163	0	50,000	0	3,53,163	4,03,163			
					02. Wages	General-Voted	1300	Voucher	1,45,810	0	0	0	1,45,810	1,45,810		
						Total Object Head-- 2 :			1,45,810	0	0	0	1,45,810	1,45,810		
				Total Sub Head :			5,48,973	0	50,000	0	4,98,973	5,48,973				
				Total Minor Head 3 :			5,48,973	0	50,000	0	4,98,973	5,48,973				
				095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2329	Voucher	18,000	0	0	0	18,000	18,000
								General-Voted	546	Voucher	3,01,425	0	30,000	0	2,71,425	3,01,425
								General-Voted	549	Voucher	86,976	0	0	0	86,976	86,976
		General-Voted	553					Voucher	15,85,284	3,500	1,35,890	11,000	14,34,894	15,81,784		
		Total Object Head-- 1 :					19,91,685	3,500	1,65,890	11,000	18,11,295	19,88,185				
		02. Wages	General-Voted			1301	Voucher	91,660	0	0	0	91,660	91,660			
			Total Object Head-- 2 :			91,660	0	0	0	91,660	91,660					
		06.Medical Treatment	General-Voted			2330	Voucher	96,654	0	0	0	96,654	96,654			
			General-Voted			2365	Voucher	3,877	0	0	0	3,877	3,877			
			Total Object Head-- 6 :			1,00,531	0	0	0	1,00,531	1,00,531					
		Total Sub Head :			21,83,876	3,500	1,65,890	11,000	20,03,486	21,80,376						
		(02) Cyber Treasury	0	01. Salaries	General-Voted	552	Voucher	1,50,176	1,000	0	4,400	1,44,776	1,49,176			
					Total Object Head-- 1 :			1,50,176	1,000	0	4,400	1,44,776	1,49,176			

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( for Reconciliation )  
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																												
Department :		Finance Department																												
Treasury :		Shillong (South) Treasury																												
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong																												
Month of Account:		MAY/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009   -   7610								
2054		00		095		(02) Cyber Treasury				Total Sub Head :								1,50,176		1,000		0			4,400		1,44,776		1,49,176	
						(03) New Pension Scheme0		01. Salaries		General-Voted		587		Voucher				2,22,144		0		0			0		2,22,144		2,22,144	
										Total Object Head-- 1 :								2,22,144		0		0			0		2,22,144		2,22,144	
										Total Sub Head :								2,22,144		0		0			0		2,22,144		2,22,144	
										Total Minor Head 95 :								25,56,196		4,500		1,65,890			15,400		23,70,406		25,51,696	
				097		(01) District Treasuries 0		(01) Salaries		General-Voted		551		Voucher				97,302		0		20,000			0		77,302		97,302	
										Total Object Head-- 1 :								97,302		0		20,000			0		77,302		97,302	
								(02. Wages		General-Voted		1299		Voucher				1,19,760		0		0			0		1,19,760		1,19,760	
										Total Object Head-- 2 :								1,19,760		0		0			0		1,19,760		1,19,760	
										Total Sub Head :								2,17,062		0		20,000			0		1,97,062		2,17,062	
										Total Minor Head 97 :								2,17,062		0		20,000			0		1,97,062		2,17,062	
										Total Sub Major Head 0 :								33,22,231		4,500		2,35,890			15,400		30,66,441		33,17,731	
										Total Major Head 2054 :								33,22,231		4,500		2,35,890			15,400		30,66,441		33,17,731	
										Total of Month :								33,22,231		4,500		2,35,890			15,400		30,66,441		33,17,731	
Month of Account:		JUN/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009   -   7610								
2054				003		(01) Training Of 0		(01) Salaries		General-Voted		262		Voucher				2,94,619		0		45,000			0		2,49,619		2,94,619	

Voucher Wise Expenditure Report  
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The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong													
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(13) Office Expenses	General-Voted	2021	Voucher	10,197	0	0	0	10,197	10,197	
						General-Voted	2022	Voucher	34,324	0	0	0	34,324	34,324	
						General-Voted	2459	Voucher	5,030	0	0	0	5,030	5,030	
						General-Voted	2460	Voucher	9,300	0	0	0	9,300	9,300	
						General-Voted	2461	Voucher	4,030	0	0	0	4,030	4,030	
						General-Voted	2462	Voucher	9,838	0	0	0	9,838	9,838	
						General-Voted	2639	Voucher	6,430	0	0	0	6,430	6,430	
						General-Voted	2640	Voucher	3,790	0	0	0	3,790	3,790	
						Total Object Head-- 13 :			82,939	0	0	0	82,939	82,939	
						Total Sub Head :			19,53,439	3,500	1,57,890	11,000	17,81,049	19,49,939	
		(02) Cyber Treasury	0	01. Salaries	General-Voted	2274	Voucher	1,50,176	1,000	0	4,400	1,44,776	1,49,176		
					Total Object Head-- 1 :			1,50,176	1,000	0	4,400	1,44,776	1,49,176		
					Total Sub Head :			1,50,176	1,000	0	4,400	1,44,776	1,49,176		
		(03) New Pension Scheme	0	01. Salaries	General-Voted	2276	Voucher	2,22,144	0	0	0	2,22,144	2,22,144		
					Total Object Head-- 1 :			2,22,144	0	0	0	2,22,144	2,22,144		
					Total Sub Head :			2,22,144	0	0	0	2,22,144	2,22,144		
		Total Minor Head 95 :			23,25,759	4,500	1,57,890	15,400	21,47,969	23,21,259					
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	2275	Voucher	97,302	0	20,000	0	77,302	97,302	
						Total Object Head-- 1 :			97,302	0	20,000	0	77,302	97,302	
						02. Wages	General-Voted	1146	Voucher	49,050	0	0	0	49,050	49,050

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Demand :			15      TREASURY AND ACCOUNTS ADMINISTRATION																													
Department :			Finance Department																													
Treasury			Shillong (South) Treasury																													
D.D.O. :			1000001   Director Of Accounts And Treasuries   Shillong																													
Month of Account:			JUN/2024																													
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																									8009   -   7610							
2054	00	097	(01) District Treasuries	0	02. Wages		Total Object Head-- 2 :				49,050		0		0		0		49,050		49,050											
					06.Medical Treatment		General-Voted		1582		Voucher		1,87,500		0		0		0		1,87,500		1,87,500									
					Total Object 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									
					(03) Upgradation And Improvement Of Computer Networks In Treasuries		0	50.Other Charges		General-Voted		1483		Voucher		88,000		0		0		88,000		88,000								
								Total Object Head-- 50 :								88,000		0		0		88,000		88,000								
								Total Sub Head :								88,000		0		0		88,000		88,000								
					Total Minor Head		97 :						4,65,906		0		20,000		0		4,45,906		4,65,906									
Total Sub Major Head		0 :						33,14,442		4,500		2,27,890		15,400		30,66,652		33,09,942														
Total Major Head		2054 :						33,14,442		4,500		2,27,890		15,400		30,66,652		33,09,942														
Total of Month		:						33,14,442		4,500		2,27,890		15,400		30,66,652		33,09,942														
Month of Account:			JUL/2024																													
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																									8009   -   7610							
2054	00	003	(01) Training Of	0	(01) Salaries		General-Voted		157		Voucher		71,968		0		5,000		0		66,968											



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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																	
Department : Finance Department																	
Treasury Shillong (South) Treasury																	
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong																	
Month of Account: JUL/2024																	
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610	
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	165	Voucher	2,94,619	0	45,000	0	2,49,619	2,94,619			
					Total Object Head-- 1 :				3,66,587	0	50,000	0	3,16,587	3,66,587			
					02. Wages	General-Voted	1832	Voucher	1,60,020	0	0	0	1,60,020	1,60,020			
						General-Voted	927	Voucher	30,540	0	0	0	30,540	30,540			
					Total Object Head-- 2 :				1,90,560	0	0	0	1,90,560	1,90,560			
					(11) Travel Expenses	General-Voted	2790	Voucher	12,200	0	0	0	12,200	12,200			
						Total Object Head-- 11 :				12,200	0	0	0	12,200	12,200		
					(13) Office Expenses	General-Voted	1978	Voucher	18,312	0	0	0	18,312	18,312			
						General-Voted	1979	Voucher	54,100	0	0	0	54,100	54,100			
						General-Voted	2616	Voucher	67,200	0	0	0	67,200	67,200			
						General-Voted	2629	Voucher	5,500	0	0	0	5,500	5,500			
					Total Object Head-- 13 :				1,45,112	0	0	0	1,45,112	1,45,112			
					Total Sub Head :				7,14,459	0	50,000	0	6,64,459	7,14,459			
					Total Minor Head 3 :				7,14,459	0	50,000	0	6,64,459	7,14,459			
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	162	Voucher	13,86,366	3,500	1,36,640	11,000	12,35,226	13,82,866			
						General-Voted	164	Voucher	3,01,425	0	30,000	0	2,71,425	3,01,425			
						Total Object Head-- 1 :				16,87,791	3,500	1,66,640	11,000	15,06,651	16,84,291		
					02. Wages	General-Voted	1833	Voucher	75,060	0	0	0	75,060	75,060			
						General-Voted	928	Voucher	68,430	0	0	0	68,430	68,430			
					Total Object Head-- 2 :				1,43,490	0	0	0	1,43,490	1,43,490			

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	06.Medical Treatment	General-Voted	2612	Voucher	9,629	0	0	0	9,629	9,629		
						General-Voted	2613	Voucher	49,866	0	0	0	49,866	49,866		
						Total Object Head-- 6 :			59,495	0	0	0	59,495	59,495		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2614	Voucher	500	0	0	0	500	500		
						General-Voted	2962	Voucher	4,573	0	0	0	4,573	4,573		
						Total Object Head-- 11 :			5,073	0	0	0	5,073	5,073		
					(13) Office Expenses	General-Voted	1975	Voucher	9,854	0	0	0	9,854	9,854		
						General-Voted	1976	Voucher	24,281	0	0	0	24,281	24,281		
						General-Voted	1977	Voucher	11,772	0	0	0	11,772	11,772		
						General-Voted	1980	Voucher	5,750	0	0	0	5,750	5,750		
						General-Voted	1981	Voucher	8,201	0	0	0	8,201	8,201		
						General-Voted	2439	Voucher	8,850	0	0	0	8,850	8,850		
						General-Voted	2617	Voucher	7,788	0	0	0	7,788	7,788		
						General-Voted	2620	Voucher	13,423	0	0	0	13,423	13,423		
						General-Voted	2627	Voucher	3,130	0	0	0	3,130	3,130		
						General-Voted	2628	Voucher	5,204	0	0	0	5,204	5,204		
						Total Object Head-- 13 :			98,253	0	0	0	98,253	98,253		
					Total Sub Head :			19,94,102	3,500	1,66,640	11,000	18,12,962	19,90,602			
			(02) Cyber Treasury	0	01. Salaries	General-Voted	158	Voucher	1,50,176	1,000	0	4,400	1,44,776	1,49,176		
						Total Object Head-- 1 :			1,50,176	1,000	0	4,400	1,44,776	1,49,176		
					Total Sub Head :			1,50,176	1,000	0	4,400	1,44,776	1,49,176			

Voucher Wise Expenditure Report  
( for Reconciliation )  
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(03) New Pension Scheme0	01. Salaries	General-Voted	116	Voucher	2,22,144	0	0	0	2,22,144	2,22,144			
					Total Object Head-- 1 :				2,22,144	0	0	0	2,22,144	2,22,144		
					28. Professional Services	General-Voted	1982	Voucher	8,38,303	0	0	0	8,38,303	8,38,303		
				Total Object Head-- 28 :				8,38,303	0	0	0	8,38,303	8,38,303			
				Total Sub Head :				10,60,447	0	0	0	10,60,447	10,60,447			
				Total Minor Head 95 :				32,04,725	4,500	1,66,640	15,400	30,18,185	32,00,225			
				097	(01) District Treasuries 0	01. Salaries	General-Voted	159	Voucher	97,302	0	20,000	0	77,302	97,302	
			Total Object Head-- 1 :				97,302	0	20,000	0	77,302	97,302				
			02. Wages				General-Voted	1834	Voucher	1,78,440	0	0	0	1,78,440	1,78,440	
						General-Voted	929	Voucher	49,050	0	0	0	49,050	49,050		
		Total Object Head-- 2 :				2,27,490	0	0	0	2,27,490	2,27,490					
		(13) Office Expenses				General-Voted	2440	Voucher	10,620	0	0	0	10,620	10,620		
			General-Voted			2618	Voucher	13,570	0	0	0	13,570	13,570			
			General-Voted			2621	Voucher	10,956	0	0	0	10,956	10,956			
			Total Object Head-- 13 :				35,146	0	0	0	35,146	35,146				
			Total Sub Head :				3,59,938	0	20,000	0	3,39,938	3,59,938				
			Total Minor Head 97 :				3,59,938	0	20,000	0	3,39,938	3,59,938				
			Total Sub Major Head 0 :				42,79,122	4,500	2,36,640	15,400	40,22,582	42,74,622				
		Total Major Head 2054 :				42,79,122	4,500	2,36,640	15,400	40,22,582	42,74,622					

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																	
Department : Finance Department																																	
Treasury Shillong (South) Treasury																																	
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong																																	
Month of Account: JUL/2024																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																			
Total of Month :										42,79,122	4,500	2,36,640	15,400	40,22,582	42,74,622																		
Month of Account: AUG/2024																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Sub Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																			
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	325	Voucher	3,02,844	0	45,000	0	2,57,844	3,02,844																			
						General-Voted	333	Voucher	74,022	0	5,000	0	69,022	74,022																			
						Total Object Head-- 1 :					3,76,866	0	50,000	0	3,26,866	3,76,866																	
					02. Wages	General-Voted	901	Voucher	1,10,550	0	0	0	1,10,550	1,10,550																			
						Total Object Head-- 2 :					1,10,550	0	0	0	1,10,550	1,10,550																	
					06.Medical Treatment	General-Voted	2634	Voucher	21,305	0	0	0	21,305	21,305																			
						Total Object Head-- 6 :					21,305	0	0	0	21,305	21,305																	
					Total Sub Head :					5,08,721	0	50,000	0	4,58,721	5,08,721																		
					Total Minor Head 3 :					5,08,721	0	50,000	0	4,58,721	5,08,721																		
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	324	Voucher	3,09,862	0	30,000	0	2,79,862	3,09,862																			
						General-Voted	327	Voucher	14,22,198	3,500	1,42,110	11,000	12,65,588	14,18,698																			
						Total Object Head-- 1 :					17,32,060	3,500	1,72,110	11,000	15,45,450	17,28,560																	
					02. Wages	General-Voted	903	Voucher	1,05,960	0	0	0	1,05,960	1,05,960																			
						Total Object Head-- 2 :					1,05,960	0	0	0	1,05,960	1,05,960																	
					06.Medical Treatment	General-Voted	1779	Voucher	58,892	0	0	0	58,892	58,892																			

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong														
Month of Account:		AUG/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	06.Medical Treatment	Total Object Head-- 6 :				58,892	0	0	0	0	58,892	58,892
					(13) Office Expenses	General-Voted	1603	Voucher	4,503	0	0	0	4,503	4,503		
						General-Voted	1605	Voucher	18,370	0	0	0	18,370	18,370		
						General-Voted	1606	Voucher	4,130	0	0	0	4,130	4,130		
					Total Object Head-- 13 :				27,003	0	0	0	27,003	27,003		
			Total Sub Head :				19,23,915	3,500	1,72,110	11,000	17,37,305	19,20,415				
			(02) Cyber Treasury	0	01. Salaries	General-Voted	2857	Voucher	7,000	0	0	0	7,000	7,000		
						General-Voted	326	Voucher	1,54,600	1,000	0	4,400	1,49,200	1,53,600		
					Total Object Head-- 1 :				1,61,600	1,000	0	4,400	1,56,200	1,60,600		
					Total Sub Head :				1,61,600	1,000	0	4,400	1,56,200	1,60,600		
					Total Sub Head :				1,61,600	1,000	0	4,400	1,56,200	1,60,600		
		(03) New Pension Scheme	0		01. Salaries	General-Voted	363	Voucher	2,28,780	0	0	0	2,28,780	2,28,780		
				Total Object Head-- 1 :				2,28,780	0	0	0	2,28,780	2,28,780			
				Total Sub Head :				2,28,780	0	0	0	2,28,780	2,28,780			
				Total Sub Head :				2,28,780	0	0	0	2,28,780	2,28,780			
				Total Minor Head    95 :				23,14,295	4,500	1,72,110	15,400	21,22,285	23,09,795			
		097		(01) District Treasuries	0	01) Salaries	General-Voted	323	Voucher	99,876	0	20,000	0	79,876	99,876	
			Total Object Head-- 1 :				99,876	0	20,000	0	79,876	99,876				
			02. Wages			General-Voted	899	Voucher	1,38,270	0	0	0	1,38,270	1,38,270		
						General-Voted	906	Voucher	19,599	0	0	0	19,599	19,599		
						Total Object Head-- 2 :				1,57,869	0	0	0	1,57,869	1,57,869	
			(13) Office Expenses			General-Voted	1604	Voucher	23,980	0	0	0	23,980	23,980		

Voucher Wise Expenditure Report  
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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	General-Voted	2309	Voucher	3,734	0	0	0	0	3,734	3,734
						General-Voted	2310	Voucher	4,965	0	0	0	0	4,965	4,965
						General-Voted	2311	Voucher	4,425	0	0	0	0	4,425	4,425
						General-Voted	2312	Voucher	3,190	0	0	0	0	3,190	3,190
						General-Voted	2635	Voucher	6,000	0	0	0	0	6,000	6,000
						Total Object Head-- 13 :			46,294	0	0	0	0	46,294	46,294
			Total Sub Head :			3,04,039	0	20,000	0	0	2,84,039	3,04,039			
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50.Other Charges	General-Voted	2858	Voucher	3,39,000	0	0	0	0	3,39,000	3,39,000
						Total Object Head-- 50 :			3,39,000	0	0	0	0	3,39,000	3,39,000
						Total Sub Head :			3,39,000	0	0	0	0	3,39,000	3,39,000
						Total Minor Head 97 :			6,43,039	0	20,000	0	0	6,23,039	6,43,039
			Total Sub Major Head 0 :			34,66,055	4,500	2,42,110	15,400	0	32,04,045	34,61,555			
			Total Major Head 2054 :			34,66,055	4,500	2,42,110	15,400	0	32,04,045	34,61,555			
Total of Month :			34,66,055			4,500	2,42,110	15,400	0	32,04,045	34,61,555				
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	3	Voucher	3,02,844	0	45,000	0	0	2,57,844	3,02,844
						General-Voted	5								

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted		5	Voucher	74,022	0	5,000	0	69,022	74,022	
					Total Object Head-- 1 :				3,76,866	0	50,000	0	3,26,866	3,76,866		
					02. Wages	General-Voted		885	Voucher	1,11,630	0	0	0	1,11,630	1,11,630	
					Total Object Head-- 2 :				1,11,630	0	0	0	1,11,630	1,11,630		
					(13) Office Expenses	General-Voted		2383	Voucher	5,500	0	0	0	5,500	5,500	
						General-Voted		2384	Voucher	3,843	0	0	0	3,843	3,843	
						Total Object Head-- 13 :				9,343	0	0	0	9,343	9,343	
					Total Sub Head :				4,97,839	0	50,000	0	4,47,839	4,97,839		
					Total Minor Head 3 :				4,97,839	0	50,000	0	4,47,839	4,97,839		
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted		2	Voucher	5,688	0	0	0	5,688	5,688	
						General-Voted		4	Voucher	3,09,862	0	30,000	0	2,79,862	3,09,862	
						General-Voted		8	Voucher	14,22,198	3,500	1,42,110	11,000	12,65,588	14,18,698	
					Total Object Head-- 1 :				17,37,748	3,500	1,72,110	11,000	15,51,138	17,34,248		
					02. Wages	General-Voted		886	Voucher	1,07,640	0	0	0	1,07,640	1,07,640	
						Total Object Head-- 2 :				1,07,640	0	0	0	1,07,640	1,07,640	
					06.Medical Treatment	General-Voted		2453	Voucher	67,459	0	0	0	67,459	67,459	
						Total Object Head-- 6 :				67,459	0	0	0	67,459	67,459	
					(13) Office Expenses	General-Voted		2381	Voucher	4,125	0	0	0	4,125	4,125	
						General-Voted		2382	Voucher	11,807	0	0	0	11,807	11,807	
						Total Object Head-- 13 :				15,932	0	0	0	15,932	15,932	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department : Finance Department																
Treasury : Shillong (South) Treasury																
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong																
Month of Account: SEP/2024																
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)
											8009	-	7610			
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.		Total Sub Head :				19,28,779	3,500	1,72,110	11,000	17,42,169	19,25,279		
			(02) Cyber Treasury	0	01. Salaries	General-Voted	7	Voucher	1,54,600	0	0	4,400	1,50,200	1,54,600		
					Total Object Head-- 1 :				1,54,600	0	0	4,400	1,50,200	1,54,600		
					Total Sub Head :				1,54,600	0	0	4,400	1,50,200	1,54,600		
			(03) New Pension Scheme	0	01. Salaries	General-Voted	14	Voucher	2,28,780	0	0	0	2,28,780	2,28,780		
					Total Object Head-- 1 :				2,28,780	0	0	0	2,28,780	2,28,780		



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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																
Month of Account:		SEP/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Total Object Head-- 13 :				46,799	0	0	0	46,799	46,799			
						Total Sub Head :				3,05,422	0	20,000	0	2,85,422	3,05,422			
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50.Other Charges	General-Voted	1458	Voucher	75,000	0	0	0	75,000	75,000				
									Total Object Head-- 50 :				75,000	0	0	0	75,000	75,000
									Total Sub Head :				75,000	0	0	0	75,000	75,000
									Total Minor Head 97 :				3,80,422	0	20,000	0	3,60,422	3,80,422
			Total Sub Major Head 0 :				32,21,470	3,500	2,42,110	15,400	29,60,460	32,17,970						
			Total Major Head 2054 :				32,21,470	3,500	2,42,110	15,400	29,60,460	32,17,970						
Total of Month :				32,21,470	3,500	2,42,110	15,400	29,60,460	32,17,970									
Month of Account:		OCT/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	1779	Voucher	1,03,254	0	0	0	1,03,254	1,03,254				
						General-Voted	402	Voucher	3,09,917	0	45,000	0	2,64,917	3,09,917				
						General-Voted	403	Voucher	74,022	0	5,000	0	69,022	74,022				
						Total Object Head-- 1 :				4,87,193	0	50,000	0	4,37,193	4,87,193			
					02. Wages	General-Voted	1271	Voucher	44,000	0	0	0	44,000	44,000				
						General-Voted	1272	Voucher	97,620	0	0	0	97,620	97,620				

Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :				Finance Department														
Treasury :				Shillong (South) Treasury														
D.D.O. :				1000001   Director Of Accounts And Treasuries   Shillong														
Month of Account:				OCT/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	02. Wages	Total Object Head-- 2 :			1,41,620	0	0	0	1,41,620	1,41,620				
					(13) Office Expenses	General-Voted	2422	Voucher	18,289	0	0	0	18,289	18,289				
					Total Object Head-- 13 :			18,289	0	0	0	18,289	18,289					
					Total Sub Head :			6,47,102	0	50,000	0	5,97,102	6,47,102					
					Total Minor Head 3 :			6,47,102	0	50,000	0	5,97,102	6,47,102					
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1220	Voucher	7,000	0	0	0	7,000	7,000				
						General-Voted	2421	Voucher	4,500	0	0	0	4,500	4,500				
						General-Voted	405	Voucher	3,09,862	0	30,000	0	2,79,862	3,09,862				
						General-Voted	408	Voucher	14,22,198	2,500	1,42,110	11,000	12,66,588	14,19,698				
					Total Object Head-- 1 :			17,43,560	2,500	1,72,110	11,000	15,57,950	17,41,060					
					02. Wages	General-Voted	1060	Voucher	88,000	0	0	0	88,000	88,000				
						General-Voted	1273	Voucher	70,110	0	0	0	70,110	70,110				
						General-Voted	2424	Voucher	1,32,000	0	0	0	1,32,000	1,32,000				
						Total Object Head-- 2 :			2,90,110	0	0	0	2,90,110	2,90,110				
					06.Medical Treatment	General-Voted	1331	Voucher	79,138	0	0	0	79,138	79,138				
						General-Voted	1332	Voucher	1,27,762	0	0	0	1,27,762	1,27,762				
						General-Voted	1333	Voucher	5,400	0	0	0	5,400	5,400				
						General-Voted	3154	Voucher	1,25,372	0	0	0	1,25,372	1,25,372				
					Total Object Head-- 6 :			3,37,672	0	0	0	3,37,672	3,37,672					
					(13) Office Expenses	General-Voted	1334	Voucher	3,950	0	0	0	3,950	3,950				
						General-Voted	1335	Voucher	7,300	0	0	0	7,300	7,300				

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Shillong

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(13) Office Expenses	General-Voted	2423	Voucher	24,227	0	0	0	0	24,227	24,227
						General-Voted	2483	Voucher	1,640	0	0	0	1,640	1,640	
						General-Voted	2878	Voucher	13,421	0	0	0	13,421	13,421	
						General-Voted	2879	Voucher	9,000	0	0	0	9,000	9,000	
						General-Voted	2880	Voucher	2,032	0	0	0	2,032	2,032	
						Total Object Head-- 13 :				61,570	0	0	0	61,570	61,570
						Total Sub Head :				24,32,912	2,500	1,72,110	11,000	22,47,302	24,30,412
			(02) Cyber Treasury	0	01. Salaries	General-Voted	407	Voucher	1,54,600	0	0	4,400	1,50,200	1,54,600	
						Total Object Head-- 1 :				1,54,600	0	0	4,400	1,50,200	1,54,600
					13. Office Expenses	General-Voted	1336	Voucher	9,850	0	0	0	9,850	9,850	
						General-Voted	1337	Voucher	37,392	0	0	0	37,392	37,392	
						Total Object Head-- 13 :				47,242	0	0	0	47,242	47,242
						Total Sub Head :				2,01,842	0	0	4,400	1,97,442	2,01,842
					(03) New Pension Scheme	0	01. Salaries	General-Voted	404	Voucher	2,28,780	0	0	0	2,28,780
			Total Object Head-- 1 :					2,28,780	0	0	0	2,28,780	2,28,780		
			13. Office Expenses	General-Voted			2045	Voucher	46,468	0	0	0	46,468	46,468	
				Total Object Head-- 13 :				46,468	0	0	0	46,468	46,468		
				Total Sub Head :				2,75,248	0	0	0	2,75,248	2,75,248		
			Total Minor Head 95 :				29,10,002	2,500	1,72,110	15,400	27,19,992	29,07,502			
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	406	Voucher	99,876	0	20,000	0	79,876	99,876	

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Shillong

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong															
Month of Account:		OCT/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :				99,876	0	20,000	0	79,876	99,876		
					02. Wages	General-Voted	1274	Voucher	50,790	0	0	0	50,790	50,790			
					Total Object Head-- 2 :				50,790	0	0	0	50,790	50,790			
					Total Sub Head :				1,50,666	0	20,000	0	1,30,666	1,50,666			
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50.Other Charges	General-Voted	1221	Voucher	75,000	0	0	0	75,000	75,000			
					Total Object Head-- 50 :				75,000	0	0	0	75,000	75,000			
					Total Sub Head :				75,000	0	0	0	75,000	75,000			
					Total Minor Head 97 :				2,25,666	0	20,000	0	2,05,666	2,25,666			
			Total Sub Major Head 0 :				37,82,770	2,500	2,42,110	15,400	35,22,760	37,80,270					
			Total Major Head 2054 :				37,82,770	2,500	2,42,110	15,400	35,22,760	37,80,270					
Total of Month :				37,82,770	2,500	2,42,110	15,400	35,22,760	37,80,270								
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	129	Voucher	74,022	0	5,000	0	69,022	74,022			
						General-Voted	1767	Voucher	5,508	0	0	0	5,508	5,508			
						General-Voted	1772	Voucher	23,196	0	0	0	23,196	23,196			
						General-Voted	805	Voucher	3,09,917	0	45,000	0	2,64,917	3,09,917			

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong															
Month of Account:		NOV/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610				
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	888	Voucher	4,12,643	0	50,000	0	3,62,643	4,12,643			
					02. Wages				53,620	0	0	0	53,620	53,620			
					Total Object Head-- 1 :				53,620	0	0	0	53,620	53,620			
					Total Sub Head :				4,66,263	0	50,000	0	4,16,263	4,66,263			
		Total Minor Head 3 :				4,66,263	0	50,000	0	4,16,263	4,66,263						
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	125	Voucher	3,09,862	0	30,000	0	2,79,862	3,09,862			
						General-Voted	1766	Voucher	90,312	0	0	0	90,312	90,312			
						General-Voted	1768	Voucher	24,408	0	0	0	24,408	24,408			
						General-Voted	1773	Voucher	7,965	0	0	0	7,965	7,965			
						General-Voted	660	Voucher	12,79,783	2,500	1,33,970	11,000	11,32,313	12,77,283			
					Total Object Head-- 1 :				17,12,330	2,500	1,63,970	11,000	15,34,860	17,09,830			
					02. Wages	General-Voted	889	Voucher	1,14,110	0	0	0	1,14,110	1,14,110			
						Total Object Head-- 2 :				1,14,110	0	0	0	1,14,110	1,14,110		
					(13) Office Expenses	General-Voted	2115	Voucher	32,965	0	0	0	32,965	32,965			
						General-Voted	2348	Voucher	29,972	0	0	0	29,972	29,972			
						General-Voted	3090	Voucher	8,050	0	0	0	8,050	8,050			
						General-Voted	3091	Voucher	1,400	0	0	0	1,400	1,400			
						General-Voted	3092	Voucher	13,250	0	0	0	13,250	13,250			
						Total Object Head-- 13 :				85,637	0	0	0	85,637	85,637		
					Total Sub Head :				19,12,077	2,500	1,63,970	11,000	17,34,607	19,09,577			
				(02) Cyber Treasury	0	01. Salaries	General-Voted	1771	Voucher	11,400	0	0	0	11,400	11,400		

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :			15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :			Finance Department														
Treasury :			Shillong (South) Treasury														
D.D.O. :			1000001   Director Of Accounts And Treasuries   Shillong														
Month of Account:			NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted		661	Voucher	1,54,600	0	0	4,400		1,50,200	1,54,600	
					Total Object Head-- 1 :					1,66,000	0	0	4,400		1,61,600	1,66,000	
					Total Sub Head :					1,66,000	0	0	4,400		1,61,600	1,66,000	
			(03) New Pension Scheme	0	01. Salaries	General-Voted		1770	Voucher	16,920	0	0	0		16,920	16,920	
						General-Voted		659	Voucher	2,28,780	0	0	0		2,28,780	2,28,780	
					Total Object Head-- 1 :					2,45,700	0	0	0		2,45,700	2,45,700	
			Total Sub Head :					2,45,700	0	0	0		2,45,700	2,45,700			
			Total Minor Head 95 :					23,23,777	2,500	1,63,970	15,400		21,41,907	23,21,277			
			097	(01) District Treasuries	0	01) Salaries	General-Voted		1769	Voucher	7,584	0	0	0		7,584	7,584
							General-Voted		741	Voucher	99,876	0	20,000	0		79,876	99,876
		Total Object Head-- 1 :					1,07,460	0	20,000	0		87,460	1,07,460				
		02. Wages			General-Voted		890	Voucher	50,790	0	0	0		50,790	50,790		
					Total Object Head-- 2 :					50,790	0	0	0		50,790	50,790	
					Total Sub Head :					1,58,250	0	20,000	0		1,38,250	1,58,250	
		(03) Upgradation And Improvement Of Computer Networks In Treasuries		0	50.Other Charges	General-Voted		1986	Voucher	67,488	0	0	0		67,488	67,488	
						General-Voted		891	Voucher	75,000	0	0	0		75,000	75,000	
			Total Object Head-- 50 :					1,42,488	0	0	0		1,42,488	1,42,488			
		Total Sub Head :					1,42,488	0	0	0		1,42,488	1,42,488				
		Total Minor Head 97 :					3,00,738	0	20,000	0		2,80,738	3,00,738				

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong														
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054		00				Total Sub Major Head   0 :				30,90,778	2,500	2,33,970	15,400	28,38,908	30,88,278	
						Total Major Head   2054 :				30,90,778	2,500	2,33,970	15,400	28,38,908	30,88,278	
						Total of Month   :				30,90,778	2,500	2,33,970	15,400	28,38,908	30,88,278	
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted		2964	Voucher	75,999	0	5,000	0	70,999	75,999	
						General-Voted		3048	Voucher	3,16,916	0	45,000	0	2,71,916	3,16,916	
						General-Voted		644	Voucher	3,16,916	0	45,000	0	2,71,916	3,16,916	
						General-Voted		70	Voucher	75,999	0	5,000	0	70,999	75,999	
						Total Object Head--   1 :				7,85,830	0	1,00,000	0	6,85,830	7,85,830	
				02. Wages	General-Voted		1208	Voucher	53,620	0	0	0	53,620	53,620		
					General-Voted		1240	Voucher	1,60,020	0	0	0	1,60,020	1,60,020		
					General-Voted		3523	Voucher	43,080	0	0	0	43,080	43,080		
					General-Voted		3559	Voucher	1,60,020	0	0	0	1,60,020	1,60,020		
					Total Object Head--   2 :				4,16,740	0	0	0	4,16,740	4,16,740		
				(13) Office Expenses	General-Voted		1917	Voucher	1,338	0	0	0	1,338	1,338		
					General-Voted		1918	Voucher	11,880	0	0	0	11,880	11,880		
					Total Object Head--   13 :				13,218	0	0	0	13,218	13,218		

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Demand :				15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :				Finance Department														
Treasury :				Shillong (South) Treasury														
D.D.O. :				1000001   Director Of Accounts And Treasuries   Shillong														
Month of Account:				DEC/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	Total Sub Head :							12,15,788	0	1,00,000	0	11,15,788	12,15,788		
				Total Minor Head    3 :							12,15,788	0	1,00,000	0	11,15,788	12,15,788		
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2920	Voucher	13,13,761	3,500	1,33,970	11,000	11,65,291	13,10,261				
						General-Voted	3047	Voucher	3,17,164	0	30,000	0	2,87,164	3,17,164				
						General-Voted	3049	Voucher	15,300	0	0	0	15,300	15,300				
						General-Voted	3742	Voucher	31,086	0	0	0	31,086	31,086				
						General-Voted	645	Voucher	3,17,164	0	30,000	0	2,87,164	3,17,164				
						General-Voted	74	Voucher	13,13,761	2,500	1,33,970	11,000	11,66,291	13,11,261				
						Total Object Head-- 1 :							33,08,236	6,000	3,27,940	22,000	29,52,296	33,02,236
					02. Wages	General-Voted	1209	Voucher	75,060	0	0	0	75,060	75,060				
						General-Voted	1210	Voucher	1,14,110	0	0	0	1,14,110	1,14,110				
						General-Voted	3560	Voucher	1,05,365	0	0	0	1,05,365	1,05,365				
						General-Voted	3561	Voucher	75,060	0	0	0	75,060	75,060				
					Total Object Head-- 2 :							3,69,595	0	0	0	3,69,595	3,69,595	
					06.Medical Treatment	General-Voted	1671	Voucher	37,500	0	0	0	37,500	37,500				
						General-Voted	2483	Voucher	3,00,000	0	0	0	3,00,000	3,00,000				
					Total Object Head-- 6 :							3,37,500	0	0	0	3,37,500	3,37,500	
					(13) Office Expenses	General-Voted	1291	Voucher	5,113	0	0	0	5,113	5,113				
						General-Voted	1919	Voucher	7,000	0	0	0	7,000	7,000				
						General-Voted	2192	Voucher	27,087	0	0	0	27,087	27,087				
						General-Voted	3446	Voucher	12,992	0	0	0	12,992	12,992				



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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																		
Department :		Finance Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong																		
Month of Account:		DEC/2024																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(13) Office Expenses	General-Voted	3447	Voucher	4,000	0	0	0		4,000	4,000					
									56,192	0	0	0		56,192	56,192					
					Total Object Head-- 13 :															
					Total Sub Head :					40,71,523	6,000	3,27,940	22,000		37,15,583	40,65,523				
			(02) Cyber Treasury	0	01. Salaries	General-Voted	2947	Voucher	1,59,250	1,000	0	4,400		1,53,850	1,58,250					
									1,59,250	0	0	4,400		1,54,850	1,59,250					
					Total Object Head-- 1 :					3,18,500	1,000	0	8,800		3,08,700	3,17,500				
					06.Medical Treatment	General-Voted	1292	Voucher	57,256	0	0	0		57,256	57,256					
									57,256	0	0	0		57,256	57,256					
					Total Object Head-- 6 :															
					Total Sub Head :					3,75,756	1,000	0	8,800		3,65,956	3,74,756				
			(03) New Pension Scheme0	01. Salaries	General-Voted	2963	Voucher	2,35,410	0	0	0		2,35,410	2,35,410						
								2,35,410	0	0	0		2,35,410	2,35,410						
								Total Object Head-- 1 :					4,70,820	0	0	0		4,70,820	4,70,820	
				13. Office Expenses	General-Voted	2187	Voucher	6,305	0	0	0		6,305	6,305						
								8,227	0	0	0		8,227	8,227						
								4,500	0	0	0		4,500	4,500						
								3,500	0	0	0		3,500	3,500						
								4,920	0	0	0		4,920	4,920						
					Total Object Head-- 13 :					27,452	0	0	0		27,452	27,452				
					Total Sub Head :					4,98,272	0	0	0		4,98,272	4,98,272				
			Total Minor Head    95 :					49,45,551	7,000	3,27,940	30,800		45,79,811	49,38,551						

Voucher Wise Expenditure Report  
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Shillong

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	General-Voted	2946	Voucher	1,02,372	0	20,000	0	82,372	1,02,372		
						General-Voted	72	Voucher	1,02,372	0	20,000	0	82,372	1,02,372		
					Total Object Head-- 1 :				2,04,744	0	40,000	0	1,64,744	2,04,744		
				02. Wages	General-Voted	1211	Voucher	50,790	0	0	0	50,790	50,790			
					General-Voted	1212	Voucher	2,03,460	0	0	0	2,03,460	2,03,460			
					General-Voted	3524	Voucher	42,045	0	0	0	42,045	42,045			
					General-Voted	3562	Voucher	1,95,120	0	0	0	1,95,120	1,95,120			
					Total Object Head-- 2 :				4,91,415	0	0	0	4,91,415	4,91,415		
				06.Medical Treatment	General-Voted	1862	Voucher	93,622	0	0	0	93,622	93,622			
					Total Object Head-- 6 :				93,622	0	0	0	93,622	93,622		
				(13) Office Expenses	General-Voted	2408	Voucher	31,200	0	0	0	31,200	31,200			
					General-Voted	3448	Voucher	3,398	0	0	0	3,398	3,398			
					General-Voted	3724	Voucher	1,10,268	0	0	0	1,10,268	1,10,268			
					Total Object Head-- 13 :				1,44,866	0	0	0	1,44,866	1,44,866		
				Total Sub Head :				9,34,647	0	40,000	0	8,94,647	9,34,647			
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50.Other Charges	General-Voted	1218	Voucher	75,000	0	0	0	75,000	75,000		
						General-Voted	3152	Voucher	75,000	0	0	0	75,000	75,000		
					Total Object Head-- 50 :				1,50,000	0	0	0	1,50,000	1,50,000		
				Total Sub Head :				1,50,000	0	0	0	1,50,000	1,50,000			
				Total Minor Head    97 :				10,84,647	0	40,000	0	10,44,647	10,84,647			

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong													
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00				Total Sub Major Head	0 :			72,45,986	7,000	4,67,940		30,800	67,40,246	72,38,986
					Total Major Head	2054 :			72,45,986	7,000	4,67,940		30,800	67,40,246	72,38,986
					Total of Month	:			72,45,986	7,000	4,67,940		30,800	67,40,246	72,38,986
Month of Account:		JAN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(13) Office Expenses	General-Voted	405	Voucher	10,529	0	0		0	10,529	10,529
					Total Object Head--	13 :			10,529	0	0		0	10,529	10,529
					Total Sub Head	:			10,529	0	0		0	10,529	10,529
					Total Minor Head	3 :			10,529	0	0		0	10,529	10,529
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	06.Medical Treatment	General-Voted	360	Voucher	1,37,672	0	0		0	1,37,672	1,37,672
					Total Object Head--	6 :			1,37,672	0	0		0	1,37,672	1,37,672
					(13) Office Expenses	General-Voted	401	Voucher	24,215	0	0		0	24,215	24,215
						General-Voted	402	Voucher	16,500	0	0		0	16,500	16,500
						General-Voted	404	Voucher	10,529	0	0		0	10,529	10,529
						General-Voted	406	Voucher	3,000	0	0		0	3,000	3,000
					Total Object Head--	13 :			54,244	0	0		0	54,244	54,244
					Total Sub Head	:			1,91,916	0	0		0	1,91,916	1,91,916

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Shillong

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong															
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610					
2054	00	095	(03) New Pension Scheme0		28. Professional Services	General-Voted	1037	Voucher	7,79,656	0	0	0	7,79,656	7,79,656			
						General-Voted	376	Voucher	8,34,174	0	0	0	8,34,174	8,34,174			
					Total Object Head-- 28 :						16,13,830	0	0	0	16,13,830	16,13,830	
					Total Sub Head :						16,13,830	0	0	0	16,13,830	16,13,830	
					Total Minor Head 95 :						18,05,746	0	0	0	18,05,746	18,05,746	
					097	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	13. Office Expenses	General-Voted	396	Voucher	32,000	0	0	0	32,000	32,000
									General-Voted	397	Voucher	36,796	0	0	0	36,796	36,796
								General-Voted	403	Voucher	16,29,064	0	0	0	16,29,064	16,29,064	
								General-Voted	407	Voucher	8,23,200	0	0	0	8,23,200	8,23,200	
								Total Object Head-- 13 :						25,21,060	0	0	0
		21. Supplies And Materials	General-Voted	398				Voucher	6,70,000	0	0	0	6,70,000	6,70,000			
			General-Voted	399				Voucher	4,08,00,000	0	0	0	4,08,00,000	4,08,00,000			
		Total Object Head-- 21 :						4,14,70,000	0	0	0	4,14,70,000	4,14,70,000				
		50.Other Charges	General-Voted	373				Voucher	33,744	0	0	0	33,744	33,744			
			General-Voted	400				Voucher	7,10,121	0	0	0	7,10,121	7,10,121			
		Total Object Head-- 50 :						7,43,865	0	0	0	7,43,865	7,43,865				
		Total Sub Head :						4,47,34,925	0	0	0	4,47,34,925	4,47,34,925				
		Total Minor Head 97 :						4,47,34,925	0	0	0	4,47,34,925	4,47,34,925				
		Total Sub Major Head 0 :						4,65,51,200	0	0	0	4,65,51,200	4,65,51,200				
		Total Major Head 2054 :						4,65,51,200	0	0	0	4,65,51,200	4,65,51,200				

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																		
Department : Finance Department																																		
Treasury Shillong (South) Treasury																																		
D.D.O. : 1000001 Director Of Accounts And Treasuries Shillong																																		
Month of Account: JAN/2025																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			
											8009	-	7610																					
Total of Month :									4,65,51,200	0	0	0	4,65,51,200	4,65,51,200																				
Month of Account: FEB/2025																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																			
											8009	-	7610																					
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	1067	Voucher	75,999	0	5,000	0	70,999	75,999																				
						General-Voted	59	Voucher	3,16,916	0	45,000	0	2,71,916	3,16,916																				
						Total Object Head-- 1 :			3,92,915	0	50,000	0	3,42,915	3,92,915																				
					02. Wages	General-Voted	2459	Voucher	1,560	0	0	0	1,560	1,560																				
						General-Voted	2479	Voucher	4,770	0	0	0	4,770	4,770																				
						General-Voted	75	Voucher	1,32,050	0	0	0	1,32,050	1,32,050																				
						Total Object Head-- 2 :			1,38,380	0	0	0	1,38,380	1,38,380																				
					06.Medical Treatment	General-Voted	2366	Voucher	38,058	0	0	0	38,058	38,058																				
						Total Object Head-- 6 :			38,058	0	0	0	38,058	38,058																				
					(13) Office Expenses	General-Voted	2505	Voucher	7,897	0	0	0	7,897	7,897																				
						Total Object Head-- 13 :			7,897	0	0	0	7,897	7,897																				
					Total Sub Head :			5,77,250	0	50,000	0	5,27,250	5,77,250																					
					Total Minor Head 3 :			5,77,250	0	50,000	0	5,27,250	5,77,250																					
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	60	Voucher	3,17,164	0	30,000	0	2,87,164	3,17,164																				
						General-Voted	685	Voucher	13,76,887	3,500	1,23,970	0	12,49,417	13,73,387																				

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				16,94,051	3,500	1,53,970		0	15,36,581	16,90,551
					02. Wages	General-Voted	2460	Voucher		7,620	0	0		0	7,620	7,620
						General-Voted	2461	Voucher		1,305	0	0		0	1,305	1,305
						General-Voted	76	Voucher		1,28,510	0	0		0	1,28,510	1,28,510
					Total Object Head-- 2 :					1,37,435	0	0		0	1,37,435	1,37,435
					06.Medical Treatment	General-Voted	1365	Voucher		2,280	0	0		0	2,280	2,280
						General-Voted	1401	Voucher		10,511	0	0		0	10,511	10,511
					Total Object Head-- 6 :					12,791	0	0		0	12,791	12,791
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2367	Voucher		34,541	0	0		0	34,541	34,541
					Total Object Head-- 11 :					34,541	0	0		0	34,541	34,541
					(13) Office Expenses	General-Voted	2504	Voucher		18,143	0	0		0	18,143	18,143
						General-Voted	2506	Voucher		1,830	0	0		0	1,830	1,830
						General-Voted	2507	Voucher		10,000	0	0		0	10,000	10,000
						General-Voted	2508	Voucher		7,200	0	0		0	7,200	7,200
						General-Voted	2509	Voucher		22,400	0	0		0	22,400	22,400
						General-Voted	2522	Voucher		14,913	0	0		0	14,913	14,913
					Total Object Head-- 13 :					74,486	0	0		0	74,486	74,486
					Total Sub Head :					19,53,304	3,500	1,53,970		0	17,95,834	19,49,804
			(02) Cyber Treasury	0	01. Salaries	General-Voted	684	Voucher		1,59,250	1,000	0		0	1,58,250	1,58,250
					Total Object Head-- 1 :					1,59,250	1,000	0		0	1,58,250	1,58,250

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong																
Month of Account:		FEB/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2054	00	095	(02) Cyber Treasury				Total Sub Head :			1,59,250	1,000	0	0		1,58,250	1,58,250		
			(03) New Pension Scheme0		01. Salaries	General-Voted	683	Voucher	2,35,410	0	0	0		2,35,410	2,35,410			
							Total Object Head-- 1 :			2,35,410	0	0	0		2,35,410	2,35,410		
							Total Sub Head :			2,35,410	0	0	0		2,35,410	2,35,410		
						Total Minor Head 95 :			23,47,964	4,500	1,53,970	0		21,89,494	23,43,464			
		097	(01) District Treasuries 0		(01) Salaries	General-Voted	686	Voucher	1,02,372	0	10,000	0		92,372	1,02,372			
							Total Object Head-- 1 :			1,02,372	0	10,000	0		92,372	1,02,372		
			02. Wages		General-Voted		2462	Voucher	9,210	0	0	0		9,210	9,210			
							2463	Voucher	2,025	0	0	0		2,025	2,025			
							77	Voucher	1,57,864	0	0	0		1,57,864	1,57,864			
						Total Object Head-- 2 :			1,69,099	0	0	0		1,69,099	1,69,099			
			06.Medical Treatment		Voted-Sixth-Schedule-Khasi		4537	Challan	-20,524	0	0	0		-20,524	-20,524			
						Total Object Head-- 6 :			-20,524	0	0	0		-20,524	-20,524			
							Total Sub Head :			2,50,947	0	10,000	0		2,40,947	2,50,947		
			(03) Upgradation And Improvement Of Computer Networks In Treasuries 0		50.Other Charges	General-Voted	1400	Voucher	50,000	0	0	0		50,000	50,000			
									Total Object Head-- 50 :			50,000	0	0	0		50,000	50,000
									Total Sub Head :			50,000	0	0	0		50,000	50,000
		Total Minor Head 97 :				3,00,947			0	10,000	0		2,90,947	3,00,947				
		Total Sub Major Head 0 :				32,26,161			4,500	2,13,970	0		30,07,691	32,21,661				

Voucher Wise Expenditure Report  
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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				15	TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department													
Treasury				Shillong (South) Treasury													
D.D.O. :				1000001 Director Of Accounts And Treasuries Shillong													
Month of Account:				FEB/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054							Total Major Head	2054 :			32,26,161	4,500	2,13,970	0		30,07,691	32,21,661
							Total of Month	:			32,26,161	4,500	2,13,970	0		30,07,691	32,21,661
Month of Account:				MAR/2025													
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries		General-Voted		5279	Voucher	1,74,370	0	0	0	1,74,370	1,74,370	
							General-Voted		542	Voucher	75,999	0	5,000	0	70,999	75,999	
							General-Voted		545	Voucher	3,16,916	0	57,000	0	2,59,916	3,16,916	
							Total Object Head-- 1 :				5,67,285	0	62,000	0	5,05,285	5,67,285	
					02. Wages		General-Voted		3958	Voucher	44,770	0	0	0	44,770	44,770	
							General-Voted		51	Voucher	1,34,170	0	0	0	1,34,170	1,34,170	
							Total Object Head-- 2 :				1,78,940	0	0	0	1,78,940	1,78,940	
					06.Medical Treatment		General-Voted		2302	Voucher	35,064	0	0	0	35,064	35,064	
							Total Object Head-- 6 :				35,064	0	0	0	35,064	35,064	
					(11) Travel Expenses		General-Voted		4196	Voucher	32,026	0	0	0	32,026	32,026	
							General-Voted		4197	Voucher	54,609	0	0	0	54,609	54,609	
							General-Voted		4198	Voucher	44,413	0	0	0	44,413	44,413	
							Total Object Head-- 11 :				1,31,048	0	0	0	1,31,048	1,31,048	
					(13) Office Expenses		General-Voted		2456	Voucher	16,060	0	0	0	16,060	16,060	
							General-Voted		2458	Voucher	7,400	0	0	0	7,400	7,400	



Voucher Wise Expenditure Report  
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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				15      TREASURY AND ACCOUNTS ADMINISTRATION															
Department :				Finance Department															
Treasury :				Shillong (South) Treasury															
D.D.O. :				1000001   Director Of Accounts And Treasuries   Shillong															
Month of Account:				MAR/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009      -      7610					
2054	00	003	(01) Training Of Accounts And Audit	0	(13) Office Expenses	General-Voted	2502	Voucher	1,378	0	0	0	1,378	1,378					
						General-Voted	2912	Voucher	27,200	0	0	0	27,200	27,200					
						General-Voted	2913	Voucher	14,280	0	0	0	14,280	14,280					
						General-Voted	2914	Voucher	30,230	0	0	0	30,230	30,230					
						General-Voted	2915	Voucher	48,700	0	0	0	48,700	48,700					
						General-Voted	2916	Voucher	26,596	0	0	0	26,596	26,596					
						General-Voted	3103	Voucher	49,843	0	0	0	49,843	49,843					
						General-Voted	3104	Voucher	15,238	0	0	0	15,238	15,238					
						General-Voted	3105	Voucher	10,180	0	0	0	10,180	10,180					
						General-Voted	3135	Voucher	1,376	0	0	0	1,376	1,376					
						General-Voted	3738	Voucher	26,295	0	0	0	26,295	26,295					
						General-Voted	4140	Voucher	18,366	0	0	0	18,366	18,366					
						General-Voted	4572	Voucher	92,880	0	0	0	92,880	92,880					
						General-Voted	4629	Voucher	15,128	0	0	0	15,128	15,128					
						Total Object Head-- 13 :								4,01,150	0	0	0	4,01,150	4,01,150
		Total Sub Head :								13,13,487	0	62,000	0	12,51,487	13,13,487				
		003	(03) Online Budgeting- Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	13. Office Expenses	General-Voted	5390	Voucher	85,475	0	0	0	85,475	85,475					
						Total Object Head-- 13 :								85,475	0	0	0	85,475	85,475
				0	21. Supplies And Materials	General-Voted	5394	Voucher	3,38,660	0	0	0	3,38,660	3,38,660					
						Total Object Head-- 21 :								3,38,660	0	0	0	3,38,660	3,38,660
						Total Sub Head :								4,24,135	0	0	0	4,24,135	4,24,135

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	003	Total Minor Head    3 :						17,37,622	0	62,000	0	16,75,622	17,37,622		
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	5278	Voucher	3,66,513	0	0	0	3,66,513	3,66,513		
		General-Voted				543	Voucher	3,17,164	0	30,000	0	2,87,164	3,17,164			
		General-Voted				544	Voucher	12,74,515	1,000	1,17,650	0	11,55,865	12,73,515			
		General-Voted				557	Voucher	32,479	0	30,000	0	2,479	32,479			
		General-Voted				778	Voucher	1,43,836	0	30,000	0	1,13,836	1,43,836			
		General-Voted				779	Voucher	1,11,357	0	0	0	1,11,357	1,11,357			
		Total Object Head--    1 :						22,45,864	1,000	2,07,650	0	20,37,214	22,44,864			
		02. Wages			General-Voted	3959	Voucher	33,540	0	0	0	33,540	33,540			
					General-Voted	3961	Voucher	21,390	0	0	0	21,390	21,390			
					General-Voted	52	Voucher	1,28,510	0	0	0	1,28,510	1,28,510			
		Total Object Head--    2 :						1,83,440	0	0	0	1,83,440	1,83,440			
		06.Medical Treatment			General-Voted	1881	Voucher	35,207	0	0	0	35,207	35,207			
					General-Voted	2268	Voucher	32,027	0	0	0	32,027	32,027			
					General-Voted	2303	Voucher	8,252	0	0	0	8,252	8,252			
					General-Voted	2505	Voucher	17,025	0	0	0	17,025	17,025			
					General-Voted	3292	Voucher	34,882	0	0	0	34,882	34,882			
					General-Voted	3293	Voucher	2,280	0	0	0	2,280	2,280			
		Total Object Head--    6 :						1,29,673	0	0	0	1,29,673	1,29,673			
		(11) Travel Expenses, Conveyance Allowances			General-Voted	2453	Voucher	31,007	0	0	0	31,007	31,007			
			General-Voted	4199	Voucher	48,166	0	0	0	48,166	48,166					
			General-Voted	4200	Voucher	28,320	0	0	0	28,320	28,320					

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- II :				1,07,493	0	0	0	0	1,07,493	1,07,493
					(13) Office Expenses	General-Voted		1222	Voucher	20,700	0	0	0	0	20,700	20,700
						General-Voted		1224	Voucher	27,915	0	0	0	0	27,915	27,915
						General-Voted		1879	Voucher	15,262	0	0	0	0	15,262	15,262
						General-Voted		1880	Voucher	29,950	0	0	0	0	29,950	29,950
						General-Voted		3132	Voucher	26,173	0	0	0	0	26,173	26,173
						General-Voted		3133	Voucher	4,650	0	0	0	0	4,650	4,650
						General-Voted		3134	Voucher	4,000	0	0	0	0	4,000	4,000
						General-Voted		3298	Voucher	33,320	0	0	0	0	33,320	33,320
						General-Voted		3737	Voucher	30,000	0	0	0	0	30,000	30,000
						General-Voted		3739	Voucher	26,237	0	0	0	0	26,237	26,237
						General-Voted		3740	Voucher	32,825	0	0	0	0	32,825	32,825
						General-Voted		4227	Voucher	24,213	0	0	0	0	24,213	24,213
						General-Voted		4573	Voucher	42,684	0	0	0	0	42,684	42,684
						General-Voted		4575	Voucher	9,042	0	0	0	0	9,042	9,042
						General-Voted		4630	Voucher	12,330	0	0	0	0	12,330	12,330
						General-Voted		5139	Voucher	13,500	0	0	0	0	13,500	13,500
						General-Voted		5391	Voucher	24,000	0	0	0	0	24,000	24,000
						General-Voted		5497	Voucher	9,950	0	0	0	0	9,950	9,950
						General-Voted		5498	Voucher	10,230	0	0	0	0	10,230	10,230
						General-Voted		5513	Voucher	67,998	0	0	0	0	67,998	67,998
						General-Voted		5621	Voucher	66,350	0	0	0	0	66,350	66,350

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(13) Office Expenses	General-Voted	5622	Voucher	4,300	0	0	0	4,300	4,300		
						General-Voted	5623	Voucher	12,200	0	0	0	12,200	12,200		
						General-Voted	5633	Voucher	46,000	0	0	0	46,000	46,000		
						General-Voted	5634	Voucher	34,800	0	0	0	34,800	34,800		
						Total Object Head-- 13 :				6,28,629	0	0	0	6,28,629	6,28,629	
			Total Sub Head :				32,95,099	1,000	2,07,650	0	30,86,449	32,94,099				
			(02) Cyber Treasury	0	01. Salaries	General-Voted	5534	Voucher	1,59,250	1,000	0	0	1,58,250	1,58,250		
						General-Voted	5810	Voucher	15,009	0	0	0	15,009	15,009		
						General-Voted	5811	Voucher	92,628	0	30,000	0	62,628	92,628		
						Total Object Head-- 1 :				2,66,887	1,000	30,000	0	2,35,887	2,65,887	
					13. Office Expenses	General-Voted	2501	Voucher	4,765	0	0	0	4,765	4,765		
						General-Voted	2918	Voucher	40,683	0	0	0	40,683	40,683		
						General-Voted	2919	Voucher	8,580	0	0	0	8,580	8,580		
						General-Voted	3116	Voucher	42,480	0	0	0	42,480	42,480		
						General-Voted	4527	Voucher	5,130	0	0	0	5,130	5,130		
						General-Voted	4647	Voucher	36,498	0	0	0	36,498	36,498		
						General-Voted	4733	Voucher	40,480	0	0	0	40,480	40,480		
						General-Voted	4746	Voucher	7,029	0	0	0	7,029	7,029		
						General-Voted	5118	Voucher	8,320	0	0	0	8,320	8,320		
						Total Object Head-- 13 :				1,93,965	0	0	0	1,93,965	1,93,965	
					Total Sub Head :				4,60,852	1,000	30,000	0	4,29,852	4,59,852		
			(03) New Pension Scheme	0	01. Salaries	General-Voted	5533	Voucher								

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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(03) New Pension Scheme0	01. Salaries	General-Voted	5533			2,35,410	0	0	0			2,35,410	2,35,410
					Total Object Head-- 1 :				2,35,410	0	0	0		2,35,410	2,35,410	
					13. Office Expenses	General-Voted	5512	Voucher	1,00,000	0	0	0		1,00,000	1,00,000	
						General-Voted	5514	Voucher	36,600	0	0	0		36,600	36,600	
						Total Object Head-- 13 :				1,36,600	0	0	0		1,36,600	1,36,600
					28. Professional Services	General-Voted	4734	Voucher	8,42,220	0	0	0		8,42,220	8,42,220	
				Total Object Head-- 28 :				8,42,220	0	0	0		8,42,220	8,42,220		
				Total Sub Head :				12,14,230	0	0	0		12,14,230	12,14,230		
				Total Minor Head 95 :				49,70,181	2,000	2,37,650	0		47,30,531	49,68,181		
				097	(01) District Treasuries 0	01. Salaries	General-Voted	5535	Voucher	1,02,372	0	10,000	0		92,372	1,02,372
							Total Object Head-- 1 :				1,02,372	0	10,000	0		92,372
		02. Wages	General-Voted				3960	Voucher	56,636	0	0	0		56,636	56,636	
			General-Voted				53	Voucher	1,51,590	0	0	0		1,51,590	1,51,590	
			Total Object Head-- 2 :				2,08,226	0	0	0		2,08,226	2,08,226			
		06.Medical Treatment	General-Voted				3911	Voucher	1,65,000	0	0	0		1,65,000	1,65,000	
			General-Voted			5210	Voucher	0	0	0	0		0	0		
		Total Object Head-- 6 :				1,65,000	0	0	0		1,65,000	1,65,000				
		(13) Office Expenses	General-Voted			2506	Voucher	29,829	0	0	0		29,829	29,829		
			General-Voted			2917	Voucher	22,246	0	0	0		22,246	22,246		
			General-Voted			3295	Voucher	42,074	0	0	0		42,074	42,074		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	General-Voted	3296	Voucher	40,800	0	0	0	40,800	40,800		
						General-Voted	3297	Voucher	35,970	0	0	0	35,970	35,970		
						General-Voted	4531	Voucher	84,537	0	0	0	84,537	84,537		
						General-Voted	4735	Voucher	1,35,800	0	0	0	1,35,800	1,35,800		
						General-Voted	4769	Voucher	52,480	0	0	0	52,480	52,480		
						General-Voted	5392	Voucher	20,000	0	0	0	20,000	20,000		
						General-Voted	5516	Voucher	69,000	0	0	0	69,000	69,000		
						Total Object Head-- 13 :				5,32,736	0	0	0	5,32,736	5,32,736	
			Total Sub Head :				10,08,334	0	10,000	0	9,98,334	10,08,334				
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	13. Office Expenses	General-Voted	4142	Voucher	2,29,800	0	0	0	2,29,800	2,29,800		
						General-Voted	5389	Voucher	11,39,289	0	0	0	11,39,289	11,39,289		
						General-Voted	5393	Voucher	21,72,669	0	0	0	21,72,669	21,72,669		
						General-Voted	5517	Voucher	16,92,305	0	0	0	16,92,305	16,92,305		
					Total Object Head-- 13 :				52,34,063	0	0	0	52,34,063	52,34,063		
					21. Supplies And Materials	General-Voted	3736	Voucher	83,32,859	0	0	0	83,32,859	83,32,859		
						General-Voted	5388	Voucher	40,22,788	0	0	0	40,22,788	40,22,788		
					Total Object Head-- 21 :				1,23,55,647	0	0	0	1,23,55,647	1,23,55,647		
			50.Other Charges	General-Voted	1223	Voucher	75,000	0	0	0	75,000	75,000				
				General-Voted	3741	Voucher	75,000	0	0	0	75,000	75,000				
				General-Voted	3974	Voucher	18,76,000	0	0	0	18,76,000	18,76,000				
				General-Voted	4826	Voucher	13,500	0	0	0	13,500	13,500				
				General-Voted	5387	Voucher	11,73,147	0	0	0	11,73,147	11,73,147				

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2054	00	097	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50.Other Charges	Total Object Head-- 50 :				32,12,647	0	0	0	32,12,647	32,12,647			
						Total Sub Head :				2,08,02,357	0	0	0	2,08,02,357	2,08,02,357			
						Total Minor Head    97 :				2,18,10,691	0	10,000	0	2,18,00,691	2,18,10,691			
						Total Sub Major Head    0 :				2,85,18,494	2,000	3,09,650	0	2,82,06,844	2,85,16,494			
						Total Major Head    2054 :				2,85,18,494	2,000	3,09,650	0	2,82,06,844	2,85,16,494			
Total of Month    :						2,85,18,494	2,000	3,09,650	0	2,82,06,844	2,85,16,494							
Total of DDO    1000001 :						11,33,58,241	44,500	29,03,710	1,54,000	11,02,56,031	11,33,13,741							
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																		
Summary of DDO wise expenditure																		
2054	00	3	(01) Training Of Accounts And Audit				0	(01) Salaries		General-Voted						49,59,458		
2054	00	3	(01) Training Of Accounts And Audit				0	02. Wages		General-Voted						16,64,200		
2054	00	3	(01) Training Of Accounts And Audit				0	06.Medical Treatment		General-Voted						94,427		
2054	00	3	(01) Training Of Accounts And Audit				0	(11) Travel Expenses		General-Voted						1,43,248		
2054	00	3	(01) Training Of Accounts And Audit				0	(13) Office Expenses		General-Voted						6,25,388		

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000001	Director Of Accounts And Treasuries	Shillong				
<u>Summary of DDO wise expenditure</u>							
2054	00	3	(01) Training Of Accounts And Audit	0	28. Payment For Professional And Special	General-Voted	1,05,800
2054	00	3	(03) Online Budgeting-Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	13. Office Expenses	General-Voted	85,475
2054	00	3	(03) Online Budgeting-Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	21. Supplies And Materials	General-Voted	3,38,660
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2,15,70,541
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	02. Wages	General-Voted	17,39,710
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	06.Medical Treatment	General-Voted	13,19,784
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1,47,107
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(13) Office Expenses	General-Voted	11,84,885
2054	00	95	(02) Cyber Treasury	0	01. Salaries	General-Voted	19,81,517
2054	00	95	(02) Cyber Treasury	0	06.Medical Treatment	General-Voted	57,256
2054	00	95	(02) Cyber Treasury	0	13. Office Expenses	General-Voted	2,41,207
2054	00	95	(03) New Pension Scheme	0	01. Salaries	General-Voted	27,73,200
2054	00	95	(03) New Pension Scheme	0	13. Office Expenses	General-Voted	2,41,570



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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000001	Director Of Accounts And Treasuries	Shillong				
<u>Summary of DDO wise expenditure</u>							
2054	00	95	(03) New Pension Scheme	0	28. Professional Services	General-Voted	32,94,353
2054	00	97	(01) District Treasuries	0	(01) Salaries	General-Voted	12,10,696
2054	00	97	(01) District Treasuries	0	02. Wages	General-Voted	17,96,769
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	General-Voted	4,52,349
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	-20,524
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	General-Voted	8,49,895
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	13. Office Expenses	General-Voted	77,55,123
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	21. Supplies And Materials	General-Voted	5,38,25,647
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50.Other Charges	General-Voted	48,76,000
							11,33,13,741

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1088	Voucher	7,000	0	0	0	7,000	7,000	
						General-Voted	146	Voucher	7,12,736	0	1,69,630	0	5,43,106	7,12,736	
						General-Voted	147	Voucher	4,30,738	0	75,450	0	3,55,288	4,30,738	
						General-Voted	148	Voucher	86,94,950	5,000	5,82,490	4,400	81,03,060	86,89,950	
						General-Voted	979	Voucher	21,168	0	0	0	21,168	21,168	
						General-Voted	984	Voucher	37,216	0	0	0	37,216	37,216	
						General-Voted	989	Voucher	4,24,840	0	0	0	4,24,840	4,24,840	
						Total Object Head-- 1 :			1,03,28,648	5,000	8,27,570	4,400	94,91,678	1,03,23,648	
				02. Wages	General-Voted	1908	Voucher	28,980	0	0	0	28,980	28,980		
					General-Voted	741	Voucher	15,000	0	0	0	15,000	15,000		
					General-Voted	742	Voucher	29,946	0	0	0	29,946	29,946		
					Total Object Head-- 2 :			73,926	0	0	0	73,926	73,926		
				Total Sub Head :			1,04,02,574	5,000	8,27,570	4,400	95,65,604	1,03,97,574			
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	1844	Voucher	22,500	0	0	0	22,500	22,500	
						Total Object Head-- 2 :			22,500	0	0	0	22,500	22,500	
						Total Sub Head :			22,500	0	0	0	22,500	22,500	
						Total Minor Head    98 :			1,04,25,074	5,000	8,27,570	4,400	95,88,104	1,04,20,074	
			Total Sub Major Head    0 :			1,04,25,074	5,000	8,27,570	4,400	95,88,104	1,04,20,074				
			Total Major Head    2054 :			1,04,25,074	5,000	8,27,570	4,400	95,88,104	1,04,20,074				
			Total of Month :			1,04,25,074	5,000	8,27,570	4,400	95,88,104	1,04,20,074				

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	554	Voucher	7,12,736	0	1,89,610	0	5,23,126	7,12,736		
						General-Voted	555	Voucher	85,46,420	5,000	5,82,490	4,400	79,54,530	85,41,420		
						General-Voted	556	Voucher	4,30,738	1,000	75,450	0	3,54,288	4,29,738		
					Total Object Head-- 1 :				96,89,894	6,000	8,47,550	4,400	88,31,944	96,83,894		
					02. Wages	General-Voted	539	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	540	Voucher	43,470	0	0	0	43,470	43,470		
					Total Object Head-- 2 :				58,470	0	0	0	58,470	58,470		
			Total Sub Head :				97,48,364	6,000	8,47,550	4,400	88,90,414	97,42,364				
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	541	Voucher	22,500	0	0	0	22,500	22,500		
						Total Object Head-- 2 :				22,500	0	0	0	22,500	22,500	
						Total Sub Head :				22,500	0	0	0	22,500	22,500	
			Total Minor Head 98 :				97,70,864	6,000	8,47,550	4,400	89,12,914	97,64,864				
Total Sub Major Head 0 :						97,70,864	6,000	8,47,550	4,400	89,12,914	97,64,864					
Total Major Head 2054 :						97,70,864	6,000	8,47,550	4,400	89,12,914	97,64,864					
Total of Month :						97,70,864	6,000	8,47,550	4,400	89,12,914	97,64,864					
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																	
Department :		Finance Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya																	
Month of Account:		JUN/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted		1481	Voucher	18,000	0	0	0		18,000	18,000			
						General-Voted		266	Voucher	4,30,738	1,000	85,450	0	3,44,288	4,29,738				
						General-Voted		267	Voucher	83,91,029	5,000	6,03,590	4,400	77,78,039	83,86,029				
						General-Voted		268	Voucher	7,01,153	0	1,92,000	0	5,09,153	7,01,153				
						General-Voted		2860	Voucher	26,000	0	0	0	26,000	26,000				
					Total Object Head-- 1 :									95,66,920	6,000	8,81,040	4,400	86,75,480	95,60,920
					02. Wages	General-Voted		2324	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted		2325	Voucher	12,462	0	0	0	12,462	12,462				
						General-Voted		2326	Voucher	47,337	0	0	0	47,337	47,337				
					Total Object Head-- 2 :									74,799	0	0	0	74,799	74,799
					06.Medical Treatment	General-Voted		1671	Voucher	48,700	0	0	0	48,700	48,700				
						General-Voted		1928	Voucher	47,126	0	0	0	47,126	47,126				
						General-Voted		1929	Voucher	45,064	0	0	0	45,064	45,064				
						General-Voted		1930	Voucher	46,176	0	0	0	46,176	46,176				
						General-Voted		1931	Voucher	44,660	0	0	0	44,660	44,660				
						General-Voted		2407	Voucher	48,750	0	0	0	48,750	48,750				
						General-Voted		2813	Voucher	7,319	0	0	0	7,319	7,319				
						General-Voted		2814	Voucher	72,310	0	0	0	72,310	72,310				
					Total Object Head-- 6 :									3,60,105	0	0	0	3,60,105	3,60,105
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1932	Voucher	62,208	0	0	0	62,208	62,208				
						General-Voted		1933	Voucher	1,900	0	0	0	1,900	1,900				
						General-Voted		2071	Voucher	34,269	0	0	0	34,269	34,269				

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	Total Object Head-- 11 :				98,377	0	0		0	98,377	98,377
					(13) Office Expenses	General-Voted		2815	Voucher	6,272	0	0		0	6,272	6,272
						General-Voted		2816	Voucher	3,496	0	0		0	3,496	3,496
						General-Voted		2817	Voucher	3,496	0	0		0	3,496	3,496
						General-Voted		2818	Voucher	2,622	0	0		0	2,622	2,622
						General-Voted		2819	Voucher	2,895	0	0		0	2,895	2,895
						General-Voted		2820	Voucher	1,025	0	0		0	1,025	1,025
						General-Voted		2821	Voucher	4,130	0	0		0	4,130	4,130
						General-Voted		2822	Voucher	150	0	0		0	150	150
						General-Voted		2823	Voucher	1,553	0	0		0	1,553	1,553
						General-Voted		2824	Voucher	300	0	0		0	300	300
						General-Voted		2825	Voucher	3,479	0	0		0	3,479	3,479
						General-Voted		2826	Voucher	2,609	0	0		0	2,609	2,609
						General-Voted		2827	Voucher	2,888	0	0		0	2,888	2,888
						General-Voted		2828	Voucher	290	0	0		0	290	290
						General-Voted		2829	Voucher	290	0	0		0	290	290
						General-Voted		2830	Voucher	6,285	0	0		0	6,285	6,285
						General-Voted		2831	Voucher	3,868	0	0		0	3,868	3,868
						General-Voted		2832	Voucher	1,748	0	0		0	1,748	1,748
						General-Voted		2833	Voucher	2,622	0	0		0	2,622	2,622
						General-Voted		2834	Voucher	2,901	0	0		0	2,901	2,901
						General-Voted		2835	Voucher	6,258	0	0		0	6,258	6,258

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya															
Month of Account:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	Total Object Head-- 13 :					59,177	0	0	0	59,177	59,177	
						Total Sub Head :					1,01,59,378	6,000	8,81,040	4,400	92,67,938	1,01,53,378	
						Total Minor Head 98 :					1,01,59,378	6,000	8,81,040	4,400	92,67,938	1,01,53,378	
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted			7232	Challan	-13,341	0	0	0	-13,341	-13,341	
						Total Object Head-- 70 :					-13,341	0	0	0	-13,341	-13,341	
						Total Sub Head :					-13,341	0	0	0	-13,341	-13,341	
						Total Minor Head 911 :					-13,341	0	0	0	-13,341	-13,341	
						Total Sub Major Head 0 :					1,01,46,037	6,000	8,81,040	4,400	92,54,597	1,01,40,037	
						Total Major Head 2054 :					1,01,46,037	6,000	8,81,040	4,400	92,54,597	1,01,40,037	
		Total of Month :					1,01,46,037	6,000	8,81,040	4,400	92,54,597	1,01,40,037					
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted			155	Voucher	4,30,738	1,000	85,450	0	3,44,288	4,29,738	
						General-Voted			156	Voucher	7,01,153	0	1,92,000	0	5,09,153	7,01,153	
						General-Voted			163	Voucher	83,98,698	5,000	6,02,590	4,400	77,86,708	83,93,698	
						General-Voted			2881	Voucher	3,014	0	0	0	3,014	3,014	
						Total Object Head-- 1 :					95,33,603	6,000	8,80,040	4,400	86,43,163	95,27,603	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	02. Wages	General-Voted		1383	Voucher	15,000	0	0		0	15,000	15,000
						General-Voted		1384	Voucher	57,870	0	0		0	57,870	57,870
						General-Voted		1385	Voucher	13,416	0	0		0	13,416	13,416
						Total Object Head-- 2 :				86,286	0	0		0	86,286	86,286
					06.Medical Treatment	General-Voted		1974	Voucher	69,122	0	0		0	69,122	69,122
						General-Voted		2961	Voucher	3,75,000	0	0		0	3,75,000	3,75,000
						Total Object Head-- 6 :				4,44,122	0	0		0	4,44,122	4,44,122
					(11) Travel Expenses, Conveyance Allowances	General-Voted		3090	Voucher	1,900	0	0		0	1,900	1,900
						General-Voted		3091	Voucher	1,900	0	0		0	1,900	1,900
						Total Object Head-- 11 :				3,800	0	0		0	3,800	3,800
					(13) Office Expenses	General-Voted		1396	Voucher	3,851	0	0		0	3,851	3,851
						General-Voted		1397	Voucher	2,050	0	0		0	2,050	2,050
						General-Voted		1398	Voucher	3,697	0	0		0	3,697	3,697
						General-Voted		1399	Voucher	17,500	0	0		0	17,500	17,500
						General-Voted		1400	Voucher	2,000	0	0		0	2,000	2,000
						General-Voted		1401	Voucher	10,480	0	0		0	10,480	10,480
						General-Voted		1402	Voucher	5,160	0	0		0	5,160	5,160
						General-Voted		1403	Voucher	7,080	0	0		0	7,080	7,080
						General-Voted		2619	Voucher	450	0	0		0	450	450
						General-Voted		2622	Voucher	12,847	0	0		0	12,847	12,847
						General-Voted		2623	Voucher	7,720	0	0		0	7,720	7,720
						General-Voted		2624	Voucher	14,172	0	0		0	14,172	14,172

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya															
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	2625	Voucher	3,495	0	0	0	3,495	3,495			
						General-Voted	2626	Voucher	7,900	0	0	0	7,900	7,900			
						Total Object Head-- 13 :				98,402	0	0	0	98,402	98,402		
						Total Sub Head :				1,01,66,213	6,000	8,80,040	4,400	92,75,773	1,01,60,213		
						(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	2615	Voucher	28,200	0	0	0	28,200	28,200
									Total Object Head-- 2 :				28,200	0	0	0	28,200
			Total Sub Head :				28,200	0	0	0	28,200	28,200					
			Total Minor Head 98 :				1,01,94,413	6,000	8,80,040	4,400	93,03,973	1,01,88,413					
			Total Sub Major Head 0 :				1,01,94,413	6,000	8,80,040	4,400	93,03,973	1,01,88,413					
			Total Major Head 2054 :				1,01,94,413	6,000	8,80,040	4,400	93,03,973	1,01,88,413					
Total of Month :				1,01,94,413	6,000	8,80,040	4,400	93,03,973	1,01,88,413								
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1295	Voucher	14,285	0	0	0	14,285	14,285			
						General-Voted	1296	Voucher	1,92,719	0	0	0	1,92,719	1,92,719			
						General-Voted	1297	Voucher	64,119	0	0	0	64,119	64,119			
						General-Voted	1298	Voucher	6,122	0	0	0	6,122	6,122			
						General-Voted	1724										



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Demand :				15      TREASURY AND ACCOUNTS ADMINISTRATION															
Department :				Finance Department															
Treasury :				Shillong (South) Treasury															
D.D.O. :				1000002   Directorate Of Local Fund Audit Shillong Meghalaya															
Month of Account:				AUG/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1724	Voucher	6,122	0	0	0	6,122	6,122					
						General-Voted	2081	Voucher	1,28,238	0	0	0	1,28,238	1,28,238					
						General-Voted	2082	Voucher	6,122	0	0	0	6,122	6,122					
						General-Voted	328	Voucher	64,119	0	0	0	64,119	64,119					
						General-Voted	329	Voucher	3,20,957	0	0	2,750	3,18,207	3,20,957					
						General-Voted	330	Voucher	84,97,260	5,000	6,12,780	4,400	78,75,080	84,92,260					
						General-Voted	331	Voucher	4,42,868	1,000	85,570	0	3,56,298	4,41,868					
						General-Voted	332	Voucher	5,63,525	0	1,72,000	0	3,91,525	5,63,525					
					Total Object Head-- I :						1,03,06,456	6,000	8,70,350	7,150	94,22,956	1,03,00,456			
					02. Wages	General-Voted	2088	Voucher	59,799	0	0	0	59,799	59,799					
						Total Object Head-- 2 :						59,799	0	0	0	59,799	59,799		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1780	Voucher	1,080	0	0	0	1,080	1,080					
						General-Voted	1781	Voucher	11,558	0	0	0	11,558	11,558					
						General-Voted	898	Voucher	85,158	0	0	0	85,158	85,158					
					Total Object Head-- II :						97,796	0	0	0	97,796	97,796			
					(13) Office Expenses	General-Voted	1369	Voucher	17,970	0	0	0	17,970	17,970					
						General-Voted	1370	Voucher	15,408	0	0	0	15,408	15,408					
						General-Voted	1600	Voucher	420	0	0	0	420	420					
						General-Voted	1601	Voucher	6,998	0	0	0	6,998	6,998					
						General-Voted	1602	Voucher	15,411	0	0	0	15,411	15,411					
						General-Voted	2524	Voucher	3,493	0	0	0	3,493	3,493					
						General-Voted	2525	Voucher	19,178	0	0	0	19,178	19,178					

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Shillong

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	2526	Voucher	3,297	0	0	0	3,297	3,297	
						General-Voted	2527	Voucher	23,722	0	0	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	
			Total Sub Head :			1,06,04,763	6,000	8,70,350	7,150	97,21,263	1,05,98,763				
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	1597	Voucher	45,000	0	0	0	45,000	45,000	
						Total Object Head-- 2 :			45,000	0	0	0	45,000	45,000	
						Total Sub Head :			45,000	0	0	0	45,000	45,000	
						Total Minor Head 98 :			1,06,49,763	6,000	8,70,350	7,150	97,66,263	1,06,43,763	
			Total Sub Major Head 0 :			1,06,49,763	6,000	8,70,350	7,150	97,66,263	1,06,43,763				
			Total Major Head 2054 :			1,06,49,763	6,000	8,70,350	7,150	97,66,263	1,06,43,763				
			Total of Month :			1,06,49,763	6,000	8,70,350	7,150	97,66,263	1,06,43,763				
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund	0	(01) Salaries, Sumtuary Allowance	General-Voted	11	Voucher	5,63,525	0	1,72,000	0	3,91,525	5,63,525	
						General-Voted	12								

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

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	098	(03) Computerisation Of Directorate Of Local Fund Audit	Total Sub Head :					45,000	0	0	0	45,000	45,000	
				Total Minor Head    98 :					1,05,75,578	6,000	8,65,350	7,150	96,97,078	1,05,69,578	
				Total Sub Major Head    0 :					1,05,75,578	6,000	8,65,350	7,150	96,97,078	1,05,69,578	
				Total Major Head    2054 :					1,05,75,578	6,000	8,65,350	7,150	96,97,078	1,05,69,578	
Total of Month :								1,05,75,578	6,000	8,65,350	7,150	96,97,078	1,05,69,578		
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	168	Voucher	3,53,002	1,000	60,570	0	2,91,432	3,52,002	
						General-Voted	169	Voucher	92,80,164	0	6,27,690	7,150	86,45,324	92,80,164	
						General-Voted	290	Voucher	5,63,525	0	1,72,000	0	3,91,525	5,63,525	
						General-Voted	482	Voucher	3,412	0	0	0	3,412	3,412	
						Total Object Head-- 1 :			1,02,00,103	1,000	8,60,260	7,150	93,31,693	1,01,99,103	
				02. Wages		General-Voted	1322	Voucher	59,940	0	0	0	59,940	59,940	
						General-Voted	1922	Voucher	10,107	0	0	0	10,107	10,107	
						General-Voted	1924	Voucher	14,032	0	0	0	14,032	14,032	
						Total Object Head-- 2 :			84,079	0	0	0	84,079	84,079	
				06.Medical Treatment		General-Voted	2117	Voucher	8,055	0	0	0	8,055	8,055	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya													
Month of Account:		OCT/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	06.Medical Treatment	General-Voted	2118	Voucher	1,42,189	0	0	0	1,42,189	1,42,189		
					General-Voted	2394	Voucher	77,100	0	0	0	77,100	77,100		
					General-Voted	2529	Voucher	2,86,334	0	0	0	2,86,334	2,86,334		
					Total Object Head-- 6 :				5,13,678	0	0	0	5,13,678	5,13,678	
				(11) Travel Expenses, Conveyance Allowances	General-Voted	2431	Voucher	1,339	0	0	0	1,339	1,339		
					Total Object Head-- 11 :				1,339	0	0	0	1,339	1,339	
				(13) Office Expenses	General-Voted	1913	Voucher	20,500	0	0	0	20,500	20,500		
					General-Voted	2352	Voucher	19,117	0	0	0	19,117	19,117		
					General-Voted	2353	Voucher	5,310	0	0	0	5,310	5,310		
					General-Voted	2393	Voucher	9,650	0	0	0	9,650	9,650		
					General-Voted	3022	Voucher	2,690	0	0	0	2,690	2,690		
					General-Voted	3023	Voucher	8,700	0	0	0	8,700	8,700		
					Total Object Head-- 13 :				65,967	0	0	0	65,967	65,967	
				Total Sub Head :				1,08,65,166	1,000	8,60,260	7,150	99,96,756	1,08,64,166		
			(03) Computerisation Of Directorate Of Local Fund Audit	02. Wages	General-Voted	1323	Voucher	22,500	0	0	0	22,500	22,500		
					Total Object Head-- 2 :				22,500	0	0	0	22,500	22,500	
				Total Sub Head :				22,500	0	0	0	22,500	22,500		
			Total Minor Head 98 :				1,08,87,666	1,000	8,60,260	7,150	1,00,19,256	1,08,86,666			
			Total Sub Major Head 0 :				1,08,87,666	1,000	8,60,260	7,150	1,00,19,256	1,08,86,666			
			Total Major Head 2054 :				1,08,87,666	1,000	8,60,260	7,150	1,00,19,256	1,08,86,666			

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
Total of Month :										1,08,87,666	1,000	8,60,260	7,150	1,00,19,256	1,08,86,666	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted		107	Voucher	5,63,525	0	1,72,000	0	3,91,525	5,63,525	
						General-Voted		170	Voucher	92,82,147	0	6,32,070	7,150	86,42,927	92,82,147	
						General-Voted		171	Voucher	3,51,608	1,000	60,570	0	2,90,038	3,50,608	
						General-Voted		2486	Voucher	25,968	0	0	0	25,968	25,968	
						General-Voted		2487	Voucher	44,100	0	0	0	44,100	44,100	
						General-Voted		2488	Voucher	6,79,823	0	0	0	6,79,823	6,79,823	
						General-Voted		3014	Voucher	2,865	0	0	0	2,865	2,865	
						Total Object Head-- I :				1,09,50,036	1,000	8,64,640	7,150	1,00,77,246	1,09,49,036	
					06.Medical Treatment	General-Voted		2603	Voucher	1,800	0	0	0	1,800	1,800	
						General-Voted		2604	Voucher	1,800	0	0	0	1,800	1,800	
						Total Object Head-- 6 :				3,600	0	0	0	3,600	3,600	
					(11) Travel Expenses, Conveyance Allowances	General-Voted		2756	Voucher	2,000	0	0	0	2,000	2,000	
						Total Object Head-- II :				2,000	0	0	0	2,000	2,000	
					(13) Office Expenses	General-Voted		1466	Voucher	6,915	0	0	0	6,915	6,915	
						General-Voted		1467	Voucher	3,120	0	0	0	3,120	3,120	
						General-Voted		2602	Voucher	15,246	0	0	0	15,246	15,246	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	Total Object Head-- 13 :				25,281	0	0	0	25,281	25,281			
						Total Sub Head :				1,09,80,917	1,000	8,64,640	7,150	1,01,08,127	1,09,79,917			
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	1099	Voucher	22,500	0	0	0	22,500	22,500				
									Total Object Head-- 2 :				22,500	0	0	0	22,500	22,500
									Total Sub Head :				22,500	0	0	0	22,500	22,500
			Total Minor Head 98 :				1,10,03,417	1,000	8,64,640	7,150	1,01,30,627	1,10,02,417						
			Total Sub Major Head 0 :				1,10,03,417	1,000	8,64,640	7,150	1,01,30,627	1,10,02,417						
Total Major Head 2054 :				1,10,03,417	1,000	8,64,640	7,150	1,01,30,627	1,10,02,417									
Total of Month :				1,10,03,417	1,000	8,64,640	7,150	1,01,30,627	1,10,02,417									
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1151	Voucher	18,000	0	0	0	18,000	18,000				
						General-Voted	186	Voucher	3,62,494	0	60,570	0	3,01,924	3,62,494				
						General-Voted	187	Voucher	93,60,541	0	6,08,000	7,150	87,45,391	93,60,541				
						General-Voted	188	Voucher	5,76,950	0	1,52,000	0	4,24,950	5,76,950				
						General-Voted	3634	Voucher	3,62,494	0	60,570	0	3,01,924	3,62,494				
						General-Voted	3635	Voucher	5,76,950	0	1,52,000	0	4,24,950	5,76,950				
						General-Voted	3636	Voucher	92,72,360	0	6,10,000	4,400	86,57,960	92,72,360				

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Department :		Finance Department																	
Treasury		Shillong (South) Treasury																	
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya																	
Month of Account:		DEC/2024																	
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	4195	Voucher	7,000	0	0	0	7,000	7,000					
						General-Voted	4196	Voucher	7,000	0	0	0	7,000	7,000					
						General-Voted	4197	Voucher	7,000	0	0	0	7,000	7,000					
						General-Voted	4198	Voucher	7,000	0	0	0	7,000	7,000					
						General-Voted	4409	Voucher	1,45,740	0	0	0	1,45,740	1,45,740					
						General-Voted	4410	Voucher	9,591	0	0	0	9,591	9,591					
					Total Object Head-- 1 :							2,07,13,120	0	16,43,140	11,550	1,90,58,430	2,07,13,120		
					02. Wages	General-Voted	2329	Voucher	1,21,878	0	0	0	1,21,878	1,21,878					
						General-Voted	3809	Voucher	61,938	0	0	0	61,938	61,938					
						General-Voted	4200	Voucher	45,000	0	0	0	45,000	45,000					
					Total Object Head-- 2 :							2,28,816	0	0	0	2,28,816	2,28,816		
					06.Medical Treatment	General-Voted	3781	Voucher	2,76,433	0	0	0	2,76,433	2,76,433					
						Total Object Head-- 6 :							2,76,433	0	0	0	2,76,433	2,76,433	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2477	Voucher	2,180	0	0	0	2,180	2,180					
						General-Voted	4016	Voucher	7,180	0	0	0	7,180	7,180					
						Total Object Head-- 11 :							9,360	0	0	0	9,360	9,360	
					(13) Office Expenses	General-Voted	2256	Voucher	9,500	0	0	0	9,500	9,500					
						General-Voted	2257	Voucher	60,775	0	0	0	60,775	60,775					
						General-Voted	2258	Voucher	11,511	0	0	0	11,511	11,511					
						General-Voted	2259	Voucher	4,500	0	0	0	4,500	4,500					
						General-Voted	2442	Voucher	15,292	0	0	0	15,292	15,292					
						General-Voted	2443	Voucher	8,050	0	0	0	8,050	8,050					



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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	Total Object Head-- 13 :				1,09,628	0	0	0	1,09,628	1,09,628	
						Total Sub Head :				2,13,37,357	0	16,43,140	11,550	1,96,82,667	2,13,37,357	
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted		1150	Voucher	22,500	0	0	0	22,500	22,500	
						General-Voted		3810	Voucher	22,500	0	0	0	22,500	22,500	
						Total Object Head-- 2 :				45,000	0	0	0	45,000	45,000	
						Total Sub Head :				45,000	0	0	0	45,000	45,000	
			Total Minor Head 98 :						2,13,82,357	0	16,43,140	11,550	1,97,27,667	2,13,82,357		
			Total Sub Major Head 0 :						2,13,82,357	0	16,43,140	11,550	1,97,27,667	2,13,82,357		
			Total Major Head 2054 :						2,13,82,357	0	16,43,140	11,550	1,97,27,667	2,13,82,357		
			Total of Month :						2,13,82,357	0	16,43,140	11,550	1,97,27,667	2,13,82,357		
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted		1111	Voucher	13,500	0	0	0	13,500	13,500	
						Total Object Head-- 1 :				13,500	0	0	0	13,500	13,500	
					06.Medical Treatment	General-Voted		1014	Voucher	61,964	0	0	0	61,964	61,964	
						General-Voted		1112	Voucher	13,725	0	0	0	13,725	13,725	
						Total Object Head-- 6 :				75,689	0	0	0	75,689	75,689	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	1046	Voucher	360	0	0	0	360	360		
						Total Object Head-- 11 :				360	0	0	0	360	360	
						(13) Office Expenses	General-Voted	1013	Voucher	18,600	0	0	0	18,600	18,600	
							General-Voted	1109	Voucher	9,036	0	0	0	9,036	9,036	
							General-Voted	1110	Voucher	500	0	0	0	500	500	
							Total Object Head-- 13 :				28,136	0	0	0	28,136	28,136
						Total Sub Head :				1,17,685	0	0	0	1,17,685	1,17,685	
						Total Minor Head 98 :				1,17,685	0	0	0	1,17,685	1,17,685	
						Total Sub Major Head 0 :				1,17,685	0	0	0	1,17,685	1,17,685	
						Total Major Head 2054 :				1,17,685	0	0	0	1,17,685	1,17,685	
Total of Month :				1,17,685	0	0	0	1,17,685	1,17,685							
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1279	Voucher	93,10,886	0	6,10,200	0	87,00,686	93,10,886		
						General-Voted	1280	Voucher	2,95,672	0	56,550	0	2,39,122	2,95,672		
						General-Voted	1686	Voucher	82,600	0	0	0	82,600	82,600		
						General-Voted	2346	Voucher	18,000	0	0	0	18,000	18,000		
						General-Voted	2713	Voucher	13,000	0	0	0	13,000	13,000		

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2799	Voucher	14,059	0	0	0	0	0	14,059	14,059
						General-Voted	866	Voucher	5,88,922	0	1,68,000	0	4,20,922	5,88,922		
						Total Object Head-- 1 :				1,03,23,139	0	8,34,750	0	94,88,389	1,03,23,139	
					02. Wages	General-Voted	1158	Voucher	61,938	0	0	0	61,938	61,938		
						Total Object Head-- 2 :				61,938	0	0	0	61,938	61,938	
					06.Medical Treatment	General-Voted	1419	Voucher	8,536	0	0	0	8,536	8,536		
						Total Object Head-- 6 :				8,536	0	0	0	8,536	8,536	
					(13) Office Expenses	General-Voted	1183	Voucher	4,729	0	0	0	4,729	4,729		
						General-Voted	2344	Voucher	8,600	0	0	0	8,600	8,600		
						General-Voted	2345	Voucher	3,844	0	0	0	3,844	3,844		
						Total Object Head-- 13 :				17,173	0	0	0	17,173	17,173	
					Total Sub Head :				1,04,10,786	0	8,34,750	0	95,76,036	1,04,10,786		
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	1159	Voucher	22,500	0	0	0	22,500	22,500		
						Total Object Head-- 2 :				22,500	0	0	0	22,500	22,500	
					Total Sub Head :				22,500	0	0	0	22,500	22,500		
					Total Minor Head    98 :				1,04,33,286	0	8,34,750	0	95,98,536	1,04,33,286		
			Total Sub Major Head   0 :				1,04,33,286	0	8,34,750	0	95,98,536	1,04,33,286				
			Total Major Head       2054 :				1,04,33,286	0	8,34,750	0	95,98,536	1,04,33,286				
Total of Month       :				1,04,33,286	0	8,34,750	0	95,98,536	1,04,33,286							

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Demand :				15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :				Finance Department															
Treasury :				Shillong (South) Treasury															
D.D.O. :				1000002   Directorate Of Local Fund Audit Shillong Meghalaya															
Month of Account:				MAR/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610	
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	3136	Voucher	14,217	0	0	0	14,217	14,217					
						General-Voted	3338	Voucher	26,000	0	0	0	26,000	26,000					
						General-Voted	445	Voucher	2,93,272	0	56,550	0	2,36,722	2,93,272					
						General-Voted	446	Voucher	5,88,922	0	1,68,000	0	4,20,922	5,88,922					
						General-Voted	447	Voucher	93,33,557	0	5,90,700	0	87,42,857	93,33,557					
						General-Voted	448	Voucher	55,482	0	0	0	55,482	55,482					
						General-Voted	4729	Voucher	18,000	0	0	0	18,000	18,000					
						Total Object Head-- 1 :				1,03,29,450	0	8,15,250	0	95,14,200	1,03,29,450				
					02. Wages	General-Voted	1374	Voucher	30,000	0	0	0	30,000	30,000					
						General-Voted	56	Voucher	55,944	0	0	0	55,944	55,944					
						Total Object Head-- 2 :				85,944	0	0	0	85,944	85,944				
					06.Medical Treatment	General-Voted	1004	Voucher	10,160	0	0	0	10,160	10,160					
						General-Voted	1005	Voucher	75,406	0	0	0	75,406	75,406					
						General-Voted	1006	Voucher	39,808	0	0	0	39,808	39,808					
						General-Voted	3681	Voucher	3,080	0	0	0	3,080	3,080					
						General-Voted	3688	Voucher	56,177	0	0	0	56,177	56,177					
						General-Voted	3690	Voucher	89,735	0	0	0	89,735	89,735					
						General-Voted	5166	Voucher	43,161	0	0	0	43,161	43,161					
						General-Voted	5196	Voucher	76,000	0	0	0	76,000	76,000					
						General-Voted	5197	Voucher	35,880	0	0	0	35,880	35,880					
						General-Voted	5199	Voucher	50,082	0	0	0	50,082	50,082					
						General-Voted	5201	Voucher	48,750	0	0	0	48,750	48,750					
						General-Voted	944	Voucher	22,346	0	0	0	22,346	22,346					

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION																										
Department :				Finance Department																										
Treasury :				Shillong (South) Treasury																										
D.D.O. :				1000002 Directorate Of Local Fund Audit Shillong Meghalaya																										
Month of Account:				MAR/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009 - 7610								
2054		00		098		(01) Establishment Of Director Local Fund Audit.		0		06.Medical Treatment		General-Voted		945		Voucher		17,254		0		0			0		17,254		17,254	
												Total Object Head-- 6 :						5,67,839		0		0			0		5,67,839		5,67,839	
										(11) Travel Expenses, Conveyance Allowances		General-Voted		1436		Voucher		35,904		0		0			0		35,904		35,904	
												General-Voted		1437		Voucher		33,308		0		0			0		33,308		33,308	
												General-Voted		1452		Voucher		46,328		0		0			0		46,328		46,328	
												General-Voted		2807		Voucher		36,618		0		0			0		36,618		36,618	
												Total Object Head-- 11 :						1,52,158		0		0			0		1,52,158		1,52,158	
										(13) Office Expenses		General-Voted		1053		Voucher		17,997		0		0			0		17,997		17,997	
												General-Voted		2488		Voucher		12,610		0		0			0		12,610		12,610	
												General-Voted		2489		Voucher		900		0		0			0		900		900	
												General-Voted		2490		Voucher		1,465		0		0			0		1,465		1,465	
												General-Voted		2491		Voucher		1,010		0		0			0		1,010		1,010	
												General-Voted		2493		Voucher		14,405		0		0			0		14,405		14,405	
												General-Voted		2803		Voucher		2,58,428		0		0			0		2,58,428		2,58,428	
												General-Voted		2806		Voucher		7,356		0		0			0		7,356		7,356	
												General-Voted		2932		Voucher		3,24,500		0		0			0		3,24,500		3,24,500	
												General-Voted		3370		Voucher		460		0		0			0		460		460	
												General-Voted		3484		Voucher		550		0		0			0		550		550	
												General-Voted		4087		Voucher		630		0		0			0		630		630	
												General-Voted		4088		Voucher		9,960		0		0			0		9,960		9,960	
												General-Voted		4089		Voucher		250		0		0			0		250		250	
												General-Voted		4279		Voucher		36,116		0		0			0		36,116		36,116	
												General-Voted		4280		Voucher		4,500		0		0			0		4,500		4,500	

Voucher Wise Expenditure Report  
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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted		4453	Voucher	19,673	0	0	0	0	19,673	19,673		
						General-Voted		4454	Voucher	2,11,920	0	0	0	0	2,11,920	2,11,920		
						General-Voted		4456	Voucher	19,600	0	0	0	0	19,600	19,600		
						General-Voted		4469	Voucher	18,050	0	0	0	0	18,050	18,050		
						General-Voted		4470	Voucher	11,960	0	0	0	0	11,960	11,960		
						General-Voted		4471	Voucher	61,287	0	0	0	0	61,287	61,287		
						General-Voted		4478	Voucher	19,284	0	0	0	0	19,284	19,284		
						General-Voted		4615	Voucher	9,350	0	0	0	0	9,350	9,350		
						General-Voted		5062	Voucher	6,755	0	0	0	0	6,755	6,755		
						General-Voted		5063	Voucher	28,490	0	0	0	0	28,490	28,490		
						General-Voted		5072	Voucher	5,900	0	0	0	0	5,900	5,900		
						General-Voted		5088	Voucher	38,990	0	0	0	0	38,990	38,990		
						General-Voted		5096	Voucher	14,400	0	0	0	0	14,400	14,400		
						General-Voted		5203	Voucher	12,799	0	0	0	0	12,799	12,799		
						General-Voted		5298	Voucher	4,075	0	0	0	0	4,075	4,075		
						General-Voted		5299	Voucher	6,870	0	0	0	0	6,870	6,870		
						General-Voted		5409	Voucher	4,820	0	0	0	0	4,820	4,820		
						General-Voted		5410	Voucher	3,280	0	0	0	0	3,280	3,280		
						General-Voted		5411	Voucher	1,640	0	0	0	0	1,640	1,640		
						Total Object Head-- 13 :						11,90,280	0	0	0	0	11,90,280	11,90,280
						Total Sub Head :						1,23,25,671	0	8,15,250	0	1,15,10,421	1,23,25,671	
2054	00	098	(03) Computerisation Of Directorate Of Local Fund	0	02. Wages	General-Voted	57	Voucher	22,500	0	0	0	0	22,500	22,500			

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	098	(03) Computerisation Of Directorate Of Local Fund Audit		02. Wages	Total Object Head-- 2 :				22,500	0	0	0	0	22,500	22,500
					13. Office Expenses	General-Voted	5065	Voucher	85,000	0	0	0	0	85,000	85,000	
						General-Voted	5066	Voucher	2,44,978	0	0	0	0	2,44,978	2,44,978	
					Total Object Head-- 13 :				3,29,978	0	0	0	0	3,29,978	3,29,978	
					Total Sub Head :				3,52,478	0	0	0	0	3,52,478	3,52,478	
					Total Minor Head 98 :				1,26,78,149	0	8,15,250	0	0	1,18,62,899	1,26,78,149	
					Total Sub Major Head 0 :				1,26,78,149	0	8,15,250	0	0	1,18,62,899	1,26,78,149	
Total Major Head 2054 :				1,26,78,149	0	8,15,250	0	0	1,18,62,899	1,26,78,149						
Total of Month :				1,26,78,149	0	8,15,250	0	0	1,18,62,899	1,26,78,149						
Total of DDO 1000002 :				12,82,64,289	37,000	1,01,89,940	57,750	11,79,79,599	12,82,27,289							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :															12,82,27,289	
Summary of DDO wise expenditure																
2054	00	98	(01) Establishment Of Director Local Fund Audit.			0	(01) Salaries, Sumtuary Allowance	General-Voted								12,21,80,755
2054	00	98	(01) Establishment Of Director Local Fund Audit.			0	02. Wages	General-Voted								8,73,856
			(01) Establishment Of Director Local Fund			06.Medical Treatment			General-Voted							

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000002 Directorate Of Local Fund Audit Shillong Meghalaya						
<u>Summary of DDO wise expenditure</u>							
2054	00	98	Audit.	0			22,50,002
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	3,65,190
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	19,42,649
2054	00	98	(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	2,98,200
2054	00	98	(03) Computerisation Of Directorate Of Local Fund Audit	0	13. Office Expenses	General-Voted	3,29,978
2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-13,341
							12,82,27,289



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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003    Treasury Officer Shillong South Treasury													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1464	Voucher	7,328	0	0	0	7,328	7,328	
						Voted-Sixth-Schedule-Khasi	1467	Voucher	1,15,080	0	0	0	1,15,080	1,15,080	
						Voted-Sixth-Schedule-Khasi	1469	Voucher	9,935	0	0	0	9,935	9,935	
						Voted-Sixth-Schedule-Khasi	567	Voucher	40,452	0	0	0	40,452	40,452	
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,40,488	0	9,500	0	1,30,988	1,40,488	
						Voted-Sixth-Schedule-Khasi	8	Voucher	23,13,405	5,000	2,49,242	8,800	20,50,363	23,08,405	
						Voted-Sixth-Schedule-Khasi	9	Voucher	2,20,000	0	0	0	2,20,000	2,20,000	
						Total Object Head-- 1 :			28,46,688	5,000	2,58,742	8,800	25,74,146	28,41,688	
				02. Wages		Voted-Sixth-Schedule-Khasi	532	Voucher	15,270	0	0	0	15,270	15,270	
						Total Object Head-- 2 :			15,270	0	0	0	15,270	15,270	
				Total Sub Head :			28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958			
				Total Minor Head    97 :			28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958			
Total Sub Major Head    0 :			28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958							
Total Major Head    2054 :			28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958							
Total of Month    :			28,61,958	5,000	2,58,742	8,800	25,89,416	28,56,958							
Month of Account:		MAY/2024													

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

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Run Date : 09/05/2025

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003    Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	547	Voucher	23,13,405	5,000	2,59,242	8,800	20,40,363	23,08,405		
						Voted-Sixth-Schedule-Khasi	548	Voucher	3,08,000	0	0	0	3,08,000	3,08,000		
						Total Object Head-- 1 :				26,21,405	5,000	2,59,242	8,800	23,48,363	26,16,405	
					02. Wages	Voted-Sixth-Schedule-Khasi	538	Voucher	15,270	0	0	0	15,270	15,270		
						Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270	
						Total Sub Head :				26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675	
					Total Minor Head    97 :				26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675		
					Total Sub Major Head    0 :				26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675		
					Total Major Head    2054 :				26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675		
					Total of Month    :				26,36,675	5,000	2,59,242	8,800	23,63,633	26,31,675		
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1570	Voucher	27,794	0	0	0	27,794	27,794		
						Voted-Sixth-Schedule-Khasi	260	Voucher	3,08,000	0	0	0	3,08,000	3,08,000		
						Voted-Sixth-	261	Voucher	23,13,405	5,000	2,62,242	8,800	20,37,363	23,08,405		



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Demand :				15	TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		160	Voucher	22,61,345	5,000	2,62,242	8,800		19,85,303	22,56,345
						Voted-Sixth-Schedule-Khasi		161	Voucher	3,08,000	0	0	0		3,08,000	3,08,000
						Voted-Sixth-Schedule-Khasi		4	Voucher	32,279	0	0	0		32,279	32,279
						Total Object Head-- 1 :				26,01,624	5,000	2,62,242	8,800		23,25,582	25,96,624
					02. Wages	Voted-Sixth-Schedule-Khasi		930	Voucher	15,270	0	0	0		15,270	15,270
						Total Object Head-- 2 :				15,270	0	0	0		15,270	15,270
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1381	Voucher	48,382	0	0	0		48,382	48,382
						Voted-Sixth-Schedule-Khasi		1382	Voucher	57,844	0	0	0		57,844	57,844
						Total Object Head-- 6 :				1,06,226	0	0	0		1,06,226	1,06,226
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2265	Voucher	16,632	0	0	0		16,632	16,632
						Voted-Sixth-Schedule-Khasi		2266	Voucher	6,946	0	0	0		6,946	6,946
						Voted-Sixth-Schedule-Khasi		2267	Voucher	3,481	0	0	0		3,481	3,481
						Voted-Sixth-Schedule-Khasi		2268	Voucher	16,000	0	0	0		16,000	16,000
						Voted-Sixth-Schedule-Khasi		2960	Voucher	5,000	0	0	0		5,000	5,000
						Voted-Sixth-Schedule-Khasi		3198	Voucher	8,691	0	0	0		8,691	8,691

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

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

Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003 Treasury Officer Shillong South Treasury													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2529	Voucher	19,488	0	0	0	19,488	19,488	
									Total Object Head-- 6 :	60,384	0	0	0	60,384	60,384
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2014	Voucher	25,020	0	0	0	25,020	25,020	
									Total Object Head-- 13 :	25,020	0	0	0	25,020	25,020
					Total Sub Head :				27,17,738	5,000	2,62,242	8,800	24,41,696	27,12,738	
					Total Minor Head 97 :				27,17,738	5,000	2,62,242	8,800	24,41,696	27,12,738	
					Total Sub Major Head 0 :				27,17,738	5,000	2,62,242	8,800	24,41,696	27,12,738	
Total Major Head 2054 :				27,17,738	5,000	2,62,242	8,800	24,41,696	27,12,738						
Total of Month :				27,17,738	5,000	2,62,242	8,800	24,41,696	27,12,738						
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	2,86,000	0	0	0	2,86,000	2,86,000	
							9	Voucher	23,15,451	5,000	2,62,242	8,800	20,39,409	23,10,451	
							Total Object Head-- 1 :				26,01,451	5,000	2,62,242	8,800	23,25,409
					02. Wages	Voted-Sixth-Schedule-Khasi	889	Voucher	15,270	0	0	0	15,270	15,270	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003    Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :				15,270	0	0	0	0	15,270	15,270
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1952	Voucher	6,500	0	0	0	0	6,500	6,500	
					Total Object Head-- 13 :				6,500	0	0	0	0	6,500	6,500	
					Total Sub Head :				26,23,221	5,000	2,62,242	8,800	23,47,179	26,18,221		
					Total Minor Head 97 :				26,23,221	5,000	2,62,242	8,800	23,47,179	26,18,221		
					Total Sub Major Head 0 :				26,23,221	5,000	2,62,242	8,800	23,47,179	26,18,221		
					Total Major Head 2054 :				26,23,221	5,000	2,62,242	8,800	23,47,179	26,18,221		
Total of Month :										26,23,221	5,000	2,62,242	8,800	23,47,179	26,18,221	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	22,21,724	5,000	2,56,242	8,800	19,51,682	22,16,724	
						Voted-Sixth-Schedule-Khasi		2	Voucher	2,86,000	0	0	0	2,86,000	2,86,000	
						Voted-Sixth-Schedule-Khasi		3	Voucher	93,727	0	0	0	93,727	93,727	
						Total Object Head-- 1 :				26,01,451	5,000	2,56,242	8,800	23,31,409	25,96,451	
					02. Wages	Voted-Sixth-Schedule-Khasi	3144	Voucher	96,480	0	0	0	96,480	96,480		

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Department :				Finance Department														
Treasury :				Shillong (South) Treasury														
D.D.O. :				1000003   Treasury Officer Shillong South Treasury														
Month of Account:				OCT/2024														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi		4	Voucher	15,270	0	0	0	0	15,270	15,270		
					Total Object Head-- 2 :					1,11,750	0	0	0	0	1,11,750	1,11,750		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1343	Voucher	11,495	0	0	0	0	11,495	11,495		
						Voted-Sixth-Schedule-Khasi		1344	Voucher	99,932	0	0	0	0	99,932	99,932		
						Voted-Sixth-Schedule-Khasi		2572	Voucher	37,646	0	0	0	0	37,646	37,646		
					Total Object Head-- 6 :					1,49,073	0	0	0	0	1,49,073	1,49,073		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2106	Voucher	2,680	0	0	0	0	2,680	2,680		
						Voted-Sixth-Schedule-Khasi		2324	Voucher	13,415	0	0	0	0	13,415	13,415		
					Total Object Head-- 11 :					16,095	0	0	0	0	16,095	16,095		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2569	Voucher	16,500	0	0	0	0	16,500	16,500		
						Voted-Sixth-Schedule-Khasi		2570	Voucher	16,500	0	0	0	0	16,500	16,500		
						Voted-Sixth-Schedule-Khasi		2571	Voucher	3,138	0	0	0	0	3,138	3,138		
						Voted-Sixth-Schedule-Khasi		934	Voucher	11,560	0	0	0	0	11,560	11,560		
					Total Object Head-- 13 :					47,698	0	0	0	0	47,698	47,698		
					50.Other Charges	Voted-Sixth-Schedule-Khasi		1814	Voucher	14,016	0	0	0	0	14,016	14,016		
					Total Object Head-- 50 :													



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Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003   Treasury Officer Shillong South Treasury														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges					14,016	0	0	0		14,016	14,016
						Total Sub Head :				29,40,083	5,000	2,56,242	8,800		26,70,041	29,35,083
						Total Minor Head	97 :			29,40,083	5,000	2,56,242	8,800		26,70,041	29,35,083
						Total Sub Major Head	0 :			29,40,083	5,000	2,56,242	8,800		26,70,041	29,35,083
						Total Major Head	2054 :			29,40,083	5,000	2,56,242	8,800		26,70,041	29,35,083
						Total of Month :				29,40,083	5,000	2,56,242	8,800		26,70,041	29,35,083
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	22,21,724	0	2,46,242	8,800		19,66,682	22,21,724
						Voted-Sixth-Schedule-Khasi		1500	Voucher	1,72,524	0	0	0		1,72,524	1,72,524
						Voted-Sixth-Schedule-Khasi		2	Voucher	2,86,000	0	0	0		2,86,000	2,86,000
						Voted-Sixth-Schedule-Khasi		2739	Voucher	5,301	0	0	0		5,301	5,301
						Voted-Sixth-Schedule-Khasi		3	Voucher	24,554	0	0	0		24,554	24,554
						Voted-Sixth-Schedule-Khasi		4	Voucher	61,442	0	0	0		61,442	61,442
						Total Object Head--	I :			27,71,545	0	2,46,242	8,800		25,16,503	27,71,545

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																												
Department : Finance Department																												
Treasury Shillong (South) Treasury																												
D.D.O. : 1000003 Treasury Officer Shillong South Treasury																												
Month of Account: NOV/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi		1374		Voucher		1,66,500		0		0		0		1,66,500		1,66,500						
						Voted-Sixth-Schedule-Khasi		3226		Challan		-12,570		0		0		0		-12,570		-12,570						
						Total Object Head-- 2 :						1,53,930		0		0		0		1,53,930		1,53,930						
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2625		Voucher		66,779		0		0		0		66,779		66,779						
						Total Object Head-- 6 :						66,779		0		0		0		66,779		66,779						
						(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		1415		Voucher		6,640		0		0		0		6,640		6,640				
					Total Object Head-- 11 :						6,640		0		0		0		6,640		6,640							
					50.Other Charges	Voted-Sixth-Schedule-Khasi		2035		Voucher		14,723		0		0		0		14,723		14,723						
						Total Object Head-- 50 :						14,723		0		0		0		14,723		14,723						
						Total Sub Head :						30,13,617		0		2,46,242		8,800		27,58,575		30,13,617						
					Total Minor Head		97 :						30,13,617		0		2,46,242		8,800		27,58,575		30,13,617					
					Total Sub Major Head		0 :						30,13,617		0		2,46,242		8,800		27,58,575		30,13,617					
					Total Major Head		2054 :						30,13,617		0		2,46,242		8,800		27,58,575		30,13,617					
					Total of Month		:						30,13,617		0		2,46,242		8,800		27,58,575		30,13,617					
					Month of Account: DEC/2024																							
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Deduction Amount (as per A.G. A&E)										

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Demand :				15     TREASURY AND ACCOUNTS ADMINISTRATION																
Department :				Finance Department																
Treasury :				Shillong (South) Treasury																
D.D.O. :				1000003   Treasury Officer Shillong South Treasury																
Month of Account:				DEC/2024																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	23,70,032	0	2,60,617	8,800	21,00,615	23,70,032						
						Voted-Sixth-Schedule-Khasi	2512	Voucher	23,70,032	0	2,59,817	8,800	21,01,415	23,70,032						
						Voted-Sixth-Schedule-Khasi	2513	Voucher	1,76,000	0	0	0	1,76,000	1,76,000						
						Voted-Sixth-Schedule-Khasi	2514	Voucher	3,548	0	0	0	3,548	3,548						
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,98,000	0	0	0	1,98,000	1,98,000						
						Voted-Sixth-Schedule-Khasi	3438	Voucher	42,580	0	0	0	42,580	42,580						
						Voted-Sixth-Schedule-Khasi	3439	Voucher	18,452	0	0	0	18,452	18,452						
						Voted-Sixth-Schedule-Khasi	4	Voucher	44,000	0	0	0	44,000	44,000						
									52,22,644	0	5,20,434	17,600	46,84,610	52,22,644						
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	17,490	0	0	0	17,490	17,490						
						Voted-Sixth-Schedule-Khasi	2811	Voucher	17,490	0	0	0	17,490	17,490						
									34,980	0	0	0	34,980	34,980						
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1844	Voucher	24,578	0	0	0	24,578	24,578						
						Voted-Sixth-Schedule-Khasi	1845	Voucher	3,304	0	0	0	3,304	3,304						
						Voted-Sixth-Schedule-Khasi	2414	Voucher	9,674	0	0	0	9,674	9,674						
						Voted-Sixth-	2415	Voucher	11,700	0	0	0	11,700	11,700						

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION																										
Department :		Finance Department																										
Treasury :		Shillong (South) Treasury																										
D.D.O. :		1000003   Treasury Officer Shillong South Treasury																										
Month of Account:		DEC/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009      -      7610						
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2416	Voucher	7,687	0	0	0	7,687	7,687													
						Voted-Sixth-Schedule-Khasi		2511	Voucher	15,500	0	0	0	15,500	15,500													
						Voted-Sixth-Schedule-Khasi		3963	Voucher	6,000	0	0	0	6,000	6,000													
						Voted-Sixth-Schedule-Khasi		3964	Voucher	1,080	0	0	0	1,080	1,080													
						Total Object Head-- 13 :		79,523	0	0	0	79,523	79,523															
		Total Sub Head :		53,37,147	0	5,20,434	17,600	47,99,113	53,37,147																			
		Total Minor Head 97 :		53,37,147	0	5,20,434	17,600	47,99,113	53,37,147																			
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted		28923	Challan	-22,285	0	0	0	-22,285	-22,285													
						Total Object Head-- 70 :		-22,285	0	0	0	-22,285	-22,285															
						Total Sub Head :		-22,285	0	0	0	-22,285	-22,285															
						Total Minor Head 911 :		-22,285	0	0	0	-22,285	-22,285															
Total Sub Major Head 0 :						53,14,862	0	5,20,434	17,600	47,76,828	53,14,862																	
Total Major Head 2054 :		53,14,862	0	5,20,434	17,600	47,76,828	53,14,862																					
Total of Month :		53,14,862	0	5,20,434	17,600	47,76,828	53,14,862																					
Month of Account:		JAN/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type				Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)			
																						8009      -      7610						

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003   Treasury Officer Shillong South Treasury														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	864	Voucher	21,000	0	0		0	21,000	21,000
Total Object Head-- I :										21,000	0	0		0	21,000	21,000
Total Sub Head :										21,000	0	0		0	21,000	21,000
Total Minor Head 97 :										21,000	0	0		0	21,000	21,000
Total Sub Major Head 0 :										21,000	0	0		0	21,000	21,000
Total Major Head 2054 :										21,000	0	0		0	21,000	21,000
Total of Month :										21,000	0	0		0	21,000	21,000
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	289	Voucher	22,94,194	0	2,56,417		0	20,37,777	22,94,194
							Voted-Sixth-Schedule-Khasi	290	Voucher	1,02,596	0	0		0	1,02,596	1,02,596
							Voted-Sixth-Schedule-Khasi	291	Voucher	7,076	0	0		0	7,076	7,076
							Voted-Sixth-Schedule-Khasi	292	Voucher	2,86,000	0	0		0	2,86,000	2,86,000
							Voted-Sixth-Schedule-Khasi	293	Voucher	89,420	0	0		0	89,420	89,420
Total Object Head-- I :																

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003   Treasury Officer Shillong South Treasury													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				27,79,286	0	2,56,417	0		25,22,869	27,79,286
					02. Wages	Voted-Sixth-Schedule-Khasi	799	Voucher	17,490	0	0	0	17,490	17,490	
					Total Object Head-- 2 :				17,490	0	0	0	17,490	17,490	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2967	Voucher	22,774	0	0	0	22,774	22,774	
						Voted-Sixth-Schedule-Khasi	4595	Challan	-92,296	0	0	0	-92,296	-92,296	
						Total Object Head-- 6 :				-69,522	0	0	0	-69,522	-69,522
					Total Sub Head :				27,27,254	0	2,56,417	0	24,70,837	27,27,254	
					Total Minor Head 97 :				27,27,254	0	2,56,417	0	24,70,837	27,27,254	
					Total Sub Major Head 0 :				27,27,254	0	2,56,417	0	24,70,837	27,27,254	
					Total Major Head 2054 :				27,27,254	0	2,56,417	0	24,70,837	27,27,254	
Total of Month :				27,27,254	0	2,56,417	0	24,70,837	27,27,254						
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2422	Voucher	10,003	0	0	0	10,003	10,003	
						Voted-Sixth-Schedule-Khasi	42	Voucher	22,03,064	3,000	2,35,167	0	19,64,897	22,00,064	

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department :				Finance Department																
Treasury :				Shillong (South) Treasury																
D.D.O. :				1000003 Treasury Officer Shillong South Treasury																
Month of Account:				MAR/2025																
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2054				00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	43	Voucher	2,64,000	0	0	0	2,64,000	2,64,000			
									Voted-Sixth-Schedule-Khasi	44	Voucher	1,09,672	0	0	0	1,09,672	1,09,672			
									Voted-Sixth-Schedule-Khasi	45	Voucher	18,071	0	0	0	18,071	18,071			
									Total Object Head-- 1 :								26,04,810	3,000	2,35,167	0
							02. Wages	Voted-Sixth-Schedule-Khasi	4207	Voucher	54,450	0	0	0	54,450	54,450				
								Voted-Sixth-Schedule-Khasi	5327	Voucher	25,200	0	0	0	25,200	25,200				
								Voted-Sixth-Schedule-Khasi	5329	Voucher	19,350	0	0	0	19,350	19,350				
								Voted-Sixth-Schedule-Khasi	5333	Voucher	18,900	0	0	0	18,900	18,900				
								Voted-Sixth-Schedule-Khasi	5462	Voucher	1,860	0	0	0	1,860	1,860				
								Voted-Sixth-Schedule-Khasi	697	Voucher	19,350	0	0	0	19,350	19,350				
								Total Object Head-- 2 :								1,39,110	0	0	0	1,39,110
							06.Medical Treatment	Voted-Sixth-Schedule-Khasi	2424	Voucher	26,918	0	0	0	26,918	26,918				
								Voted-Sixth-Schedule-Khasi	2425	Voucher	18,569	0	0	0	18,569	18,569				
								Voted-Sixth-Schedule-Khasi	2426	Voucher	2,01,412	0	0	0	2,01,412	2,01,412				
								Voted-Sixth-Schedule-Khasi	3852	Voucher	42,506	0	0	0	42,506	42,506				
								Voted-Sixth-Schedule-Khasi	3979	Voucher	22,535	0	0	0	22,535	22,535				

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Demand :				15	TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000003 Treasury Officer Shillong South Treasury												
Month of Account:				MAR/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi		3980	Voucher	10,524	0	0	0	0	10,524	10,524
						Voted-Sixth-Schedule-Khasi		5328	Voucher	1,93,230	0	0	0	0	1,93,230	1,93,230
						Voted-Sixth-Schedule-Khasi		5820	Voucher	0	0	0	0	0	0	0
						Total Object Head-- 6 :				5,15,694	0	0	0	5,15,694	5,15,694	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2423	Voucher	45,475	0	0	0	0	45,475	45,475
						Total Object Head-- 11 :				45,475	0	0	0	45,475	45,475	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2759	Voucher	3,500	0	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Khasi		2766	Voucher	1,350	0	0	0	0	1,350	1,350
						Voted-Sixth-Schedule-Khasi		3854	Voucher	5,467	0	0	0	0	5,467	5,467
						Voted-Sixth-Schedule-Khasi		3855	Voucher	1,42,090	0	0	0	0	1,42,090	1,42,090
						Voted-Sixth-Schedule-Khasi		3856	Voucher	41,608	0	0	0	0	41,608	41,608
						Voted-Sixth-Schedule-Khasi		3857	Voucher	67,156	0	0	0	0	67,156	67,156
						Voted-Sixth-Schedule-Khasi		4208	Voucher	39,347	0	0	0	0	39,347	39,347
						Voted-Sixth-Schedule-Khasi		4209	Voucher	1,25,532	0	0	0	0	1,25,532	1,25,532
						Voted-Sixth-Schedule-Khasi		5331	Voucher	23,772	0	0	0	0	23,772	23,772
						Voted-Sixth-		5335	Voucher	47,687	0	0	0	0	47,687	47,687



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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003   Treasury Officer Shillong South Treasury													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Total Object Head-- 13 :			4,97,509	0	0	0	4,97,509	4,97,509	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	3363	Voucher	17,359	0	0	0	17,359	17,359	
						Voted-Sixth-Schedule-Khasi	3853	Voucher	10,600	0	0	0	10,600	10,600	
						Voted-Sixth-Schedule-Khasi	5330	Voucher	29,850	0	0	0	29,850	29,850	
						Voted-Sixth-Schedule-Khasi	5332	Voucher	6,204	0	0	0	6,204	6,204	
						Voted-Sixth-Schedule-Khasi	5334	Voucher	17,248	0	0	0	17,248	17,248	
					Total Object Head-- 50 :			81,261	0	0	0	81,261	81,261		
					Total Sub Head :			38,83,859	3,000	2,35,167	0	36,45,692	38,80,859		
					Total Minor Head 97 :			38,83,859	3,000	2,35,167	0	36,45,692	38,80,859		
					Total Sub Major Head 0 :			38,83,859	3,000	2,35,167	0	36,45,692	38,80,859		
					Total Major Head 2054 :			38,83,859	3,000	2,35,167	0	36,45,692	38,80,859		
Total of Month :			38,83,859	3,000	2,35,167	0	36,45,692	38,80,859							
Total of DDO 1000003 :			3,43,51,422	38,000	30,81,454	88,000	3,11,43,968	3,43,13,422							
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total ( Original +Reconcilation+IA ) :															
Summary of DDO wise expenditure															
3,43,13,422															

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000003	Treasury Officer Shillong South Treasury					
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,19,00,167
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	5,48,880
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	9,95,450
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	68,210
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	7,13,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,10,000
2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	-22,285
							3,43,13,422

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001   Treasury Officer Jaintia Hills District   Jowai														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	85,435	0	0		0	85,435	85,435
						Voted-Sixth-Schedule-Jaintia		2	Voucher	14,71,209	3,000	2,73,500	6,600	11,88,109	14,68,209	
						Voted-Sixth-Schedule-Jaintia		3	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Jaintia		4	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Jaintia		98	Voucher	74,736	0	0	0	74,736	74,736	
						Voted-Sixth-Schedule-Jaintia		99	Voucher	4,360	0	0	0	4,360	4,360	
						Total Object Head-- 1 :				18,11,740	3,000	2,73,500	6,600	15,28,640	18,08,740	
					02. Wages	Voted-Sixth-Schedule-Jaintia		234	Voucher	30,540	0	0	0	30,540	30,540	
						Voted-Sixth-Schedule-Jaintia		511	Voucher	12,060	0	0	0	12,060	12,060	
						Total Object Head-- 2 :				42,600	0	0	0	42,600	42,600	
					Total Sub Head :				18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340		
					Total Minor Head    97 :				18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340		
					Total Sub Major Head    0 :				18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340		
					Total Major Head    2054 :				18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340		
Total of Month    :				18,54,340	3,000	2,73,500	6,600	15,71,240	18,51,340							
Month of Account:		MAY/2024														

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	85,435	0	0		0	85,435	85,435
						Voted-Sixth-Schedule-Jaintia		2	Voucher	14,32,233	3,000	2,75,000	6,600	11,47,633	14,29,233	
						Voted-Sixth-Schedule-Jaintia		3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Jaintia		4	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Jaintia		597	Voucher	38,976	0	8,500	0	30,476	38,976	
						Total Object Head-- 1 :				17,32,644	3,000	2,83,500	6,600	14,39,544	17,29,644	
					02. Wages	Voted-Sixth-Schedule-Jaintia		5	Voucher	42,600	0	0	0	42,600	42,600	
						Total Object Head-- 2 :				42,600	0	0	0	42,600	42,600	
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		1165	Voucher	65,913	0	0	0	65,913	65,913	
						Total Object Head-- 6 :				65,913	0	0	0	65,913	65,913	
					Total Sub Head :				18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157		
					Total Minor Head 97 :				18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157		
					Total Sub Major Head 0 :				18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157		
					Total Major Head 2054 :				18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157		
Total of Month :				18,41,157	3,000	2,83,500	6,600	15,48,057	18,38,157							
Month of Account:		JUN/2024														

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Demand :				15    TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury :				Jowai Treasury												
D.D.O. :				1000001   Treasury Officer Jaintia Hills District   Jowai												
Month of Account:				JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	85,435	0	0	0		85,435	85,435
						Voted-Sixth-Schedule-Jaintia		2	Voucher	14,71,209	3,000	2,78,500	6,600		11,83,109	14,68,209
						Voted-Sixth-Schedule-Jaintia		3	Voucher	44,000	0	0	0		44,000	44,000
						Voted-Sixth-Schedule-Jaintia		4	Voucher	1,32,000	0	0	0		1,32,000	1,32,000
						Total Object Head-- 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 Head-- 2 :				42,600	0	0	0		42,600	42,600
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1114	Voucher	12,642	0	0	0		12,642	12,642
						Voted-Sixth-Schedule-Jaintia		1117	Voucher	4,480	0	0	0		4,480	4,480
						Voted-Sixth-Schedule-Jaintia		1118	Voucher	8,040	0	0	0		8,040	8,040
						Voted-Sixth-Schedule-Jaintia		1121	Voucher	4,690	0	0	0		4,690	4,690
						Total Object Head-- 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

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Total Object Head-- 13 :				21,300	0	0	0	21,300	21,300	
						Total Sub Head :				18,26,396	3,000	2,78,500	6,600	15,38,296	18,23,396	
						Total Minor Head 97 :				18,26,396	3,000	2,78,500	6,600	15,38,296	18,23,396	
						Total Sub Major Head 0 :				18,26,396	3,000	2,78,500	6,600	15,38,296	18,23,396	
						Total Major Head 2054 :				18,26,396	3,000	2,78,500	6,600	15,38,296	18,23,396	
Total of Month :										18,26,396	3,000	2,78,500	6,600	15,38,296	18,23,396	
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	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 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		

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :				47,190	0	0	0		47,190	47,190
					Total Sub Head :				17,79,834	3,098	2,81,500	6,600		14,88,636	17,76,736	
					Total Minor Head 97 :				17,79,834	3,098	2,81,500	6,600		14,88,636	17,76,736	
					Total Sub Major Head 0 :				17,79,834	3,098	2,81,500	6,600		14,88,636	17,76,736	
					Total Major Head 2054 :				17,79,834	3,098	2,81,500	6,600		14,88,636	17,76,736	
Total of Month :										17,79,834	3,098	2,81,500	6,600		14,88,636	17,76,736
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	85,435	0	0	0		85,435	85,435
						Voted-Sixth-Schedule-Jaintia		2	Voucher	15,08,820	2,000	2,81,500	6,600		12,18,720	15,06,820
						Voted-Sixth-Schedule-Jaintia		3	Voucher	1,32,000	0	0	0		1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia		4	Voucher	44,000	0	0	0		44,000	44,000
						Total Object Head-- 1 :				17,70,255	2,000	2,81,500	6,600		14,80,155	17,68,255
					02. Wages	Voted-Sixth-Schedule-Jaintia		5	Voucher	44,130	0	0	0		44,130	44,130
						Total Object Head-- 2 :				44,130	0	0	0		44,130	44,130

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Demand :				15	TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department												
Treasury				Jowai Treasury												
D.D.O. :				1000001 Treasury Officer Jaintia Hills District Jowai												
Month of Account:				AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1465	Voucher	72,847	0	0	0	72,847	72,847		
						Voted-Sixth-Schedule-Jaintia	1466	Voucher	1,79,171	0	0	0	1,79,171	1,79,171		
						Total Object Head-- 6 :				2,52,018	0	0	0	2,52,018	2,52,018	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1364	Voucher	3,500	0	0	0	3,500	3,500		
						Voted-Sixth-Schedule-Jaintia	1365	Voucher	5,001	0	0	0	5,001	5,001		
						Voted-Sixth-Schedule-Jaintia	1422	Voucher	11,043	0	0	0	11,043	11,043		
						Total Object Head-- 13 :				19,544	0	0	0	19,544	19,544	
					Total Sub Head :				20,85,947	2,000	2,81,500	6,600	17,95,847	20,83,947		
					Total Minor Head 97 :				20,85,947	2,000	2,81,500	6,600	17,95,847	20,83,947		
					Total Sub Major Head 0 :				20,85,947	2,000	2,81,500	6,600	17,95,847	20,83,947		
Total Major Head 2054 :				20,85,947	2,000	2,81,500	6,600	17,95,847	20,83,947							
Total of Month :				20,85,947	2,000	2,81,500	6,600	17,95,847	20,83,947							
Month of Account:				SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	1	Voucher	85,435	0	0	0	85,435	85,435		



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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Jowai Treasury													
D.D.O. :		1000001   Treasury Officer Jaintia Hills District   Jowai													
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	15,03,533	0	3,06,500	6,600		11,90,433	15,03,533
						Voted-Sixth-Schedule-Jaintia	3	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Jaintia	615	Voucher	5,287	0	0	0	5,287	5,287	
						Total Object Head-- 1 :			17,70,255	0	3,06,500	6,600	14,57,155	17,70,255	
					02. Wages	Voted-Sixth-Schedule-Jaintia	5	Voucher	44,130	0	0	0	44,130	44,130	
						Total Object Head-- 2 :			44,130	0	0	0	44,130	44,130	
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	998	Voucher	21,903	0	0	0	21,903	21,903	
						Total Object Head-- 6 :			21,903	0	0	0	21,903	21,903	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1075	Voucher	3,750	0	0	0	3,750	3,750	
						Voted-Sixth-Schedule-Jaintia	1091	Voucher	8,100	0	0	0	8,100	8,100	
						Voted-Sixth-Schedule-Jaintia	1133	Voucher	2,306	0	0	0	2,306	2,306	
						Voted-Sixth-Schedule-Jaintia	997	Voucher	5,000	0	0	0	5,000	5,000	
						Total Object Head-- 13 :			19,156	0	0	0	19,156	19,156	
					Total Sub Head :			18,55,444	0	3,06,500	6,600	15,42,344	18,55,444		
					Total Minor Head    97 :			18,55,444	0	3,06,500	6,600	15,42,344	18,55,444		

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		SEP/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054		00				Total Sub Major Head 0 :				18,55,444	0	3,06,500	6,600		15,42,344	18,55,444
						Total Major Head 2054 :				18,55,444	0	3,06,500	6,600		15,42,344	18,55,444
						Total of Month :				18,55,444	0	3,06,500	6,600		15,42,344	18,55,444
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		3	Voucher	15,08,820	0	3,02,500	6,600		11,99,720	15,08,820
						Voted-Sixth-Schedule-Jaintia		4	Voucher	85,435	0	0	0		85,435	85,435
						Voted-Sixth-Schedule-Jaintia		5	Voucher	1,32,000	0	0	0		1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia		576	Voucher	7,000	0	0	0		7,000	7,000
						Voted-Sixth-Schedule-Jaintia		6	Voucher	44,000	0	0	0		44,000	44,000
						Voted-Sixth-Schedule-Jaintia		716	Voucher	7,000	0	0	0		7,000	7,000
						Total Object Head-- 1 :				17,84,255	0	3,02,500	6,600		14,75,155	17,84,255
					02. Wages	Voted-Sixth-Schedule-Jaintia		1	Voucher	44,130	0	0	0		44,130	44,130
						Total Object Head-- 2 :				44,130	0	0	0		44,130	44,130
					(11) Travel Expenses	Voted-Sixth-		1066	Voucher	14,448	0	0	0		14,448	14,448

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Department :		Finance Department														
Treasury		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1067	Voucher	4,690	0	0		0	4,690	4,690
						Voted-Sixth-Schedule-Jaintia		1068	Voucher	5,760	0	0		0	5,760	5,760
						Voted-Sixth-Schedule-Jaintia		1069	Voucher	7,370	0	0		0	7,370	7,370
						Voted-Sixth-Schedule-Jaintia		1070	Voucher	7,370	0	0		0	7,370	7,370
						Total Object Head-- 11 :				39,638	0	0		0	39,638	39,638
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1127	Voucher	8,000	0	0		0	8,000	8,000
						Voted-Sixth-Schedule-Jaintia		1182	Voucher	5,350	0	0		0	5,350	5,350
						Voted-Sixth-Schedule-Jaintia		1372	Voucher	23,877	0	0		0	23,877	23,877
						Total Object Head-- 13 :				37,227	0	0		0	37,227	37,227
					50.Other Charges	Voted-Sixth-Schedule-Jaintia		1371	Voucher	22,000	0	0		0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia		2	Voucher	6,414	0	0		0	6,414	6,414
						Total Object Head-- 50 :				28,414	0	0		0	28,414	28,414
					Total Sub Head :				19,33,664	0	3,02,500		6,600	16,24,564	19,33,664	
					Total Minor Head 97 :				19,33,664	0	3,02,500		6,600	16,24,564	19,33,664	
					Total Sub Major Head 0 :				19,33,664	0	3,02,500		6,600	16,24,564	19,33,664	
					Total Major Head 2054 :				19,33,664	0	3,02,500		6,600	16,24,564	19,33,664	

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																	
Department : Finance Department																	
Treasury Jowai Treasury																	
D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai																	
Month of Account: OCT/2024																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head	Major	Head	Head										Sub	Schme	Amount		
												8009	-	7610			
Total of Month :												19,33,664	0	3,02,500	6,600	16,24,564	19,33,664
Month of Account: NOV/2024																	
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head	Major	Head	Head										Sub	Schme	Amount		
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	367	Voucher	85,435	0	0	0	85,435	85,435			
						Voted-Sixth-Schedule-Jaintia	368	Voucher	38,197	0	0	0	38,197	38,197			
						Voted-Sixth-Schedule-Jaintia	369	Voucher	43,090	0	0	0	43,090	43,090			
						Voted-Sixth-Schedule-Jaintia	370	Voucher	44,000	0	0	0	44,000	44,000			
						Voted-Sixth-Schedule-Jaintia	371	Voucher	14,21,955	2,000	2,70,500	6,600	11,42,855	14,19,955			
						Voted-Sixth-Schedule-Jaintia	372	Voucher	1,32,000	0	0	0	1,32,000	1,32,000			
						Voted-Sixth-Schedule-Jaintia	869	Voucher	1,15,020	0	0	0	1,15,020	1,15,020			
						Voted-Sixth-Schedule-Jaintia	870	Voucher	6,540	0	0	0	6,540	6,540			
Total Object Head-- 1 :									18,86,237	2,000	2,70,500	6,600	16,07,137	18,84,237			
					02. Wages	Voted-Sixth-Schedule-Jaintia	373	Voucher	44,130	0	0	0	44,130	44,130			
Total Object Head-- 2 :									44,130	0	0	0	44,130	44,130			
					(11) Travel Expenses	Voted-Sixth-	1443	Voucher	510	0	0	0	510	510			

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Jowai Treasury														
D.D.O. :		1000001   Treasury Officer Jaintia Hills District   Jowai														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Total Object Head-- 11 :				510	0	0	0	510	510	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	556	Voucher	3,100	0	0	0	3,100	3,100		
					Voted-Sixth-Schedule-Jaintia	557	Voucher	2,100	0	0	0	2,100	2,100			
					Voted-Sixth-Schedule-Jaintia	941	Voucher	7,573	0	0	0	7,573	7,573			
					Total Object Head-- 13 :				12,773	0	0	0	12,773	12,773		
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1004	Voucher	35	0	0	0	35	35		
					Voted-Sixth-Schedule-Jaintia	558	Voucher	8,850	0	0	0	8,850	8,850			
					Total Object Head-- 50 :				8,885	0	0	0	8,885	8,885		
					Total Sub Head :				19,52,535	2,000	2,70,500	6,600	16,73,435	19,50,535		
					Total Minor Head    97 :				19,52,535	2,000	2,70,500	6,600	16,73,435	19,50,535		
Total Sub Major Head    0 :				19,52,535	2,000	2,70,500	6,600	16,73,435	19,50,535							
Total Major Head    2054 :				19,52,535	2,000	2,70,500	6,600	16,73,435	19,50,535							
Total of Month    :				19,52,535	2,000	2,70,500	6,600	16,73,435	19,50,535							
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1672	Voucher	87,670	0	0	0	87,670	87,670		
						Voted-Sixth-Schedule-Jaintia	1673	Voucher	15,47,287	2,000	2,80,500	6,600	12,58,187	15,45,287		
						Voted-Sixth-Schedule-Jaintia	1674	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
						Voted-Sixth-Schedule-Jaintia	1675	Voucher	44,000	0	0	0	44,000	44,000		
						Voted-Sixth-Schedule-Jaintia	369	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
						Voted-Sixth-Schedule-Jaintia	370	Voucher	87,670	0	0	0	87,670	87,670		
						Voted-Sixth-Schedule-Jaintia	371	Voucher	15,47,287	2,000	2,75,500	6,600	12,63,187	15,45,287		
						Voted-Sixth-Schedule-Jaintia	373	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Jaintia	374	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Jaintia	982	Voucher	7,000	0	0	0	7,000	7,000		
						Total Object Head-- 1 :				36,28,914	4,000	5,56,000	13,200	30,55,714	36,24,914	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1037	Voucher	480	0	0	0	480	480		
						Voted-Sixth-Schedule-Jaintia	1788	Voucher	44,370	0	0	0	44,370	44,370		
						Voted-Sixth-Schedule-Jaintia	372	Voucher	44,130	0	0	0	44,130	44,130		
					Total Object Head-- 2 :				88,980	0	0	0	88,980	88,980		
					(11) Travel Expenses	Voted-Sixth-	917	Voucher	47,542	0	0	0	47,542	47,542		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Jowai Treasury															
D.D.O. :		1000001   Treasury Officer Jaintia Hills District   Jowai															
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	918	Voucher	1,340	0	0	0	0	1,340	1,340		
						Voted-Sixth-Schedule-Jaintia	983	Voucher	6,700	0	0	0	6,700	6,700			
						Voted-Sixth-Schedule-Jaintia	984	Voucher	10,050	0	0	0	10,050	10,050			
						Voted-Sixth-Schedule-Jaintia	985	Voucher	9,600	0	0	0	9,600	9,600			
						Voted-Sixth-Schedule-Jaintia	986	Voucher	15,610	0	0	0	15,610	15,610			
						Voted-Sixth-Schedule-Jaintia	987	Voucher	6,700	0	0	0	6,700	6,700			
						Total Object Head-- 11 :				97,542	0	0	0	97,542	97,542		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1062	Voucher	9,560	0	0	0	9,560	9,560			
						Voted-Sixth-Schedule-Jaintia	1145	Voucher	5,580	0	0	0	5,580	5,580			
						Voted-Sixth-Schedule-Jaintia	1805	Voucher	6,000	0	0	0	6,000	6,000			
						Voted-Sixth-Schedule-Jaintia	1904	Voucher	44,443	0	0	0	44,443	44,443			
						Voted-Sixth-Schedule-Jaintia	1990	Voucher	3,950	0	0	0	3,950	3,950			
						Voted-Sixth-Schedule-Jaintia	2029	Voucher	10,467	0	0	0	10,467	10,467			
						Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000		
					50.Other Charges				Voted-Sixth-Schedule-Jaintia	2086	Voucher	2,220	0	0	0	2,220	2,220

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges	Total Object Head-- 50 :				2,220	0	0	0	2,220	2,220	
						Total Sub Head :				38,97,656	4,000	5,56,000	13,200	33,24,456	38,93,656	
						Total Minor Head 97 :				38,97,656	4,000	5,56,000	13,200	33,24,456	38,93,656	
						Total Sub Major Head 0 :				38,97,656	4,000	5,56,000	13,200	33,24,456	38,93,656	
						Total Major Head 2054 :				38,97,656	4,000	5,56,000	13,200	33,24,456	38,93,656	
						Total of Month :				38,97,656	4,000	5,56,000	13,200	33,24,456	38,93,656	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	486	Voucher	3,545	0	0	0	3,545	3,545		
						Voted-Sixth-Schedule-Jaintia	628	Voucher	9,235	0	0	0	9,235	9,235		
						Voted-Sixth-Schedule-Jaintia	723	Voucher	12,701	0	0	0	12,701	12,701		
						Total Object Head-- 50 :				25,481	0	0	0	25,481	25,481	
						Total Sub Head :				25,481	0	0	0	25,481	25,481	
						Total Minor Head 97 :				25,481	0	0	0	25,481	25,481	
Total Sub Major Head 0 :				25,481	0	0	0	25,481	25,481							



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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Jowai Treasury															
D.D.O. :		1000001   Treasury Officer Jaintia Hills District   Jowai															
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054						Total Major Head	2054 :			25,481	0	0	0	0	25,481	25,481	
						Total of Month :				25,481	0	0	0	0	25,481	25,481	
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		225	Voucher	90,006	0	0	0	0	90,006	90,006	
						Voted-Sixth-Schedule-Jaintia		226	Voucher	15,50,457	3,000	3,10,500	0	0	12,36,957	15,47,457	
						Voted-Sixth-Schedule-Jaintia		227	Voucher	44,000	0	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Jaintia		228	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000	
						Total Object Head-- 1 :				18,16,463	3,000	3,10,500	0	0	15,02,963	18,13,463	
					02. Wages	Voted-Sixth-Schedule-Jaintia		85	Voucher	52,690	0	0	0	0	52,690	52,690	
						Total Object Head-- 2 :				52,690	0	0	0	0	52,690	52,690	
					Total Sub Head :				18,69,153	3,000	3,10,500	0	0	15,55,653	18,66,153		
Total Minor Head						97 :	18,69,153	3,000	3,10,500	0	0	15,55,653	18,66,153				
Total Sub Major Head						0 :	18,69,153	3,000	3,10,500	0	0	15,55,653	18,66,153				
Total Major Head						2054 :	18,69,153	3,000	3,10,500	0	0	15,55,653	18,66,153				

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Demand :				15     TREASURY AND ACCOUNTS ADMINISTRATION																	
Department :				Finance Department																	
Treasury				Jowai Treasury																	
D.D.O. :				1000001   Treasury Officer Jaintia Hills District   Jowai																	
Month of Account:				FEB/2025																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610			
Total of Month :														18,69,153	3,000	3,10,500	0	15,55,653	18,66,153		
Month of Account:				MAR/2025																	
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1174	Voucher	4,303	0	0	0	4,303	4,303							
						Voted-Sixth-Schedule-Jaintia	429	Voucher	44,000	0	0	0	44,000	44,000							
						Voted-Sixth-Schedule-Jaintia	430	Voucher	1,32,000	0	0	0	1,32,000	1,32,000							
						Voted-Sixth-Schedule-Jaintia	431	Voucher	90,006	0	0	0	90,006	90,006							
						Voted-Sixth-Schedule-Jaintia	432	Voucher	15,50,457	3,000	2,80,500	0	12,66,957	15,47,457							
						Total Object Head-- 1 :	18,20,766	3,000	2,80,500	0	15,37,266	18,17,766									
					02. Wages	Voted-Sixth-Schedule-Jaintia	2060	Voucher	18,150	0	0	0	18,150	18,150							
						Voted-Sixth-Schedule-Jaintia	489	Voucher	35,100	0	0	0	35,100	35,100							
						Total Object Head-- 2 :	53,250	0	0	0	53,250	53,250									
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	469	Voucher	65,434	0	0	0	65,434	65,434							
						Total Object Head-- 6 :	65,434	0	0	0	65,434	65,434									
					(11) Travel Expenses						Voted-Sixth-	1453	Voucher	18,060	0	0	0	18,060	18,060		

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :				Finance Department														
Treasury :				Jowai Treasury														
D.D.O. :				1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1454	Voucher	10,050	0	0	0	10,050	10,050				
						Voted-Sixth-Schedule-Jaintia	1455	Voucher	10,050	0	0	0	10,050	10,050				
						Voted-Sixth-Schedule-Jaintia	1456	Voucher	8,960	0	0	0	8,960	8,960				
						Voted-Sixth-Schedule-Jaintia	1457	Voucher	9,960	0	0	0	9,960	9,960				
						Voted-Sixth-Schedule-Jaintia	1458	Voucher	2,920	0	0	0	2,920	2,920				
						Total Object Head-- 11 :				60,000	0	0	0	60,000	60,000			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1280	Voucher	49,069	0	0	0	49,069	49,069				
						Voted-Sixth-Schedule-Jaintia	1281	Voucher	3,705	0	0	0	3,705	3,705				
						Voted-Sixth-Schedule-Jaintia	1282	Voucher	3,650	0	0	0	3,650	3,650				
						Voted-Sixth-Schedule-Jaintia	1283	Voucher	6,730	0	0	0	6,730	6,730				
						Voted-Sixth-Schedule-Jaintia	1284	Voucher	6,000	0	0	0	6,000	6,000				
						Voted-Sixth-Schedule-Jaintia	1286	Voucher	10,846	0	0	0	10,846	10,846				
						Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000			
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	1676	Voucher	9,228	0	0	0	9,228	9,228				
						Voted-Sixth-Schedule-Jaintia	1842	Voucher	1,600	0	0	0	1,600	1,600				
						Voted-Sixth-	1843	Voucher	4,500	0	0	0	4,500	4,500				

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Department :		Finance Department																
Treasury		Jowai Treasury																
D.D.O. :		1000001   Treasury Officer Jaintia Hills District   Jowai																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2054	00	097	(01) District Treasuries	0	50.Other Charges		Voted-Sixth-Schedule-Jaintia	1844	Voucher	10,000	0	0	0	10,000	10,000			
							Voted-Sixth-Schedule-Jaintia	1845	Voucher	4,672	0	0	0	4,672	4,672			
						Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000			
						Total Sub Head :				21,09,450	3,000	2,80,500	0	18,25,950	21,06,450			
						Total Minor Head    97 :				21,09,450	3,000	2,80,500	0	18,25,950	21,06,450			
						Total Sub Major Head   0 :				21,09,450	3,000	2,80,500	0	18,25,950	21,06,450			
						Total Major Head    2054 :				21,09,450	3,000	2,80,500	0	18,25,950	21,06,450			
Total of Month    :										21,09,450	3,000	2,80,500	0	18,25,950	21,06,450			
Total of DDO    1000001 :							2,30,31,057	26,098	34,25,000	66,000	1,95,13,959	2,30,04,959						
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA ) :																2,30,04,959		
Summary of DDO wise expenditure																		
2054	00	97	(01) District Treasuries				0	(01) Salaries	Voted-Sixth-Schedule-Jaintia									2,14,60,719
2054	00	97	(01) District Treasuries				0	02. Wages	Voted-Sixth-Schedule-Jaintia									5,46,430
2054	00	97	(01) District Treasuries				0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia									4,05,268

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Jowai Treasury						
D.D.O. :	1000001	Treasury Officer Jaintia Hills District	Jowai				
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	2,27,542
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	2,70,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	95,000
							2,30,04,959

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

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1000001   Treasury Officer   Nongstoin														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	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 Head-- 1 :				12,51,008	1,000	1,36,300		0	11,13,708	12,50,008
					02. Wages	Voted-Sixth-Schedule-Khasi		19	Voucher	53,040	0	0		0	53,040	53,040
						Total Object Head-- 2 :				53,040	0	0		0	53,040	53,040
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		655	Voucher	9,664	0	0		0	9,664	9,664
						Total Object Head-- 6 :				9,664	0	0		0	9,664	9,664
					Total Sub Head :					13,13,712	1,000	1,36,300		0	11,76,412	13,12,712
					Total Minor Head 97 :					13,13,712	1,000	1,36,300		0	11,76,412	13,12,712
					Total Sub Major Head 0 :					13,13,712	1,000	1,36,300		0	11,76,412	13,12,712
					Total Major Head 2054 :					13,13,712	1,000	1,36,300		0	11,76,412	13,12,712
Total of Month :					13,13,712	1,000	1,36,300		0	11,76,412	13,12,712					
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :				15	TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department												
Treasury				Nongstoin Treasury												
D.D.O. :				1000001 Treasury Officer Nongstoin												
Month of Account:				JUN/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		20	Voucher	1,28,907	0	21,000		0	1,07,907	1,28,907
						Voted-Sixth-Schedule-Khasi		22	Voucher	9,53,101	1,000	1,15,300		0	8,36,801	9,52,101
						Voted-Sixth-Schedule-Khasi		24	Voucher	1,69,000	0	0		0	1,69,000	1,69,000
						Total Object Head-- 1 :				12,51,008	1,000	1,36,300		0	11,13,708	12,50,008
					02. Wages	Voted-Sixth-Schedule-Khasi		25	Voucher	53,040	0	0		0	53,040	53,040
						Total Object Head-- 2 :				53,040	0	0		0	53,040	53,040
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		588	Voucher	12,671	0	0		0	12,671	12,671
						Voted-Sixth-Schedule-Khasi		589	Voucher	9,156	0	0		0	9,156	9,156
						Voted-Sixth-Schedule-Khasi		590	Voucher	9,666	0	0		0	9,666	9,666
						Voted-Sixth-Schedule-Khasi		591	Voucher	8,507	0	0		0	8,507	8,507
						Total Object Head-- 11 :				40,000	0	0		0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		608	Voucher	80,000	0	0		0	80,000	80,000
						Total Object Head-- 13 :				80,000	0	0		0	80,000	80,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi		606	Voucher	25,000	0	0		0	25,000	25,000
						Total Object Head-- 50 :				25,000	0	0		0	25,000	25,000
					Total Sub Head :										14,49,048	1,000



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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1000001 Treasury Officer Nongstoin															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097					Total Minor Head	97 :			14,49,048	1,000	1,36,300		0	13,11,748	14,48,048
							Total Sub Major Head	0 :			14,49,048	1,000	1,36,300		0	13,11,748	14,48,048
							Total Major Head	2054 :			14,49,048	1,000	1,36,300		0	13,11,748	14,48,048
							Total of Month	:			14,49,048	1,000	1,36,300		0	13,11,748	14,48,048
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		104	Voucher	9,53,101	1,000	1,15,300		0	8,36,801	9,52,101
							Voted-Sixth-Schedule-Khasi		106	Voucher	1,28,907	0	21,000		0	1,07,907	1,28,907
							Voted-Sixth-Schedule-Khasi		107	Voucher	1,69,000	0	0		0	1,69,000	1,69,000
							Total Object Head--	1 :			12,51,008	1,000	1,36,300		0	11,13,708	12,50,008
					02. Wages		Voted-Sixth-Schedule-Khasi		96	Voucher	53,040	0	0		0	53,040	53,040
							Total Object Head--	2 :			53,040	0	0		0	53,040	53,040
							Total Sub Head	:			13,04,048	1,000	1,36,300		0	11,66,748	13,03,048
							Total Minor Head	97 :			13,04,048	1,000	1,36,300		0	11,66,748	13,03,048
							Total Sub Major Head	0 :			13,04,048	1,000	1,36,300		0	11,66,748	13,03,048

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Demand :				15	TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department												
Treasury				Nongstoin Treasury												
D.D.O. :				1000001 Treasury Officer Nongstoin												
Month of Account:				JUL/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054						Total Major Head	2054 :				13,04,048	1,000	1,36,300	0	11,66,748	13,03,048
						Total of Month	:				13,04,048	1,000	1,36,300	0	11,66,748	13,03,048
Month of Account:				AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		533	Voucher	1,141	0	0	0	1,141	1,141	
						Voted-Sixth-Schedule-Khasi		618	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi		68	Voucher	1,32,482	0	30,000	0	1,02,482	1,32,482	
						Voted-Sixth-Schedule-Khasi		69	Voucher	9,70,424	1,000	1,25,300	0	8,44,124	9,69,424	
						Voted-Sixth-Schedule-Khasi		70	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
						Total Object Head-- 1 :				12,73,047	1,000	1,55,300	0	11,16,747	12,72,047	
					02. Wages	Voted-Sixth-Schedule-Khasi		67	Voucher	60,840	0	0	0	60,840	60,840	
						Total Object Head-- 2 :				60,840	0	0	0	60,840	60,840	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		567	Voucher	32,440	0	0	0	32,440	32,440	
						Total Object Head-- 6 :				32,440	0	0	0	32,440	32,440	
					Total Sub Head :						13,66,327	1,000	1,55,300	0	12,10,027	13,65,327

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1000001    Treasury Officer    Nongstoin													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	Total Minor Head			97 :		13,66,327	1,000	1,55,300	0	12,10,027	13,65,327		
			Total Sub Major Head			0 :		13,66,327	1,000	1,55,300	0	12,10,027	13,65,327		
			Total Major Head			2054 :		13,66,327	1,000	1,55,300	0	12,10,027	13,65,327		
			Total of Month			:		13,66,327	1,000	1,55,300	0	12,10,027	13,65,327		
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	115	Voucher	1,32,482	0	30,000	0	1,02,482	1,32,482	
						Voted-Sixth-Schedule-Khasi	116	Voucher	9,70,424	0	1,15,300	0	8,55,124	9,70,424	
						Voted-Sixth-Schedule-Khasi	117	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	118	Voucher	1,54,000	0	0	0	1,54,000	1,54,000	
					Total Object Head--			1 :	12,71,906	0	1,45,300	0	11,26,606	12,71,906	
					02. Wages	Voted-Sixth-Schedule-Khasi	119	Voucher	54,990	0	0	0	54,990	54,990	
					Total Object Head--			2 :	54,990	0	0	0	54,990	54,990	
					Total Sub Head			:	13,26,896	0	1,45,300	0	11,81,596	13,26,896	
					Total Minor Head			97 :	13,26,896	0	1,45,300	0	11,81,596	13,26,896	

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Department :				Finance Department												
Treasury				Nongstoin Treasury												
D.D.O. :				1000001 Treasury Officer Nongstoin												
Month of Account:				SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00					Total Sub Major Head	0 :			13,26,896	0	1,45,300		0	11,81,596	13,26,896
						Total Major Head	2054 :			13,26,896	0	1,45,300		0	11,81,596	13,26,896
						Total of Month	:			13,26,896	0	1,45,300		0	11,81,596	13,26,896
Month of Account:				OCT/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		225	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		226	Voucher	1,54,000	0	0		0	1,54,000	1,54,000
						Voted-Sixth-Schedule-Khasi		227	Voucher	1,32,482	0	30,000		0	1,02,482	1,32,482
						Voted-Sixth-Schedule-Khasi		228	Voucher	8,59,535	0	1,08,000		0	7,51,535	8,59,535
						Voted-Sixth-Schedule-Khasi		688	Voucher	1,10,889	0	7,300		0	1,03,589	1,10,889
						Total Object Head-- 1 :				12,71,906	0	1,45,300		0	11,26,606	12,71,906
					02. Wages	Voted-Sixth-Schedule-Khasi		184	Voucher	54,990	0	0		0	54,990	54,990
						Total Object Head-- 2 :				54,990	0	0		0	54,990	54,990
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		770	Voucher	14,220	0	0		0	14,220	14,220
						Voted-Sixth-		771	Voucher	14,688	0	0		0	14,688	14,688

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Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000001    Treasury Officer    Nongstoin														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		772	Voucher	11,012	0	0		0	11,012	11,012
					Total Object Head-- 11 :					39,920	0	0	0	39,920	39,920	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		706	Voucher	89,280	0	0	0	89,280	89,280	
					Total Object Head-- 13 :					89,280	0	0	0	89,280	89,280	
					50.Other Charges	Voted-Sixth-Schedule-Khasi		785	Voucher	25,000	0	0	0	25,000	25,000	
					Total Object Head-- 50 :					25,000	0	0	0	25,000	25,000	
					Total Sub Head :					14,81,096	0	1,45,300	0	13,35,796	14,81,096	
					Total Minor Head 97 :					14,81,096	0	1,45,300	0	13,35,796	14,81,096	
					Total Sub Major Head 0 :					14,81,096	0	1,45,300	0	13,35,796	14,81,096	
					Total Major Head 2054 :					14,81,096	0	1,45,300	0	13,35,796	14,81,096	
Total of Month :										14,81,096	0	1,45,300	0	13,35,796	14,81,096	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	9,70,424	0	1,25,300		0	8,45,124	9,70,424
						Voted-Sixth-Schedule-Khasi		2	Voucher	1,32,482	0	30,000		0	1,02,482	1,32,482

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Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000001    Treasury Officer    Nongstoin														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3	Voucher	1,54,000	0	0		0	1,54,000	1,54,000
						Voted-Sixth-Schedule-Khasi		4	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		477	Voucher	74,748	0	0		0	74,748	74,748
						Voted-Sixth-Schedule-Khasi		478	Voucher	10,488	0	0		0	10,488	10,488
						Total Object Head-- 1 :				13,57,142	0	1,55,300		0	12,01,842	13,57,142
					02. Wages	Voted-Sixth-Schedule-Khasi		5	Voucher	54,990	0	0		0	54,990	54,990
						Total Object Head-- 2 :				54,990	0	0		0	54,990	54,990
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		581	Voucher	43,923	0	0		0	43,923	43,923
						Total Object Head-- 6 :				43,923	0	0		0	43,923	43,923
						Total Sub Head :				14,56,055	0	1,55,300		0	13,00,755	14,56,055
					Total Minor Head 97 :				14,56,055	0	1,55,300		0	13,00,755	14,56,055	
					Total Sub Major Head 0 :				14,56,055	0	1,55,300		0	13,00,755	14,56,055	
					Total Major Head 2054 :				14,56,055	0	1,55,300		0	13,00,755	14,56,055	
Total of Month :					14,56,055	0	1,55,300		0	13,00,755	14,56,055					
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Department :				Finance Department												
Treasury				Nongstoin Treasury												
D.D.O. :				1000001 Treasury Officer Nongstoin												
Month of Account:				DEC/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	9,97,511	0	1,25,300		0	8,72,211	9,97,511
						Voted-Sixth-Schedule-Khasi		1619	Challan	-60,000	0	0		0	-60,000	-60,000
						Voted-Sixth-Schedule-Khasi		2	Voucher	1,35,704	0	30,000		0	1,05,704	1,35,704
						Voted-Sixth-Schedule-Khasi		3	Voucher	1,21,000	0	0		0	1,21,000	1,21,000
						Voted-Sixth-Schedule-Khasi		594	Voucher	21,000	0	0		0	21,000	21,000
						Voted-Sixth-Schedule-Khasi		741	Voucher	33,000	0	0		0	33,000	33,000
						Voted-Sixth-Schedule-Khasi		772	Voucher	9,97,511	0	1,25,300		0	8,72,211	9,97,511
						Voted-Sixth-Schedule-Khasi		773	Voucher	1,35,704	0	30,000		0	1,05,704	1,35,704
						Voted-Sixth-Schedule-Khasi		774	Voucher	88,000	0	0		0	88,000	88,000
						Voted-Sixth-Schedule-Khasi		775	Voucher	66,000	0	0		0	66,000	66,000
					Total Object Head-- 1 :					25,35,430	0	3,10,600		0	22,24,830	25,35,430
					02. Wages	Voted-Sixth-Schedule-Khasi		1255	Voucher	67,500	0	0		0	67,500	67,500
						Voted-Sixth-Schedule-Khasi		156	Voucher	1,17,540	0	0		0	1,17,540	1,17,540
						Total Object Head-- 2 :					1,85,040	0	0		0	1,85,040
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		543	Voucher	15,480	0	0		0	15,480	15,480
						Voted-Sixth-Schedule-Khasi		592	Voucher	14,832	0	0		0	14,832	14,832

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000001 Treasury Officer Nongstoin														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	593	Voucher	9,072	0	0	0	9,072	9,072		
						Total Object Head-- 11 :				39,384	0	0	0	39,384	39,384	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	637	Voucher	80,679	0	0	0	80,679	80,679		
						Total Object Head-- 13 :				80,679	0	0	0	80,679	80,679	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	671	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 50 :				15,000	0	0	0	15,000	15,000	
					Total Sub Head :				28,55,533	0	3,10,600	0	25,44,933	28,55,533		
					Total Minor Head 97 :				28,55,533	0	3,10,600	0	25,44,933	28,55,533		
					Total Sub Major Head 0 :				28,55,533	0	3,10,600	0	25,44,933	28,55,533		
					Total Major Head 2054 :				28,55,533	0	3,10,600	0	25,44,933	28,55,533		
Total of Month :				28,55,533	0	3,10,600	0	25,44,933	28,55,533							
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	1,35,704	0	30,000	0	1,05,704	1,35,704		
						Voted-Sixth-Schedule-Khasi	11	Voucher	9,15,569	3,000	1,05,500	0	8,07,069	9,12,569		



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Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000001 Treasury Officer Nongstoin														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		12	Voucher	1,54,000	0	0		0	1,54,000	1,54,000
						Voted-Sixth-Schedule-Khasi		13	Voucher	89,116	0	20,000	0	69,116	89,116	
						Voted-Sixth-Schedule-Khasi		516	Voucher	2,034	0	0	0	2,034	2,034	
						Total Object Head-- 1 :					12,96,423	3,000	1,55,500	0	11,37,923	12,93,423
					02. Wages	Voted-Sixth-Schedule-Khasi		14	Voucher	68,820	0	0	0	68,820	68,820	
						Total Object Head-- 2 :					68,820	0	0	0	68,820	68,820
					Total Sub Head :					13,65,243	3,000	1,55,500	0	12,06,743	13,62,243	
					Total Minor Head 97 :					13,65,243	3,000	1,55,500	0	12,06,743	13,62,243	
					Total Sub Major Head 0 :					13,65,243	3,000	1,55,500	0	12,06,743	13,62,243	
					Total Major Head 2054 :					13,65,243	3,000	1,55,500	0	12,06,743	13,62,243	
Total of Month :					13,65,243	3,000	1,55,500	0	12,06,743	13,62,243						
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		123	Voucher	10,07,313	3,000	1,25,500		0	8,78,813	10,04,313
						Voted-Sixth-Schedule-Khasi		124	Voucher	1,35,704	0	30,000		0	1,05,704	1,35,704

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1000001   Treasury Officer   Nongstoin														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		125	Voucher	1,32,000	0	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Khasi		2093	Challan	-8,377	0	0	0	0	-8,377	-8,377
						Voted-Sixth-Schedule-Khasi		310	Voucher	2,357	0	0	0	0	2,357	2,357
						Total Object Head-- 1 :				12,68,997	3,000	1,55,500	0	11,10,497	12,65,997	
					02. Wages	Voted-Sixth-Schedule-Khasi		1341	Voucher	29,040	0	0	0	0	29,040	29,040
						Voted-Sixth-Schedule-Khasi		391	Voucher	67,830	0	0	0	0	67,830	67,830
						Total Object Head-- 2 :				96,870	0	0	0	0	96,870	96,870
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		959	Voucher	46,520	0	0	0	0	46,520	46,520
						Voted-Sixth-Schedule-Khasi		965	Voucher	14,176	0	0	0	0	14,176	14,176
						Total Object Head-- 11 :				60,696	0	0	0	0	60,696	60,696
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		874	Voucher	82,991	0	0	0	0	82,991	82,991
						Voted-Sixth-Schedule-Khasi		917	Voucher	17,050	0	0	0	0	17,050	17,050
						Total Object Head-- 13 :				1,00,041	0	0	0	0	1,00,041	1,00,041
					50.Other Charges	Voted-Sixth-Schedule-Khasi		1114	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head-- 50 :				30,000	0	0	0	0	30,000	30,000
					Total Sub Head :										15,56,604	3,000

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Nongstoin Treasury															
D.D.O. :		1000001   Treasury Officer   Nongstoin															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097					Total Minor Head	97 :			15,56,604	3,000	1,55,500		0	13,98,104	15,53,604
							Total Sub Major Head	0 :			15,56,604	3,000	1,55,500		0	13,98,104	15,53,604
							Total Major Head	2054 :			15,56,604	3,000	1,55,500		0	13,98,104	15,53,604
							Total of Month	:			15,56,604	3,000	1,55,500		0	13,98,104	15,53,604
							Total of DDO	1000001 :			1,68,34,274	11,000	17,58,000		0	1,50,65,274	1,68,23,274
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																1,68,23,274	
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries				0	(01) Salaries		Voted-Sixth-Schedule-Khasi						1,53,23,547	
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Khasi						7,88,700	
2054	00	97	(01) District Treasuries				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						86,027	
2054	00	97	(01) District Treasuries				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						1,80,000	
2054	00	97	(01) District Treasuries				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						3,50,000	
2054	00	97	(01) District Treasuries				0	50.Other Charges		Voted-Sixth-Schedule-Khasi						95,000	

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance	Department
Treasury :	Nongstoin	Treasury
D.D.O. :	1000001	Treasury Officer Nongstoin
<u>Summary of DDO wise expenditure</u>		
1,68,23,274		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001   Treasury Officer   E.G.Hills Williamnagar														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	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 Head-- 1 :				13,77,601	16,000	1,21,100		0	12,40,501	13,61,601
					02. Wages	Voted-Sixth-Schedule-Garo		18	Voucher	36,180	0	0		0	36,180	36,180
						Total Object Head-- 2 :				36,180	0	0		0	36,180	36,180
					Total Sub Head :				14,13,781	16,000	1,21,100		0	12,76,681	13,97,781	
					Total Minor Head 97 :				14,13,781	16,000	1,21,100		0	12,76,681	13,97,781	
					Total Sub Major Head 0 :				14,13,781	16,000	1,21,100		0	12,76,681	13,97,781	
					Total Major Head 2054 :				14,13,781	16,000	1,21,100		0	12,76,681	13,97,781	
Total of Month :				14,13,781	16,000	1,21,100		0	12,76,681	13,97,781						
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	81,002	0	0	0	81,002	81,002	
						Voted-Sixth-Schedule-Garo		2	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Garo		3	Voucher	11,04,607	13,200	1,29,100	16,500	9,45,807	10,91,407	
						Total Object Head-- 1 :					13,17,609	13,200	1,29,100	16,500	11,58,809	13,04,409
					02. Wages	Voted-Sixth-Schedule-Garo		4	Voucher	36,180	0	0	0	36,180	36,180	
						Total Object Head-- 2 :					36,180	0	0	0	36,180	36,180
					Total Sub Head :					13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589	
					Total Minor Head 97 :					13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589	
					Total Sub Major Head 0 :					13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589	
					Total Major Head 2054 :					13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589	
Total of Month :					13,53,789	13,200	1,29,100	16,500	11,94,989	13,40,589						
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	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	11,04,607	11,200	1,29,100	16,500	9,47,807	10,93,407	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001   Treasury Officer   E.G.Hills Williamnagar														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	1,32,000	0	0	0		1,32,000	1,32,000
						Voted-Sixth-Schedule-Garo		793	Voucher	1,01,000	0	0	0		1,01,000	1,01,000
						Total Object Head-- 1 :				14,18,609	11,200	1,29,100	16,500		12,61,809	14,07,409
					02. Wages	Voted-Sixth-Schedule-Garo		4	Voucher	36,180	0	0	0		36,180	36,180
						Total Object Head-- 2 :				36,180	0	0	0		36,180	36,180
						Total Sub Head :				14,54,789	11,200	1,29,100	16,500		12,97,989	14,43,589
					Total Minor Head    97 :				14,54,789	11,200	1,29,100	16,500		12,97,989	14,43,589	
					Total Sub Major Head    0 :				14,54,789	11,200	1,29,100	16,500		12,97,989	14,43,589	
Total Major Head    2054 :				14,54,789	11,200	1,29,100	16,500		12,97,989	14,43,589						
Total of Month    :				14,54,789	11,200	1,29,100	16,500		12,97,989	14,43,589						
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	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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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001   Treasury Officer   E.G.Hills Williamnagar														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		4	Voucher	79,457	0	0	5,500		73,957	79,457
					Total Object Head-- 1 :					12,91,124	0	1,29,100	16,500	11,45,524	12,91,124	
					(02. Wages	Voted-Sixth-Schedule-Garo		5	Voucher	36,180	0	0	0	36,180	36,180	
					Total Object Head-- 2 :					36,180	0	0	0	36,180	36,180	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		837	Voucher	16,660	0	0	0	16,660	16,660	
						Voted-Sixth-Schedule-Garo		838	Voucher	23,340	0	0	0	23,340	23,340	
						Total Object Head-- 11 :					40,000	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		7	Voucher	80,000	0	0	0	80,000	80,000	
						Total Object Head-- 13 :					80,000	0	0	0	80,000	80,000
					50.Other Charges	Voted-Sixth-Schedule-Garo		6	Voucher	25,000	0	0	0	25,000	25,000	
						Total Object Head-- 50 :					25,000	0	0	0	25,000	25,000
					Total Sub Head :					14,72,304	0	1,29,100	16,500	13,26,704	14,72,304	
					Total Minor Head    97 :					14,72,304	0	1,29,100	16,500	13,26,704	14,72,304	
					Total Sub Major Head    0 :					14,72,304	0	1,29,100	16,500	13,26,704	14,72,304	
					Total Major Head    2054 :					14,72,304	0	1,29,100	16,500	13,26,704	14,72,304	
					Total of Month    :					14,72,304	0	1,29,100	16,500	13,26,704	14,72,304	



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Demand :				15	TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department												
Treasury				William Nagar Treasury												
D.D.O. :				1000001 Treasury Officer E.G.Hills Williamnagar												
Month of Account:				AUG/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	83,147	0	0	0	83,147	83,147	
						Voted-Sixth-Schedule-Garo		2	Voucher	10,23,607	0	1,29,100	11,000	8,83,507	10,23,607	
						Voted-Sixth-Schedule-Garo		3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Total Object Head-- 1 :				12,38,754	0	1,29,100	11,000	10,98,654	12,38,754	
					02. Wages	Voted-Sixth-Schedule-Garo		4	Voucher	38,781	0	0	0	38,781	38,781	
						Voted-Sixth-Schedule-Garo		656	Voucher	4,050	0	0	0	4,050	4,050	
						Total Object Head-- 2 :				42,831	0	0	0	42,831	42,831	
					Total Sub Head :				12,81,585	0	1,29,100	11,000	11,41,485	12,81,585		
					Total Minor Head 97 :				12,81,585	0	1,29,100	11,000	11,41,485	12,81,585		
					Total Sub Major Head 0 :				12,81,585	0	1,29,100	11,000	11,41,485	12,81,585		
Total Major Head 2054 :				12,81,585	0	1,29,100	11,000	11,41,485	12,81,585							
Total of Month :				12,81,585	0	1,29,100	11,000	11,41,485	12,81,585							
Month of Account:				SEP/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-		2	Voucher	83,147	0	0	0	83,147	83,147	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001   Treasury Officer   E.G.Hills Williamnagar														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	9,34,311	0	1,29,400	19,250	7,85,661	9,34,311	
						Voted-Sixth-Schedule-Garo		4	Voucher	6,387	0	0	0	6,387	6,387	
						Voted-Sixth-Schedule-Garo		5	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
						Total Object Head-- 1 :					11,33,845	0	1,29,400	19,250	9,85,195	11,33,845
					02. Wages	Voted-Sixth-Schedule-Garo		6	Voucher	38,781	0	0	0	38,781	38,781	
						Total Object Head-- 2 :					38,781	0	0	0	38,781	38,781
					Total Sub Head :					11,72,626	0	1,29,400	19,250	10,23,976	11,72,626	
					Total Minor Head 97 :					11,72,626	0	1,29,400	19,250	10,23,976	11,72,626	
					Total Sub Major Head 0 :					11,72,626	0	1,29,400	19,250	10,23,976	11,72,626	
					Total Major Head 2054 :					11,72,626	0	1,29,400	19,250	10,23,976	11,72,626	
Total of Month :					11,72,626	0	1,29,400	19,250	10,23,976	11,72,626						
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		218	Voucher	1,32,554	0	0	0	1,32,554	1,32,554	
						Voted-Sixth-Schedule-Garo		219	Voucher	83,147	0	0	0	83,147	83,147	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001   Treasury Officer   E.G.Hills Williamnagar														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		220	Voucher	63,490	0	0	0		63,490	63,490
						Voted-Sixth-Schedule-Garo		221	Voucher	9,34,311	0	1,29,400	8,250		7,96,661	9,34,311
						Total Object Head-- 1 :				12,13,502	0	1,29,400	8,250		10,75,852	12,13,502
					02. Wages	Voted-Sixth-Schedule-Garo		637	Voucher	38,781	0	0	0		38,781	38,781
						Total Object Head-- 2 :				38,781	0	0	0		38,781	38,781
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		696	Voucher	21,752	0	0	0		21,752	21,752
						Voted-Sixth-Schedule-Garo		697	Voucher	18,248	0	0	0		18,248	18,248
						Total Object Head-- 11 :				40,000	0	0	0		40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		736	Voucher	90,000	0	0	0		90,000	90,000
						Total Object Head-- 13 :				90,000	0	0	0		90,000	90,000
					50.Other Charges	Voted-Sixth-Schedule-Garo		709	Voucher	25,000	0	0	0		25,000	25,000
						Total Object Head-- 50 :				25,000	0	0	0		25,000	25,000
					Total Sub Head :					14,07,283	0	1,29,400	8,250		12,69,633	14,07,283
					Total Minor Head    97 :					14,07,283	0	1,29,400	8,250		12,69,633	14,07,283
					Total Sub Major Head    0 :					14,07,283	0	1,29,400	8,250		12,69,633	14,07,283
					Total Major Head    2054 :					14,07,283	0	1,29,400	8,250		12,69,633	14,07,283

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																		
Department : Finance Department																																		
Treasury William Nagar Treasury																																		
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar																																		
Month of Account: OCT/2024																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
Total of Month :										14,07,283	0	1,29,400	8,250	12,69,633	14,07,283																			
Month of Account: NOV/2024																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		285	Voucher	1,10,000	0	0	0	1,10,000	1,10,000																			
						Voted-Sixth-Schedule-Garo		286	Voucher	83,147	0	0	0	83,147	83,147																			
						Voted-Sixth-Schedule-Garo		290	Voucher	10,18,888	0	1,39,400	8,250	8,71,238	10,18,888																			
						Voted-Sixth-Schedule-Garo		501	Voucher	77,532	0	0	0	77,532	77,532																			
						Voted-Sixth-Schedule-Garo		502	Voucher	6,348	0	0	0	6,348	6,348																			
						Total Object Head-- 1 :				12,95,915	0	1,39,400	8,250	11,48,265	12,95,915																			
					02. Wages	Voted-Sixth-Schedule-Garo		134	Voucher	38,781	0	0	0	38,781	38,781																			
						Total Object Head-- 2 :				38,781	0	0	0	38,781	38,781																			
					Total Sub Head :				13,34,696	0	1,39,400	8,250	11,87,046	13,34,696																				
					Total Minor Head 97 :				13,34,696	0	1,39,400	8,250	11,87,046	13,34,696																				
Total Sub Major Head 0 :					13,34,696	0	1,39,400	8,250	11,87,046	13,34,696																								
Total Major Head 2054 :					13,34,696	0	1,39,400	8,250	11,87,046	13,34,696																								

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																					
Department : Finance Department																																					
Treasury William Nagar Treasury																																					
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar																																					
Month of Account: NOV/2024																																					
<table><tr><th colspan="4">Major Sub Minor Sub</th><th rowspan="5">Object Head</th><th rowspan="5">Categorised Schme</th><th rowspan="5">Plan/Non-Plan</th><th rowspan="5">T.V. No.</th><th rowspan="5">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>Head</th><th>Head</th><th>Head</th><th>Head</th><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	Head	Head	Head	Head	8009	-	7610
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																						
Head	Head	Head	Head								8009	-	7610																								
Total of Month :									13,34,696	0	1,39,400	8,250	11,87,046	13,34,696																							
Month of Account: DEC/2024																																					
<table><tr><th colspan="4">Major Sub Minor Sub</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>Head</th><th>Head</th><th>Head</th><th>Head</th><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	Head	Head	Head	Head	8009	-	7610
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																						
Head	Head	Head	Head								8009	-	7610																								
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1077	Voucher	10,38,271	0	1,29,900	0	9,08,371	10,38,271																							
						Voted-Sixth-Schedule-Garo	1078	Voucher	84,734	0	0	0	84,734	84,734																							
						Voted-Sixth-Schedule-Garo	1079	Voucher	1,77,065	0	22,000	0	1,55,065	1,77,065																							
						Voted-Sixth-Schedule-Garo	1080	Voucher	2,856	0	0	0	2,856	2,856																							
						Voted-Sixth-Schedule-Garo	1447	Voucher	13,484	0	0	0	13,484	13,484																							
						Voted-Sixth-Schedule-Garo	1491	Voucher	17,032	0	0	0	17,032	17,032																							
						Voted-Sixth-Schedule-Garo	43	Voucher	1,10,000	0	0	0	1,10,000	1,10,000																							
						Voted-Sixth-Schedule-Garo	44	Voucher	10,38,271	0	1,34,400	8,250	8,95,621	10,38,271																							
						Voted-Sixth-Schedule-Garo	45	Voucher	84,734	0	0	0	84,734	84,734																							
						Voted-Sixth-Schedule-Garo	641	Voucher	35,000	0	0	0	35,000	35,000																							
						Total Object Head-- I :						26,01,447	0	2,86,300	8,250	23,06,897	26,01,447																				
										02. Wages	Voted-Sixth-	1304	Voucher	38,781	0	0	0	38,781	38,781																		

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo		304	Voucher	38,781	0	0	0	0	38,781	38,781
Total Object Head-- 2 :										77,562	0	0	0	0	77,562	77,562
(11) Travel Expenses						Voted-Sixth-Schedule-Garo		612	Voucher	53,460	0	0	0	0	53,460	53,460
						Voted-Sixth-Schedule-Garo		613	Voucher	5,384	0	0	0	0	5,384	5,384
						Voted-Sixth-Schedule-Garo		614	Voucher	34,616	0	0	0	0	34,616	34,616
Total Object Head-- 11 :										93,460	0	0	0	0	93,460	93,460
(13) Office Expenses						Voted-Sixth-Schedule-Garo		640	Voucher	80,000	0	0	0	0	80,000	80,000
Total Object Head-- 13 :										80,000	0	0	0	0	80,000	80,000
50.Other Charges						Voted-Sixth-Schedule-Garo		639	Voucher	15,000	0	0	0	0	15,000	15,000
Total Object Head-- 50 :										15,000	0	0	0	0	15,000	15,000
Total Sub Head :										28,67,469	0	2,86,300	8,250	25,72,919	28,67,469	28,67,469
Total Minor Head							97 :			28,67,469	0	2,86,300	8,250	25,72,919	28,67,469	28,67,469
Total Sub Major Head							0 :			28,67,469	0	2,86,300	8,250	25,72,919	28,67,469	28,67,469
Total Major Head							2054 :			28,67,469	0	2,86,300	8,250	25,72,919	28,67,469	28,67,469
Total of Month :										28,67,469	0	2,86,300	8,250	25,72,919	28,67,469	28,67,469
Month of Account:		FEB/2025														

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Demand :		15     TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		William Nagar Treasury														
D.D.O. :		1000001   Treasury Officer   E.G.Hills Williamnagar														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	120	Voucher	9,71,310	6,000	1,17,000	0	8,48,310	9,65,310		
						Voted-Sixth-Schedule-Garo	121	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
						Voted-Sixth-Schedule-Garo	122	Voucher	84,734	0	0	0	84,734	84,734		
						Voted-Sixth-Schedule-Garo	533	Voucher	92,034	0	22,000	0	70,034	92,034		
						Total Object Head-- 1 :				12,80,078	6,000	1,39,000	0	11,35,078	12,74,078	
					02. Wages	Voted-Sixth-Schedule-Garo	75	Voucher	48,825	0	0	0	48,825	48,825		
						Total Object Head-- 2 :				48,825	0	0	0	48,825	48,825	
						Total Sub Head :				13,28,903	6,000	1,39,000	0	11,83,903	13,22,903	
					Total Minor Head    97 :				13,28,903	6,000	1,39,000	0	11,83,903	13,22,903		
					Total Sub Major Head   0 :				13,28,903	6,000	1,39,000	0	11,83,903	13,22,903		
Total Major Head     2054 :				13,28,903	6,000	1,39,000	0	11,83,903	13,22,903							
Total of Month    :				13,28,903	6,000	1,39,000	0	11,83,903	13,22,903							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	132	Voucher	1,10,000	0	0	0	1,10,000	1,10,000		

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Demand :				15    TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury :				William Nagar Treasury												
D.D.O. :				1000001   Treasury Officer   E.G.Hills Williamnagar												
Month of Account:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		133	Voucher	22,000	0	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo		134	Voucher	10,63,344	4,000	1,29,000	0	9,30,344	10,59,344	
						Voted-Sixth-Schedule-Garo		135	Voucher	84,734	0	0	0	84,734	84,734	
						Voted-Sixth-Schedule-Garo		300	Voucher	1,40,262	6,250	7,250	0	1,26,762	1,34,012	
						Voted-Sixth-Schedule-Garo		505	Voucher	31,290	0	0	0	31,290	31,290	
						Total Object Head-- 1 :				14,51,630	10,250	1,36,250	0	13,05,130	14,41,380	
					02. Wages	Voted-Sixth-Schedule-Garo		1496	Voucher	29,400	0	0	0	29,400	29,400	
						Voted-Sixth-Schedule-Garo		498	Voucher	14,700	0	0	0	14,700	14,700	
						Total Object Head-- 2 :				44,100	0	0	0	44,100	44,100	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		717	Voucher	77,352	0	0	0	77,352	77,352	
						Voted-Sixth-Schedule-Garo		718	Voucher	40,380	0	0	0	40,380	40,380	
						Total Object Head-- 11 :				1,17,732	0	0	0	1,17,732	1,17,732	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1010	Voucher	80,000	0	0	0	80,000	80,000	
						Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo		1011	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 50 :										



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Department :		Finance Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1000001   Treasury Officer   E.G.Hills Williamnagar															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges						30,000	0	0	0	0	30,000	30,000
							Total Sub Head :				17,23,462	10,250	1,36,250	0	0	15,76,962	17,13,212
							Total Minor Head	97 :			17,23,462	10,250	1,36,250	0	0	15,76,962	17,13,212
							Total Sub Major Head	0 :			17,23,462	10,250	1,36,250	0	0	15,76,962	17,13,212
							Total Major Head	2054 :			17,23,462	10,250	1,36,250	0	0	15,76,962	17,13,212
							Total of Month	:			17,23,462	10,250	1,36,250	0	0	15,76,962	17,13,212
							Total of DDO	1000001 :			1,68,10,687	56,650	15,97,250	1,04,500	0	1,50,52,287	1,67,54,037
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	1,67,54,037
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries			0	(01) Salaries			Voted-Sixth-Schedule-Garo							1,55,63,464
2054	00	97	(01) District Treasuries			0	02. Wages			Voted-Sixth-Schedule-Garo							4,74,381
2054	00	97	(01) District Treasuries			0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo							2,91,192
2054	00	97	(01) District Treasuries			0	(13) Office Expenses			Voted-Sixth-Schedule-Garo							3,30,000
2054	00	97	(01) District Treasuries			0	50.Other Charges			Voted-Sixth-Schedule-Garo							95,000

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance Department	
Treasury :	William Nagar Treasury	
D.D.O. :	1000001	Treasury Officer E.G.Hills Williamnagar
<i>Summary of DDO wise expenditure</i>		
1,67,54,037		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1000001    Treasury Officer Nongpoh														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	88,000	0	0		0	88,000	88,000
						Voted-Sixth-Schedule-Khasi		177	Voucher	6,168	0	0		0	6,168	6,168
						Voted-Sixth-Schedule-Khasi		178	Voucher	2,858	0	0		0	2,858	2,858
						Voted-Sixth-Schedule-Khasi		179	Voucher	52,320	0	0		0	52,320	52,320
						Voted-Sixth-Schedule-Khasi		2	Voucher	78,946	0	0		0	78,946	78,946
						Voted-Sixth-Schedule-Khasi		3	Voucher	10,97,123	4,000	1,24,000	9,900	9,59,223	10,93,123	
						Voted-Sixth-Schedule-Khasi		358	Voucher	3,680	0	0		0	3,680	3,680
						Total Object Head-- I :				13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095	
						Total Sub Head :				13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095	
						Total Minor Head    97 :				13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095	
Total Sub Major Head    0 :				13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095							
Total Major Head    2054 :				13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095							
Total of Month    :				13,29,095	4,000	1,24,000	9,900	11,91,195	13,25,095							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	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)	
												8009	-	7610		

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury Nongpoh Treasury																		
D.D.O. : 1000001 Treasury Officer Nongpoh																		
Month of Account: MAY/2024																		
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2054 00 097 (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 Head-- 1 :												12,71,486	4,000	1,04,000	9,900	11,53,586	12,67,486	
06.Medical Treatment Voted-Sixth-Schedule-Khasi 879 Voucher 47,873 0 0 0 47,873 47,873																		
Total Object Head-- 6 :												47,873	0	0	0	47,873	47,873	
Total Sub Head :												13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359	
Total Minor Head 97 :												13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359	
Total Sub Major Head 0 :												13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359	
Total Major Head 2054 :												13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359	
Total of Month :												13,19,359	4,000	1,04,000	9,900	12,01,459	13,15,359	
Month of Account: JUN/2024																		
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610			
2054 00 097 (01) District Treasuries 0 (01) Salaries Voted-Sixth- 39 Voucher 88,000 0 0 0 88,000 88,000																		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1000001   Treasury Officer Nongpoh															
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	40	Voucher	81,002	0	0	0	81,002	81,002			
						Voted-Sixth-Schedule-Khasi	41	Voucher	10,97,123	4,000	1,04,000	9,900	9,79,223	10,93,123			
						Total Object Head-- 1 :				12,66,125	4,000	1,04,000	9,900	11,48,225	12,62,125		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	772	Voucher	25,000	0	0	0	25,000	25,000			
						Total Object Head-- 14 :				25,000	0	0	0	25,000	25,000		
						Total Sub Head :				12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125		
					Total Minor Head 97 :				12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125			
					Total Sub Major Head 0 :				12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125			
Total Major Head 2054 :					12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125							
Total of Month :					12,91,125	4,000	1,04,000	9,900	11,73,225	12,87,125							
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	71	Voucher	81,002	0	0	0	81,002	81,002			
						Voted-Sixth-Schedule-Khasi	72	Voucher	10,97,123	4,000	1,04,000	9,900	9,79,223	10,93,123			
						Voted-Sixth-	73	Voucher	88,000	0	0	0	88,000	88,000			

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Demand :		15     TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1000001   Treasury Officer Nongpoh														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- I :				12,66,125	4,000	1,04,000	9,900		11,48,225	12,62,125
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		467	Voucher	40,000	0	0	0		40,000	40,000
					Total Object Head-- II :				40,000	0	0	0		40,000	40,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		465	Voucher	3,482	0	0	0		3,482	3,482
						Voted-Sixth-Schedule-Khasi		466	Voucher	21,441	0	0	0		21,441	21,441
						Voted-Sixth-Schedule-Khasi		469	Voucher	27,150	0	0	0		27,150	27,150
						Voted-Sixth-Schedule-Khasi		470	Voucher	5,145	0	0	0		5,145	5,145
						Voted-Sixth-Schedule-Khasi		471	Voucher	3,482	0	0	0		3,482	3,482
						Voted-Sixth-Schedule-Khasi		472	Voucher	11,300	0	0	0		11,300	11,300
						Voted-Sixth-Schedule-Khasi		473	Voucher	8,000	0	0	0		8,000	8,000
					Total Object Head-- 13 :				80,000	0	0	0		80,000	80,000	
					50.Other Charges	Voted-Sixth-Schedule-Khasi		468	Voucher	25,000	0	0	0		25,000	25,000
					Total Object Head-- 50 :				25,000	0	0	0		25,000	25,000	
					Total Sub Head :				14,11,125	4,000	1,04,000	9,900		12,93,225	14,07,125	
					Total Minor Head    97 :				14,11,125	4,000	1,04,000	9,900		12,93,225	14,07,125	
					Total Sub Major Head    0 :				14,11,125	4,000	1,04,000	9,900		12,93,225	14,07,125	

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																					
Department : Finance Department																																					
Treasury Nongpoh Treasury																																					
D.D.O. : 1000001 Treasury Officer Nongpoh																																					
Month of Account: JUL/2024																																					
<table><tr><th colspan="4">Major Sub Minor Sub</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>Head</th><th>Major Head</th><th>Head</th><th>Sub Head</th><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	Head	Major Head	Head	Sub Head	8009	-	7610
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																						
Head	Major Head	Head	Sub Head								8009	-	7610																								
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																																					
<table><tr><th colspan="4">Major Sub Minor Sub</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>Head</th><th>Major Head</th><th>Head</th><th>Sub Head</th><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	Head	Major Head	Head	Sub Head	8009	-	7610
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																						
Head	Major Head	Head	Sub Head								8009	-	7610																								
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	142	Voucher	11,21,578	4,000	1,10,000	9,900	9,97,678	11,17,578																							
						Voted-Sixth-Schedule-Khasi	143	Voucher	88,000	0	0	0	88,000	88,000																							
						Voted-Sixth-Schedule-Khasi	144	Voucher	81,002	0	0	0	81,002	81,002																							
					Total Object Head-- 1 :				12,90,580	4,000	1,10,000	9,900	11,66,680	12,86,580																							
				02. Wages	Voted-Sixth-Schedule-Khasi	468	Voucher	1,86,300	0	0	0	1,86,300	1,86,300																								
					Voted-Sixth-Schedule-Khasi	687	Voucher	1,890	0	0	0	1,890	1,890																								
					Total Object Head-- 2 :				1,88,190	0	0	0	1,88,190	1,88,190																							
				Total Sub Head :				14,78,770	4,000	1,10,000	9,900	13,54,870	14,74,770																								
				Total Minor Head 97 :				14,78,770	4,000	1,10,000	9,900	13,54,870	14,74,770																								
Total Sub Major Head 0 :				14,78,770	4,000	1,10,000	9,900	13,54,870	14,74,770																												
Total Major Head 2054 :				14,78,770	4,000	1,10,000	9,900	13,54,870	14,74,770																												

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury		Nongpoh Treasury															
D.D.O. :		1000001   Treasury Officer Nongpoh															
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										14,78,770	4,000	1,10,000	9,900	13,54,870	14,74,770		
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		16	Voucher	11,21,578	0	1,15,000	9,900	9,96,678	11,21,578		
						Voted-Sixth-Schedule-Khasi		17	Voucher	81,002	0	0	0	81,002	81,002		
						Voted-Sixth-Schedule-Khasi		18	Voucher	88,000	0	0	0	88,000	88,000		
Total Object Head-- 1 :										12,90,580	0	1,15,000	9,900	11,65,680	12,90,580		
					02. Wages	Voted-Sixth-Schedule-Khasi		346	Voucher	37,530	0	0	0	37,530	37,530		
Total Object Head-- 2 :										37,530	0	0	0	37,530	37,530		
Total Sub Head :										13,28,110	0	1,15,000	9,900	12,03,210	13,28,110		
Total Minor Head    97 :										13,28,110	0	1,15,000	9,900	12,03,210	13,28,110		
Total Sub Major Head    0 :										13,28,110	0	1,15,000	9,900	12,03,210	13,28,110		
Total Major Head    2054 :										13,28,110	0	1,15,000	9,900	12,03,210	13,28,110		
Total of Month :										13,28,110	0	1,15,000	9,900	12,03,210	13,28,110		
Month of Account:		OCT/2024															



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Demand :				15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :				Finance Department														
Treasury				Nongpoh Treasury														
D.D.O. :				1000001   Treasury Officer Nongpoh														
Month of Account:				OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		165	Voucher	88,000	0	0	0		88,000	88,000		
						Voted-Sixth-Schedule-Khasi		265	Voucher	11,21,578	0	1,15,000	16,500		9,90,078	11,21,578		
						Voted-Sixth-Schedule-Khasi		266	Voucher	81,002	0	0	0		81,002	81,002		
						Total Object Head-- 1 :				12,90,580	0	1,15,000	16,500		11,59,080	12,90,580		
					02. Wages	Voted-Sixth-Schedule-Khasi		318	Voucher	37,530	0	0	0		37,530	37,530		
						Total Object Head-- 2 :				37,530	0	0	0		37,530	37,530		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		668	Voucher	47,644	0	0	0		47,644	47,644		
						Total Object Head-- 6 :				47,644	0	0	0		47,644	47,644		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		820	Voucher	5,490	0	0	0		5,490	5,490		
						Voted-Sixth-Schedule-Khasi		893	Voucher	34,470	0	0	0		34,470	34,470		
						Total Object Head-- 11 :				39,960	0	0	0		39,960	39,960		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		670	Voucher	21,898	0	0	0		21,898	21,898		
						Total Object Head-- 13 :				21,898	0	0	0		21,898	21,898		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		819	Voucher	25,000	0	0	0		25,000	25,000		
						Total Object Head-- 14 :				25,000	0	0	0		25,000	25,000		
					50.Other Charges	Voted-Sixth-Schedule-Khasi		796	Voucher	9,335	0	0	0		9,335	9,335		

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1000001   Treasury Officer Nongpoh														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges	Total Object Head-- 50 :				9,335	0	0	0	9,335	9,335	
						Total Sub Head :				14,71,947	0	1,15,000	16,500	13,40,447	14,71,947	
						Total Minor Head    97 :				14,71,947	0	1,15,000	16,500	13,40,447	14,71,947	
						Total Sub Major Head   0 :				14,71,947	0	1,15,000	16,500	13,40,447	14,71,947	
						Total Major Head    2054 :				14,71,947	0	1,15,000	16,500	13,40,447	14,71,947	
Total of Month    :										14,71,947	0	1,15,000	16,500	13,40,447	14,71,947	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	284	Voucher	81,002	0	0	0	81,002	81,002		
						Voted-Sixth-Schedule-Khasi	285	Voucher	88,000	0	0	0	88,000	88,000		
						Voted-Sixth-Schedule-Khasi	286	Voucher	11,21,578	0	1,15,000	7,700	9,98,878	11,21,578		
						Voted-Sixth-Schedule-Khasi	482	Voucher	80,484	0	0	0	80,484	80,484		
						Voted-Sixth-Schedule-Khasi	483	Voucher	6,168	0	0	0	6,168	6,168		
						Total Object Head-- 1 :				13,77,232	0	1,15,000	7,700	12,54,532	13,77,232	
					02. Wages	Voted-Sixth-Schedule-Khasi	303	Voucher	37,530	0	0	0	37,530	37,530		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1000001    Treasury Officer Nongpoh														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :				37,530	0	0	0	37,530	37,530	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	545	Voucher	25,816	0	0	0	25,816	25,816		
						Voted-Sixth-Schedule-Khasi	915	Voucher	16,489	0	0	0	16,489	16,489		
						Voted-Sixth-Schedule-Khasi	916	Voucher	11,977	0	0	0	11,977	11,977		
						Total Object Head-- 13 :				54,282	0	0	0	54,282	54,282	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	485	Voucher	15,665	0	0	0	15,665	15,665		
						Total Object Head-- 50 :				15,665	0	0	0	15,665	15,665	
					Total Sub Head :					14,84,709	0	1,15,000	7,700	13,62,009	14,84,709	
					Total Minor Head 97 :					14,84,709	0	1,15,000	7,700	13,62,009	14,84,709	
					Total Sub Major Head 0 :					14,84,709	0	1,15,000	7,700	13,62,009	14,84,709	
					Total Major Head 2054 :					14,84,709	0	1,15,000	7,700	13,62,009	14,84,709	
Total of Month :					14,84,709	0	1,15,000	7,700	13,62,009	14,84,709						
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	9,533	0	0	0	9,533	9,533	

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury Nongpoh Treasury															
D.D.O. : 1000001 Treasury Officer Nongpoh															
Month of Account: DEC/2024															
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head Head											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1199	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Khasi	1297	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Khasi	2	Voucher	86,359	0	0	0	86,359	86,359	
						Voted-Sixth-Schedule-Khasi	3	Voucher	11,41,699	0	1,35,000	7,700	9,98,999	11,41,699	
						Voted-Sixth-Schedule-Khasi	4	Voucher	33,000	0	0	0	33,000	33,000	
						Voted-Sixth-Schedule-Khasi	5	Voucher	33,000	0	0	0	33,000	33,000	
						Voted-Sixth-Schedule-Khasi	914	Voucher	84,734	0	0	0	84,734	84,734	
						Voted-Sixth-Schedule-Khasi	915	Voucher	11,41,699	0	1,25,000	7,700	10,08,999	11,41,699	
						Total Object Head-- 1 :			26,24,024	0	2,60,000	15,400	23,48,624	26,24,024	
				02. Wages	Voted-Sixth-Schedule-Khasi	1296	Voucher	37,710	0	0	0	37,710	37,710		
					Voted-Sixth-Schedule-Khasi	1298	Voucher	360	0	0	0	360	360		
					Voted-Sixth-Schedule-Khasi	373	Voucher	37,530	0	0	0	37,530	37,530		
					Total Object Head-- 2 :			75,600	0	0	0	75,600	75,600		
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1191	Voucher	9,050	0	0	0	9,050	9,050		
					Voted-Sixth-Schedule-Khasi	1192	Voucher	30,870	0	0	0	30,870	30,870		

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1000001 Treasury Officer Nongpoh														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Total Object Head-- 11 :				39,920	0	0	0		39,920	39,920
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	583	Voucher	13,820	0	0	0	13,820	13,820		
					Total Object Head-- 13 :				13,820	0	0	0	13,820	13,820		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1190	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- 14 :				25,000	0	0	0	25,000	25,000		
					Total Sub Head :				27,78,364	0	2,60,000	15,400	25,02,964	27,78,364		
					Total Minor Head 97 :				27,78,364	0	2,60,000	15,400	25,02,964	27,78,364		
					Total Sub Major Head 0 :				27,78,364	0	2,60,000	15,400	25,02,964	27,78,364		
Total Major Head 2054 :				27,78,364	0	2,60,000	15,400	25,02,964	27,78,364							
Total of Month :				27,78,364	0	2,60,000	15,400	25,02,964	27,78,364							
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	463	Voucher	84,708	0	0	0	0	84,708	84,708	
					Total Object Head-- 6 :				84,708	0	0	0	84,708	84,708		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	553	Voucher	3,600	0	0	0	3,600	3,600		

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Department :		Finance Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1000001    Treasury Officer Nongpoh														
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	85	Voucher	16,500	0	0	0	0	16,500	16,500	
						Voted-Sixth-Schedule-Khasi	88	Voucher	11,640	0	0	0	0	11,640	11,640	
						Total Object Head-- 13 :				31,740	0	0	0	0	31,740	31,740
					50.Other Charges	Voted-Sixth-Schedule-Khasi	87	Voucher	15,000	0	0	0	0	15,000	15,000	
						Total Object Head-- 50 :				15,000	0	0	0	0	15,000	15,000
						Total Sub Head :				1,31,448	0	0	0	0	1,31,448	1,31,448
					Total Minor Head 97 :				1,31,448	0	0	0	0	1,31,448	1,31,448	
					Total Sub Major Head 0 :				1,31,448	0	0	0	0	1,31,448	1,31,448	
					Total Major Head 2054 :				1,31,448	0	0	0	0	1,31,448	1,31,448	
					Total of Month :				1,31,448	0	0	0	0	1,31,448	1,31,448	
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	189	Voucher	84,734	0	0	0	0	84,734	84,734	
						Voted-Sixth-Schedule-Khasi	190	Voucher	11,24,454	4,000	1,22,000	0	0	9,98,454	11,20,454	
						Voted-Sixth-	191	Voucher	88,000	0	0	0	0	88,000	88,000	

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Department :		Finance Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1000001 Treasury Officer Nongpoh														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	489	Voucher	40,825	0	0	0	40,825	40,825		
						Total Object Head-- 1 :				13,38,013	4,000	1,22,000	0	12,12,013	13,34,013	
					02. Wages	Voted-Sixth-Schedule-Khasi	192	Voucher	47,250	0	0	0	47,250	47,250		
						Total Object Head-- 2 :				47,250	0	0	0	47,250	47,250	
					Total Sub Head :				13,85,263	4,000	1,22,000	0	12,59,263	13,81,263		
					Total Minor Head 97 :				13,85,263	4,000	1,22,000	0	12,59,263	13,81,263		
					Total Sub Major Head 0 :				13,85,263	4,000	1,22,000	0	12,59,263	13,81,263		
					Total Major Head 2054 :				13,85,263	4,000	1,22,000	0	12,59,263	13,81,263		
Total of Month :				13,85,263	4,000	1,22,000	0	12,59,263	13,81,263							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	200	Voucher	12,12,454	4,000	1,22,000	0	10,86,454	12,08,454		
						Voted-Sixth-Schedule-Khasi	201	Voucher	84,734	0	0	0	84,734	84,734		
						Total Object Head-- 1 :				12,97,188	4,000	1,22,000	0	11,71,188	12,93,188	
					02. Wages	Voted-Sixth-Schedule-Khasi	1847	Voucher	10,000	0	0	0	10,000	10,000		

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Demand :				15     TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury				Nongpoh Treasury												
D.D.O. :				1000001   Treasury Officer Nongpoh												
Month of Account:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi		376	Voucher	47,250	0	0		0	47,250	47,250
						Total Object Head-- 2 :				57,250	0	0		0	57,250	57,250
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1049	Voucher	7,240	0	0		0	7,240	7,240
						Voted-Sixth-Schedule-Khasi		1312	Voucher	10,860	0	0		0	10,860	10,860
						Voted-Sixth-Schedule-Khasi		1378	Voucher	41,910	0	0		0	41,910	41,910
						Total Object Head-- 11 :				60,010	0	0		0	60,010	60,010
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1315	Voucher	25,200	0	0		0	25,200	25,200
						Voted-Sixth-Schedule-Khasi		1316	Voucher	15,397	0	0		0	15,397	15,397
						Voted-Sixth-Schedule-Khasi		1384	Voucher	17,450	0	0		0	17,450	17,450
						Voted-Sixth-Schedule-Khasi		1528	Voucher	6,153	0	0		0	6,153	6,153
						Voted-Sixth-Schedule-Khasi		1529	Voucher	15,800	0	0		0	15,800	15,800
						Voted-Sixth-Schedule-Khasi		351	Voucher	29,087	0	0		0	29,087	29,087
						Voted-Sixth-Schedule-Khasi		352	Voucher	8,482	0	0		0	8,482	8,482
						Voted-Sixth-Schedule-Khasi		353	Voucher	10,691	0	0		0	10,691	10,691
						Total Object Head-- 13 :				1,28,260	0	0		0	1,28,260	1,28,260
					14. Rent, Rates And	Voted-Sixth-		1051	Voucher	4,656	0	0		0	4,656	4,656



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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1000001 Treasury Officer Nongpoh														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	1052	Voucher	25,344	0	0		0	25,344	25,344
										30,000	0	0		0	30,000	30,000
					50.Other Charges		Voted-Sixth-Schedule-Khasi	1050	Voucher	6,783	0	0		0	6,783	6,783
							Voted-Sixth-Schedule-Khasi	1313	Voucher	9,624	0	0		0	9,624	9,624
							Voted-Sixth-Schedule-Khasi	1314	Voucher	4,780	0	0		0	4,780	4,780
							Voted-Sixth-Schedule-Khasi	1383	Voucher	8,813	0	0		0	8,813	8,813
							Voted-Sixth-Schedule-Khasi	1530	Voucher	10,335	0	0		0	10,335	10,335
										40,335	0	0		0	40,335	40,335
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043
										16,13,043	4,000	1,22,000		0	14,87,043	16,09,043

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	1000001	Treasury Officer Nongpoh					
DDO wise Total ( Original +Reconciliation+IA) :							1,69,94,358
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,56,13,028
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,80,880
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,80,225
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,79,890
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3,30,000
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1,05,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1,05,335
							1,69,94,358

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000001    Treasury Officer W.G.Hills Tura														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	1,10,889	0	8,000		0	1,02,889	1,10,889
						Voted-Sixth-Schedule-Garo		180	Voucher	5,784	0	0	0	5,784	5,784	
						Voted-Sixth-Schedule-Garo		181	Voucher	5,296	0	0	0	5,296	5,296	
						Voted-Sixth-Schedule-Garo		182	Voucher	1,08,992	0	0	0	1,08,992	1,08,992	
						Voted-Sixth-Schedule-Garo		2	Voucher	1,02,166	0	50,000	0	52,166	1,02,166	
						Voted-Sixth-Schedule-Garo		3	Voucher	20,59,826	6,000	2,03,475	15,400	18,34,951	20,53,826	
						Voted-Sixth-Schedule-Garo		4	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo		5	Voucher	93,586	0	0	0	93,586	93,586	
						Voted-Sixth-Schedule-Garo		508	Voucher	1,85,752	0	0	0	1,85,752	1,85,752	
						Voted-Sixth-Schedule-Garo		6	Voucher	1,76,000	0	0	0	1,76,000	1,76,000	
					Total Object Head-- 1 :					29,14,291	6,000	2,61,475	15,400	26,31,416	29,08,291	
					02. Wages	Voted-Sixth-Schedule-Garo		27	Voucher	30,540	0	0	0	30,540	30,540	
						Total Object Head-- 2 :					30,540	0	0	0	30,540	30,540
Total Sub Head :					29,44,831	6,000	2,61,475	15,400	26,61,956	29,38,831						
Total Minor Head 97 :					29,44,831	6,000	2,61,475	15,400	26,61,956	29,38,831						
Total Sub Major Head 0 :																

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		APR/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00									29,44,831	6,000	2,61,475	15,400	26,61,956	29,38,831	
Total Major Head 2054 :										29,44,831	6,000	2,61,475	15,400	26,61,956	29,38,831	
Total of Month :										29,44,831	6,000	2,61,475	15,400	26,61,956	29,38,831	
Month of Account:		MAY/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		296	Voucher	1,10,889	0	8,000	0	1,02,889	1,10,889	
						Voted-Sixth-Schedule-Garo		298	Voucher	1,02,166	0	50,000	0	52,166	1,02,166	
						Voted-Sixth-Schedule-Garo		303	Voucher	21,56,341	6,000	2,07,975	15,400	19,26,966	21,50,341	
						Voted-Sixth-Schedule-Garo		306	Voucher	1,76,000	0	0	0	1,76,000	1,76,000	
						Voted-Sixth-Schedule-Garo		308	Voucher	82,867	0	0	0	82,867	82,867	
Total Object 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 Head-- 2 :										30,540	0	0	0	30,540	30,540	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		1204	Voucher	1,45,804	0	0	0	1,45,804	1,45,804	
Total Object Head-- 6 :										1,45,804	0	0	0	1,45,804	1,45,804	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Tura Treasury															
D.D.O. :		1000001    Treasury Officer W.G.Hills Tura															
Month of Account:		MAY/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries				Total Sub Head :				28,04,607	6,000	2,65,975	15,400	25,17,232	27,98,607	
							Total Minor Head    97 :				28,04,607	6,000	2,65,975	15,400	25,17,232	27,98,607	
							Total Sub Major Head    0 :				28,04,607	6,000	2,65,975	15,400	25,17,232	27,98,607	
							Total Major Head    2054 :				28,04,607	6,000	2,65,975	15,400	25,17,232	27,98,607	
							Total of Month    :				28,04,607	6,000	2,65,975	15,400	25,17,232	27,98,607	
Month of Account:		JUN/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo		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 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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Department :		Finance Department																												
Treasury :		Tura Treasury																												
D.D.O. :		1000001   Treasury Officer W.G.Hills Tura																												
Month of Account:		JUN/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								<div>8009   -   7610</div>						
2054		00		097		(01) District Treasuries		0		02. Wages		Voted-Sixth-Schedule-Garo		757		Voucher		54,600		0		0			0		54,600		54,600	
												Total Object Head-- 2 :						1,09,260		0		0			0		1,09,260		1,09,260	
										(11) Travel Expenses		Voted-Sixth-Schedule-Garo		1588		Voucher		20,940		0		0			0		20,940		20,940	
												Voted-Sixth-Schedule-Garo		1589		Voucher		7,080		0		0			0		7,080		7,080	
												Voted-Sixth-Schedule-Garo		1590		Voucher		3,220		0		0			0		3,220		3,220	
												Total Object Head-- 11 :						31,240		0		0			0		31,240		31,240	
										(13) Office Expenses		Voted-Sixth-Schedule-Garo		1403		Voucher		14,300		0		0			0		14,300		14,300	
												Voted-Sixth-Schedule-Garo		1406		Voucher		18,000		0		0			0		18,000		18,000	
												Voted-Sixth-Schedule-Garo		1408		Voucher		2,000		0		0			0		2,000		2,000	
												Voted-Sixth-Schedule-Garo		1413		Voucher		25,000		0		0			0		25,000		25,000	
												Voted-Sixth-Schedule-Garo		1457		Voucher		4,330		0		0			0		4,330		4,330	
												Voted-Sixth-Schedule-Garo		1500		Voucher		23,585		0		0			0		23,585		23,585	
												Total Object Head-- 13 :						87,215		0		0			0		87,215		87,215	
										14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo		1410		Voucher		15,843		0		0			0		15,843		15,843	
												Total Object Head-- 14 :						15,843		0		0			0		15,843		15,843	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Tura Treasury															
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura															
Month of Account:		JUN/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries				Total Sub Head :				28,76,954	6,000	2,57,975	15,400	25,97,579	28,70,954	
							Total Minor Head 97 :				28,76,954	6,000	2,57,975	15,400	25,97,579	28,70,954	
							Total Sub Major Head 0 :				28,76,954	6,000	2,57,975	15,400	25,97,579	28,70,954	
							Total Major Head 2054 :				28,76,954	6,000	2,57,975	15,400	25,97,579	28,70,954	
							Total of Month :				28,76,954	6,000	2,57,975	15,400	25,97,579	28,70,954	
Month of Account:		JUL/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo		155	Voucher	1,10,889	0	8,000	0	1,02,889	1,10,889	
							Voted-Sixth-Schedule-Garo		156	Voucher	1,02,166	0	25,000	0	77,166	1,02,166	
							Voted-Sixth-Schedule-Garo		157	Voucher	21,56,341	4,000	2,03,125	15,400	19,33,816	21,52,341	
							Voted-Sixth-Schedule-Garo		158	Voucher	1,76,000	0	0	0	1,76,000	1,76,000	
							Voted-Sixth-Schedule-Garo		159	Voucher	88,000	0	0	0	88,000	88,000	
						Total Object Head-- 1 :				26,33,396	4,000	2,36,125	15,400	23,77,871	26,29,396		
					02. Wages		Voted-Sixth-Schedule-Garo		160	Voucher	30,540	0	0	0	30,540	30,540	
						Total Object Head-- 2 :				30,540	0	0	0	30,540	30,540		

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



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Demand :		15     TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Tura Treasury														
D.D.O. :		1000001   Treasury Officer W.G.Hills Tura														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	432	Voucher	22,05,768	0	2,06,125	15,400	19,84,243	22,05,768		
						Voted-Sixth-Schedule-Garo	548	Voucher	88,000	0	0	0	88,000	88,000		
						Voted-Sixth-Schedule-Garo	549	Voucher	1,02,166	0	30,000	0	72,166	1,02,166		
						Voted-Sixth-Schedule-Garo	550	Voucher	1,14,035	0	10,000	0	1,04,035	1,14,035		
						Voted-Sixth-Schedule-Garo	551	Voucher	1,76,000	0	0	0	1,76,000	1,76,000		
						Total Object Head-- 1 :				26,85,969	0	2,46,125	15,400	24,24,444	26,85,969	
					02. Wages	Voted-Sixth-Schedule-Garo	552	Voucher	30,540	0	0	0	30,540	30,540		
						Total Object Head-- 2 :				30,540	0	0	0	30,540	30,540	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	1119	Voucher	13,355	0	0	0	13,355	13,355		
						Voted-Sixth-Schedule-Garo	1120	Voucher	30,561	0	0	0	30,561	30,561		
						Total Object Head-- 6 :				43,916	0	0	0	43,916	43,916	
					Total Sub Head :				27,60,425	0	2,46,125	15,400	24,98,900	27,60,425		
					Total Minor Head    97 :				27,60,425	0	2,46,125	15,400	24,98,900	27,60,425		
					Total Sub Major Head   0 :				27,60,425	0	2,46,125	15,400	24,98,900	27,60,425		
					Total Major Head     2054 :				27,60,425	0	2,46,125	15,400	24,98,900	27,60,425		
Total of Month    :				27,60,425	0	2,46,125	15,400	24,98,900	27,60,425							

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Demand :		15     TREASURY AND ACCOUNTS ADMINISTRATION																			
Department :		Finance Department																			
Treasury :		Tura Treasury																			
D.D.O. :		1000001   Treasury Officer W.G.Hills Tura																			
Month of Account:		SEP/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		689	Voucher	1,76,000	0	0	0		1,76,000	1,76,000					
						Voted-Sixth-Schedule-Garo		690	Voucher	88,000	0	0	0		88,000	88,000					
						Voted-Sixth-Schedule-Garo		691	Voucher	22,05,768	0	2,13,500	15,400		19,76,868	22,05,768					
						Voted-Sixth-Schedule-Garo		692	Voucher	1,02,166	0	30,000	0		72,166	1,02,166					
						Voted-Sixth-Schedule-Garo		693	Voucher	1,14,035	0	10,000	0		1,04,035	1,14,035					
						Total Object Head-- 1 :				26,85,969	0	2,53,500	15,400		24,17,069	26,85,969					
					02. Wages	Voted-Sixth-Schedule-Garo		696	Voucher	30,540	0	0	0		30,540	30,540					
						Total Object Head-- 2 :				30,540	0	0	0		30,540	30,540					
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		1327	Voucher	4,000	0	0	0		4,000	4,000					
						Total Object Head-- 6 :				4,000	0	0	0		4,000	4,000					
					Total Sub Head :										27,20,509	0	2,53,500	15,400		24,51,609	27,20,509
					Total Minor Head    97 :										27,20,509	0	2,53,500	15,400		24,51,609	27,20,509
					Total Sub Major Head   0 :										27,20,509	0	2,53,500	15,400		24,51,609	27,20,509
					Total Major Head    2054 :										27,20,509	0	2,53,500	15,400		24,51,609	27,20,509
Total of Month    :										27,20,509	0	2,53,500	15,400		24,51,609	27,20,509					
Month of Account:		OCT/2024																			

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		387	Voucher	1,14,035	0	10,000		0	1,04,035	1,14,035
						Voted-Sixth-Schedule-Garo		388	Voucher	1,02,166	0	30,000		0	72,166	1,02,166
						Voted-Sixth-Schedule-Garo		389	Voucher	22,05,768	0	2,03,500	15,400	19,86,868	22,05,768	
						Voted-Sixth-Schedule-Garo		390	Voucher	88,000	0	0		0	88,000	88,000
						Voted-Sixth-Schedule-Garo		391	Voucher	1,76,000	0	0		0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo		438	Voucher	7,000	0	0		0	7,000	7,000
						Total Object Head-- 1 :				26,92,969	0	2,43,500	15,400	24,34,069	26,92,969	
					02. Wages	Voted-Sixth-Schedule-Garo		1122	Voucher	13,650	0	0		0	13,650	13,650
						Voted-Sixth-Schedule-Garo		1553	Voucher	60,300	0	0		0	60,300	60,300
						Voted-Sixth-Schedule-Garo		1554	Voucher	1,09,200	0	0		0	1,09,200	1,09,200
						Voted-Sixth-Schedule-Garo		1766	Voucher	13,650	0	0		0	13,650	13,650
						Voted-Sixth-Schedule-Garo		386	Voucher	30,540	0	0		0	30,540	30,540
						Total Object Head-- 2 :				2,27,340	0	0	0	2,27,340	2,27,340	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		1101	Voucher	2,25,000	0	0		0	2,25,000	2,25,000
						Voted-Sixth-Schedule-Garo		631	Voucher	3,75,000	0	0		0	3,75,000	3,75,000

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Demand :				15     TREASURY AND ACCOUNTS ADMINISTRATION															
Department :				Finance Department															
Treasury				Tura Treasury															
D.D.O. :				1000001   Treasury Officer W.G.Hills Tura															
Month of Account:				OCT/2024															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Total Object Head-- 6 :				6,00,000	0	0	0	6,00,000	6,00,000				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1383	Voucher	7,360	0	0	0	7,360	7,360					
						Voted-Sixth-Schedule-Garo	1384	Voucher	9,720	0	0	0	9,720	9,720					
						Voted-Sixth-Schedule-Garo	1385	Voucher	7,430	0	0	0	7,430	7,430					
						Voted-Sixth-Schedule-Garo	1386	Voucher	27,520	0	0	0	27,520	27,520					
					Total Object Head-- 11 :				52,030	0	0	0	52,030	52,030					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1299	Voucher	72,984	0	0	0	72,984	72,984					
						Voted-Sixth-Schedule-Garo	1300	Voucher	4,331	0	0	0	4,331	4,331					
						Voted-Sixth-Schedule-Garo	1301	Voucher	4,308	0	0	0	4,308	4,308					
						Voted-Sixth-Schedule-Garo	1302	Voucher	4,331	0	0	0	4,331	4,331					
						Voted-Sixth-Schedule-Garo	1423	Voucher	15,620	0	0	0	15,620	15,620					
						Voted-Sixth-Schedule-Garo	1424	Voucher	11,760	0	0	0	11,760	11,760					
						Voted-Sixth-Schedule-Garo	1425	Voucher	2,000	0	0	0	2,000	2,000					
						Voted-Sixth-Schedule-Garo	1456	Voucher	4,879	0	0	0	4,879	4,879					
						Voted-Sixth-Schedule-Garo	1515	Voucher	40,000	0	0	0	40,000	40,000					
					Total Object Head-- 13 :				1,60,213	0	0	0	1,60,213	1,60,213					

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	1346	Voucher	42,647	0	0	0	0	42,647	42,647
										42,647	0	0	0	0	42,647	42,647
					50.Other Charges		Voted-Sixth-Schedule-Garo	1426	Voucher	20,000	0	0	0	0	20,000	20,000
										20,000	0	0	0	0	20,000	20,000
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,199	0	2,43,500	15,400	35,36,299	37,95,199	37,95,199
										37,95,1						

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Demand :				15    TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury :				Tura Treasury												
D.D.O. :				1000001    Treasury Officer W.G.Hills Tura												
Month of Account:				NOV/2024												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		560	Voucher	1,14,035	0	10,000	0		1,04,035	1,14,035
						Voted-Sixth-Schedule-Garo		819	Voucher	8,940	0	0	0		8,940	8,940
						Voted-Sixth-Schedule-Garo		820	Voucher	7,944	0	0	0		7,944	7,944
						Voted-Sixth-Schedule-Garo		821	Voucher	1,61,340	0	0	0		1,61,340	1,61,340
						Total Object Head-- 1 :				27,79,616	0	2,35,200	15,400		25,29,016	27,79,616
					02. Wages	Voted-Sixth-Schedule-Garo		598	Voucher	30,540	0	0	0		30,540	30,540
						Voted-Sixth-Schedule-Garo		622	Voucher	39,360	0	0	0		39,360	39,360
						Voted-Sixth-Schedule-Garo		886	Voucher	30,540	0	0	0		30,540	30,540
						Total Object Head-- 2 :				1,00,440	0	0	0		1,00,440	1,00,440
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1562	Voucher	16,250	0	0	0		16,250	16,250
						Voted-Sixth-Schedule-Garo		1563	Voucher	2,537	0	0	0		2,537	2,537
						Voted-Sixth-Schedule-Garo		997	Voucher	1,000	0	0	0		1,000	1,000
						Voted-Sixth-Schedule-Garo		998	Voucher	10,000	0	0	0		10,000	10,000
						Total Object Head-- 13 :				29,787	0	0	0		29,787	29,787
					Total Sub Head :					29,09,843	0	2,35,200	15,400		26,59,243	29,09,843
					Total Minor Head					97 :						

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Demand :				15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :				Finance Department														
Treasury				Tura Treasury														
D.D.O. :				1000001   Treasury Officer W.G.Hills Tura														
Month of Account:				NOV/2024														
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head	Major	Head	Head										Schme	(State)	by DDO			(as per A.G. A&E)
														8009	-	7610		(A.G.))
2054	00	097									29,09,843	0	2,35,200	15,400	26,59,243	29,09,843		
							Total Sub Major Head	0 :			29,09,843	0	2,35,200	15,400	26,59,243	29,09,843		
							Total Major Head	2054 :			29,09,843	0	2,35,200	15,400	26,59,243	29,09,843		
							Total of Month	:			29,09,843	0	2,35,200	15,400	26,59,243	29,09,843		
Month of Account:				DEC/2024														
Major Sub Minor Sub				Sub	Object	Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross	
Head	Major	Head	Head										Schme	(State)	by DDO			(as per A.G. A&E)
														8009	-	7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1204	Voucher	28,000	0	0	0	28,000	28,000			
							Voted-Sixth-Schedule-Garo	1291	Voucher	44,000	0	0	0	44,000	44,000			
							Voted-Sixth-Schedule-Garo	1322	Voucher	1,16,270	0	10,000	0	1,06,270	1,16,270			
							Voted-Sixth-Schedule-Garo	1323	Voucher	1,04,152	0	30,000	0	74,152	1,04,152			
							Voted-Sixth-Schedule-Garo	1324	Voucher	21,61,526	0	2,05,200	15,400	19,40,926	21,61,526			
							Voted-Sixth-Schedule-Garo	1325	Voucher	1,76,000	0	0	0	1,76,000	1,76,000			
							Voted-Sixth-Schedule-Garo	1629	Voucher	88,000	0	0	0	88,000	88,000			
							Voted-Sixth-Schedule-Garo	47	Voucher	1,16,270	0	10,000	0	1,06,270	1,16,270			
							Voted-Sixth-	48	Voucher	1,76,000	0	0	0	1,76,000	1,76,000			

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Demand :				15     TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department											
Treasury				Tura Treasury											
D.D.O. :				1000001   Treasury Officer W.G.Hills Tura											
Month of Account:				DEC/2024											
Major Sub Minor Sub				Object Head											
Head Major Head Head				Sub Sub Head											
Head Head Head				Categorised Schme											
				Plan/Non-Plan											
				T.V. No.											
				Type											
				Gross Amount (State)											
				Deduction by DDO											
				Deduction Amount (as per A.G. A&E)											
				8009     -     7610											
				Net Amount (as per SOP)											
				Gross Amount (A.G.)											
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	49	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Garo	50	Voucher	21,61,526	0	1,95,200	15,400	19,50,926	21,61,526	
						Voted-Sixth-Schedule-Garo	51	Voucher	1,04,152	0	30,000	0	74,152	1,04,152	
						Total Object Head-- 1 :			53,19,896	0	4,80,400	30,800	48,08,696	53,19,896	
					02. Wages	Voted-Sixth-Schedule-Garo	2401	Voucher	30,540	0	0	0	30,540	30,540	
						Voted-Sixth-Schedule-Garo	2415	Voucher	54,630	0	0	0	54,630	54,630	
						Voted-Sixth-Schedule-Garo	52	Voucher	39,360	0	0	0	39,360	39,360	
						Voted-Sixth-Schedule-Garo	53	Voucher	30,540	0	0	0	30,540	30,540	
						Voted-Sixth-Schedule-Garo	54	Voucher	15,270	0	0	0	15,270	15,270	
						Total Object Head-- 2 :			1,70,340	0	0	0	1,70,340	1,70,340	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2481	Voucher	5,340	0	0	0	5,340	5,340	
						Voted-Sixth-Schedule-Garo	2493	Voucher	12,082	0	0	0	12,082	12,082	
						Voted-Sixth-Schedule-Garo	2643	Voucher	2,080	0	0	0	2,080	2,080	
						Voted-Sixth-Schedule-Garo	2644	Voucher	2,080	0	0	0	2,080	2,080	
						Voted-Sixth-Schedule-Garo	2645	Voucher	7,836	0	0	0	7,836	7,836	
						Voted-Sixth-	2646	Voucher	7,020	0	0	0	7,020	7,020	



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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury		Tura Treasury															
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura															
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo	2647	Voucher	4,950	0	0	0	4,950	4,950		
							Voted-Sixth-Schedule-Garo	2648	Voucher	4,800	0	0	0	4,800	4,800		
							Voted-Sixth-Schedule-Garo	2649	Voucher	2,080	0	0	0	2,080	2,080		
						Total Object Head-- 11 :					48,268	0	0	0	48,268	48,268	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	2549	Voucher	13,000	0	0	0	13,000	13,000		
							Voted-Sixth-Schedule-Garo	2550	Voucher	3,354	0	0	0	3,354	3,354		
							Voted-Sixth-Schedule-Garo	2551	Voucher	8,698	0	0	0	8,698	8,698		
							Voted-Sixth-Schedule-Garo	2552	Voucher	5,500	0	0	0	5,500	5,500		
						Total Object Head-- 13 :					30,552	0	0	0	30,552	30,552	
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	1930	Voucher	38,179	0	0	0	38,179	38,179		
							Voted-Sixth-Schedule-Garo	2430	Voucher	8,896	0	0	0	8,896	8,896		
						Total Object Head-- 14 :					47,075	0	0	0	47,075	47,075	
					Total Sub Head :					56,16,131	0	4,80,400	30,800	51,04,931	56,16,131		
					Total Minor Head 97 :					56,16,131	0	4,80,400	30,800	51,04,931	56,16,131		
					Total Sub Major Head 0 :					56,16,131	0	4,80,400	30,800	51,04,931	56,16,131		
					Total Major Head 2054 :					56,16,131	0	4,80,400	30,800	51,04,931	56,16,131		

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury		Tura Treasury															
D.D.O. :		1000001   Treasury Officer W.G.Hills Tura															
Month of Account:		DEC/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										56,16,131	0	4,80,400	30,800	51,04,931	56,16,131		
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		332	Voucher	40,000	0	0		0	40,000	40,000	
						Voted-Sixth-Schedule-Garo		393	Voucher	24,448	0	0		0	24,448	24,448	
						Voted-Sixth-Schedule-Garo		394	Voucher	5,000	0	0		0	5,000	5,000	
Total Object Head-- 13 :										69,448	0	0		0	69,448	69,448	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		505	Voucher	14,851	0	0		0	14,851	14,851	
Total Object Head-- 14 :										14,851	0	0		0	14,851	14,851	
Total Sub Head :										84,299	0	0		0	84,299	84,299	
Total Minor Head    97 :										84,299	0	0		0	84,299	84,299	
Total Sub Major Head    0 :										84,299	0	0		0	84,299	84,299	
Total Major Head    2054 :										84,299	0	0		0	84,299	84,299	
Total of Month :										84,299	0	0		0	84,299	84,299	
Month of Account:		FEB/2025															

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Demand :				15    TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury :				Tura Treasury												
D.D.O. :				1000001    Treasury Officer W.G.Hills Tura												
Month of Account:				FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1328	Voucher	8,103	0	0	0	8,103	8,103	
							Voted-Sixth-Schedule-Garo	146	Voucher	1,07,072	0	30,000	0	77,072	1,07,072	
							Voted-Sixth-Schedule-Garo	147	Voucher	20,84,216	4,000	1,93,200	0	18,87,016	20,80,216	
							Voted-Sixth-Schedule-Garo	148	Voucher	1,76,000	0	0	0	1,76,000	1,76,000	
							Voted-Sixth-Schedule-Garo	149	Voucher	88,000	0	0	0	88,000	88,000	
							Voted-Sixth-Schedule-Garo	150	Voucher	1,16,270	0	10,000	0	1,06,270	1,16,270	
						Total Object Head-- 1 :					25,79,661	4,000	2,33,200	0	23,42,461	25,75,661
					02. Wages		Voted-Sixth-Schedule-Garo	607	Voucher	30,540	0	0	0	30,540	30,540	
							Voted-Sixth-Schedule-Garo	608	Voucher	54,630	0	0	0	54,630	54,630	
						Total Object Head-- 2 :					85,170	0	0	0	85,170	85,170
					06.Medical Treatment		Voted-Sixth-Schedule-Garo	682	Voucher	90,000	0	0	0	90,000	90,000	
						Total Object Head-- 6 :					90,000	0	0	0	90,000	90,000
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo	757	Voucher	14,830	0	0	0	14,830	14,830	
						Total Object Head-- 14 :					14,830	0	0	0	14,830	14,830
					50.Other Charges		Voted-Sixth-Schedule-Garo	1710	Voucher	15,000	0	0	0	15,000	15,000	
						Total Object Head-- 50 :										

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Department :		Finance Department															
Treasury :		Tura Treasury															
D.D.O. :		1000001   Treasury Officer W.G.Hills Tura															
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges						15,000	0	0		0	15,000	15,000
							Total Sub Head :				27,84,661	4,000	2,33,200		0	25,47,461	27,80,661
							Total Minor Head	97 :			27,84,661	4,000	2,33,200		0	25,47,461	27,80,661
							Total Sub Major Head	0 :			27,84,661	4,000	2,33,200		0	25,47,461	27,80,661
							Total Major Head	2054 :			27,84,661	4,000	2,33,200		0	25,47,461	27,80,661
							Total of Month :				27,84,661	4,000	2,33,200		0	25,47,461	27,80,661
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Garo	357	Voucher	20,92,559	4,000	1,76,200		0	19,12,359	20,88,559
								Voted-Sixth-Schedule-Garo	358	Voucher	1,07,072	0	30,000		0	77,072	1,07,072
								Voted-Sixth-Schedule-Garo	359	Voucher	1,76,000	0	0		0	1,76,000	1,76,000
								Voted-Sixth-Schedule-Garo	360	Voucher	82,500	0	0		0	82,500	82,500
								Voted-Sixth-Schedule-Garo	361	Voucher	1,16,270	0	10,000		0	1,06,270	1,16,270
							Total Object Head--	I :			25,74,401	4,000	2,16,200		0	23,54,201	25,70,401
					02. Wages			Voted-Sixth-Schedule-Garo	2742	Voucher	40,830	0	0		0	40,830	40,830

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury :				Tura Treasury												
D.D.O. :				1000001 Treasury Officer W.G.Hills Tura												
Month of Account:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo		3319	Voucher	39,420	0	0	0	0	39,420	39,420
						Voted-Sixth-Schedule-Garo		356	Voucher	30,540	0	0	0	0	30,540	30,540
						Voted-Sixth-Schedule-Garo		616	Voucher	27,300	0	0	0	0	27,300	27,300
						Voted-Sixth-Schedule-Garo		866	Voucher	12,060	0	0	0	0	12,060	12,060
						Total Object Head-- 2 :				1,50,150	0	0	0	0	1,50,150	1,50,150
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		2416	Voucher	53,335	0	0	0	0	53,335	53,335
						Voted-Sixth-Schedule-Garo		2744	Voucher	9,534	0	0	0	0	9,534	9,534
						Voted-Sixth-Schedule-Garo		2750	Voucher	29,111	0	0	0	0	29,111	29,111
						Voted-Sixth-Schedule-Garo		3101	Voucher	1,800	0	0	0	0	1,800	1,800
						Total Object Head-- 6 :				93,780	0	0	0	0	93,780	93,780
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		12607	Challan	-3,595	0	0	0	0	-3,595	-3,595
						Voted-Sixth-Schedule-Garo		1392	Voucher	55,042	0	0	0	0	55,042	55,042
						Voted-Sixth-Schedule-Garo		1393	Voucher	54,907	0	0	0	0	54,907	54,907
						Voted-Sixth-Schedule-Garo		1394	Voucher	53,737	0	0	0	0	53,737	53,737
						Voted-Sixth-Schedule-Garo		1777	Voucher	5,340	0	0	0	0	5,340	5,340
						Voted-Sixth-		2843	Voucher	2,610	0	0	0	0	2,610	2,610

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury		Tura Treasury															
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo	2844	Voucher	7,830	0	0	0	0	7,830	7,830	
							Voted-Sixth-Schedule-Garo	2845	Voucher	7,830	0	0	0	7,830	7,830		
							Voted-Sixth-Schedule-Garo	2846	Voucher	2,340	0	0	0	2,340	2,340		
							Voted-Sixth-Schedule-Garo	2847	Voucher	7,560	0	0	0	7,560	7,560		
							Voted-Sixth-Schedule-Garo	2848	Voucher	7,560	0	0	0	7,560	7,560		
							Voted-Sixth-Schedule-Garo	2849	Voucher	2,240	0	0	0	2,240	2,240		
							Voted-Sixth-Schedule-Garo	2850	Voucher	2,240	0	0	0	2,240	2,240		
							Voted-Sixth-Schedule-Garo	2852	Voucher	2,080	0	0	0	2,080	2,080		
							Voted-Sixth-Schedule-Garo	2853	Voucher	2,080	0	0	0	2,080	2,080		
							Voted-Sixth-Schedule-Garo	2854	Voucher	8,500	0	0	0	8,500	8,500		
							Voted-Sixth-Schedule-Garo	2855	Voucher	2,020	0	0	0	2,020	2,020		
							Voted-Sixth-Schedule-Garo	2856	Voucher	7,830	0	0	0	7,830	7,830		
							Voted-Sixth-Schedule-Garo	2857	Voucher	7,830	0	0	0	7,830	7,830		
							Voted-Sixth-Schedule-Garo	2858	Voucher	7,830	0	0	0	7,830	7,830		
							Voted-Sixth-Schedule-Garo	2925	Voucher	28,130	0	0	0	28,130	28,130		

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Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Total Object Head-- II :				2,71,941	0	0		0	2,71,941	2,71,941
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1558	Voucher	6,740	0	0		0	6,740	6,740
						Voted-Sixth-Schedule-Garo		1576	Voucher	45,125	0	0		0	45,125	45,125
						Voted-Sixth-Schedule-Garo		1643	Voucher	7,130	0	0		0	7,130	7,130
						Voted-Sixth-Schedule-Garo		1644	Voucher	9,705	0	0		0	9,705	9,705
						Voted-Sixth-Schedule-Garo		2231	Voucher	40,673	0	0		0	40,673	40,673
						Voted-Sixth-Schedule-Garo		2736	Voucher	9,500	0	0		0	9,500	9,500
						Voted-Sixth-Schedule-Garo		2737	Voucher	1,914	0	0		0	1,914	1,914
						Voted-Sixth-Schedule-Garo		2738	Voucher	9,500	0	0		0	9,500	9,500
						Voted-Sixth-Schedule-Garo		2739	Voucher	6,500	0	0		0	6,500	6,500
						Voted-Sixth-Schedule-Garo		2740	Voucher	4,358	0	0		0	4,358	4,358
						Voted-Sixth-Schedule-Garo		2741	Voucher	33,012	0	0		0	33,012	33,012
						Voted-Sixth-Schedule-Garo		2788	Voucher	3,831	0	0		0	3,831	3,831
						Voted-Sixth-Schedule-Garo		2922	Voucher	1,012	0	0		0	1,012	1,012
						Voted-Sixth-Schedule-Garo		2923	Voucher	21,000	0	0		0	21,000	21,000
						Voted-Sixth-Schedule-Garo		3382	Voucher	2,615	0	0		0	2,615	2,615

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3383	Voucher	41,590	0	0	0	0	0	41,590	41,590
						Voted-Sixth-Schedule-Garo	3415	Voucher	4,000	0	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Garo	3416	Voucher	4,000	0	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Garo	3482	Voucher	17,795	0	0	0	0	17,795	17,795	
						Total Object Head-- 13 :			2,70,000	0	0	0	0	2,70,000	2,70,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1611	Voucher	14,431	0	0	0	0	14,431	14,431	
						Voted-Sixth-Schedule-Garo	3425	Voucher	21,166	0	0	0	0	21,166	21,166	
						Total Object Head-- 14 :			35,597	0	0	0	0	35,597	35,597	
					50.Other Charges	Voted-Sixth-Schedule-Garo	1972	Voucher	10,800	0	0	0	0	10,800	10,800	
						Voted-Sixth-Schedule-Garo	2166	Voucher	11,240	0	0	0	0	11,240	11,240	
						Voted-Sixth-Schedule-Garo	2167	Voucher	12,960	0	0	0	0	12,960	12,960	
						Total Object Head-- 50 :			35,000	0	0	0	0	35,000	35,000	
					Total Sub Head :			34,30,869	4,000	2,16,200	0	0	32,10,669	34,26,869		
					Total Minor Head 97 :			34,30,869	4,000	2,16,200	0	0	32,10,669	34,26,869		
					Total Sub Major Head 0 :			34,30,869	4,000	2,16,200	0	0	32,10,669	34,26,869		
					Total Major Head 2054 :			34,30,869	4,000	2,16,200	0	0	32,10,669	34,26,869		



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Demand :		15	TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department															
Treasury		Tura Treasury															
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
							Total of Month :				34,30,869	4,000	2,16,200		0	32,10,669	34,26,869
							Total of DDO	1000001 :			3,58,32,590	30,000	29,29,675	1,54,000		3,27,18,915	3,58,02,590
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																	3,58,02,590
Summary of DDO wise expenditure																	
2054	00	97	(01)	District Treasuries			0	(01) Salaries	Voted-Sixth-Schedule-Garo								3,20,97,827
2054	00	97	(01)	District Treasuries			0	02. Wages	Voted-Sixth-Schedule-Garo								9,95,400
2054	00	97	(01)	District Treasuries			0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								13,58,429
2054	00	97	(01)	District Treasuries			0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								4,20,091
2054	00	97	(01)	District Treasuries			0	(13) Office Expenses	Voted-Sixth-Schedule-Garo								6,60,000
2054	00	97	(01)	District Treasuries			0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo								1,70,843
2054	00	97	(01)	District Treasuries			0	50.Other Charges	Voted-Sixth-Schedule-Garo								1,00,000
																	3,58,02,590

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Tura Treasury														
D.D.O. :		1000004   Asstt. Director Of Local Fund Audit Tura														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1291	Voucher	70,448	0	0	0	70,448	70,448		
						Voted-Sixth-Schedule-Garo	184	Voucher	14,26,147	8,242	60,200	4,400	13,53,305	14,17,905		
						Total Object Head-- 1 :				14,96,595	8,242	60,200	4,400	14,23,753	14,88,353	
					02. Wages	Voted-Sixth-Schedule-Garo	214	Voucher	24,924	0	0	0	24,924	24,924		
						Total Object Head-- 2 :				24,924	0	0	0	24,924	24,924	
						Total Sub Head :				15,21,519	8,242	60,200	4,400	14,48,677	15,13,277	
					Total Minor Head    98 :				15,21,519	8,242	60,200	4,400	14,48,677	15,13,277		
					Total Sub Major Head   0 :				15,21,519	8,242	60,200	4,400	14,48,677	15,13,277		
Total Major Head    2054 :				15,21,519	8,242	60,200	4,400	14,48,677	15,13,277							
Total of Month    :				15,21,519	8,242	60,200	4,400	14,48,677	15,13,277							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1178	Voucher	654	0	0	0	654	654		
						Voted-Sixth-Schedule-Garo	300	Voucher	14,26,147	4,000	60,200	4,400	13,57,547	14,22,147		
						Total Object Head-- 1 :				14,26,801	4,000	60,200	4,400	13,58,201	14,22,801	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages		Voted-Sixth-Schedule-Garo	314	Voucher	24,120	0	0		0	24,120	24,120
						Total Object Head-- 2 :				24,120	0	0		0	24,120	24,120
						Total Sub Head :				14,50,921	4,000	60,200		4,400	13,82,321	14,46,921
						Total Minor Head 98 :				14,50,921	4,000	60,200		4,400	13,82,321	14,46,921
						Total Sub Major Head 0 :				14,50,921	4,000	60,200		4,400	13,82,321	14,46,921
						Total Major Head 2054 :				14,50,921	4,000	60,200		4,400	13,82,321	14,46,921
						Total of Month :				14,50,921	4,000	60,200		4,400	13,82,321	14,46,921
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries		Voted-Sixth-Schedule-Garo	270	Voucher	14,28,324	4,000	83,000		4,400	13,36,924	14,24,324
						Total Object Head-- 1 :				14,28,324	4,000	83,000		4,400	13,36,924	14,24,324
					02. Wages		Voted-Sixth-Schedule-Garo	1042	Voucher	24,924	0	0		0	24,924	24,924
						Total Object Head-- 2 :				24,924	0	0		0	24,924	24,924
						Total Sub Head :				14,53,248	4,000	83,000		4,400	13,61,848	14,49,248
						Total Minor Head 98 :				14,53,248	4,000	83,000		4,400	13,61,848	14,49,248

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000004   Asstt. Director Of Local Fund Audit Tura														
Month of Account:		JUN/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	Total Sub Major Head    0 :							14,53,248	4,000	83,000	4,400	13,61,848	14,49,248		
		Total Major Head    2054 :							14,53,248	4,000	83,000	4,400	13,61,848	14,49,248		
		Total of Month    :							14,53,248	4,000	83,000	4,400	13,61,848	14,49,248		
Month of Account:		JUL/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo		1226	Voucher	13,044	0	0	0	13,044	13,044	
						Voted-Sixth-Schedule-Garo		849	Voucher	14,08,830	4,000	83,000	4,400	13,17,430	14,04,830	
						Voted-Sixth-Schedule-Garo		850	Voucher	9,69,168	1,000	63,000	0	9,05,168	9,68,168	
						Total Object Head--    1 :				23,91,042	5,000	1,46,000	4,400	22,35,642	23,86,042	
					02. Wages	Voted-Sixth-Schedule-Garo		770	Voucher	24,120	0	0	0	24,120	24,120	
						Total Object Head--    2 :				24,120	0	0	0	24,120	24,120	
						Total Sub Head    :				24,15,162	5,000	1,46,000	4,400	22,59,762	24,10,162	
						Total Minor Head    98 :				24,15,162	5,000	1,46,000	4,400	22,59,762	24,10,162	
Total Sub Major Head    0 :					24,15,162	5,000	1,46,000	4,400	22,59,762	24,10,162						
Total Major Head    2054 :					24,15,162	5,000	1,46,000	4,400	22,59,762	24,10,162						

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																	
Department : Finance Department																																	
Treasury Tura Treasury																																	
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura																																	
Month of Account: JUL/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									24,15,162	5,000	1,46,000	4,400	22,59,762	24,10,162																			
Month of Account: AUG/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1113	Voucher	14,744	0	0	0	14,744	14,744																			
						Voted-Sixth-Schedule-Garo	1446	Voucher	5,577	0	0	0	5,577	5,577																			
						Voted-Sixth-Schedule-Garo	547	Voucher	4,69,575	3,000	20,000	4,400	4,42,175	4,66,575																			
						Total Object Head-- 1 :			4,89,896	3,000	20,000	4,400	4,62,496	4,86,896																			
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	898	Voucher	75,000	0	0	0	75,000	75,000																			
						Total Object Head-- 6 :			75,000	0	0	0	75,000	75,000																			
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1117	Voucher	17,020	0	0	0	17,020	17,020																			
						Total Object Head-- 11 :			17,020	0	0	0	17,020	17,020																			
					Total Sub Head :				5,81,916	3,000	20,000	4,400	5,54,516	5,78,916																			
					Total Minor Head 98 :				5,81,916	3,000	20,000	4,400	5,54,516	5,78,916																			
					Total Sub Major Head 0 :				5,81,916	3,000	20,000	4,400	5,54,516	5,78,916																			
					Total Major Head 2054 :				5,81,916	3,000	20,000	4,400	5,54,516	5,78,916																			

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																	
Department : Finance Department																																	
Treasury : Tura Treasury																																	
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura																																	
Month of Account: AUG/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									5,81,916	3,000	20,000	4,400	5,54,516	5,78,916																			
Month of Account: SEP/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	694	Voucher	9,83,039	0	63,000	0	9,20,039	9,83,039																			
						Voted-Sixth-Schedule-Garo	695	Voucher	4,69,575	0	20,000	4,400	4,45,175	4,69,575																			
						Total Object Head-- 1 :			14,52,614	0	83,000	4,400	13,65,214	14,52,614																			
					02. Wages	Voted-Sixth-Schedule-Garo	883	Voucher	51,708	0	0	0	51,708	51,708																			
						Total Object Head-- 2 :			51,708	0	0	0	51,708	51,708																			
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1466	Voucher	5,020	0	0	0	5,020	5,020																			
						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 Head-- 13 :			16,005	0	0	0	16,005	16,005																			
					Total Sub Head :			15,20,327	0	83,000	4,400	14,32,927	15,20,327																				
					Total Minor Head 98 :			15,20,327	0	83,000	4,400	14,32,927	15,20,327																				
					Total Sub Major Head 0 :			15,20,327	0	83,000	4,400	14,32,927	15,20,327																				

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Tura Treasury															
D.D.O. :		1000004   Asstt. Director Of Local Fund Audit Tura															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2054					Total Major Head	2054 :			15,20,327	0	83,000	4,400		14,32,927	15,20,327		
					Total of Month	:			15,20,327	0	83,000	4,400		14,32,927	15,20,327		
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	-	7610				
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	512	Voucher	4,69,575	0	15,000	4,400		4,50,175	4,69,575		
						Voted-Sixth-Schedule-Garo	515	Voucher	9,83,039	0	58,000	0		9,25,039	9,83,039		
						Total Object Head-- 1 :			14,52,614	0	73,000	4,400		13,75,214	14,52,614		
					02. Wages	Voted-Sixth-Schedule-Garo	681	Voucher	25,020	0	0	0		25,020	25,020		
						Total Object Head-- 2 :			25,020	0	0	0		25,020	25,020		
					13. Office Expenses	Voted-Sixth-Schedule-Garo	590	Voucher	1,32,000	0	0	0		1,32,000	1,32,000		
						Total Object Head-- 13 :			1,32,000	0	0	0		1,32,000	1,32,000		
						Total Sub Head :			16,09,634	0	73,000	4,400		15,32,234	16,09,634		
					Total Minor Head					98 :	16,09,634	0	73,000	4,400		15,32,234	16,09,634
					Total Sub Major Head					0 :	16,09,634	0	73,000	4,400		15,32,234	16,09,634
Total Major Head					2054 :	16,09,634	0	73,000	4,400		15,32,234	16,09,634					

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																	
Department : Finance Department																																	
Treasury : Tura Treasury																																	
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura																																	
Month of Account: OCT/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									16,09,634	0	73,000	4,400	15,32,234	16,09,634																			
Month of Account: NOV/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1579	Voucher	73,284	0	0	0	73,284	73,284																			
						Voted-Sixth-Schedule-Garo	1585	Voucher	34,524	0	0	0	34,524	34,524																			
						Voted-Sixth-Schedule-Garo	176	Voucher	4,69,575	0	15,000	4,400	4,50,175	4,69,575																			
						Voted-Sixth-Schedule-Garo	177	Voucher	9,83,039	0	60,000	0	9,23,039	9,83,039																			
					Total Object Head-- 1 :				15,60,422	0	75,000	4,400	14,81,022	15,60,422																			
				02. Wages		Voted-Sixth-Schedule-Garo	816	Voucher	25,854	0	0	0	25,854	25,854																			
						Total Object Head-- 2 :				25,854	0	0	0	25,854	25,854																		
					Total Sub Head :				15,86,276	0	75,000	4,400	15,06,876	15,86,276																			
				Total Minor Head 98 :				15,86,276	0	75,000	4,400	15,06,876	15,86,276																				
				Total Sub Major Head 0 :				15,86,276	0	75,000	4,400	15,06,876	15,86,276																				
Total Major Head 2054 :				15,86,276	0	75,000	4,400	15,06,876	15,86,276																								
Total of Month :									15,86,276	0	75,000	4,400	15,06,876	15,86,276																			



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Shillong

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Tura Treasury														
D.D.O. :		1000004   Asstt. Director Of Local Fund Audit Tura														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries		Voted-Sixth-Schedule-Garo	1719	Voucher	4,80,606	0	15,000	4,400	4,61,206	4,80,606	
							Voted-Sixth-Schedule-Garo	1720	Voucher	10,01,360	0	75,000	0	9,26,360	10,01,360	
							Voted-Sixth-Schedule-Garo	1721	Voucher	480	0	0	0	480	480	
							Voted-Sixth-Schedule-Garo	1914	Voucher	35,000	0	0	0	35,000	35,000	
							Voted-Sixth-Schedule-Garo	2209	Voucher	1,40,930	0	14,550	0	1,26,380	1,40,930	
							Voted-Sixth-Schedule-Garo	455	Voucher	4,78,206	0	15,000	4,400	4,58,806	4,78,206	
							Voted-Sixth-Schedule-Garo	456	Voucher	10,01,360	0	75,000	0	9,26,360	10,01,360	
							Voted-Sixth-Schedule-Garo	673	Voucher	14,093	0	5,000	0	9,093	14,093	
							Voted-Sixth-Schedule-Garo	674	Voucher	1,26,837	0	9,550	0	1,17,287	1,26,837	
					Total Object Head-- 1 :				32,78,872	0	2,09,100	8,800	30,60,972	32,78,872		
					02. Wages		Voted-Sixth-Schedule-Garo	1926	Voucher	14,178	0	0	0	14,178	14,178	
							Voted-Sixth-Schedule-Garo	862	Voucher	25,020	0	0	0	25,020	25,020	
						Total Object Head-- 2 :				39,198	0	0	0	39,198	39,198	
					Total Sub Head :				33,18,070	0	2,09,100	8,800	31,00,170	33,18,070		
					Total Minor Head    98 :				33,18,070	0	2,09,100	8,800	31,00,170	33,18,070		
					Total Sub Major Head    0 :											

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000004   Asstt. Director Of Local Fund Audit Tura														
Month of Account:		DEC/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00									33,18,070	0	2,09,100	8,800		31,00,170	33,18,070
Total Major Head    2054 :										33,18,070	0	2,09,100	8,800		31,00,170	33,18,070
Total of Month    :										33,18,070	0	2,09,100	8,800		31,00,170	33,18,070
Month of Account:		JAN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages		Voted-Sixth-Schedule-Garo	15	Voucher	11,676	0	0	0		11,676	11,676
							Voted-Sixth-Schedule-Garo	40	Voucher	17,391	0	0	0		17,391	17,391
Total Object Head--    2 :										29,067	0	0	0		29,067	29,067
Total Sub Head    :										29,067	0	0	0		29,067	29,067
Total Minor Head    98 :										29,067	0	0	0		29,067	29,067
Total Sub Major Head    0 :										29,067	0	0	0		29,067	29,067
Total Major Head    2054 :										29,067	0	0	0		29,067	29,067
Total of Month    :										29,067	0	0	0		29,067	29,067
Month of Account:		FEB/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :				15	TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department												
Treasury				Tura Treasury												
D.D.O. :				1000004 Asstt. Director Of Local Fund Audit Tura												
Month of Account:				FEB/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	312	Voucher	4,83,459	5,000	15,000	0	4,63,459	4,78,459		
						Voted-Sixth-Schedule-Garo	313	Voucher	10,14,674	0	75,000	0	9,39,674	10,14,674		
						Voted-Sixth-Schedule-Garo	532	Voucher	1,40,930	0	14,550	0	1,26,380	1,40,930		
						Total Object Head-- 1 :			16,39,063	5,000	1,04,550	0	15,29,513	16,34,063		
					02. Wages	Voted-Sixth-Schedule-Garo	634	Voucher	25,854	0	0	0	25,854	25,854		
						Voted-Sixth-Schedule-Garo	678	Voucher	16,337	0	0	0	16,337	16,337		
						Total Object Head-- 2 :			42,191	0	0	0	42,191	42,191		
					Total Sub Head :			16,81,254	5,000	1,04,550	0	15,71,704	16,76,254			
					Total Minor Head 98 :			16,81,254	5,000	1,04,550	0	15,71,704	16,76,254			
					Total Sub Major Head 0 :			16,81,254	5,000	1,04,550	0	15,71,704	16,76,254			
Total Major Head 2054 :			16,81,254	5,000	1,04,550	0	15,71,704	16,76,254								
Total of Month :			16,81,254	5,000	1,04,550	0	15,71,704	16,76,254								
Month of Account:				MAR/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of	0	01. Salaries	Voted-Sixth-	1713	Voucher	2,160	0	0	0	2,160	2,160		

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury :				Tura Treasury												
D.D.O. :				1000004 Asstt. Director Of Local Fund Audit Tura												
Month of Account:				MAR/2025												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo		194	Voucher	4,83,459	5,000	15,000	2,200		4,61,259	4,78,459
						Voted-Sixth-Schedule-Garo		195	Voucher	10,14,674	0	75,000	0		9,39,674	10,14,674
						Voted-Sixth-Schedule-Garo		2011	Voucher	14,916	0	0	0		14,916	14,916
						Voted-Sixth-Schedule-Garo		269	Voucher	1,40,930	0	14,550	0		1,26,380	1,40,930
						Total Object Head-- I :				16,56,139	5,000	1,04,550	2,200		15,44,389	16,51,139
					02. Wages	Voted-Sixth-Schedule-Garo		3049	Voucher	23,464	0	0	0		23,464	23,464
						Voted-Sixth-Schedule-Garo		3136	Voucher	492	0	0	0		492	492
						Voted-Sixth-Schedule-Garo		3138	Voucher	192	0	0	0		192	192
						Voted-Sixth-Schedule-Garo		3310	Voucher	14,840	0	0	0		14,840	14,840
						Total Object Head-- 2 :				38,988	0	0	0		38,988	38,988
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		2401	Voucher	85,481	0	0	0		85,481	85,481
						Voted-Sixth-Schedule-Garo		2881	Voucher	7,499	0	0	0		7,499	7,499
						Total Object Head-- II :				92,980	0	0	0		92,980	92,980
					13. Office Expenses	Voted-Sixth-Schedule-Garo		2596	Voucher	1,00,000	0	0	0		1,00,000	1,00,000
						Voted-Sixth-Schedule-Garo		2658	Voucher	4,176	0	0	0		4,176	4,176
						Voted-Sixth-		2835	Voucher	90,000	0	0	0		90,000	90,000

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Demand :		15     TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000004   Asstt. Director Of Local Fund Audit Tura														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	2885	Voucher	7,819	0	0		0	7,819	7,819
Total Object Head-- 13 :										2,01,995	0	0		0	2,01,995	2,01,995
Total Sub Head :										19,90,102	5,000	1,04,550		2,200	18,78,352	19,85,102
Total Minor Head					98 :					19,90,102	5,000	1,04,550		2,200	18,78,352	19,85,102
Total Sub Major Head					0 :					19,90,102	5,000	1,04,550		2,200	18,78,352	19,85,102
Total Major Head					2054 :					19,90,102	5,000	1,04,550		2,200	18,78,352	19,85,102
Total of Month :										19,90,102	5,000	1,04,550		2,200	18,78,352	19,85,102
Total of DDO							1000004 :			1,91,57,496	34,242	10,18,600		46,200	1,80,58,454	1,91,23,254
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															1,91,23,254	
Summary of DDO wise expenditure																
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo										1,82,38,140
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo										3,50,114
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo										75,000

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Tura Treasury						
D.D.O. :	1000004	Asstt. Director Of Local Fund Audit Tura					
<u>Summary of DDO wise expenditure</u>							
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1,10,000
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	3,50,000
							1,91,23,254

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1000001 Treasury Officer Baghmara														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	22,000	0	0	0		22,000	22,000
						Voted-Sixth-Schedule-Garo		2	Voucher	26,968	0	0	0		26,968	26,968
						Voted-Sixth-Schedule-Garo		281	Voucher	28,208	0	0	0		28,208	28,208
						Voted-Sixth-Schedule-Garo		282	Voucher	4,112	0	0	0		4,112	4,112
						Voted-Sixth-Schedule-Garo		3	Voucher	5,57,820	3,000	20,000	0		5,34,820	5,54,820
						Voted-Sixth-Schedule-Garo		325	Voucher	4,992	0	0	0		4,992	4,992
						Voted-Sixth-Schedule-Garo		4	Voucher	81,002	0	0	0		81,002	81,002
						Voted-Sixth-Schedule-Garo		5	Voucher	37,700	0	0	0		37,700	37,700
						Voted-Sixth-Schedule-Garo		6	Voucher	22,000	0	0	0		22,000	22,000
						Total Object Head-- 1 :				7,84,802	3,000	20,000	0		7,61,802	7,81,802
					02. Wages	Voted-Sixth-Schedule-Garo		19	Voucher	41,010	0	0	0		41,010	41,010
						Total Object Head-- 2 :				41,010	0	0	0		41,010	41,010
					Total Sub Head :				8,25,812	3,000	20,000	0		8,02,812	8,22,812	
					Total Minor Head 97 :				8,25,812	3,000	20,000	0		8,02,812	8,22,812	
					Total Sub Major Head 0 :				8,25,812	3,000	20,000	0		8,02,812	8,22,812	
					Total Major Head 2054 :				8,25,812	3,000	20,000	0		8,02,812	8,22,812	

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																	
Department : Finance Department																																	
Treasury : Baghmara Treasury																																	
D.D.O. : 1000001 Treasury Officer Baghmara																																	
Month of Account: APR/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									8,25,812	3,000	20,000	0	8,02,812	8,22,812																			
Month of Account: MAY/2024																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	111	Voucher	81,002	0	0	0	81,002	81,002																			
						Voted-Sixth-Schedule-Garo	112	Voucher	88,000	0	0	0	88,000	88,000																			
						Voted-Sixth-Schedule-Garo	113	Voucher	4,98,318	3,000	20,000	0	4,75,318	4,95,318																			
						Voted-Sixth-Schedule-Garo	62	Voucher	37,700	0	0	0	37,700	37,700																			
						Total Object Head-- 1 :			7,05,020	3,000	20,000	0	6,82,020	7,02,020																			
				02. Wages		Voted-Sixth-Schedule-Garo	47	Voucher	41,010	0	0	0	41,010	41,010																			
						Total Object Head-- 2 :			41,010	0	0	0	41,010	41,010																			
						Total Sub Head :			7,46,030	3,000	20,000	0	7,23,030	7,43,030																			
						Total Minor Head 97 :			7,46,030	3,000	20,000	0	7,23,030	7,43,030																			
						Total Sub Major Head 0 :			7,46,030	3,000	20,000	0	7,23,030	7,43,030																			
				Total Major Head 2054 :				7,46,030	3,000	20,000	0	7,23,030	7,43,030																				
Total of Month :									7,46,030	3,000	20,000	0	7,23,030	7,43,030																			



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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																												
Department : Finance Department																												
Treasury : Baghmara Treasury																												
D.D.O. : 1000001 Treasury Officer Baghmara																												
Month of Account: JUN/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1		Voucher		81,002		0		0		0		81,002		81,002						
						Voted-Sixth-Schedule-Garo		3		Voucher		1,03,700		0		0		0		1,03,700		1,03,700						
						Voted-Sixth-Schedule-Garo		4		Voucher		4,98,318		3,000		10,000		0		4,85,318		4,95,318						
						Voted-Sixth-Schedule-Garo		5		Voucher		22,000		0		0		0		22,000		22,000						
						Total Object Head-- 1 :						7,05,020		3,000		10,000		0		6,92,020		7,02,020						
					02. Wages	Voted-Sixth-Schedule-Garo		2		Voucher		41,010		0		0		0		41,010		41,010						
						Total Object Head-- 2 :						41,010		0		0		0		41,010		41,010						
						Total Sub Head :						7,46,030		3,000		10,000		0		7,33,030		7,43,030						
					Total Minor Head 97 :						7,46,030		3,000		10,000		0		7,33,030		7,43,030							
					Total Sub Major Head 0 :						7,46,030		3,000		10,000		0		7,33,030		7,43,030							
Total Major Head 2054 :						7,46,030		3,000		10,000		0		7,33,030		7,43,030												
Total of Month :															7,46,030		3,000		10,000		0		7,33,030		7,43,030			
Month of Account: JUL/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-		65		Voucher		4,98,318		3,000		35,000		0		4,60,318		4,95,318					

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1000001   Treasury Officer   Baghmara														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		66	Voucher	1,25,700	0	0	0		1,25,700	1,25,700
						Voted-Sixth-Schedule-Garo		67	Voucher	81,002	0	0	0		81,002	81,002
						Total Object Head-- 1 :				7,05,020	3,000	35,000	0		6,67,020	7,02,020
					02. Wages	Voted-Sixth-Schedule-Garo		369	Voucher	41,010	0	0	0		41,010	41,010
						Total Object Head-- 2 :				41,010	0	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 Head-- 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 Head-- 13 :				24,600	0	0	0		24,600	24,600
					Total Sub Head :					7,90,630	3,000	35,000	0		7,52,630	7,87,630
					Total Minor Head    97 :					7,90,630	3,000	35,000	0		7,52,630	7,87,630
					Total Sub Major Head   0 :					7,90,630	3,000	35,000	0		7,52,630	7,87,630
					Total Major Head    2054 :					7,90,630	3,000	35,000	0		7,52,630	7,87,630
					Total of Month    :					7,90,630	3,000	35,000	0		7,52,630	7,87,630
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																										
Department :		Finance Department																										
Treasury :		Baghmara Treasury																										
D.D.O. :		1000001 Treasury Officer Baghmara																										
Month of Account:		AUG/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		69	Voucher	5,06,327	3,000	35,000	0	4,68,327	5,03,327													
						Voted-Sixth-Schedule-Garo		70	Voucher	1,25,700	0	0	0	1,25,700	1,25,700													
						Voted-Sixth-Schedule-Garo		84	Voucher	83,147	0	0	0	83,147	83,147													
						Total Object Head-- 1 :		7,15,174	3,000	35,000	0	6,77,174	7,12,174															
					02. Wages	Voted-Sixth-Schedule-Garo		227	Voucher	41,010	0	0	0	41,010	41,010													
						Total Object Head-- 2 :		41,010	0	0	0	41,010	41,010															
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		456	Voucher	4,600	0	0	0	4,600	4,600													
						Voted-Sixth-Schedule-Garo		457	Voucher	4,800	0	0	0	4,800	4,800													
						Voted-Sixth-Schedule-Garo		540	Voucher	10,600	0	0	0	10,600	10,600													
						Total Object Head-- 11 :		20,000	0	0	0	20,000	20,000															
					50.Other Charges	Voted-Sixth-Schedule-Garo		597	Voucher	13,500	0	0	0	13,500	13,500													
						Total Object Head-- 50 :		13,500	0	0	0	13,500	13,500															
					Total Sub Head :		7,89,684	3,000	35,000	0	7,51,684	7,86,684																
					Total Minor Head 97 :		7,89,684	3,000	35,000	0	7,51,684	7,86,684																
					Total Sub Major Head 0 :		7,89,684	3,000	35,000	0	7,51,684	7,86,684																
					Total Major Head 2054 :		7,89,684	3,000	35,000	0	7,51,684	7,86,684																

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Demand :		15     TREASURY AND ACCOUNTS ADMINISTRATION																												
Department :		Finance Department																												
Treasury :		Baghmara Treasury																												
D.D.O. :		1000001   Treasury Officer   Baghmara																												
Month of Account:		AUG/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009     -     7610								
Total of Month    :																		7,89,684		3,000		35,000			0		7,51,684		7,86,684	
Month of Account:		SEP/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009     -     7610								
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		56		Voucher		83,147		0		0		0		83,147		83,147								
						Voted-Sixth-Schedule-Garo		58		Voucher		37,700		0		0		0		37,700		37,700								
						Voted-Sixth-Schedule-Garo		59		Voucher		88,000		0		0		0		88,000		88,000								
						Voted-Sixth-Schedule-Garo		60		Voucher		5,06,327		0		35,000		0		4,71,327		5,06,327								
						Total Object Head--    1 :						7,15,174		0		35,000		0		6,80,174		7,15,174								
					02. Wages	Voted-Sixth-Schedule-Garo		13		Voucher		42,510		0		0		0		42,510		42,510								
						Total Object Head--    2 :						42,510		0		0		0		42,510		42,510								
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		425		Voucher		39,329		0		0		0		39,329		39,329								
						Voted-Sixth-Schedule-Garo		431		Voucher		3,678		0		0		0		3,678		3,678								
						Voted-Sixth-Schedule-Garo		456		Voucher		12,000		0		0		0		12,000		12,000								
						Total Object Head--    13 :						55,007		0		0		0		55,007		55,007								
					50.Other Charges		Voted-Sixth-		426		Voucher		8,400		0		0		0		8,400		8,400							

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1000001   Treasury Officer   Baghmara															
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	50.Other Charges		Voted-Sixth-Schedule-Garo	430	Voucher	1,940	0	0		0	1,940	1,940	
Total Object Head-- 50 :										10,340	0	0		0	10,340	10,340	
Total Sub Head :										8,23,031	0	35,000		0	7,88,031	8,23,031	
Total Minor Head 97 :										8,23,031	0	35,000		0	7,88,031	8,23,031	
Total Sub Major Head 0 :										8,23,031	0	35,000		0	7,88,031	8,23,031	
Total Major Head 2054 :										8,23,031	0	35,000		0	7,88,031	8,23,031	
Total of Month :										8,23,031	0	35,000		0	7,88,031	8,23,031	
Month of Account:		OCT/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo	241	Voucher	15,700	0	0		0	15,700	15,700	
							Voted-Sixth-Schedule-Garo	242	Voucher	5,06,327	0	35,000		0	4,71,327	5,06,327	
							Voted-Sixth-Schedule-Garo	243	Voucher	1,10,000	0	0		0	1,10,000	1,10,000	
							Voted-Sixth-Schedule-Garo	244	Voucher	83,147	0	0		0	83,147	83,147	
Total Object Head-- 1 :										7,15,174	0	35,000		0	6,80,174	7,15,174	
							02. Wages		Voted-Sixth-	245	Voucher	42,510	0	0	0	42,510	42,510

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1000001   Treasury Officer   Baghmara														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :				42,510	0	0	0	42,510	42,510	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	496	Voucher	10,470	0	0	0	10,470	10,470		
						Voted-Sixth-Schedule-Garo	497	Voucher	19,130	0	0	0	19,130	19,130		
						Voted-Sixth-Schedule-Garo	498	Voucher	10,400	0	0	0	10,400	10,400		
					Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000		
					Total Sub Head :				7,97,684	0	35,000	0	7,62,684	7,97,684		
					Total Minor Head    97 :				7,97,684	0	35,000	0	7,62,684	7,97,684		
					Total Sub Major Head   0 :				7,97,684	0	35,000	0	7,62,684	7,97,684		
					Total Major Head    2054 :				7,97,684	0	35,000	0	7,62,684	7,97,684		
Total of Month    :										7,97,684	0	35,000	0	7,62,684	7,97,684	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo	276	Voucher	5,06,327	0	10,000		0	4,96,327	5,06,327
							Voted-Sixth-Schedule-Garo	277	Voucher	83,147	0	0	0	83,147	83,147	
							Voted-Sixth-Schedule-Garo	278	Voucher	1,25,700	0	0	0	1,25,700	1,25,700	

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION																										
Department :		Finance Department																										
Treasury		Baghmara Treasury																										
D.D.O. :		1000001   Treasury Officer   Baghmara																										
Month of Account:		NOV/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009      -      7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		382	Voucher	29,688	0	0	0	29,688	29,688													
						Voted-Sixth-Schedule-Garo		383	Voucher	6,348	0	0	0	6,348	6,348													
						Voted-Sixth-Schedule-Garo		432	Voucher	8,796	0	0	0	8,796	8,796													
						Total Object Head-- 1 :		7,60,006	0	10,000	0	7,50,006	7,60,006															
					02. Wages	Voted-Sixth-Schedule-Garo		282	Voucher	42,510	0	0	0	42,510	42,510													
						Total Object Head-- 2 :		42,510	0	0	0	42,510	42,510															
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		511	Voucher	47,245	0	0	0	47,245	47,245													
						Voted-Sixth-Schedule-Garo		683	Voucher	393	0	0	0	393	393													
						Voted-Sixth-Schedule-Garo		718	Voucher	21,730	0	0	0	21,730	21,730													
						Total Object Head-- 13 :		69,368	0	0	0	69,368	69,368															
					50.Other Charges	Voted-Sixth-Schedule-Garo		512	Voucher	20,849	0	0	0	20,849	20,849													
						Voted-Sixth-Schedule-Garo		684	Voucher	1,160	0	0	0	1,160	1,160													
						Total Object Head-- 50 :		22,009	0	0	0	22,009	22,009															
					Total Sub Head :		8,93,893	0	10,000	0	8,83,893	8,93,893																
					Total Minor Head 97 :		8,93,893	0	10,000	0	8,83,893	8,93,893																
					Total Sub Major Head 0 :		8,93,893	0	10,000	0	8,83,893	8,93,893																

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																															
Department : Finance Department																															
Treasury Baghmara Treasury																															
D.D.O. : 1000001 Treasury Officer Baghmara																															
Month of Account: NOV/2024																															
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																								8009 - 7610							
2054												Total Major Head		2054 :				8,93,893		0		10,000		0		8,83,893		8,93,893			
												Total of Month :						8,93,893		0		10,000		0		8,83,893		8,93,893			
Month of Account: DEC/2024																															
Major Head				Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																								8009 - 7610							
2054				00		097		(01) District Treasuries		0		(01) Salaries		Voted-Sixth-Schedule-Garo		1		Voucher		44,000		0		0		0		44,000		44,000	
												Voted-Sixth-Schedule-Garo		1039		Voucher		84,734		0		0		0		84,734		84,734			
												Voted-Sixth-Schedule-Garo		1065		Voucher		66,000		0		0		0		66,000		66,000			
												Voted-Sixth-Schedule-Garo		11		Voucher		15,700		0		0		0		15,700		15,700			
												Voted-Sixth-Schedule-Garo		2		Voucher		84,734		0		0		0		84,734		84,734			
												Voted-Sixth-Schedule-Garo		3		Voucher		4,01,430		0		10,000		0		3,91,430		4,01,430			
												Voted-Sixth-Schedule-Garo		4		Voucher		33,000		0		0		0		33,000		33,000			
												Voted-Sixth-Schedule-Garo		437		Voucher		21,000		0		0		0		21,000		21,000			
												Voted-Sixth-Schedule-Garo		677		Voucher		33,000		0		0		0		33,000		33,000			
												Voted-Sixth-Schedule-Garo		900		Voucher		59,700		0		0		0		59,700		59,700			
												Voted-Sixth-		901		Voucher		4,01,430		0		10,000		0		3,91,430		4,01,430			



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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1000001   Treasury Officer   Baghmara														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :				12,44,728	0	20,000	0		12,24,728	12,44,728
					02. Wages		Voted-Sixth-Schedule-Garo	10	Voucher	42,510	0	0	0	42,510	42,510	
							Voted-Sixth-Schedule-Garo	963	Voucher	42,510	0	0	0	42,510	42,510	
						Total Object Head-- 2 :				85,020	0	0	0	85,020	85,020	
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo	1141	Voucher	20,160	0	0	0	20,160	20,160	
							Voted-Sixth-Schedule-Garo	1184	Voucher	14,800	0	0	0	14,800	14,800	
							Voted-Sixth-Schedule-Garo	547	Voucher	4,880	0	0	0	4,880	4,880	
						Total Object Head-- 11 :				39,840	0	0	0	39,840	39,840	
						Total Sub Head :				13,69,588	0	20,000	0	13,49,588	13,69,588	
						Total Minor Head 97 :				13,69,588	0	20,000	0	13,49,588	13,69,588	
	Total Sub Major Head 0 :				13,69,588	0	20,000	0	13,49,588	13,69,588						
	Total Major Head 2054 :				13,69,588	0	20,000	0	13,49,588	13,69,588						
Total of Month :										13,69,588	0	20,000	0	13,49,588	13,69,588	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																						
Department :		Finance Department																						
Treasury :		Baghmara Treasury																						
D.D.O. :		1000001 Treasury Officer Baghmara																						
Month of Account:		JAN/2025																						
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
													8009	-	7610									
2054	00	097	(01) District Treasuries	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo		43	Voucher	44,469	0	0	0		44,469	44,469							
											35,531	0	0	0		35,531	35,531							
											80,000	0	0	0		80,000	80,000							
					Total Object Head-- 13 :																			
					50.Other Charges		Voted-Sixth-Schedule-Garo		42	Voucher	15,000	0	0	0		15,000	15,000							
											15,000	0	0	0		15,000	15,000							
											Total Object Head-- 50 :													
					Total Sub Head :						95,000	0	0	0		95,000	95,000							
					Total Minor Head 97 :						95,000	0	0	0		95,000	95,000							
					Total Sub Major Head 0 :						95,000	0	0	0		95,000	95,000							
					Total Major Head 2054 :						95,000	0	0	0		95,000	95,000							
Total of Month :											95,000	0	0	0		95,000	95,000							
Month of Account:					FEB/2025																			
Major Head		Sub Major Head			Minor Head						Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610									
2054		00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo		141	Voucher	84,734	0	0	0		84,734	84,734						
	4,90,794											3,000	19,000	0		4,68,794	4,87,794							
	66,000											0	0	0		66,000	66,000							

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Department :		Finance Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1000001    Treasury Officer    Baghmara														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	144	Voucher	59,700	0	0	0	59,700	59,700		
						Voted-Sixth-Schedule-Garo	297	Voucher	1,08,538	0	0	0	1,08,538	1,08,538		
						Total Object Head-- 1 :				8,09,766	3,000	19,000	0	7,87,766	8,06,766	
					02. Wages	Voted-Sixth-Schedule-Garo	153	Voucher	42,510	0	0	0	42,510	42,510		
						Total Object Head-- 2 :				42,510	0	0	0	42,510	42,510	
					50.Other Charges	Voted-Sixth-Schedule-Garo	339	Voucher	4,151	0	0	0	4,151	4,151		
						Total Object Head-- 50 :				4,151	0	0	0	4,151	4,151	
					Total Sub Head :				8,56,427	3,000	19,000	0	8,34,427	8,53,427		
					Total Minor Head 97 :				8,56,427	3,000	19,000	0	8,34,427	8,53,427		
					Total Sub Major Head 0 :				8,56,427	3,000	19,000	0	8,34,427	8,53,427		
Total Major Head 2054 :				8,56,427	3,000	19,000	0	8,34,427	8,53,427							
Total of Month :				8,56,427	3,000	19,000	0	8,34,427	8,53,427							
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	128	Voucher	84,734	0	0	0	84,734	84,734		

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Department :		Finance Department														
Treasury		Baghmara Treasury														
D.D.O. :		1000001 Treasury Officer Baghmara														
Month of Account:		MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		213	Voucher	4,91,981	3,000	19,000	0	4,69,981	4,88,981	
						Voted-Sixth-Schedule-Garo		214	Voucher	1,25,700	0	0	0	1,25,700	1,25,700	
						Voted-Sixth-Schedule-Garo		443	Voucher	6,300	0	0	0	6,300	6,300	
						Total Object Head-- 1 :				7,08,715	3,000	19,000	0	6,86,715	7,05,715	
					02. Wages	Voted-Sixth-Schedule-Garo		434	Voucher	40,680	0	0	0	40,680	40,680	
						Voted-Sixth-Schedule-Garo		932	Voucher	10,980	0	0	0	10,980	10,980	
						Total Object Head-- 2 :				51,660	0	0	0	51,660	51,660	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		601	Voucher	63,010	0	0	0	63,010	63,010	
						Total Object Head-- 6 :				63,010	0	0	0	63,010	63,010	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		687	Voucher	1,15,304	0	0	0	1,15,304	1,15,304	
						Voted-Sixth-Schedule-Garo		688	Voucher	42,970	0	0	0	42,970	42,970	
						Voted-Sixth-Schedule-Garo		689	Voucher	37,780	0	0	0	37,780	37,780	
						Voted-Sixth-Schedule-Garo		700	Voucher	22,200	0	0	0	22,200	22,200	
						Total Object Head-- 11 :				2,18,254	0	0	0	2,18,254	2,18,254	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1113	Voucher	21,430	0	0	0	21,430	21,430	
						Voted-Sixth-		324	Voucher	21,025	0	0	0	21,025	21,025	



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Department :	Finance Department						
Treasury :	Baghmara Treasury						
D.D.O. :	1000001 Treasury Officer	Baghmara					
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	5,11,770
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	63,010
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,38,094
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	3,30,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	95,000
							98,85,473

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Department :		Finance Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1000001   Treasury Officer Mairang Sub Trasury   Mairang														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,28,907	0	20,000	0	1,08,907	1,28,907		
						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 Head-- 1 :					8,16,353	0	67,000	0	7,49,353	8,16,353
					02. Wages	Voted-Sixth-Schedule-Khasi	15	Voucher	15,270	0	0	0	15,270	15,270		
						Total Object Head-- 2 :					15,270	0	0	0	15,270	15,270
					Total Sub Head :					8,31,623	0	67,000	0	7,64,623	8,31,623	
					Total Minor Head    97 :					8,31,623	0	67,000	0	7,64,623	8,31,623	
					Total Sub Major Head    0 :					8,31,623	0	67,000	0	7,64,623	8,31,623	
Total Major Head    2054 :					8,31,623	0	67,000	0	7,64,623	8,31,623						
Total of Month    :					8,31,623	0	67,000	0	7,64,623	8,31,623						
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(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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Department :		Finance Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1000001   Treasury Officer Mairang Sub Trasury   Mairang														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	1,28,907	0	20,000	0	1,08,907	1,28,907		
						Total Object Head-- 1 :				7,79,633	0	67,000	0	7,12,633	7,79,633	
					02. Wages	Voted-Sixth-Schedule-Khasi	16	Voucher	15,270	0	0	0	15,270	15,270		
						Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270	
					Total Sub Head :				7,94,903	0	67,000	0	7,27,903	7,94,903		
					Total Minor Head 97 :				7,94,903	0	67,000	0	7,27,903	7,94,903		
					Total Sub Major Head 0 :				7,94,903	0	67,000	0	7,27,903	7,94,903		
					Total Major Head 2054 :				7,94,903	0	67,000	0	7,27,903	7,94,903		
Total of Month :				7,94,903	0	67,000	0	7,27,903	7,94,903							
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	6,50,726	0	47,000	0	6,03,726	6,50,726		
						Voted-Sixth-Schedule-Khasi	20	Voucher	1,28,907	0	20,000	0	1,08,907	1,28,907		
					Total Object Head-- 1 :				7,79,633	0	67,000	0	7,12,633	7,79,633		
					02. Wages	Voted-Sixth-Schedule-Khasi	83	Voucher	15,270	0	0	0	15,270	15,270		



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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1000001   Treasury Officer Mairang Sub Trasury   Mairang														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :				15,270	0	0	0		15,270	15,270
						Total Sub Head :				7,94,903	0	67,000	0		7,27,903	7,94,903
						Total Minor Head 97 :				7,94,903	0	67,000	0		7,27,903	7,94,903
						Total Sub Major Head 0 :				7,94,903	0	67,000	0		7,27,903	7,94,903
						Total Major Head 2054 :				7,94,903	0	67,000	0		7,27,903	7,94,903
Total of Month :										7,94,903	0	67,000	0		7,27,903	7,94,903
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	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 Head-- 1 :				7,64,633	0	67,000	0		6,97,633	7,64,633
					02. Wages	Voted-Sixth-Schedule-Khasi		87	Voucher	15,270	0	0	0		15,270	15,270
						Total Object Head-- 2 :				15,270	0	0	0		15,270	15,270
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		122	Voucher	30,000	0	0	0		30,000	30,000
						Total Object Head-- 11 :				30,000	0	0	0		30,000	30,000



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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1000001    Treasury Officer Mairang Sub Trasury    Mairang														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object 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 Head-- 50 :				20,000	0	0	0	20,000	20,000		
					Total Sub Head :				8,18,184	0	67,000	0	7,51,184	8,18,184		
					Total Minor Head 97 :				8,18,184	0	67,000	0	7,51,184	8,18,184		
					Total Sub Major Head 0 :				8,18,184	0	67,000	0	7,51,184	8,18,184		
					Total Major Head 2054 :				8,18,184	0	67,000	0	7,51,184	8,18,184		
Total of Month :										8,18,184	0	67,000	0	7,51,184	8,18,184	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	6,50,432	0	47,000	0	6,03,432	6,50,432		
						Voted-Sixth-Schedule-Khasi	18	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482		
						Total Object Head-- 1 :				7,82,914	0	67,000	0	7,15,914	7,82,914	
					02. Wages	Voted-Sixth-Schedule-Khasi	71	Voucher	15,270	0	0	0	15,270	15,270		
						Total Object Head-- 2 :				15,270	0	0	0	15,270	15,270	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1000001    Treasury Officer Mairang Sub Trasury    Mairang														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2054	00	097	(01) District Treasuries		Total Sub Head :			7,98,184	0	67,000	0	7,31,184	7,98,184			
					Total Minor Head    97 :			7,98,184	0	67,000	0	7,31,184	7,98,184			
					Total Sub Major Head    0 :			7,98,184	0	67,000	0	7,31,184	7,98,184			
					Total Major Head    2054 :			7,98,184	0	67,000	0	7,31,184	7,98,184			
					Total of Month    :			7,98,184	0	67,000	0	7,31,184	7,98,184			
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	39	Voucher	1,32,482	0	20,000	0	1,12,482	1,32,482		
						Voted-Sixth-Schedule-Khasi	40	Voucher	6,50,432	0	47,000	0	6,03,432	6,50,432		
						Total Object Head--    I :			7,82,914	0	67,000	0	7,15,914	7,82,914		
				02. Wages	Voted-Sixth-Schedule-Khasi	75	Voucher	15,270	0	0	0	15,270	15,270			
					Total Object Head--    2 :			15,270	0	0	0	15,270	15,270			
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	210	Voucher	30,000	0	0	0	30,000	30,000			
					Total Object Head--    II :			30,000	0	0	0	30,000	30,000			
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	167	Voucher	37,600	0	0	0	37,600	37,600			

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Department :		Finance Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1000001    Treasury Officer Mairang Sub Trasury    Mairang														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Total Object Head-- 13 :				37,600	0	0	0	0	37,600	37,600
						Total Sub Head :				8,65,784	0	67,000	0	0	7,98,784	8,65,784
						Total Minor Head    97 :				8,65,784	0	67,000	0	0	7,98,784	8,65,784
						Total Sub Major Head    0 :				8,65,784	0	67,000	0	0	7,98,784	8,65,784
						Total Major Head    2054 :				8,65,784	0	67,000	0	0	7,98,784	8,65,784
Total of Month    :										8,65,784	0	67,000	0	0	7,98,784	8,65,784
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	117	Voucher	46,104	0	0	0	0	46,104	46,104	
						Voted-Sixth-Schedule-Khasi	118	Voucher	10,488	0	0	0	0	10,488	10,488	
						Voted-Sixth-Schedule-Khasi	60	Voucher	6,50,432	0	47,000	0	0	6,03,432	6,50,432	
						Voted-Sixth-Schedule-Khasi	61	Voucher	1,32,482	0	20,000	0	0	1,12,482	1,32,482	
						Total Object Head-- 1 :				8,39,506	0	67,000	0	0	7,72,506	8,39,506
					02. Wages	Voted-Sixth-Schedule-Khasi	103	Voucher	15,270	0	0	0	0	15,270	15,270	
Total Object Head-- 2 :										15,270	0	0	0	0	15,270	15,270

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury		Mairang Sub-Treasury															
D.D.O. :		1000001   Treasury Officer Mairang Sub Trasury   Mairang															
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009      -      7610				
2054		00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	258	Voucher	52,400	0	0	0	52,400	52,400		
						Total Object Head-- 13 :				52,400	0	0	0	52,400	52,400		
						Total Sub Head :				9,07,176	0	67,000	0	8,40,176	9,07,176		
						Total Minor Head 97 :				9,07,176	0	67,000	0	8,40,176	9,07,176		
						Total Sub Major Head 0 :				9,07,176	0	67,000	0	8,40,176	9,07,176		
						Total Major Head 2054 :				9,07,176	0	67,000	0	8,40,176	9,07,176		
						Total of Month :				9,07,176	0	67,000	0	8,40,176	9,07,176		
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009      -      7610				
2054		00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	239	Voucher	1,35,704	0	20,000	0	1,15,704	1,35,704		
							Voted-Sixth-Schedule-Khasi	240	Voucher	6,45,358	0	47,000	0	5,98,358	6,45,358		
							Voted-Sixth-Schedule-Khasi	241	Voucher	11,000	0	0	0	11,000	11,000		
							Voted-Sixth-Schedule-Khasi	242	Voucher	22,000	0	0	0	22,000	22,000		
							Voted-Sixth-Schedule-Khasi	65	Voucher	11,000	0	0	0	11,000	11,000		
							Voted-Sixth-Schedule-Khasi	66	Voucher	6,45,358	0	47,000	0	5,98,358	6,45,358		

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		67	Voucher	1,35,704	0	20,000		0	1,15,704	1,35,704
					Total Object Head-- 1 :					16,06,124	0	1,34,000		0	14,72,124	16,06,124
					02. Wages	Voted-Sixth-Schedule-Khasi		120	Voucher	62,550	0	0		0	62,550	62,550
						Voted-Sixth-Schedule-Khasi		121	Voucher	28,320	0	0		0	28,320	28,320
						Voted-Sixth-Schedule-Khasi		122	Voucher	3,780	0	0		0	3,780	3,780
						Voted-Sixth-Schedule-Khasi		238	Voucher	28,320	0	0		0	28,320	28,320
					Total Object Head-- 2 :					1,22,970	0	0		0	1,22,970	1,22,970
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		173	Voucher	30,000	0	0		0	30,000	30,000
					Total Object Head-- 11 :					30,000	0	0		0	30,000	30,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		212	Voucher	19,524	0	0		0	19,524	19,524
						Voted-Sixth-Schedule-Khasi		213	Voucher	30,476	0	0		0	30,476	30,476
					Total Object Head-- 13 :					50,000	0	0		0	50,000	50,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		168	Voucher	13,691	0	0		0	13,691	13,691
						Voted-Sixth-Schedule-Khasi		187	Voucher	2,004	0	0		0	2,004	2,004
					Total Object Head-- 14 :					15,695	0	0		0	15,695	15,695
					50.Other Charges	Voted-Sixth-		169	Voucher	25,000	0	0		0	25,000	25,000





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Department :		Finance Department															
Treasury		Mairang Sub-Treasury															
D.D.O. :		1000001   Treasury Officer Mairang Sub Trasury   Mairang															
Month of Account:		JAN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
Total of Month :										1,002	0	0		0	1,002	1,002	
Month of Account:		FEB/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		67	Voucher	1,35,704	0	20,000		0	1,15,704	1,35,704	
						Voted-Sixth-Schedule-Khasi		69	Voucher	6,67,358	0	47,000		0	6,20,358	6,67,358	
						Total Object Head-- 1 :				8,03,062	0	67,000		0	7,36,062	8,03,062	
					02. Wages	Voted-Sixth-Schedule-Khasi		53	Voucher	28,470	0	0		0	28,470	28,470	
						Voted-Sixth-Schedule-Khasi		54	Voucher	450	0	0		0	450	450	
						Total Object Head-- 2 :				28,920	0	0		0	28,920	28,920	
					Total Sub Head :					8,31,982	0	67,000		0	7,64,982	8,31,982	
					Total Minor Head    97 :					8,31,982	0	67,000		0	7,64,982	8,31,982	
					Total Sub Major Head    0 :					8,31,982	0	67,000		0	7,64,982	8,31,982	
					Total Major Head    2054 :					8,31,982	0	67,000		0	7,64,982	8,31,982	
Total of Month :										8,31,982	0	67,000		0	7,64,982	8,31,982	
Month of Account:		MAR/2025															

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Demand :				15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :				Finance Department															
Treasury :				Mairang Sub-Treasury															
D.D.O. :				1000001   Treasury Officer Mairang Sub Trasury   Mairang															
Month of Account:				MAR/2025															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	17	Voucher	1,35,704	0	20,000	0	1,15,704	1,35,704					
						Voted-Sixth-Schedule-Khasi	18	Voucher	6,68,943	0	47,000	0	6,21,943	6,68,943					
						Voted-Sixth-Schedule-Khasi	19	Voucher	1,585	0	0	0	1,585	1,585					
						Total Object Head-- 1 :				8,06,232	0	67,000	0	7,39,232	8,06,232				
					02. Wages	Voted-Sixth-Schedule-Khasi	24	Voucher	28,470	0	0	0	28,470	28,470					
						Voted-Sixth-Schedule-Khasi	457	Voucher	10,860	0	0	0	10,860	10,860					
						Total Object Head-- 2 :				39,330	0	0	0	39,330	39,330				
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	378	Voucher	50,000	0	0	0	50,000	50,000					
						Total Object Head-- 11 :				50,000	0	0	0	50,000	50,000				
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	308	Voucher	32,660	0	0	0	32,660	32,660					
						Voted-Sixth-Schedule-Khasi	309	Voucher	27,340	0	0	0	27,340	27,340					
						Voted-Sixth-Schedule-Khasi	534	Voucher	25,200	0	0	0	25,200	25,200					
						Voted-Sixth-Schedule-Khasi	535	Voucher	4,800	0	0	0	4,800	4,800					
						Total Object Head-- 13 :				90,000	0	0	0	90,000	90,000				
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	363	Voucher	3,557	0	0	0	3,557	3,557					
						Voted-Sixth-	490	Voucher	7,876	0	0	0	7,876	7,876					

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1000001    Treasury Officer Mairang Sub Trasury    Mairang														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				11,433	0	0	0	0	11,433	11,433
					50.Other Charges	Voted-Sixth-Schedule-Khasi	310	Voucher	25,000	0	0	0	0	25,000	25,000	
					Total Object Head-- 50 :				25,000	0	0	0	0	25,000	25,000	
					Total Sub Head :				10,21,995	0	67,000	0	0	9,54,995	10,21,995	
					Total Minor Head 97 :				10,21,995	0	67,000	0	0	9,54,995	10,21,995	
					Total Sub Major Head 0 :				10,21,995	0	67,000	0	0	9,54,995	10,21,995	
					Total Major Head 2054 :				10,21,995	0	67,000	0	0	9,54,995	10,21,995	
Total of Month :									10,21,995	0	67,000	0	0	9,54,995	10,21,995	
Total of DDO 1000001 :							1,03,98,434	0	8,04,000	0	0	95,94,434	1,03,98,434			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :															1,03,98,434	
Summary of DDO wise expenditure																
2054	00	97	(01) District Treasuries			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							95,43,918
2054	00	97	(01) District Treasuries			0	02. Wages		Voted-Sixth-Schedule-Khasi							3,13,380
2054	00	97	(01) District Treasuries			0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							1,40,000

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Mairang Sub-Treasury						
D.D.O. :	1000001	Treasury Officer Mairang Sub Trasury	Mairang				
<i>Summary of DDO wise expenditure</i>							
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,90,000
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	31,136
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	80,000
							1,03,98,434

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1000001   Treasury Officer   Sohra Sub-Treasury   Sohra														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,27,907	0	44,375	0	83,532	1,27,907		
						Voted-Sixth-Schedule-Khasi	136	Voucher	1,536	0	0	0	1,536	1,536		
						Voted-Sixth-Schedule-Khasi	137	Voucher	23,800	0	0	0	23,800	23,800		
						Voted-Sixth-Schedule-Khasi	138	Voucher	6,792	0	0	0	6,792	6,792		
						Voted-Sixth-Schedule-Khasi	2	Voucher	4,85,215	4,850	60,170	0	4,20,195	4,80,365		
						Voted-Sixth-Schedule-Khasi	3	Voucher	22,000	0	0	0	22,000	22,000		
						Total Object Head-- 1 :				6,67,250	4,850	1,04,545	0	5,57,855	6,62,400	
						Total Sub Head :				6,67,250	4,850	1,04,545	0	5,57,855	6,62,400	
						Total Minor Head    97 :				6,67,250	4,850	1,04,545	0	5,57,855	6,62,400	
						Total Sub Major Head    0 :				6,67,250	4,850	1,04,545	0	5,57,855	6,62,400	
Total Major Head    2054 :				6,67,250	4,850	1,04,545	0	5,57,855	6,62,400							
Total of Month    :				6,67,250	4,850	1,04,545	0	5,57,855	6,62,400							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	2	Voucher	1,27,907	0	44,375	0	83,532	1,27,907		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1000001   Treasury Officer   Sohra Sub-Treasury   Sohra														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3	Voucher	5,27,015	4,850	60,170	0	4,61,995	5,22,165		
						Total Object Head-- I :		6,54,922	4,850	1,04,545	0	5,45,527	6,50,072			
						Total Sub Head :		6,54,922	4,850	1,04,545	0	5,45,527	6,50,072			
						Total Minor Head    97 :		6,54,922	4,850	1,04,545	0	5,45,527	6,50,072			
						Total Sub Major Head   0 :		6,54,922	4,850	1,04,545	0	5,45,527	6,50,072			
						Total Major Head    2054 :		6,54,922	4,850	1,04,545	0	5,45,527	6,50,072			
						Total of Month    :		6,54,922	4,850	1,04,545	0	5,45,527	6,50,072			
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	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 Head-- I :		6,57,122	4,850	1,04,545	0	5,47,727	6,52,272			
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	181	Voucher	8,580	0	0	0	8,580	8,580	
							Total Object Head-- II :		8,580	0	0	0	8,580	8,580		
						(13) Office Expenses	Voted-Sixth-Schedule-Khasi	177	Voucher	5,853	0	0	0	5,853	5,853	

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1000001   Treasury Officer   Sohra Sub-Treasury   Sohra														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	178	Voucher	19,040	0	0	0	19,040	19,040		
						Voted-Sixth-Schedule-Khasi	179	Voucher	10,080	0	0	0	10,080	10,080		
						Voted-Sixth-Schedule-Khasi	182	Voucher	7,125	0	0	0	7,125	7,125		
						Total Object Head-- 13 :				42,098	0	0	0	42,098	42,098	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	175	Voucher	6,747	0	0	0	6,747	6,747		
						Total Object Head-- 14 :				6,747	0	0	0	6,747	6,747	
					Total Sub Head :				7,14,547	4,850	1,04,545	0	6,05,152	7,09,697		
					Total Minor Head    97 :				7,14,547	4,850	1,04,545	0	6,05,152	7,09,697		
					Total Sub Major Head   0 :				7,14,547	4,850	1,04,545	0	6,05,152	7,09,697		
					Total Major Head    2054 :				7,14,547	4,850	1,04,545	0	6,05,152	7,09,697		
Total of Month    :				7,14,547	4,850	1,04,545	0	6,05,152	7,09,697							
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	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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Department :		Finance Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1000001   Treasury Officer   Sohra Sub-Treasury   Sohra														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object 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 Head-- 11 :				21,420	0	0	0	21,420	21,420		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	121	Voucher	10,192	0	0	0	10,192	10,192		
						Voted-Sixth-Schedule-Khasi	124	Voucher	2,060	0	0	0	2,060	2,060		
						Voted-Sixth-Schedule-Khasi	172	Voucher	4,833	0	0	0	4,833	4,833		
					Total Object Head-- 13 :				17,085	0	0	0	17,085	17,085		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	171	Voucher	4,225	0	0	0	4,225	4,225		
					Total Object Head-- 14 :				4,225	0	0	0	4,225	4,225		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	133	Voucher	11,500	0	0	0	11,500	11,500		
						Voted-Sixth-Schedule-Khasi	76	Voucher	13,500	0	0	0	13,500	13,500		
					Total Object Head-- 50 :				25,000	0	0	0	25,000	25,000		
					Total Sub Head :				7,24,852	4,850	1,04,545	0	6,15,457	7,20,002		
					Total Minor Head    97 :				7,24,852	4,850	1,04,545	0	6,15,457	7,20,002		
					Total Sub Major Head   0 :				7,24,852	4,850	1,04,545	0	6,15,457	7,20,002		
					Total Major Head    2054 :				7,24,852	4,850	1,04,545	0	6,15,457	7,20,002		



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Department :		Finance Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		1000001   Treasury Officer   Sohra Sub-Treasury   Sohra															
Month of Account:		JUL/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
Total of Month :										7,24,852	4,850	1,04,545			0	6,15,457	7,20,002
Month of Account:		AUG/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	5,39,857	4,850	50,330	0	4,84,677	5,35,007		
						Voted-Sixth-Schedule-Khasi		12	Voucher	1,31,482	0	44,375	0	87,107	1,31,482		
						Total Object Head-- 1 :					6,71,339	4,850	94,705	0	5,71,784	6,66,489	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		132	Voucher	3,598	0	0	0	3,598	3,598		
						Total Object Head-- 14 :					3,598	0	0	0	3,598	3,598	
						Total Sub Head :					6,74,937	4,850	94,705	0	5,75,382	6,70,087	
					Total Minor Head 97 :					6,74,937	4,850	94,705	0	5,75,382	6,70,087		
					Total Sub Major Head 0 :					6,74,937	4,850	94,705	0	5,75,382	6,70,087		
					Total Major Head 2054 :					6,74,937	4,850	94,705	0	5,75,382	6,70,087		
					Total of Month :					6,74,937	4,850	94,705	0	5,75,382	6,70,087		
Month of Account:		SEP/2024															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)							

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Department :		Finance Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1000001   Treasury Officer   Sohra Sub-Treasury   Sohra														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009   -   7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		7	Voucher	5,39,857	4,883	50,330	0	4,84,644	5,34,974	
						Voted-Sixth-Schedule-Khasi		8	Voucher	1,31,482	0	44,375	0	87,107	1,31,482	
						Total Object Head-- 1 :				6,71,339	4,883	94,705	0	5,71,751	6,66,456	
						Total Sub Head :				6,71,339	4,883	94,705	0	5,71,751	6,66,456	
						Total Minor Head 97 :				6,71,339	4,883	94,705	0	5,71,751	6,66,456	
						Total Sub Major Head 0 :				6,71,339	4,883	94,705	0	5,71,751	6,66,456	
						Total Major Head 2054 :				6,71,339	4,883	94,705	0	5,71,751	6,66,456	
Total of Month :										6,71,339	4,883	94,705	0	5,71,751	6,66,456	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009   -   7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		32	Voucher	1,31,482	0	44,375	0	87,107	1,31,482	
						Voted-Sixth-Schedule-Khasi		33	Voucher	5,39,857	64	50,330	0	4,89,463	5,39,793	
						Total Object Head-- 1 :				6,71,339	64	94,705	0	5,76,570	6,71,275	
					02. Wages	Voted-Sixth-Schedule-Khasi		134	Voucher	12,462	0	0	0	12,462	12,462	
						Voted-Sixth-		143	Voucher	62,550	0	0	0	62,550	62,550	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1000001   Treasury Officer   Sohra Sub-Treasury Sohra														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :				75,012	0	0	0	0	75,012	75,012
					14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	152	Voucher	8,211	0	0	0	0	8,211	8,211
					Total Object Head-- 14 :				8,211	0	0	0	0	8,211	8,211	
					Total Sub Head :				7,54,562	64	94,705	0	6,59,793	7,54,498		
					Total Minor Head 97 :				7,54,562	64	94,705	0	6,59,793	7,54,498		
					Total Sub Major Head 0 :				7,54,562	64	94,705	0	6,59,793	7,54,498		
					Total Major Head 2054 :				7,54,562	64	94,705	0	6,59,793	7,54,498		
Total of Month :										7,54,562	64	94,705	0	6,59,793	7,54,498	
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	155	Voucher	36,588	0	0	0	0	36,588	36,588
							Voted-Sixth-Schedule-Khasi	156	Voucher	10,488	0	0	0	0	10,488	10,488
							Voted-Sixth-Schedule-Khasi	74	Voucher	5,39,857	0	50,330	0	4,89,527	5,39,857	
							Voted-Sixth-Schedule-Khasi	90	Voucher	1,31,482	0	44,375	0	87,107	1,31,482	
						Total Object Head-- 1 :				7,18,415	0	94,705	0	6,23,710	7,18,415	

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Demand :				15     TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury :				Sohra Sub-Treasury												
D.D.O. :				1000001   Treasury Officer   Sohra Sub-Treasury   Sohra												
Month of Account:				NOV/2024												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi		132	Voucher	25,020	0	0		0	25,020	25,020
						Total Object Head-- 2 :				25,020	0	0		0	25,020	25,020
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		133	Voucher	9,720	0	0		0	9,720	9,720
						Voted-Sixth-Schedule-Khasi		220	Voucher	10,224	0	0		0	10,224	10,224
					Total Object Head-- 11 :				19,944	0	0		0	19,944	19,944	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		115	Voucher	1,800	0	0		0	1,800	1,800
						Voted-Sixth-Schedule-Khasi		231	Voucher	19,040	0	0		0	19,040	19,040
						Voted-Sixth-Schedule-Khasi		244	Voucher	16,441	0	0		0	16,441	16,441
						Voted-Sixth-Schedule-Khasi		249	Voucher	3,536	0	0		0	3,536	3,536
						Total Object Head-- 13 :				40,817	0	0		0	40,817	40,817
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		248	Voucher	2,045	0	0		0	2,045	2,045
						Total Object Head-- 14 :				2,045	0	0		0	2,045	2,045
					50.Other Charges	Voted-Sixth-Schedule-Khasi		218	Voucher	13,500	0	0		0	13,500	13,500
						Voted-Sixth-Schedule-Khasi		219	Voucher	4,500	0	0		0	4,500	4,500
						Voted-Sixth-Schedule-Khasi		247	Voucher	1,500	0	0		0	1,500	1,500
						Total Object Head-- 50 :										

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1000001   Treasury Officer   Sohra Sub-Treasury   Sohra														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges					19,500	0	0		0	19,500	19,500
						Total Sub Head :				8,25,741	0	94,705		0	7,31,036	8,25,741
						Total Minor Head	97 :			8,25,741	0	94,705		0	7,31,036	8,25,741
						Total Sub Major Head	0 :			8,25,741	0	94,705		0	7,31,036	8,25,741
						Total Major Head	2054 :			8,25,741	0	94,705		0	7,31,036	8,25,741
						Total of Month	:			8,25,741	0	94,705		0	7,31,036	8,25,741
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	18	Voucher	1,34,704	0	44,375		0	90,329	1,34,704
							Voted-Sixth-Schedule-Khasi	187	Voucher	1,34,704	0	44,375		0	90,329	1,34,704
							Voted-Sixth-Schedule-Khasi	188	Voucher	4,87,204	0	62,830		0	4,24,374	4,87,204
							Voted-Sixth-Schedule-Khasi	19	Voucher	22,000	0	0		0	22,000	22,000
							Voted-Sixth-Schedule-Khasi	20	Voucher	5,09,204	0	62,830		0	4,46,374	5,09,204
							Voted-Sixth-Schedule-Khasi	284	Voucher	22,000	0	0		0	22,000	22,000
							Voted-Sixth-Schedule-Khasi	285	Voucher	44,000	0	0		0	44,000	44,000

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Demand :		15     TREASURY AND ACCOUNTS ADMINISTRATION																				
Department :		Finance Department																				
Treasury		Sohra Sub-Treasury																				
D.D.O. :		1000001   Treasury Officer   Sohra Sub-Treasury   Sohra																				
Month of Account:		DEC/2024																				
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610								
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		286	Voucher	12,774	0	0		0	12,774	12,774						
Total Object Head-- 1 :										13,66,590	0	2,14,410		0	11,52,180	13,66,590						
						02. Wages	Voted-Sixth-Schedule-Khasi	212	Voucher	120	0	0		0	120	120						
							Voted-Sixth-Schedule-Khasi	213	Voucher	12,570	0	0		0	12,570	12,570						
							Voted-Sixth-Schedule-Khasi	82	Voucher	12,510	0	0		0	12,510	12,510						
						Total Object Head-- 2 :										25,200	0	0		0	25,200	25,200
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	133	Voucher	15,336	0	0		0	15,336	15,336						
							Voted-Sixth-Schedule-Khasi	153	Voucher	13,632	0	0		0	13,632	13,632						
						Total Object Head-- 11 :										28,968	0	0		0	28,968	28,968
												(13) Office Expenses	Voted-Sixth-Schedule-Khasi	143	Voucher	7,800	0	0		0	7,800	7,800
	Voted-Sixth-Schedule-Khasi	164	Voucher	4,300	0							0		0	4,300	4,300						
	Voted-Sixth-Schedule-Khasi	210	Voucher	7,952	0							0		0	7,952	7,952						
	Voted-Sixth-Schedule-Khasi	211	Voucher	9,897	0							0		0	9,897	9,897						
	Voted-Sixth-Schedule-Khasi	214	Voucher	1,851	0							0		0	1,851	1,851						
Total Object Head-- 13 :												31,800	0	0		0	31,800	31,800				
						14. Rent, Rates And	Voted-Sixth-	144	Voucher	5,389	0	0		0	5,389	5,389						

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1000001   Treasury Officer   Sohra Sub-Treasury   Sohra														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	216	Voucher	3,089	0	0	0	3,089	3,089		
						Total Object Head-- 14 :					8,478	0	0	0	8,478	8,478
					50.Other Charges	Voted-Sixth-Schedule-Khasi	145	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Khasi	215	Voucher	1,500	0	0	0	1,500	1,500		
					Total Object Head-- 50 :					7,500	0	0	0	7,500	7,500	
					Total Sub Head :					14,68,536	0	2,14,410	0	12,54,126	14,68,536	
					Total Minor Head    97 :					14,68,536	0	2,14,410	0	12,54,126	14,68,536	
					Total Sub Major Head   0 :					14,68,536	0	2,14,410	0	12,54,126	14,68,536	
					Total Major Head    2054 :					14,68,536	0	2,14,410	0	12,54,126	14,68,536	
Total of Month    :					14,68,536	0	2,14,410	0	12,54,126	14,68,536						
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	22	Voucher	8,200	0	0	0	8,200	8,200		
						Total Object Head-- 13 :					8,200	0	0	0	8,200	8,200
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	19	Voucher	1,002	0	0	0	1,002	1,002		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1000001   Treasury Officer   Sohra Sub-Treasury   Sohra														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	14. Rent, Rates And Taxes	Total Object Head-- 14 :				1,002	0	0	0	1,002	1,002	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	24	Voucher	3,000	0	0	0	3,000	3,000		
					Total Object Head-- 50 :				3,000	0	0	0	3,000	3,000		
					Total Sub Head :				12,202	0	0	0	12,202	12,202		
					Total Minor Head 97 :				12,202	0	0	0	12,202	12,202		
					Total Sub Major Head 0 :				12,202	0	0	0	12,202	12,202		
					Total Major Head 2054 :				12,202	0	0	0	12,202	12,202		
Total of Month :										12,202	0	0	0	12,202	12,202	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	10	Voucher	1,34,704	0	41,500	0	93,204	1,34,704		
						Voted-Sixth-Schedule-Khasi	9	Voucher	5,33,700	0	72,830	0	4,60,870	5,33,700		
						Total Object Head-- 1 :				6,68,404	0	1,14,330	0	5,54,074	6,68,404	
					02. Wages	Voted-Sixth-Schedule-Khasi	80	Voucher	15,750	0	0	0	15,750	15,750		
						Total Object Head-- 2 :				15,750	0	0	0	15,750	15,750	



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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																												
Department :		Finance Department																												
Treasury :		Sohra Sub-Treasury																												
D.D.O. :		1000001   Treasury Officer   Sohra Sub-Treasury   Sohra																												
Month of Account:		FEB/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009   -   7610						
2054		00		097		(01) District Treasuries						Total Sub Head :								6,84,154		0		1,14,330   0			5,69,824		6,84,154	
												Total Minor Head		97 :						6,84,154		0		1,14,330   0			5,69,824		6,84,154	
												Total Sub Major Head		0 :						6,84,154		0		1,14,330   0			5,69,824		6,84,154	
												Total Major Head		2054 :						6,84,154		0		1,14,330   0			5,69,824		6,84,154	
												Total of Month		:						6,84,154		0		1,14,330   0			5,69,824		6,84,154	
Month of Account:		MAR/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009   -   7610						
2054		00		097		(01) District Treasuries		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		40		Voucher		4,28,634		0		47,500   0			3,81,134		4,28,634			
										Voted-Sixth-Schedule-Khasi		41		Voucher		29,291		0		21,250   0			8,041		29,291					
										Voted-Sixth-Schedule-Khasi		42		Voucher		62,180		0		0   0			62,180		62,180					
										Voted-Sixth-Schedule-Khasi		43		Voucher		1,34,704		0		41,500   0			93,204		1,34,704					
										Total Object Head--		1 :						6,54,809		0		1,10,250   0			5,44,559		6,54,809			
								02. Wages		Voted-Sixth-Schedule-Khasi		71		Voucher		15,750		0		0   0			15,750		15,750					
										Total Object Head--		2 :						15,750		0		0   0			15,750		15,750			
								(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		230		Voucher		45,038		0		0   0			45,038		45,038					

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Demand :				15     TREASURY AND ACCOUNTS ADMINISTRATION														
Department :				Finance Department														
Treasury				Sohra Sub-Treasury														
D.D.O. :				1000001   Treasury Officer   Sohra Sub-Treasury   Sohra														
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		234	Voucher	13,824	0	0	0	0	13,824	13,824		
						Voted-Sixth-Schedule-Khasi		242	Voucher	27,264	0	0	0	0	27,264	27,264		
						Total Object Head-- 11 :				86,126	0	0	0	0	86,126	86,126		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		232	Voucher	35,203	0	0	0	0	35,203	35,203		
						Voted-Sixth-Schedule-Khasi		235	Voucher	3,192	0	0	0	0	3,192	3,192		
						Voted-Sixth-Schedule-Khasi		244	Voucher	2,975	0	0	0	0	2,975	2,975		
						Voted-Sixth-Schedule-Khasi		245	Voucher	5,000	0	0	0	0	5,000	5,000		
						Voted-Sixth-Schedule-Khasi		306	Voucher	4,000	0	0	0	0	4,000	4,000		
						Voted-Sixth-Schedule-Khasi		307	Voucher	9,630	0	0	0	0	9,630	9,630		
						Total Object Head-- 13 :				60,000	0	0	0	0	60,000	60,000		
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		229	Voucher	15,694	0	0	0	0	15,694	15,694		
						Total Object Head-- 14 :				15,694	0	0	0	0	15,694	15,694		
					50.Other Charges	Voted-Sixth-Schedule-Khasi		233	Voucher	24,000	0	0	0	0	24,000	24,000		
						Voted-Sixth-Schedule-Khasi		243	Voucher	1,000	0	0	0	0	1,000	1,000		
						Total Object Head-- 50 :				25,000	0	0	0	0	25,000	25,000		

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury		Sohra Sub-Treasury															
D.D.O. :		1000001   Treasury Officer   Sohra Sub-Treasury   Sohra															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries			Total Sub Head :				8,57,379	0	1,10,250	0	7,47,129	8,57,379		
						Total Minor Head    97 :				8,57,379	0	1,10,250	0	7,47,129	8,57,379		
						Total Sub Major Head   0 :				8,57,379	0	1,10,250	0	7,47,129	8,57,379		
						Total Major Head      2054 :				8,57,379	0	1,10,250	0	7,47,129	8,57,379		
						Total of Month    :				8,57,379	0	1,10,250	0	7,47,129	8,57,379		
						Total of DDO        1000001 :				87,10,421	29,197	12,35,990	0	74,45,234	86,81,224		
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						80,29,454	
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Khasi						1,56,732	
2054	00	97	(01) District Treasuries				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						1,65,038	
2054	00	97	(01) District Treasuries				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						2,00,000	
2054	00	97	(01) District Treasuries				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						50,000	
2054	00	97	(01) District Treasuries				0	50.Other Charges		Voted-Sixth-Schedule-Khasi						80,000	

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION		
Department :	Finance Department			
Treasury :	Sohra Sub-Treasury			
D.D.O. :	1000001	Treasury Officer	Sohra Sub-Treasury	Sohra
<u>Summary of DDO wise expenditure</u>				
				86,81,224

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1000001   Treasury Officer Khliehriat Sub Treasury														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	7,52,191	2,000	56,000	0	6,94,191	7,50,191		
						Voted-Sixth-Schedule-Jaintia	2	Voucher	81,002	0	0	0	81,002	81,002		
						Voted-Sixth-Schedule-Jaintia	4	Voucher	33,640	0	0	0	33,640	33,640		
						Voted-Sixth-Schedule-Jaintia	5	Voucher	4,112	0	0	0	4,112	4,112		
						Total Object Head-- 1 :				8,70,945	2,000	56,000	0	8,12,945	8,68,945	
					02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	25,710	0	0	0	25,710	25,710		
						Total Object Head-- 2 :				25,710	0	0	0	25,710	25,710	
					Total Sub Head :				8,96,655	2,000	56,000	0	8,38,655	8,94,655		
					Total Minor Head    97 :				8,96,655	2,000	56,000	0	8,38,655	8,94,655		
					Total Sub Major Head    0 :				8,96,655	2,000	56,000	0	8,38,655	8,94,655		
					Total Major Head      2054 :				8,96,655	2,000	56,000	0	8,38,655	8,94,655		
Total of Month    :				8,96,655	2,000	56,000	0	8,38,655	8,94,655							
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	13	Voucher	7,52,191	2,000	58,500	0	6,91,691	7,50,191		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1000001    Treasury Officer Khliehriat Sub Treasury													
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14	Voucher	81,002	0	0	0	81,002	81,002	
					Total Object Head-- 1 :				8,33,193	2,000	58,500	0	7,72,693	8,31,193	
					(02. Wages	Voted-Sixth-Schedule-Jaintia	151	Voucher	25,710	0	0	0	25,710	25,710	
					Total Object Head-- 2 :				25,710	0	0	0	25,710	25,710	
					Total Sub Head :				8,58,903	2,000	58,500	0	7,98,403	8,56,903	
					Total Minor Head 97 :				8,58,903	2,000	58,500	0	7,98,403	8,56,903	
					Total Sub Major Head 0 :				8,58,903	2,000	58,500	0	7,98,403	8,56,903	
					Total Major Head 2054 :				8,58,903	2,000	58,500	0	7,98,403	8,56,903	
Total of Month :				8,58,903	2,000	58,500	0	7,98,403	8,56,903						
Month of Account:		JUN/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	31	Voucher	81,002	0	0	0	81,002	81,002	
						Voted-Sixth-Schedule-Jaintia	35	Voucher	7,52,191	2,000	58,500	0	6,91,691	7,50,191	
					Total Object Head-- 1 :				8,33,193	2,000	58,500	0	7,72,693	8,31,193	
					(02. Wages	Voted-Sixth-Schedule-Jaintia	156	Voucher	25,710	0	0	0	25,710	25,710	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																			
Department :		Finance Department																			
Treasury :		Khliehriat Treasury																			
D.D.O. :		1000001    Treasury Officer Khliehriat Sub Treasury																			
Month of Account:		JUN/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :				25,710	0	0		0	25,710	25,710					
						Total Sub Head :				8,58,903	2,000	58,500		0	7,98,403	8,56,903					
						Total Minor Head 97 :				8,58,903	2,000	58,500		0	7,98,403	8,56,903					
						Total Sub Major Head 0 :				8,58,903	2,000	58,500		0	7,98,403	8,56,903					
						Total Major Head 2054 :				8,58,903	2,000	58,500		0	7,98,403	8,56,903					
					Total of Month :										8,58,903	2,000	58,500		0	7,98,403	8,56,903
Month of Account:		JUL/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		90	Voucher	7,52,191	2,000	59,500		0	6,90,691	7,50,191					
						Voted-Sixth-Schedule-Jaintia		91	Voucher	81,002	0	0		0	81,002	81,002					
						Total Object Head-- 1 :										8,33,193	2,000	59,500		0	7,71,693
					02. Wages	Voted-Sixth-Schedule-Jaintia		222	Voucher	25,710	0	0		0	25,710	25,710					
						Total Object Head-- 2 :										25,710	0	0		0	25,710
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		307	Voucher	16,020	0	0		0	16,020	16,020					
						Voted-Sixth-Schedule-Jaintia		345	Voucher	10,920	0	0		0	10,920	10,920					

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1000001    Treasury Officer Khliehriat Sub Treasury														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Total Object 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		
					Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000		
					Total Sub Head :				8,95,843	2,000	59,500	0	8,34,343	8,93,843		
					Total Minor Head 97 :				8,95,843	2,000	59,500	0	8,34,343	8,93,843		
					Total Sub Major Head 0 :				8,95,843	2,000	59,500	0	8,34,343	8,93,843		
					Total Major Head 2054 :				8,95,843	2,000	59,500	0	8,34,343	8,93,843		
Total of Month :										8,95,843	2,000	59,500	0	8,34,343	8,93,843	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	167	Voucher	7,70,714	2,000	59,500	0	7,09,214	7,68,714	
							Voted-Sixth-Schedule-Jaintia	168	Voucher	83,147	0	0	0	83,147	83,147	
						Total Object Head-- 1 :				8,53,861	2,000	59,500	0	7,92,361	8,51,861	
					02. Wages		Voted-Sixth-Schedule-Jaintia	196	Voucher	26,670	0	0	0	26,670	26,670	
							Voted-Sixth-Schedule-Jaintia	197	Voucher	1,350	0	0	0	1,350	1,350	



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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1000001   Treasury Officer Khliehriat Sub Treasury														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	198	Voucher	2,880	0	0	0	2,880	2,880		
						Total Object Head-- 2 :		30,900	0	0	0	30,900	30,900			
						Total Sub Head :		8,84,761	2,000	59,500	0	8,23,261	8,82,761			
						Total Minor Head    97 :		8,84,761	2,000	59,500	0	8,23,261	8,82,761			
						Total Sub Major Head    0 :		8,84,761	2,000	59,500	0	8,23,261	8,82,761			
						Total Major Head    2054 :		8,84,761	2,000	59,500	0	8,23,261	8,82,761			
Total of Month :										8,84,761	2,000	59,500	0	8,23,261	8,82,761	
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	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 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 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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Department :		Finance Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1000001   Treasury Officer Khliehriat Sub Treasury														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Total Object Head-- 13 :				37,661	0	0	0	37,661	37,661	
						Total Sub Head :				9,18,192	0	54,500	0	8,63,692	9,18,192	
						Total Minor Head 97 :				9,18,192	0	54,500	0	8,63,692	9,18,192	
						Total Sub Major Head 0 :				9,18,192	0	54,500	0	8,63,692	9,18,192	
						Total Major Head 2054 :				9,18,192	0	54,500	0	8,63,692	9,18,192	
						Total of Month :				9,18,192	0	54,500	0	8,63,692	9,18,192	
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	62	Voucher	7,70,714	0	54,500	0	7,16,214	7,70,714		
						Voted-Sixth-Schedule-Jaintia	63	Voucher	83,147	0	0	0	83,147	83,147		
						Total Object Head-- 1 :				8,53,861	0	54,500	0	7,99,361	8,53,861	
					02. Wages	Voted-Sixth-Schedule-Jaintia	211	Voucher	14,160	0	0	0	14,160	14,160		
						Voted-Sixth-Schedule-Jaintia	297	Voucher	12,510	0	0	0	12,510	12,510		
						Total Object Head-- 2 :				26,670	0	0	0	26,670	26,670	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	427	Voucher	21,360	0	0	0	21,360	21,360		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1000001    Treasury Officer Khliehriat Sub Treasury														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Total Object Head-- 11 :				21,360	0	0	0	21,360	21,360	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	191	Voucher	12,339	0	0	0	12,339	12,339		
						Voted-Sixth-Schedule-Jaintia	430	Voucher	50,000	0	0	0	50,000	50,000		
					Total Object Head-- 13 :				62,339	0	0	0	62,339	62,339		
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	349	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Jaintia	426	Voucher	24,000	0	0	0	24,000	24,000		
					Total Object Head-- 50 :				30,000	0	0	0	30,000	30,000		
					Total Sub Head :				9,94,230	0	54,500	0	9,39,730	9,94,230		
					Total Minor Head 97 :				9,94,230	0	54,500	0	9,39,730	9,94,230		
					Total Sub Major Head 0 :				9,94,230	0	54,500	0	9,39,730	9,94,230		
Total Major Head 2054 :				9,94,230	0	54,500	0	9,39,730	9,94,230							
Total of Month :				9,94,230	0	54,500	0	9,39,730	9,94,230							
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	174	Voucher	7,70,714	0	54,500	0	7,16,214	7,70,714	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury		Khliehriat Treasury																
D.D.O. :		1000001   Treasury Officer Khliehriat Sub Treasury																
Month of Account:		NOV/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	225	Voucher	6,348	0	0	0	6,348	6,348				
						Voted-Sixth-Schedule-Jaintia	226	Voucher	51,984	0	0	0	51,984	51,984				
						Voted-Sixth-Schedule-Jaintia	31	Voucher	83,147	0	0	0	83,147	83,147				
						Total Object Head-- 1 :		9,12,193	0	54,500	0	8,57,693	9,12,193					
					02. Wages	Voted-Sixth-Schedule-Jaintia	182	Voucher	26,670	0	0	0	26,670	26,670				
						Total Object Head-- 2 :		26,670	0	0	0	26,670	26,670					
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	183	Voucher	9,240	0	0	0	9,240	9,240				
						Total Object Head-- 11 :		9,240	0	0	0	9,240	9,240					
					Total Sub Head :		9,48,103	0	54,500	0	8,93,603	9,48,103						
					Total Minor Head 97 :		9,48,103	0	54,500	0	8,93,603	9,48,103						
					Total Sub Major Head 0 :		9,48,103	0	54,500	0	8,93,603	9,48,103						
Total Major Head 2054 :		9,48,103	0	54,500	0	8,93,603	9,48,103											
Total of Month :		9,48,103	0	54,500	0	8,93,603	9,48,103											
Month of Account:		DEC/2024																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		120	Voucher	33,000	0	0		0	33,000	33,000
						Voted-Sixth-Schedule-Jaintia		157	Voucher	33,000	0	0		0	33,000	33,000
						Voted-Sixth-Schedule-Jaintia		419	Voucher	85,334	0	0		0	85,334	85,334
						Voted-Sixth-Schedule-Jaintia		420	Voucher	7,89,710	0	54,500		0	7,35,210	7,89,710
						Voted-Sixth-Schedule-Jaintia		43	Voucher	85,334	0	0		0	85,334	85,334
						Voted-Sixth-Schedule-Jaintia		44	Voucher	7,23,710	0	54,500		0	6,69,210	7,23,710
						Voted-Sixth-Schedule-Jaintia		566	Voucher	14,000	0	0		0	14,000	14,000
						Total Object Head-- 1 :				17,64,088	0	1,09,000		0	16,55,088	17,64,088
					02. Wages	Voted-Sixth-Schedule-Jaintia		153	Voucher	26,670	0	0		0	26,670	26,670
						Voted-Sixth-Schedule-Jaintia		676	Voucher	26,670	0	0		0	26,670	26,670
						Total Object Head-- 2 :				53,340	0	0		0	53,340	53,340
					50.Other Charges	Voted-Sixth-Schedule-Jaintia		569	Voucher	6,000	0	0		0	6,000	6,000
						Total Object Head-- 50 :				6,000	0	0		0	6,000	6,000
					Total Sub Head :				18,23,428	0	1,09,000		0	17,14,428	18,23,428	
					Total Minor Head 97 :				18,23,428	0	1,09,000		0	17,14,428	18,23,428	
					Total Sub Major Head 0 :				18,23,428	0	1,09,000		0	17,14,428	18,23,428	

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																														
Department : Finance Department																																														
Treasury Khliehriat Treasury																																														
D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury																																														
Month of Account: DEC/2024																																														
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)																		
												8009	-	7610																																
<table><tr><td colspan="6">2054</td><td>Total Major Head</td><td>2054 :</td><td colspan="2"></td><td>18,23,428</td><td>0</td><td>1,09,000</td><td>0</td><td>17,14,428</td><td>18,23,428</td></tr><tr><td colspan="6"></td><td>Total of Month</td><td>:</td><td colspan="2"></td><td>18,23,428</td><td>0</td><td>1,09,000</td><td>0</td><td>17,14,428</td><td>18,23,428</td></tr></table>															2054						Total Major Head	2054 :			18,23,428	0	1,09,000	0	17,14,428	18,23,428							Total of Month	:			18,23,428	0	1,09,000	0	17,14,428	18,23,428
2054						Total Major Head	2054 :			18,23,428	0	1,09,000	0	17,14,428	18,23,428																															
						Total of Month	:			18,23,428	0	1,09,000	0	17,14,428	18,23,428																															
Month of Account: JAN/2025																																														
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)																		
												8009	-	7610																																
2054	00	097	(01) District Treasuries	0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia	22	Voucher	19,689	0	0	0	19,689	19,689																															
					Total Object Head-- 6 :				19,689	0	0	0	19,689	19,689																																
					(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia	177	Voucher	18,620	0	0	0	18,620	18,620																															
					Total Object Head-- 11 :				18,620	0	0	0	18,620	18,620																																
					Total Sub Head :				38,309	0	0	0	38,309	38,309																																
					Total Minor Head 97 :				38,309	0	0	0	38,309	38,309																																
					Total Sub Major Head 0 :				38,309	0	0	0	38,309	38,309																																
					Total Major Head 2054 :				38,309	0	0	0	38,309	38,309																																
Total of Month : 38,309 0 0 0 38,309 38,309																																														
Month of Account: FEB/2025																																														
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th></tr><tr><th></th><th></th><th></th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)																																				

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1000001   Treasury Officer Khliehriat Sub Treasury														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		27	Voucher	7,89,710	2,000	54,500		0	7,33,210	7,87,710
						Voted-Sixth-Schedule-Jaintia		28	Voucher	85,334	0	0	0	85,334	85,334	
						Total Object Head-- 1 :					8,75,044	2,000	54,500	0	8,18,544	8,73,044
					02. Wages	Voted-Sixth-Schedule-Jaintia		26	Voucher	26,670	0	0	0	26,670	26,670	
						Total Object Head-- 2 :					26,670	0	0	0	26,670	26,670
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		219	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000
					Total Sub Head :					9,61,714	2,000	54,500	0	9,05,214	9,59,714	
					Total Minor Head 97 :					9,61,714	2,000	54,500	0	9,05,214	9,59,714	
					Total Sub Major Head 0 :					9,61,714	2,000	54,500	0	9,05,214	9,59,714	
Total Major Head 2054 :					9,61,714	2,000	54,500	0	9,05,214	9,59,714						
Total of Month :					9,61,714	2,000	54,500	0	9,05,214	9,59,714						
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		30	Voucher	85,334	0	0		0	85,334	85,334

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1000001    Treasury Officer Khliehriat Sub Treasury													
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	31	Voucher	7,23,710	2,000	61,400	0	6,60,310	7,21,710	
						Voted-Sixth-Schedule-Jaintia	92	Voucher	66,000	0	0	0	66,000	66,000	
						Total Object Head-- 1 :				8,75,044	2,000	61,400	0	8,11,644	8,73,044
					02. Wages	Voted-Sixth-Schedule-Jaintia	116	Voucher	24,892	0	0	0	24,892	24,892	
						Voted-Sixth-Schedule-Jaintia	631	Voucher	11,658	0	0	0	11,658	11,658	
						Total Object Head-- 2 :				36,550	0	0	0	36,550	36,550
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	425	Voucher	26,700	0	0	0	26,700	26,700	
						Voted-Sixth-Schedule-Jaintia	596	Voucher	47,140	0	0	0	47,140	47,140	
						Total Object Head-- 11 :				73,840	0	0	0	73,840	73,840
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	533	Voucher	60,000	0	0	0	60,000	60,000	
						Voted-Sixth-Schedule-Jaintia	764	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 13 :				90,000	0	0	0	90,000	90,000
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	411	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Jaintia	576	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 50 :				24,000	0	0	0	24,000	24,000
					Total Sub Head :								10,99,434	2,000	61,400



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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		1000001   Treasury Officer Khliehriat Sub Treasury															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097					Total Minor Head	97 :		10,99,434	2,000	61,400		0	10,36,034	10,97,434	
							Total Sub Major Head	0 :		10,99,434	2,000	61,400		0	10,36,034	10,97,434	
							Total Major Head	2054 :		10,99,434	2,000	61,400		0	10,36,034	10,97,434	
								Total of Month	:		10,99,434	2,000	61,400		0	10,36,034	10,97,434
								Total of DDO	1000001 :		1,11,78,475	14,000	6,80,400		0	1,04,84,075	1,11,64,475
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :															1,11,64,475		
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries				0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								1,03,44,476
2054	00	97	(01) District Treasuries				0	02. Wages	Voted-Sixth-Schedule-Jaintia								3,30,310
2054	00	97	(01) District Treasuries				0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia								19,689
2054	00	97	(01) District Treasuries				0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								1,50,000
2054	00	97	(01) District Treasuries				0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia								2,50,000
2054	00	97	(01) District Treasuries				0	50.Other Charges	Voted-Sixth-Schedule-Jaintia								70,000

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance Department	
Treasury	Khliehriat Treasury	
D.D.O. :	1000001 Treasury Officer Khliehriat Sub Treasury	
<u>Summary of DDO wise expenditure</u>		
		1,11,64,475

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1000002    Treasury Officer South West Hills. Ampati													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	81,002	0	0	0	81,002	81,002	
						Voted-Sixth-Schedule-Garo	114	Voucher	36,864	0	0	0	36,864	36,864	
						Voted-Sixth-Schedule-Garo	115	Voucher	4,112	0	0	0	4,112	4,112	
						Voted-Sixth-Schedule-Garo	2	Voucher	7,31,285	2,800	21,000	2,200	7,05,285	7,28,485	
						Voted-Sixth-Schedule-Garo	3	Voucher	44,000	0	0	0	44,000	44,000	
						Total Object Head-- 1 :			8,97,263	2,800	21,000	2,200	8,71,263	8,94,463	
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	54,630	0	0	0	54,630	54,630	
						Total Object Head-- 2 :			54,630	0	0	0	54,630	54,630	
						Total Sub Head :			9,51,893	2,800	21,000	2,200	9,25,893	9,49,093	
				Total Minor Head 97 :			9,51,893	2,800	21,000	2,200	9,25,893	9,49,093			
				Total Sub Major Head 0 :			9,51,893	2,800	21,000	2,200	9,25,893	9,49,093			
				Total Major Head 2054 :			9,51,893	2,800	21,000	2,200	9,25,893	9,49,093			
Total of Month :			9,51,893	2,800	21,000	2,200	9,25,893	9,49,093							
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1000002   Treasury Officer South West Hills. Ampati														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		126	Voucher	7,31,285	2,800	21,000	13,200	6,94,285	7,28,485	
						Voted-Sixth-Schedule-Garo		127	Voucher	81,002	0	0	0	81,002	81,002	
						Voted-Sixth-Schedule-Garo		128	Voucher	44,000	0	0	0	44,000	44,000	
						Total Object Head-- 1 :					8,56,287	2,800	21,000	13,200	8,19,287	8,53,487
					02. Wages	Voted-Sixth-Schedule-Garo		129	Voucher	54,630	0	0	0	54,630	54,630	
						Total Object Head-- 2 :					54,630	0	0	0	54,630	54,630
					Total Sub Head :					9,10,917	2,800	21,000	13,200	8,73,917	9,08,117	
					Total Minor Head 97 :					9,10,917	2,800	21,000	13,200	8,73,917	9,08,117	
					Total Sub Major Head 0 :					9,10,917	2,800	21,000	13,200	8,73,917	9,08,117	
					Total Major Head 2054 :					9,10,917	2,800	21,000	13,200	8,73,917	9,08,117	
Total of Month :					9,10,917	2,800	21,000	13,200	8,73,917	9,08,117						
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		29	Voucher	7,31,285	2,800	21,000	13,200	6,94,285	7,28,485	
						Voted-Sixth-		30	Voucher	81,002	0	0	0	81,002	81,002	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1000002   Treasury Officer South West Hills. Ampati														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		31	Voucher	44,000	0	0	0		44,000	44,000
					Total Object Head-- 1 :					8,56,287	2,800	21,000	13,200		8,19,287	8,53,487
					02. Wages	Voted-Sixth-Schedule-Garo		32	Voucher	54,630	0	0	0		54,630	54,630
					Total Object Head-- 2 :					54,630	0	0	0		54,630	54,630
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		378	Voucher	700	0	0	0		700	700
						Voted-Sixth-Schedule-Garo		379	Voucher	40,000	0	0	0		40,000	40,000
						Voted-Sixth-Schedule-Garo		380	Voucher	39,300	0	0	0		39,300	39,300
						Total Object Head-- 13 :					80,000	0	0	0		80,000
					Total Sub Head :					9,90,917	2,800	21,000	13,200		9,53,917	9,88,117
					Total Minor Head 97 :					9,90,917	2,800	21,000	13,200		9,53,917	9,88,117
Total Sub Major Head 0 :					9,90,917	2,800	21,000	13,200		9,53,917	9,88,117					
Total Major Head 2054 :					9,90,917	2,800	21,000	13,200		9,53,917	9,88,117					
Total of Month :					9,90,917	2,800	21,000	13,200		9,53,917	9,88,117					
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1000002    Treasury Officer South West Hills. Ampati														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(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 Head-- 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 Head-- 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 Head-- 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 Head-- 50 :				25,000	0	0	0	25,000	25,000	
					Total Sub Head :					10,97,685	3,390	21,000	13,200	10,60,095	10,94,295	
					Total Minor Head    97 :					10,97,685	3,390	21,000	13,200	10,60,095	10,94,295	
					Total Sub Major Head    0 :					10,97,685	3,390	21,000	13,200	10,60,095	10,94,295	
					Total Major Head    2054 :					10,97,685	3,390	21,000	13,200	10,60,095	10,94,295	
Total of Month    :					10,97,685	3,390	21,000	13,200	10,60,095	10,94,295						

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION																										
Department :		Finance Department																										
Treasury		Ampati Sub-Treasury																										
D.D.O. :		1000002   Treasury Officer South West Hills. Ampati																										
Month of Account:		AUG/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						<div>8009      -      7610</div>						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	7,78,600	0	21,500	13,200	7,43,900	7,78,600													
						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 Head-- 1 :		9,27,747	0	21,500	13,200	8,93,047	9,27,747															
					02. Wages	Voted-Sixth-Schedule-Garo		375	Voucher	6,030	0	0	0	6,030	6,030													
						Voted-Sixth-Schedule-Garo		4	Voucher	56,640	0	0	0	56,640	56,640													
						Total Object Head-- 2 :		62,670	0	0	0	62,670	62,670															
						Total Sub Head :		9,90,417	0	21,500	13,200	9,55,717	9,90,417															
					Total Minor Head    97 :		9,90,417	0	21,500	13,200	9,55,717	9,90,417																
					Total Sub Major Head    0 :		9,90,417	0	21,500	13,200	9,55,717	9,90,417																
Total Major Head        2054 :		9,90,417	0	21,500	13,200	9,55,717	9,90,417																					
Total of Month        :		9,90,417	0	21,500	13,200	9,55,717	9,90,417																					
Month of Account:		SEP/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																						<div>8009      -      7610</div>						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-		82	Voucher	7,45,432	0	21,500	13,200	7,10,732	7,45,432													

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	83	Voucher	44,000	0	0	0	44,000	44,000		
						Voted-Sixth-Schedule-Garo	84	Voucher	83,147	0	0	0	83,147	83,147		
						Total Object Head-- 1 :			8,72,579	0	21,500	13,200	8,37,879	8,72,579		
					02. Wages	Voted-Sixth-Schedule-Garo	85	Voucher	56,640	0	0	0	56,640	56,640		
						Total Object Head-- 2 :			56,640	0	0	0	56,640	56,640		
						Total Sub Head :			9,29,219	0	21,500	13,200	8,94,519	9,29,219		
					Total Minor Head 97 :			9,29,219	0	21,500	13,200	8,94,519	9,29,219			
					Total Sub Major Head 0 :			9,29,219	0	21,500	13,200	8,94,519	9,29,219			
					Total Major Head 2054 :			9,29,219	0	21,500	13,200	8,94,519	9,29,219			
					Total of Month :			9,29,219	0	21,500	13,200	8,94,519	9,29,219			
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	7,45,432	0	21,500	13,200	7,10,732	7,45,432		
						Voted-Sixth-Schedule-Garo	2	Voucher	83,147	0	0	0	83,147	83,147		
						Voted-Sixth-	214	Voucher	7,000	0	0	0	7,000	7,000		



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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	44,000	0	0		0	44,000	44,000
					Total Object Head-- 1 :					8,79,579	0	21,500	13,200	8,44,879	8,79,579	
					(02. Wages	Voted-Sixth-Schedule-Garo		4	Voucher	56,640	0	0		0	56,640	56,640
					Total Object Head-- 2 :					56,640	0	0	0	56,640	56,640	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		352	Voucher	10,000	0	0		0	10,000	10,000
						Voted-Sixth-Schedule-Garo		353	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 11 :					40,000	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		349	Voucher	50,000	0	0		0	50,000	50,000
						Voted-Sixth-Schedule-Garo		369	Voucher	17,118	0	0		0	17,118	17,118
						Total Object Head-- 13 :					67,118	0	0	0	67,118	67,118
					Total Sub Head :					10,43,337	0	21,500	13,200	10,08,637	10,43,337	
					Total Minor Head 97 :					10,43,337	0	21,500	13,200	10,08,637	10,43,337	
					Total Sub Major Head 0 :					10,43,337	0	21,500	13,200	10,08,637	10,43,337	
					Total Major Head 2054 :					10,43,337	0	21,500	13,200	10,08,637	10,43,337	
					Total of Month :					10,43,337	0	21,500	13,200	10,08,637	10,43,337	
Month of Account:		NOV/2024														

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1000002   Treasury Officer South West Hills. Ampati													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	271	Voucher	6,348	0	0	0	6,348	6,348	
						Voted-Sixth-Schedule-Garo	272	Voucher	56,436	0	0	0	56,436	56,436	
						Voted-Sixth-Schedule-Garo	86	Voucher	7,45,432	1,000	21,500	13,200	7,09,732	7,44,432	
						Voted-Sixth-Schedule-Garo	87	Voucher	83,147	0	0	0	83,147	83,147	
						Voted-Sixth-Schedule-Garo	88	Voucher	44,000	0	0	0	44,000	44,000	
						Total Object Head-- 1 :			9,35,363	1,000	21,500	13,200	8,99,663	9,34,363	
					02. Wages	Voted-Sixth-Schedule-Garo	85	Voucher	56,640	0	0	0	56,640	56,640	
						Total Object Head-- 2 :			56,640	0	0	0	56,640	56,640	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	222	Voucher	22,882	0	0	0	22,882	22,882	
						Total Object Head-- 13 :			22,882	0	0	0	22,882	22,882	
					50.Other Charges	Voted-Sixth-Schedule-Garo	89	Voucher	25,000	0	0	0	25,000	25,000	
						Total Object Head-- 50 :			25,000	0	0	0	25,000	25,000	
					Total Sub Head :			10,39,885	1,000	21,500	13,200	10,04,185	10,38,885		
					Total Minor Head    97 :			10,39,885	1,000	21,500	13,200	10,04,185	10,38,885		
					Total Sub Major Head    0 :			10,39,885	1,000	21,500	13,200	10,04,185	10,38,885		
					Total Major Head    2054 :			10,39,885	1,000	21,500	13,200	10,04,185	10,38,885		



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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1000002   Treasury Officer South West Hills. Ampati														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :				1,14,090	0	0		0	1,14,090	1,14,090
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		349	Voucher	40,000	0	0		0	40,000	40,000
										Total Object Head-- 11 :	40,000	0		0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		366	Voucher	30,000	0	0		0	30,000	30,000
						Voted-Sixth-Schedule-Garo		367	Voucher	50,000	0	0		0	50,000	50,000
										Total Object Head-- 13 :	80,000	0		0	80,000	80,000
					50.Other Charges	Voted-Sixth-Schedule-Garo		368	Voucher	15,000	0	0		0	15,000	15,000
										Total Object Head-- 50 :	15,000	0		0	15,000	15,000
					Total Sub Head :					20,39,640	2,000	43,000	26,400	19,68,240	20,37,640	
					Total Minor Head 97 :					20,39,640	2,000	43,000	26,400	19,68,240	20,37,640	
					Total Sub Major Head 0 :					20,39,640	2,000	43,000	26,400	19,68,240	20,37,640	
					Total Major Head 2054 :					20,39,640	2,000	43,000	26,400	19,68,240	20,37,640	
					Total of Month :					20,39,640	2,000	43,000	26,400	19,68,240	20,37,640	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department : Finance Department																
Treasury Ampati Sub-Treasury																
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati																
Month of Account: FEB/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		126	Voucher	7,68,217	1,000	21,500		11,000	7,34,717	7,67,217
						Voted-Sixth-Schedule-Garo		127	Voucher	44,000	0	0		0	44,000	44,000
						Voted-Sixth-Schedule-Garo		128	Voucher	84,734	0	0		0	84,734	84,734
						Voted-Sixth-Schedule-Garo		200	Voucher	1,088	0	0		0	1,088	1,088
						Total Object Head-- 1 :				8,98,039	1,000	21,500		11,000	8,64,539	8,97,039
					02. Wages	Voted-Sixth-Schedule-Garo		129	Voucher	67,800	0	0		0	67,800	67,800
						Total Object Head-- 2 :				67,800	0	0		0	67,800	67,800
					Total Sub Head :					9,65,839	1,000	21,500		11,000	9,32,339	9,64,839
					Total Minor Head 97 :					9,65,839	1,000	21,500		11,000	9,32,339	9,64,839
					Total Sub Major Head 0 :					9,65,839	1,000	21,500		11,000	9,32,339	9,64,839
Total Major Head 2054 :					9,65,839	1,000	21,500		11,000	9,32,339	9,64,839					
Total of Month :					9,65,839	1,000	21,500		11,000	9,32,339	9,64,839					
Month of Account: MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-		82	Voucher	7,68,217	1,000	21,500		0	7,45,717	7,67,217

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1000002   Treasury Officer South West Hills. Ampati															
Month of Account:		MAR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo		83	Voucher	84,734	0	0	0		84,734	84,734
											44,000	0	0	0		44,000	44,000
											8,96,951	1,000	21,500	0		8,74,451	8,95,951
					Total Object Head-- 1 :												
					02. Wages		Voted-Sixth-Schedule-Garo	442	Voucher	45,200	0	0	0		45,200	45,200	
										45,200	0	0	0		45,200	45,200	
										45,200	0	0	0		45,200	45,200	
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo	463	Voucher	42,358	0	0	0		42,358	42,358	
										48,045	0	0	0		48,045	48,045	
										10,135	0	0	0		10,135	10,135	
										1,820	0	0	0		1,820	1,820	
										1,02,358	0	0	0		1,02,358	1,02,358	
										1,02,358	0	0	0		1,02,358	1,02,358	
										1,02,358	0	0	0		1,02,358	1,02,358	
					(13) Office Expenses		Voted-Sixth-Schedule-Garo	691	Voucher	1,947	0	0	0		1,947	1,947	
										50,000	0	0	0		50,000	50,000	
										28,053	0	0	0		28,053	28,053	
										28,053	0	0	0		28,053	28,053	
										80,000	0	0	0		80,000	80,000	
					50.Other Charges		Voted-Sixth-Schedule-Garo	887	Voucher	25,000	0	0	0		25,000	25,000	
										25,000	0	0	0		25,000	25,000	
										25,000	0	0	0		25,000	25,000	
					Total Object Head-- 13 :												
					50.Other Charges		Voted-Sixth-Schedule-Garo	887	Voucher	25,000	0	0	0		25,000	25,000	
										25,000	0	0	0		25,000	25,000	
										25,000	0	0	0		25,000	25,000	
					Total Object Head-- 50 :												

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1000002   Treasury Officer South West Hills. Ampati															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges						25,000	0	0	0	0	25,000	25,000
							Total Sub Head :				11,49,509	1,000	21,500	0	0	11,27,009	11,48,509
							Total Minor Head	97 :			11,49,509	1,000	21,500	0	0	11,27,009	11,48,509
							Total Sub Major Head	0 :			11,49,509	1,000	21,500	0	0	11,27,009	11,48,509
							Total Major Head	2054 :			11,49,509	1,000	21,500	0	0	11,27,009	11,48,509
							Total of Month :				11,49,509	1,000	21,500	0	0	11,27,009	11,48,509
							Total of DDO	1000002 :			1,21,09,258	16,790	2,56,000	1,32,000	0	1,17,04,468	1,20,92,468
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	1,20,92,468
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries			0	(01) Salaries			Voted-Sixth-Schedule-Garo							1,07,81,910
2054	00	97	(01) District Treasuries			0	02. Wages			Voted-Sixth-Schedule-Garo							6,78,200
2054	00	97	(01) District Treasuries			0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo							2,12,358
2054	00	97	(01) District Treasuries			0	(13) Office Expenses			Voted-Sixth-Schedule-Garo							3,30,000
2054	00	97	(01) District Treasuries			0	50.Other Charges			Voted-Sixth-Schedule-Garo							90,000

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance Department	
Treasury :	Ampati Sub-Treasury	
D.D.O. :	1000002 Treasury Officer South West Hills. Ampati	
<u>Summary of DDO wise expenditure</u>		
		1,20,92,468



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

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																												
Department :		Finance Department																												
Treasury :		Resubelpara Treasury																												
D.D.O. :		1000002   Treasury Officer   Resubelpara Sub-Treasury East Garo Hills   Meghalaya																												
Month of Account:		MAY/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009    -    7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		141		Voucher		8,49,498		2,000		85,500		0		7,61,998		8,47,498								
						Voted-Sixth-Schedule-Garo		142		Voucher		88,000		0		0		0		88,000		88,000								
						Voted-Sixth-Schedule-Garo		143		Voucher		81,002		0		0		0		81,002		81,002								
						Total Object Head-- 1 :						10,18,500		2,000		85,500		0		9,31,000		10,16,500								
					02. Wages	Voted-Sixth-Schedule-Garo		70		Voucher		27,330		0		0		0		0		27,330		27,330						
						Total Object Head-- 2 :						27,330		0		0		0		27,330		27,330								
					Total Sub Head :								10,45,830		2,000		85,500		0		9,58,330		10,43,830							
					Total Minor Head 97 :								10,45,830		2,000		85,500		0		9,58,330		10,43,830							
					Total Sub Major Head 0 :								10,45,830		2,000		85,500		0		9,58,330		10,43,830							
					Total Major Head 2054 :								10,45,830		2,000		85,500		0		9,58,330		10,43,830							
Total of Month :								10,45,830		2,000		85,500		0		9,58,330		10,43,830												
Month of Account:		JUN/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009    -    7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-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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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1000002   Treasury Officer   Resubelpara Sub-Treasury East Garo Hills   Meghalaya														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo	56	Voucher	88,000	0	0		0	88,000	88,000
										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
										27,330	0	0		0	27,330	27,330
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,830	2,000	91,500		0	9,52,330	10,43,830
										10,45,8						

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1000002   Treasury Officcer   Resubelpara Sub-Treasury East Garo Hills   Meghalaya														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	619	Voucher	27,330	0	0	0	27,330	27,330		
						Total Object Head-- 2 :					27,330	0	0	0	27,330	27,330
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	533	Voucher	20,670	0	0	0	20,670	20,670		
						Voted-Sixth-Schedule-Garo			9,280	0	0	0	9,280	9,280		
						Total Object Head-- 11 :					29,950	0	0	0	29,950	29,950
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	255	Voucher	26,000	0	0	0	26,000	26,000		
						Voted-Sixth-Schedule-Garo			34,000	0	0	0	34,000	34,000		
						Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	298	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 50 :					20,000	0	0	0	20,000	20,000
					Total Sub Head :					11,55,780	2,000	91,500	0	10,62,280	11,53,780	
					Total Minor Head    97 :					11,55,780	2,000	91,500	0	10,62,280	11,53,780	
					Total Sub Major Head    0 :					11,55,780	2,000	91,500	0	10,62,280	11,53,780	
					Total Major Head    2054 :					11,55,780	2,000	91,500	0	10,62,280	11,53,780	
Total of Month    :					11,55,780	2,000	91,500	0	10,62,280	11,53,780						
Month of Account:		AUG/2024														

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1000002   Treasury Officer   Resubelpara Sub-Treasury East Garo Hills   Meghalaya														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	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 Head-- 1 :				10,38,869	2,000	93,000		0	9,43,869	10,36,869
					02. Wages	Voted-Sixth-Schedule-Garo		75	Voucher	27,330	0	0		0	27,330	27,330
						Total Object Head-- 2 :				27,330	0	0		0	27,330	27,330
						Total Sub Head :				10,66,199	2,000	93,000		0	9,71,199	10,64,199
					Total Minor Head 97 :				10,66,199	2,000	93,000		0	9,71,199	10,64,199	
					Total Sub Major Head 0 :				10,66,199	2,000	93,000		0	9,71,199	10,64,199	
					Total Major Head 2054 :				10,66,199	2,000	93,000		0	9,71,199	10,64,199	
Total of Month :				10,66,199	2,000	93,000		0	9,71,199	10,64,199						
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	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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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	106	Voucher	8,67,722	0	93,000	0	7,74,722	8,67,722		
						Total Object Head-- 1 :					10,38,869	0	93,000	0	9,45,869	10,38,869
					02. Wages	Voted-Sixth-Schedule-Garo	16	Voucher	27,330	0	0	0	27,330	27,330		
						Total Object Head-- 2 :					27,330	0	0	0	27,330	27,330
					Total Sub Head :					10,66,199	0	93,000	0	9,73,199	10,66,199	
					Total Minor Head 97 :					10,66,199	0	93,000	0	9,73,199	10,66,199	
					Total Sub Major Head 0 :					10,66,199	0	93,000	0	9,73,199	10,66,199	
Total Major Head 2054 :					10,66,199	0	93,000	0	9,73,199	10,66,199						
Total of Month :					10,66,199	0	93,000	0	9,73,199	10,66,199						
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	82	Voucher	8,67,722	0	93,000	0	7,74,722	8,67,722		
						Voted-Sixth-Schedule-Garo	83	Voucher	83,147	0	0	0	83,147	83,147		
						Voted-Sixth-Schedule-Garo	84	Voucher	88,000	0	0	0	88,000	88,000		
						Total Object Head-- 1 :					10,38,869	0	93,000	0	9,45,869	10,38,869

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																	
Department :		Finance Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		1000002   Treasury Officer   Resubelpara Sub-Treasury East Garo Hills   Meghalaya																	
Month of Account:		OCT/2024																	
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610				
2054	00	097	(01) District Treasuries	0	02. Wages		Voted-Sixth-Schedule-Garo		81	Voucher	27,330	0	0	0		27,330	27,330		
Total Object Head-- 2 :											27,330	0	0	0		27,330	27,330		
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo		465	Voucher	12,440	0	0	0		12,440	12,440		
							Voted-Sixth-Schedule-Garo		466	Voucher	7,230	0	0	0		7,230	7,230		
							Voted-Sixth-Schedule-Garo		467	Voucher	10,120	0	0	0		10,120	10,120		
							Voted-Sixth-Schedule-Garo		468	Voucher	3,280	0	0	0		3,280	3,280		
							Voted-Sixth-Schedule-Garo		550	Voucher	6,980	0	0	0		6,980	6,980		
Total Object Head-- 11 :											40,050	0	0	0		40,050	40,050		
					(13) Office Expenses		Voted-Sixth-Schedule-Garo		464	Voucher	50,000	0	0	0		50,000	50,000		
							Voted-Sixth-Schedule-Garo		497	Voucher	20,000	0	0	0		20,000	20,000		
Total Object Head-- 13 :											70,000	0	0	0		70,000	70,000		
					50.Other Charges		Voted-Sixth-Schedule-Garo		498	Voucher	5,250	0	0	0		5,250	5,250		
							Voted-Sixth-Schedule-Garo		499	Voucher	19,750	0	0	0		19,750	19,750		
Total Object Head-- 50 :											25,000	0	0	0		25,000	25,000		
Total Sub Head :											12,01,249	0	93,000	0		11,08,249	12,01,249		
Total Minor Head 97 :											12,01,249	0	93,000	0		11,08,249	12,01,249		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1000002   Treasury Officer   Resubelpara Sub-Treasury East Garo Hills   Meghalaya														
Month of Account:		OCT/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	Total Sub Major Head   0 :							12,01,249	0	93,000		0	11,08,249	12,01,249	
		Total Major Head   2054 :							12,01,249	0	93,000		0	11,08,249	12,01,249	
		Total of Month   :							12,01,249	0	93,000		0	11,08,249	12,01,249	
Month of Account:		NOV/2024														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		22	Voucher	8,67,722	0	93,000		0	7,74,722	8,67,722
						Voted-Sixth-Schedule-Garo		23	Voucher	88,000	0	0		0	88,000	88,000
						Voted-Sixth-Schedule-Garo		24	Voucher	83,147	0	0		0	83,147	83,147
						Voted-Sixth-Schedule-Garo		262	Voucher	65,880	0	0		0	65,880	65,880
						Voted-Sixth-Schedule-Garo		263	Voucher	6,348	0	0		0	6,348	6,348
						Total Object Head--   1 :				11,11,097	0	93,000		0	10,18,097	11,11,097
					02. Wages	Voted-Sixth-Schedule-Garo		198	Voucher	27,330	0	0		0	27,330	27,330
						Total Object Head--   2 :				27,330	0	0		0	27,330	27,330
Total Sub Head   :							11,38,427	0	93,000		0	10,45,427	11,38,427			
Total Minor Head   97 :							11,38,427	0	93,000		0	10,45,427	11,38,427			



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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Resubelpara Treasury															
D.D.O. :		1000002   Treasury Officcer   Resubelpara Sub-Treasury East Garo Hills   Meghalaya															
Month of Account:		NOV/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054		00		Total Sub Major Head    0 :							11,38,427	0	93,000		0	10,45,427	11,38,427
		Total Major Head    2054 :							11,38,427	0	93,000		0	10,45,427	11,38,427		
		Total of Month    :							11,38,427	0	93,000		0	10,45,427	11,38,427		
Month of Account:		DEC/2024															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054		00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	131	Voucher	8,84,192	0	1,09,250		0	7,74,942	8,84,192	
							Voted-Sixth-Schedule-Garo	132	Voucher	84,734	0	0		0	84,734	84,734	
							Voted-Sixth-Schedule-Garo	133	Voucher	88,000	0	0		0	88,000	88,000	
							Voted-Sixth-Schedule-Garo	429	Voucher	7,000	0	0		0	7,000	7,000	
							Voted-Sixth-Schedule-Garo	494	Voucher	44,000	0	0		0	44,000	44,000	
							Voted-Sixth-Schedule-Garo	495	Voucher	8,84,192	0	94,250		0	7,89,942	8,84,192	
							Voted-Sixth-Schedule-Garo	496	Voucher	84,734	0	0		0	84,734	84,734	
							Voted-Sixth-Schedule-Garo	497	Voucher	44,000	0	0		0	44,000	44,000	
							Total Object Head--    I :			21,20,852	0	2,03,500		0	19,17,352	21,20,852	
						02. Wages	Voted-Sixth-	200	Voucher	27,330	0	0		0	27,330	27,330	

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Demand :				15    TREASURY AND ACCOUNTS ADMINISTRATION																
Department :				Finance Department																
Treasury :				Resubelpara Treasury																
D.D.O. :				1000002   Treasury Officcer   Resubelpara Sub-Treasury East Garo Hills   Meghalaya																
Month of Account:				DEC/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo		391	Voucher	2,280	0	0		0	2,280	2,280				
						Voted-Sixth-Schedule-Garo		773	Voucher	28,470	0	0		0	28,470	28,470				
						Total Object Head-- 2 :				58,080	0	0		0	58,080	58,080				
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		422	Voucher	5,690	0	0		0	5,690	5,690				
						Voted-Sixth-Schedule-Garo		423	Voucher	1,880	0	0		0	1,880	1,880				
						Voted-Sixth-Schedule-Garo		424	Voucher	19,000	0	0		0	19,000	19,000				
						Voted-Sixth-Schedule-Garo		425	Voucher	6,400	0	0		0	6,400	6,400				
						Voted-Sixth-Schedule-Garo		426	Voucher	6,960	0	0		0	6,960	6,960				
						Total Object Head-- 11 :				39,930	0	0		0	39,930	39,930				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		430	Voucher	50,000	0	0		0	50,000	50,000				
						Voted-Sixth-Schedule-Garo		431	Voucher	20,000	0	0		0	20,000	20,000				
						Total Object Head-- 13 :				70,000	0	0		0	70,000	70,000				
					50.Other Charges	Voted-Sixth-Schedule-Garo		708	Voucher	10,000	0	0		0	10,000	10,000				
						Total Object Head-- 50 :				10,000	0	0		0	10,000	10,000				
					Total Sub Head :									22,98,862	0	2,03,500		0	20,95,362	22,98,862
					Total Minor Head    97 :									22,98,862	0	2,03,500		0	20,95,362	22,98,862

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Department :		Finance Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		1000002   Treasury Officer   Resubelpara Sub-Treasury East Garo Hills   Meghalaya																
Month of Account:		DEC/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2054		00						Total Sub Major Head    0 :				22,98,862	0	2,03,500		0	20,95,362	22,98,862
								Total Major Head    2054 :				22,98,862	0	2,03,500		0	20,95,362	22,98,862
								Total of Month    :				22,98,862	0	2,03,500		0	20,95,362	22,98,862
Month of Account:		FEB/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Garo		182	Voucher	7,97,864	1,000	84,250	0		7,12,614	7,96,864
								Voted-Sixth-Schedule-Garo		183	Voucher	84,734	0	0	0		84,734	84,734
								Voted-Sixth-Schedule-Garo		184	Voucher	66,000	0	0	0		66,000	66,000
								Voted-Sixth-Schedule-Garo		185	Voucher	92,034	0	20,000	0		72,034	92,034
								Voted-Sixth-Schedule-Garo		216	Voucher	89,262	0	0	0		89,262	89,262
								Total Object Head--    1 :				11,29,894	1,000	1,04,250	0		10,24,644	11,28,894
					02. Wages			Voted-Sixth-Schedule-Garo		163	Voucher	33,900	0	0	0		33,900	33,900
								Voted-Sixth-Schedule-Garo		164	Voucher	5,940	0	0	0		5,940	5,940
								Total Object Head--    2 :				39,840	0	0	0		39,840	39,840
											Total Sub Head    :					11,69,734	1,000	1,04,250

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1000002   Treasury Officer   Resubelpara Sub-Treasury East Garo Hills   Meghalaya													
Month of Account:		FEB/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097			Total Minor Head    97 :				11,69,734	1,000	1,04,250	0	10,64,484	11,68,734	
					Total Sub Major Head    0 :				11,69,734	1,000	1,04,250	0	10,64,484	11,68,734	
					Total Major Head    2054 :				11,69,734	1,000	1,04,250	0	10,64,484	11,68,734	
Total of Month    :									11,69,734	1,000	1,04,250	0	10,64,484	11,68,734	
Month of Account:		MAR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	30	Voucher	7,97,864	1,000	84,250	0	7,12,614	7,96,864	
						Voted-Sixth-Schedule-Garo	306	Voucher	92,034	0	20,000	0	72,034	92,034	
						Voted-Sixth-Schedule-Garo	31	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	32	Voucher	84,734	0	0	0	84,734	84,734	
					Total Object Head--    1 :				10,40,632	1,000	1,04,250	0	9,35,382	10,39,632	
				02. Wages	Voted-Sixth-Schedule-Garo	29	Voucher	31,640	0	0	0	31,640	31,640		
					Total Object Head--    2 :				31,640	0	0	0	31,640	31,640	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	581	Voucher	16,080	0	0	0	16,080	16,080		
					Voted-Sixth-Schedule-Garo	582	Voucher	8,100	0	0	0	8,100	8,100		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																	
Department :		Finance Department																	
Treasury :		Resubelpara Treasury																	
D.D.O. :		1000002   Treasury Officer   Resubelpara Sub-Treasury East Garo Hills   Meghalaya																	
Month of Account:		MAR/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	583	Voucher	7,800	0	0	0	0	7,800	7,800				
						Voted-Sixth-Schedule-Garo	600	Voucher	18,240	0	0	0	0	18,240	18,240				
						Voted-Sixth-Schedule-Garo	609	Voucher	9,850	0	0	0	0	9,850	9,850				
						Voted-Sixth-Schedule-Garo	885	Voucher	12,050	0	0	0	0	12,050	12,050				
						Voted-Sixth-Schedule-Garo	886	Voucher	7,950	0	0	0	0	7,950	7,950				
						Total Object Head-- 11 :			80,070	0	0	0	0	80,070	80,070				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	574	Voucher	30,270	0	0	0	0	30,270	30,270				
						Voted-Sixth-Schedule-Garo	599	Voucher	25,665	0	0	0	0	25,665	25,665				
						Voted-Sixth-Schedule-Garo	607	Voucher	40,015	0	0	0	0	40,015	40,015				
						Voted-Sixth-Schedule-Garo	608	Voucher	58,970	0	0	0	0	58,970	58,970				
						Voted-Sixth-Schedule-Garo	688	Voucher	35,080	0	0	0	0	35,080	35,080				
						Total Object Head-- 13 :			1,90,000	0	0	0	0	1,90,000	1,90,000				
					50.Other Charges	Voted-Sixth-Schedule-Garo	760	Voucher	25,000	0	0	0	0	25,000	25,000				
						Total Object Head-- 50 :			25,000	0	0	0	0	25,000	25,000				
					Total Sub Head :									13,67,342	1,000	1,04,250	0	12,62,092	13,66,342
					Total Minor Head    97 :														

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		1000002   Treasury Officer   Resubelpara Sub-Treasury East Garo Hills   Meghalaya																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2054	00	097									13,67,342	1,000	1,04,250		0	12,62,092	13,66,342	
							Total Sub Major Head	0 :			13,67,342	1,000	1,04,250		0	12,62,092	13,66,342	
							Total Major Head	2054 :			13,67,342	1,000	1,04,250		0	12,62,092	13,66,342	
							Total of Month	:			13,67,342	1,000	1,04,250		0	12,62,092	13,66,342	
							Total of DDO	1000002 :			1,36,48,314	12,000	11,53,000		0	1,24,83,314	1,36,36,314	
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-Garo						1,26,28,114		
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Garo						3,48,200		
2054	00	97	(01) District Treasuries				0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						1,90,000		
2054	00	97	(01) District Treasuries				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						3,90,000		
2054	00	97	(01) District Treasuries				0	50.Other Charges		Voted-Sixth-Schedule-Garo						80,000		
1,36,36,314																		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1000001   Treasury Officer Mawkyrwat Sub-Division														
Month of Account:		APR/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		114	Voucher	5,856	0	0		0	5,856	5,856
						Voted-Sixth-Schedule-Khasi		115	Voucher	33,344	0	0		0	33,344	33,344
						Voted-Sixth-Schedule-Khasi		15	Voucher	12,065	0	0		0	12,065	12,065
						Voted-Sixth-Schedule-Khasi		16	Voucher	1,06,176	0	10,000		0	96,176	1,06,176
						Voted-Sixth-Schedule-Khasi		17	Voucher	7,05,150	1,000	20,000		0	6,84,150	7,04,150
						Voted-Sixth-Schedule-Khasi		181	Voucher	18,000	0	0		0	18,000	18,000
						Voted-Sixth-Schedule-Khasi		295	Voucher	36,000	0	0		0	36,000	36,000
						Total Object Head-- 1 :				9,16,591	1,000	30,000		0	8,85,591	9,15,591
					02. Wages	Voted-Sixth-Schedule-Khasi		30	Voucher	71,830	0	0		0	71,830	71,830
						Total Object Head-- 2 :				71,830	0	0		0	71,830	71,830
Total Sub Head :										9,88,421	1,000	30,000		0	9,57,421	9,87,421
Total Minor Head    97 :										9,88,421	1,000	30,000		0	9,57,421	9,87,421
Total Sub Major Head    0 :										9,88,421	1,000	30,000		0	9,57,421	9,87,421
Total Major Head    2054 :										9,88,421	1,000	30,000		0	9,57,421	9,87,421
Total of Month    :										9,88,421	1,000	30,000		0	9,57,421	9,87,421
Month of Account:		MAY/2024														

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1000001   Treasury Officer Mawkyrwat Sub-Division														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		186	Voucher	15,000	0	0		0	15,000	15,000
						Voted-Sixth-Schedule-Khasi		73	Voucher	7,12,150	1,000	20,000		0	6,91,150	7,11,150
						Voted-Sixth-Schedule-Khasi		75	Voucher	1,06,176	0	10,000		0	96,176	1,06,176
						Total Object Head-- 1 :				8,33,326	1,000	30,000		0	8,02,326	8,32,326
					02. Wages	Voted-Sixth-Schedule-Khasi		77	Voucher	71,830	0	0		0	71,830	71,830
						Total Object Head-- 2 :				71,830	0	0		0	71,830	71,830
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		332	Voucher	83,929	0	0		0	83,929	83,929
						Total Object Head-- 6 :				83,929	0	0		0	83,929	83,929
					Total Sub Head :					9,89,085	1,000	30,000		0	9,58,085	9,88,085
					Total Minor Head 97 :					9,89,085	1,000	30,000		0	9,58,085	9,88,085
Total Sub Major Head 0 :					9,89,085	1,000	30,000		0	9,58,085	9,88,085					
Total Major Head 2054 :					9,89,085	1,000	30,000		0	9,58,085	9,88,085					
Total of Month :					9,89,085	1,000	30,000		0	9,58,085	9,88,085					
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		



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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																														
Department : Finance Department																														
Treasury Mawkyrwat Treasury																														
D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division																														
Month of Account: JUN/2024																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		125	Voucher	7,21,150		1,000		20,000		0		7,00,150		7,20,150										
						Voted-Sixth-Schedule-Khasi				129	Voucher	1,06,176		0		10,000		0		96,176		1,06,176								
						Total Object Head-- 1 :						8,27,326		1,000		30,000		0		7,96,326		8,26,326								
					02. Wages	Voted-Sixth-Schedule-Khasi		131	Voucher	71,830		0		0		0		71,830		71,830										
						Total Object Head-- 2 :				71,830		0		0		0		71,830		71,830										
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		316	Voucher	12,730		0		0		0		12,730		12,730										
						Total Object Head-- 13 :				12,730		0		0		0		12,730		12,730										
					50.Other Charges	Voted-Sixth-Schedule-Khasi		356	Voucher	25,000		0		0		0		25,000		25,000										
						Total Object Head-- 50 :				25,000		0		0		0		25,000		25,000										
					Total Sub Head :										9,36,886		1,000		30,000		0		9,05,886		9,35,886					
					Total Minor Head 97 :										9,36,886		1,000		30,000		0		9,05,886		9,35,886					
					Total Sub Major Head 0 :										9,36,886		1,000		30,000		0		9,05,886		9,35,886					
					Total Major Head 2054 :										9,36,886		1,000		30,000		0		9,05,886		9,35,886					
					Total of Month :										9,36,886		1,000		30,000		0		9,05,886		9,35,886					
Month of Account: JUL/2024																														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Deduction Amount (as per A.G. A&E)										

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		1000001    Treasury Officer Mawkyrwat Sub-Division																
Month of Account:		JUL/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		117	Voucher	1,06,176	0	10,000		0	96,176	1,06,176	
							Voted-Sixth-Schedule-Khasi		119	Voucher	7,21,150	1,000	20,000		0	7,00,150	7,20,150	
						Total Object Head-- 1 :					8,27,326	1,000	30,000		0	7,96,326	8,26,326	
					02. Wages		Voted-Sixth-Schedule-Khasi		122	Voucher	71,830	0	0		0	71,830	71,830	
						Total Object Head-- 2 :					71,830	0	0		0	71,830	71,830	
						Total Sub Head :					8,99,156	1,000	30,000		0	8,68,156	8,98,156	
					Total Minor Head 97 :					8,99,156	1,000	30,000		0	8,68,156	8,98,156		
					Total Sub Major Head 0 :					8,99,156	1,000	30,000		0	8,68,156	8,98,156		
Total Major Head 2054 :					8,99,156	1,000	30,000		0	8,68,156	8,98,156							
Total of Month :					8,99,156	1,000	30,000		0	8,68,156	8,98,156							
Month of Account:		AUG/2024																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2054	00	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	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division														
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	399	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 1 :				9,36,814	1,000	30,000	0	9,05,814	9,35,814	
					02. Wages	Voted-Sixth-Schedule-Khasi	125	Voucher	71,830	0	0	0	71,830	71,830		
						Total Object Head-- 2 :				71,830	0	0	0	71,830	71,830	
					Total Sub Head :				10,08,644	1,000	30,000	0	9,77,644	10,07,644		
					Total Minor Head 97 :				10,08,644	1,000	30,000	0	9,77,644	10,07,644		
					Total Sub Major Head 0 :				10,08,644	1,000	30,000	0	9,77,644	10,07,644		
					Total Major Head 2054 :				10,08,644	1,000	30,000	0	9,77,644	10,07,644		
Total of Month :				10,08,644	1,000	30,000	0	9,77,644	10,07,644							
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	208	Voucher	30,000	0	0	0	30,000	30,000		
						Voted-Sixth-Schedule-Khasi	47	Voucher	1,09,322	0	10,000	0	99,322	1,09,322		
						Voted-Sixth-Schedule-Khasi	48	Voucher	7,18,101	0	20,000	0	6,98,101	7,18,101		
						Total Object Head-- 1 :				8,57,423	0	30,000	0	8,27,423	8,57,423	

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																												
Department : Finance Department																												
Treasury Mawkyrwat Treasury																												
D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division																												
Month of Account: SEP/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	02. Wages		Voted-Sixth-Schedule-Khasi		49	Voucher	71,830	0	0	0	71,830	71,830												
Total Object Head-- 2 :											71,830	0	0	0	71,830	71,830												
Total Sub Head :											9,29,253	0	30,000	0	8,99,253	9,29,253												
Total Minor Head 97 :											9,29,253	0	30,000	0	8,99,253	9,29,253												
Total Sub Major Head 0 :											9,29,253	0	30,000	0	8,99,253	9,29,253												
Total Major Head 2054 :											9,29,253	0	30,000	0	8,99,253	9,29,253												
Total of Month :											9,29,253	0	30,000	0	8,99,253	9,29,253												
Month of Account: OCT/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		129	Voucher	7,18,101	0	20,000	0	6,98,101	7,18,101												
												Voted-Sixth-Schedule-Khasi		130	Voucher	1,09,322	0	10,000	0	99,322	1,09,322							
												Voted-Sixth-Schedule-Khasi		311	Voucher	15,000	0	0	0	15,000	15,000							
												Total Object Head-- 1 :				8,42,423	0	30,000	0	8,12,423	8,42,423							
												02. Wages		Voted-Sixth-Schedule-Khasi		12	Voucher	71,830	0	0	0	71,830	71,830					
												Total Object Head-- 2 :				71,830	0	0	0	71,830	71,830							

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Demand :		15     TREASURY AND ACCOUNTS ADMINISTRATION																			
Department :		Finance Department																			
Treasury :		Mawkyrwat Treasury																			
D.D.O. :		1000001   Treasury Officer Mawkyrwat Sub-Division																			
Month of Account:		OCT/2024																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		341	Voucher	1,480	0	0		0	1,480	1,480					
						Voted-Sixth-Schedule-Khasi		342	Voucher	14,520	0	0		0	14,520	14,520					
						Voted-Sixth-Schedule-Khasi		343	Voucher	1,500	0	0		0	1,500	1,500					
						Voted-Sixth-Schedule-Khasi		344	Voucher	5,000	0	0		0	5,000	5,000					
						Voted-Sixth-Schedule-Khasi		345	Voucher	8,300	0	0		0	8,300	8,300					
						Voted-Sixth-Schedule-Khasi		346	Voucher	9,200	0	0		0	9,200	9,200					
						Total Object Head-- 11 :				40,000	0	0		0	40,000	40,000					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		328	Voucher	17,500	0	0		0	17,500	17,500					
						Voted-Sixth-Schedule-Khasi		329	Voucher	4,280	0	0		0	4,280	4,280					
						Voted-Sixth-Schedule-Khasi		386	Voucher	68,220	0	0		0	68,220	68,220					
						Total Object Head-- 13 :				90,000	0	0		0	90,000	90,000					
					50.Other Charges	Voted-Sixth-Schedule-Khasi		385	Voucher	25,000	0	0		0	25,000	25,000					
						Total Object Head-- 50 :				25,000	0	0		0	25,000	25,000					
					Total Sub Head :										10,69,253	0	30,000		0	10,39,253	10,69,253
					Total Minor Head    97 :										10,69,253	0	30,000		0	10,39,253	10,69,253
					Total Sub Major Head    0 :										10,69,253	0	30,000		0	10,39,253	10,69,253

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																
Department : Finance Department																																
Treasury Mawkyrwat Treasury																																
D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division																																
Month of Account: OCT/2024																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
2054						Total Major Head	2054 :		10,69,253	0	30,000	0		10,39,253	10,69,253																	
						Total of Month :			10,69,253	0	30,000	0		10,39,253	10,69,253																	
Month of Account: NOV/2024																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	154	Voucher	6,54,524	0	20,000	0		6,34,524	6,54,524																	
						Voted-Sixth-Schedule-Khasi	155	Voucher	1,09,322	0	10,000	0		99,322	1,09,322																	
						Voted-Sixth-Schedule-Khasi	294	Voucher	44,532	0	0	0		44,532	44,532																	
						Voted-Sixth-Schedule-Khasi	295	Voucher	9,048	0	0	0		9,048	9,048																	
					Total Object Head-- 1 :				8,17,426	0	30,000	0		7,87,426	8,17,426																	
					02. Wages	Voted-Sixth-Schedule-Khasi	161	Voucher	71,830	0	0	0		71,830	71,830																	
				Total Object Head-- 2 :				71,830	0	0	0		71,830	71,830																		
				Total Sub Head :				8,89,256	0	30,000	0		8,59,256	8,89,256																		
				Total Minor Head 97 :				8,89,256	0	30,000	0		8,59,256	8,89,256																		
				Total Sub Major Head 0 :				8,89,256	0	30,000	0		8,59,256	8,89,256																		
Total Major Head 2054 :				8,89,256	0	30,000	0		8,59,256	8,89,256																						

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department : Finance Department																
Treasury Mawkyrwat Treasury																
D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division																
Month of Account: NOV/2024																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
Total of Month :											8,89,256	0	30,000	0	8,59,256	8,89,256
Month of Account: DEC/2024																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		109	Voucher	6,12,657	0	20,000	0	5,92,657	6,12,657	
						Voted-Sixth-Schedule-Khasi		149	Voucher	1,12,184	0	10,000	0	1,02,184	1,12,184	
						Voted-Sixth-Schedule-Khasi		150	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Khasi		284	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Khasi		318	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi		383	Voucher	1,12,184	0	10,000	0	1,02,184	1,12,184	
						Voted-Sixth-Schedule-Khasi		572	Voucher	5,90,657	0	20,000	0	5,70,657	5,90,657	
						Voted-Sixth-Schedule-Khasi		573	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Khasi		574	Voucher	48,000	0	0	0	48,000	48,000	
Total Object Head-- I :										15,92,682	0	60,000	0	15,32,682	15,92,682	
					02. Wages	Voted-Sixth-Schedule-Khasi		100	Voucher	83,890	0	0	0	83,890	83,890	
						Voted-Sixth-		570	Voucher	83,890	0	0	0	83,890	83,890	

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1000001   Treasury Officer Mawkyrwat Sub-Division														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :				1,67,780	0	0	0	1,67,780	1,67,780	
						Total Sub Head :				17,60,462	0	60,000	0	17,00,462	17,60,462	
						Total Minor Head    97 :				17,60,462	0	60,000	0	17,00,462	17,60,462	
						Total Sub Major Head   0 :				17,60,462	0	60,000	0	17,00,462	17,60,462	
						Total Major Head      2054 :				17,60,462	0	60,000	0	17,00,462	17,60,462	
Total of Month    :										17,60,462	0	60,000	0	17,00,462	17,60,462	
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	106	Voucher	25,000	0	0	0	25,000	25,000		
						Voted-Sixth-Schedule-Khasi	107	Voucher	3,500	0	0	0	3,500	3,500		
						Voted-Sixth-Schedule-Khasi	108	Voucher	3,500	0	0	0	3,500	3,500		
						Voted-Sixth-Schedule-Khasi	109	Voucher	8,000	0	0	0	8,000	8,000		
						Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	121	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Khasi	122	Voucher	74,000	0	0	0	74,000	74,000		



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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1000001   Treasury Officer Mawkyrwat Sub-Division														
Month of Account:		JAN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	120	Voucher	15,000	0	0	0	15,000	15,000		
					Total Object Head-- 50 :				15,000	0	0	0	15,000	15,000		
					Total Sub Head :				1,35,000	0	0	0	1,35,000	1,35,000		
					Total Minor Head 97 :				1,35,000	0	0	0	1,35,000	1,35,000		
					Total Sub Major Head 0 :				1,35,000	0	0	0	1,35,000	1,35,000		
					Total Major Head 2054 :				1,35,000	0	0	0	1,35,000	1,35,000		
Total of Month :										1,35,000	0	0	0	1,35,000	1,35,000	
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		77	Voucher	89,130	0	10,000	0	79,130	89,130	
						Voted-Sixth-Schedule-Khasi		78	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi		79	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi		80	Voucher	6,67,141	1,000	20,000	0	6,46,141	6,66,141	
						Voted-Sixth-Schedule-Khasi		81	Voucher	1,12,184	0	10,000	0	1,02,184	1,12,184	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1000001   Treasury Officer Mawkyrwat Sub-Division														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		82	Voucher	2,781	0	0		0	2,781	2,781
						Voted-Sixth-Schedule-Khasi		83	Voucher	83,994	0	0		0	83,994	83,994
						Total Object Head-- 1 :				10,15,230	1,000	40,000	0	9,74,230	10,14,230	
					02. Wages	Voted-Sixth-Schedule-Khasi		84	Voucher	83,890	0	0		0	83,890	83,890
						Total Object Head-- 2 :				83,890	0	0	0	83,890	83,890	
						Total Sub Head :				10,99,120	1,000	40,000	0	10,58,120	10,98,120	
					Total Minor Head 97 :				10,99,120	1,000	40,000	0	10,58,120	10,98,120		
					Total Sub Major Head 0 :				10,99,120	1,000	40,000	0	10,58,120	10,98,120		
					Total Major Head 2054 :				10,99,120	1,000	40,000	0	10,58,120	10,98,120		
					Total of Month :				10,99,120	1,000	40,000	0	10,58,120	10,98,120		
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		37	Voucher	1,12,184	0	10,000		0	1,02,184	1,12,184
						Voted-Sixth-Schedule-Khasi		49	Voucher	8,43,065	1,000	30,000		0	8,12,065	8,42,065
						Total Object Head-- 1 :				9,55,249	1,000	40,000	0	9,14,249	9,54,249	

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Department :				Finance Department														
Treasury :				Mawkyrwat Treasury														
D.D.O. :				1000001 Treasury Officer Mawkyrwat Sub-Division														
Month of Account:				MAR/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi		179	Voucher	83,890	0	0	0	0	83,890	83,890		
						Voted-Sixth-Schedule-Khasi		666	Voucher	54,600	0	0	0	0	54,600	54,600		
						Voted-Sixth-Schedule-Khasi		975	Voucher	220	0	0	0	0	220	220		
						Total Object Head-- 2 :				1,38,710	0	0	0	0	1,38,710	1,38,710		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		611	Voucher	16,682	0	0	0	0	16,682	16,682		
						Total Object Head-- 6 :				16,682	0	0	0	0	16,682	16,682		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		506	Voucher	57,992	0	0	0	0	57,992	57,992		
						Voted-Sixth-Schedule-Khasi		510	Voucher	35,000	0	0	0	0	35,000	35,000		
						Voted-Sixth-Schedule-Khasi		511	Voucher	26,000	0	0	0	0	26,000	26,000		
						Total Object Head-- 11 :				1,18,992	0	0	0	0	1,18,992	1,18,992		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1005	Voucher	67,270	0	0	0	0	67,270	67,270		
						Voted-Sixth-Schedule-Khasi		455	Voucher	71,500	0	0	0	0	71,500	71,500		
						Voted-Sixth-Schedule-Khasi		456	Voucher	8,500	0	0	0	0	8,500	8,500		
						Total Object Head-- 13 :				1,47,270	0	0	0	0	1,47,270	1,47,270		
					50.Other Charges	Voted-Sixth-Schedule-Khasi		493	Voucher	30,000	0	0	0	0	30,000	30,000		
						Total Object Head-- 50 :												

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Department :		Finance Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division														
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges					30,000	0	0	0	0	30,000	30,000
						Total Sub Head :				14,06,903	1,000	40,000	0	0	13,65,903	14,05,903
						Total Minor Head	97 :			14,06,903	1,000	40,000	0	0	13,65,903	14,05,903
						Total Sub Major Head	0 :			14,06,903	1,000	40,000	0	0	13,65,903	14,05,903
						Total Major Head	2054 :			14,06,903	1,000	40,000	0	0	13,65,903	14,05,903
						Total of Month :				14,06,903	1,000	40,000	0	0	13,65,903	14,05,903
						Total of DDO	1000001 :			1,21,11,439	7,000	3,80,000	0	0	1,17,24,439	1,21,04,439
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																1,21,04,439
Summary of DDO wise expenditure																
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi										1,04,14,816
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi										9,65,020
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi										1,00,611
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi										1,98,992
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi										3,30,000

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<b>Demand :</b>	15	TREASURY AND ACCOUNTS ADMINISTRATION					
<b>Department :</b>	Finance Department						
<b>Treasury</b>	Mawkyrwat Treasury						
<b>D.D.O. :</b>	1000001 Treasury Officer Mawkyrwat Sub-Division						
<b><u>Summary of DDO wise expenditure</u></b>							
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>95,000</b>
							<b>1,21,04,439</b>

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

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		1000001   Treasury Officer   Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		MAY/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	1,14,322	0	10,000		0	1,04,322	1,14,322
						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 Head-- 1 :				6,19,003	2,859	10,000	0	6,06,144	6,16,144	
					02. Wages	Voted-Sixth-Schedule-Garo		68	Voucher	27,330	0	0	0	27,330	27,330	
						Total Object Head-- 2 :				27,330	0	0	0	27,330	27,330	
					Total Sub Head :				6,46,333	2,859	10,000	0	6,33,474	6,43,474		
					Total Minor Head    97 :				6,46,333	2,859	10,000	0	6,33,474	6,43,474		
					Total Sub Major Head    0 :				6,46,333	2,859	10,000	0	6,33,474	6,43,474		
					Total Major Head    2054 :				6,46,333	2,859	10,000	0	6,33,474	6,43,474		
Total of Month    :				6,46,333	2,859	10,000	0	6,33,474	6,43,474							
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(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

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo	94	Voucher	4,60,681	2,859	0	0		4,57,822	4,57,822
Total Object Head-- I :										6,19,003	2,859	10,000	0		6,06,144	6,16,144
Total Sub Head :										6,19,003	2,859	10,000	0		6,06,144	6,16,144
Total Minor Head 97 :										6,19,003	2,859	10,000	0		6,06,144	6,16,144
Total Sub Major Head 0 :										6,19,003	2,859	10,000	0		6,06,144	6,16,144
Total Major Head 2054 :										6,19,003	2,859	10,000	0		6,06,144	6,16,144
Total of Month :										6,19,003	2,859	10,000	0		6,06,144	6,16,144
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	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 Head-- I :										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
							Voted-Sixth-	174	Voucher	25,900	0	0	0		25,900	25,900



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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		1000001   Treasury Officer   Dadengiri Sub-Treasury West Garo Hills														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :				53,230	0	0	0	53,230	53,230	
					Total Sub Head :				6,72,233	1,459	10,000	0	6,60,774	6,70,774		
					Total Minor Head    97 :				6,72,233	1,459	10,000	0	6,60,774	6,70,774		
					Total Sub Major Head    0 :				6,72,233	1,459	10,000	0	6,60,774	6,70,774		
					Total Major Head    2054 :				6,72,233	1,459	10,000	0	6,60,774	6,70,774		
Total of Month    :										6,72,233	1,459	10,000	0	6,60,774	6,70,774	
Month of Account:		AUG/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		63	Voucher	4,73,691	1,459	0	0	4,72,232	4,72,232	
						Voted-Sixth-Schedule-Garo		64	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Garo		65	Voucher	1,14,322	0	20,000	0	94,322	1,14,322	
						Total Object Head-- 1 :				6,32,013	1,459	20,000	0	6,10,554	6,30,554	
					02. Wages	Voted-Sixth-Schedule-Garo		257	Voucher	28,760	0	0	0	28,760	28,760	
						Total Object Head-- 2 :				28,760	0	0	0	28,760	28,760	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		207	Voucher	9,888	0	0	0	9,888	9,888	

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

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		1000001   Treasury Officer   Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		SEP/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	61	Voucher	44,000	0	0	0	44,000	44,000		
						Voted-Sixth-Schedule-Garo	62	Voucher	4,73,691	0	0	0	4,73,691	4,73,691		
						Voted-Sixth-Schedule-Garo	63	Voucher	1,14,322	0	20,000	0	94,322	1,14,322		
						Total Object Head-- 1 :			6,32,013	0	20,000	0	6,12,013	6,32,013		
					02. Wages	Voted-Sixth-Schedule-Garo	95	Voucher	27,330	0	0	0	27,330	27,330		
						Total Object Head-- 2 :			27,330	0	0	0	27,330	27,330		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	145	Voucher	10,224	0	0	0	10,224	10,224		
						Total Object Head-- 11 :			10,224	0	0	0	10,224	10,224		
						Total Sub Head :			6,69,567	0	20,000	0	6,49,567	6,69,567		
					Total Minor Head 97 :			6,69,567	0	20,000	0	6,49,567	6,69,567			
					Total Sub Major Head 0 :			6,69,567	0	20,000	0	6,49,567	6,69,567			
					Total Major Head 2054 :			6,69,567	0	20,000	0	6,49,567	6,69,567			
Total of Month :					6,69,567	0	20,000	0	6,49,567	6,69,567						
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Dadengiri   Sub Treasury														
D.D.O. :		1000001   Treasury Officer   Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	1,14,322	0	20,000	0	94,322	1,14,322		
						Voted-Sixth-Schedule-Garo	145	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Garo	2	Voucher	44,000	0	0	0	44,000	44,000		
						Voted-Sixth-Schedule-Garo	3	Voucher	4,73,691	0	0	0	4,73,691	4,73,691		
						Total Object Head-- 1 :				6,39,013	0	20,000	0	6,19,013	6,39,013	
					02. Wages	Voted-Sixth-Schedule-Garo	72	Voucher	27,330	0	0	0	27,330	27,330		
						Total Object Head-- 2 :				27,330	0	0	0	27,330	27,330	
						Total Sub Head :				6,66,343	0	20,000	0	6,46,343	6,66,343	
					Total Minor Head    97 :				6,66,343	0	20,000	0	6,46,343	6,66,343		
					Total Sub Major Head   0 :				6,66,343	0	20,000	0	6,46,343	6,66,343		
Total Major Head    2054 :				6,66,343	0	20,000	0	6,46,343	6,66,343							
Total of Month    :				6,66,343	0	20,000	0	6,46,343	6,66,343							
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	103	Voucher	4,73,691	1,400	0	0	4,72,291	4,72,291		

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Dadengiri   Sub Treasury														
D.D.O. :		1000001   Treasury Officer   Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		NOV/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	137	Voucher	36,684	0	0	0	36,684	36,684		
						Voted-Sixth-Schedule-Garo	138	Voucher	9,048	0	0	0	9,048	9,048		
						Voted-Sixth-Schedule-Garo	90	Voucher	1,14,322	0	20,000	0	94,322	1,14,322		
						Voted-Sixth-Schedule-Garo	91	Voucher	44,000	0	0	0	44,000	44,000		
						Total Object Head-- 1 :				6,77,745	1,400	20,000	0	6,56,345	6,76,345	
					02. Wages	Voted-Sixth-Schedule-Garo	104	Voucher	27,330	0	0	0	27,330	27,330		
						Total Object Head-- 2 :				27,330	0	0	0	27,330	27,330	
						Total Sub Head :				7,05,075	1,400	20,000	0	6,83,675	7,03,675	
					Total Minor Head    97 :				7,05,075	1,400	20,000	0	6,83,675	7,03,675		
					Total Sub Major Head    0 :				7,05,075	1,400	20,000	0	6,83,675	7,03,675		
Total Major Head    2054 :				7,05,075	1,400	20,000	0	6,83,675	7,03,675							
Total of Month    :				7,05,075	1,400	20,000	0	6,83,675	7,03,675							
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	382	Voucher	11,000	0	0	0	11,000	11,000		

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Demand :		15     TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Dadengiri   Sub Treasury														
D.D.O. :		1000001   Treasury Officer   Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		DEC/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		383	Voucher	44,000	0	0		0	44,000	44,000
						Voted-Sixth-Schedule-Garo		384	Voucher	4,82,862	1,400	0		0	4,81,462	4,81,462
						Voted-Sixth-Schedule-Garo		385	Voucher	1,16,584	0	20,000		0	96,584	1,16,584
						Voted-Sixth-Schedule-Garo		79	Voucher	1,16,584	0	20,000		0	96,584	1,16,584
						Voted-Sixth-Schedule-Garo		80	Voucher	33,000	0	0		0	33,000	33,000
						Voted-Sixth-Schedule-Garo		81	Voucher	4,82,862	1,400	0		0	4,81,462	4,81,462
						Total Object Head-- I :				12,86,892	2,800	40,000		0	12,44,092	12,84,092
					02. Wages	Voted-Sixth-Schedule-Garo		444	Voucher	27,330	0	0		0	27,330	27,330
						Voted-Sixth-Schedule-Garo		78	Voucher	27,330	0	0		0	27,330	27,330
						Total Object Head-- 2 :				54,660	0	0		0	54,660	54,660
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		414	Voucher	9,960	0	0		0	9,960	9,960
						Voted-Sixth-Schedule-Garo		416	Voucher	9,960	0	0		0	9,960	9,960
						Voted-Sixth-Schedule-Garo		417	Voucher	19,560	0	0		0	19,560	19,560
						Voted-Sixth-Schedule-Garo		429	Voucher	21,400	0	0		0	21,400	21,400
						Total Object Head-- II :				60,880	0	0		0	60,880	60,880
					(13) Office Expenses	Voted-Sixth-		270	Voucher	19,300	0	0		0	19,300	19,300



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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																	
Department : Finance Department																																	
Treasury : Dadengiri Sub Treasury																																	
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																																	
Month of Account: JAN/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									-70,201	0	0	0	-70,201	-70,201																			
Month of Account: FEB/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	53	Voucher	44,000	0	0	0	44,000	44,000																			
						Voted-Sixth-Schedule-Garo	54	Voucher	1,19,942	0	20,000	0	99,942	1,19,942																			
						Voted-Sixth-Schedule-Garo	55	Voucher	4,82,862	1,400	0	0	4,81,462	4,81,462																			
Total Object Head-- 1 :									6,46,804	1,400	20,000	0	6,25,404	6,45,404																			
					02. Wages	Voted-Sixth-Schedule-Garo	102	Voucher	27,330	0	0	0	27,330	27,330																			
Total Object Head-- 2 :									27,330	0	0	0	27,330	27,330																			
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	182	Voucher	38,000	0	0	0	38,000	38,000																			
						Voted-Sixth-Schedule-Garo	184	Voucher	28,000	0	0	0	28,000	28,000																			
Total Object Head-- 13 :									66,000	0	0	0	66,000	66,000																			
					50.Other Charges	Voted-Sixth-Schedule-Garo	181	Voucher	24,000	0	0	0	24,000	24,000																			
						Voted-Sixth-Schedule-Garo	183	Voucher	10,000	0	0	0	10,000	10,000																			
Total Object Head-- 50 :																																	



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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills														
Month of Account:		FEB/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges					34,000	0	0		0	34,000	34,000
						Total Sub Head :				7,74,134	1,400	20,000		0	7,52,734	7,72,734
						Total Minor Head	97 :			7,74,134	1,400	20,000		0	7,52,734	7,72,734
						Total Sub Major Head	0 :			7,74,134	1,400	20,000		0	7,52,734	7,72,734
						Total Major Head	2054 :			7,74,134	1,400	20,000		0	7,52,734	7,72,734
						Total of Month :				7,74,134	1,400	20,000		0	7,52,734	7,72,734
Month of Account:		MAR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo	59	Voucher	1,19,942	0	20,000		0	99,942	1,19,942
							Voted-Sixth-Schedule-Garo	60	Voucher	44,000	0	0		0	44,000	44,000
							Voted-Sixth-Schedule-Garo	61	Voucher	4,82,862	1,400	0		0	4,81,462	4,81,462
						Total Object Head--	1 :			6,46,804	1,400	20,000		0	6,25,404	6,45,404
					02. Wages		Voted-Sixth-Schedule-Garo	393	Voucher	14,280	0	0		0	14,280	14,280
							Voted-Sixth-Schedule-Garo	62	Voucher	27,330	0	0		0	27,330	27,330
						Total Object Head--	2 :			41,610	0	0		0	41,610	41,610

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																			
Department :		Finance Department																			
Treasury :		Dadengiri Sub Treasury																			
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																			
Month of Account:		MAR/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		295	Voucher	9,960	0	0		0	9,960	9,960					
						Voted-Sixth-Schedule-Garo		296	Voucher	9,960	0	0		0	9,960	9,960					
						Voted-Sixth-Schedule-Garo		298	Voucher	9,600	0	0		0	9,600	9,600					
						Voted-Sixth-Schedule-Garo		370	Voucher	13,800	0	0		0	13,800	13,800					
						Voted-Sixth-Schedule-Garo		371	Voucher	27,360	0	0		0	27,360	27,360					
						Voted-Sixth-Schedule-Garo		392	Voucher	8,440	0	0		0	8,440	8,440					
						Total Object Head-- 11 :				79,120	0	0		0	79,120	79,120					
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		242	Voucher	20,540	0	0		0	20,540	20,540					
						Voted-Sixth-Schedule-Garo		250	Voucher	15,239	0	0		0	15,239	15,239					
						Voted-Sixth-Schedule-Garo		301	Voucher	56,487	0	0		0	56,487	56,487					
						Total Object Head-- 13 :				92,266	0	0		0	92,266	92,266					
					50.Other Charges	Voted-Sixth-Schedule-Garo		302	Voucher	26,000	0	0		0	26,000	26,000					
						Total Object Head-- 50 :				26,000	0	0		0	26,000	26,000					
					Total Sub Head :										8,85,800	1,400	20,000		0	8,64,400	8,84,400
					Total Minor Head 97 :										8,85,800	1,400	20,000		0	8,64,400	8,84,400
					Total Sub Major Head 0 :										8,85,800	1,400	20,000		0	8,64,400	8,84,400

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Demand :		15	TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department																
Treasury :		Dadengiri Sub Treasury																
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills																
Month of Account:		MAR/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2054								Total Major Head	2054 :			8,85,800	1,400	20,000	0		8,64,400	8,84,400
								Total of Month	:			8,85,800	1,400	20,000	0		8,64,400	8,84,400
								Total of DDO	1000001 :			84,22,027	18,495	2,00,000	1,400		82,02,132	84,03,532
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA ) :																	84,03,532	
Summary of DDO wise expenditure																		
2054	00	97	(01) District Treasuries					0	(01) Salaries		Voted-Sixth-Schedule-Garo						76,40,053	
2054	00	97	(01) District Treasuries					0	02. Wages		Voted-Sixth-Schedule-Garo						3,43,680	
2054	00	97	(01) District Treasuries					0	06.Medical Treatment		Voted-Sixth-Schedule-Garo						-70,201	
2054	00	97	(01) District Treasuries					0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						1,70,000	
2054	00	97	(01) District Treasuries					0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						2,40,000	
2054	00	97	(01) District Treasuries					0	50.Other Charges		Voted-Sixth-Schedule-Garo						80,000	
																	84,03,532	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		1000001   Treasury Officer   Amlarem Treasury													
Month of Account:		APR/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	1,11,176	0	10,000	0	1,01,176	1,11,176	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	83,577	0	0	0	83,577	83,577	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	4,97,920	0	40,500	0	4,57,420	4,97,920	
						Voted-Sixth-Schedule-Jaintia	34	Voucher	28,632	0	0	0	28,632	28,632	
						Voted-Sixth-Schedule-Jaintia	38	Voucher	5,856	0	0	0	5,856	5,856	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	22,000	0	0	0	22,000	22,000	
						Total Object Head-- 1 :			7,49,161	0	50,500	0	6,98,661	7,49,161	
				02. Wages		Voted-Sixth-Schedule-Jaintia	22	Voucher	16,890	0	0	0	16,890	16,890	
						Total Object Head-- 2 :			16,890	0	0	0	16,890	16,890	
				Total Sub Head :			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	7,66,051			
				Total Sub Major Head 0 :			7,66,051	0	50,500	0	7,15,551	7,66,051			
Total Major Head 2054 :			7,66,051	0		50,500	0	7,15,551	7,66,051						
Total of Month :			7,66,051	0		50,500	0	7,15,551	7,66,051						
Month of Account:		MAY/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																												
Department : Finance Department																												
Treasury Amlarem Sub Treasury																												
D.D.O. : 1000001 Treasury Officer Amlarem Treasury																												
Month of Account: MAY/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12	Voucher	4,97,920	0	40,500	2,200	4,55,220	4,97,920														
						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 Head-- 1 :				7,14,673	0	50,500	2,200	6,61,973	7,14,673													
					02. Wages	Voted-Sixth-Schedule-Jaintia	101	Voucher	16,890	0	0	0	16,890	16,890														
						Total Object Head-- 2 :				16,890	0	0	0	16,890	16,890													
						Total Sub Head :				7,31,563	0	50,500	2,200	6,78,863	7,31,563													
					Total Minor Head 97 :				7,31,563	0	50,500	2,200	6,78,863	7,31,563														
					Total Sub Major Head 0 :				7,31,563	0	50,500	2,200	6,78,863	7,31,563														
Total Major Head 2054 :				7,31,563	0	50,500	2,200	6,78,863	7,31,563																			
Total of Month :								7,31,563	0	50,500	2,200	6,78,863	7,31,563															
Month of Account: JUN/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	32	Voucher	4,97,920	0	40,500	2,200	4,55,220	4,97,920														

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Amlarem Sub Treasury														
D.D.O. :		1000001   Treasury Officer   Amlarem Treasury														
Month of Account:		JUN/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	33	Voucher	83,577	0	0	0	83,577	83,577		
						Voted-Sixth-Schedule-Jaintia	34	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Jaintia	61	Voucher	1,11,176	0	10,000	0	1,01,176	1,11,176		
						Voted-Sixth-Schedule-Jaintia	93	Voucher	6,278	0	0	0	6,278	6,278		
						Total Object Head-- 1 :			7,20,951	0	50,500	2,200	6,68,251	7,20,951		
					02. Wages	Voted-Sixth-Schedule-Jaintia	83	Voucher	16,890	0	0	0	16,890	16,890		
						Total Object Head-- 2 :			16,890	0	0	0	16,890	16,890		
					Total Sub Head :			7,37,841	0	50,500	2,200	6,85,141	7,37,841			
					Total Minor Head    97 :			7,37,841	0	50,500	2,200	6,85,141	7,37,841			
					Total Sub Major Head    0 :			7,37,841	0	50,500	2,200	6,85,141	7,37,841			
Total Major Head    2054 :			7,37,841	0	50,500	2,200	6,85,141	7,37,841								
Total of Month    :			7,37,841	0	50,500	2,200	6,85,141	7,37,841								
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	11	Voucher	4,97,920	0	39,500	2,200	4,56,220	4,97,920		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		1000001   Treasury Officer   Amlarem Treasury														
Month of Account:		JUL/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	12	Voucher	1,11,176	0	10,000	0		1,01,176	1,11,176	
						Voted-Sixth-Schedule-Jaintia	53	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Jaintia	65	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Jaintia	66	Voucher	83,577	0	0	0	83,577	83,577		
						Total Object Head-- 1 :				7,21,673	0	49,500	2,200	6,69,973	7,21,673	
					02. Wages	Voted-Sixth-Schedule-Jaintia	85	Voucher	17,490	0	0	0	17,490	17,490		
						Total Object Head-- 2 :				17,490	0	0	0	17,490	17,490	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	97	Voucher	17,000	0	0	0	17,000	17,000		
						Total Object Head-- 11 :				17,000	0	0	0	17,000	17,000	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	96	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				7,76,163	0	49,500	2,200	7,24,463	7,76,163		
					Total Minor Head    97 :				7,76,163	0	49,500	2,200	7,24,463	7,76,163		
					Total Sub Major Head   0 :				7,76,163	0	49,500	2,200	7,24,463	7,76,163		
					Total Major Head    2054 :				7,76,163	0	49,500	2,200	7,24,463	7,76,163		
Total of Month    :				7,76,163	0	49,500	2,200	7,24,463	7,76,163							

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																										
Department :		Finance Department																										
Treasury :		Amlarem Sub Treasury																										
D.D.O. :		1000001 Treasury Officer Amlarem Treasury																										
Month of Account:		AUG/2024																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		41		Voucher		85,865		0		0		0		85,865		85,865						
						Voted-Sixth-Schedule-Jaintia		7		Voucher		22,000		0		0		0		22,000		22,000						
						Voted-Sixth-Schedule-Jaintia		8		Voucher		5,11,509		0		39,500		2,200		4,69,809		5,11,509						
						Voted-Sixth-Schedule-Jaintia		9		Voucher		1,14,322		0		10,000		0		1,04,322		1,14,322						
						Total Object Head-- 1 :						7,33,696		0		49,500		2,200		6,81,996		7,33,696						
						02. Wages	Voted-Sixth-Schedule-Jaintia		26		Voucher		1,200		0		0		0		1,200		1,200					
							Voted-Sixth-Schedule-Jaintia		27		Voucher		17,490		0		0		0		17,490		17,490					
							Total Object Head-- 2 :						18,690		0		0		0		18,690		18,690					
						(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		146		Voucher		13,000		0		0		0		13,000		13,000					
							Total Object Head-- 11 :						13,000		0		0		0		13,000		13,000					
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		139		Voucher		60,000		0		0		0		60,000		60,000						
						Total Object Head-- 13 :						60,000		0		0		0		60,000		60,000						
						Total Sub Head :						8,25,386		0		49,500		2,200		7,73,686		8,25,386						
					Total Minor Head 97 :						8,25,386		0		49,500		2,200		7,73,686		8,25,386							
					Total Sub Major Head 0 :						8,25,386		0		49,500		2,200		7,73,686		8,25,386							
					Total Major Head 2054 :						8,25,386		0		49,500		2,200		7,73,686		8,25,386							



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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		1000001 Treasury Officer Amlarem Treasury													
Month of Account:		AUG/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									8,25,386	0	49,500	2,200	7,73,686	8,25,386	
Month of Account:		SEP/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,14,322	0	10,000	0	1,04,322	1,14,322	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	85,865	0	0	0	85,865	85,865	
						Voted-Sixth-Schedule-Jaintia	5	Voucher	5,11,509	1,000	39,500	2,200	4,68,809	5,10,509	
Total Object Head-- 1 :									7,33,696	1,000	49,500	2,200	6,80,996	7,32,696	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	17,490	0	0	0	17,490	17,490	
Total Object Head-- 2 :									17,490	0	0	0	17,490	17,490	
Total Sub Head :									7,51,186	1,000	49,500	2,200	6,98,486	7,50,186	
Total Minor Head 97 :									7,51,186	1,000	49,500	2,200	6,98,486	7,50,186	
Total Sub Major Head 0 :									7,51,186	1,000	49,500	2,200	6,98,486	7,50,186	
Total Major Head 2054 :									7,51,186	1,000	49,500	2,200	6,98,486	7,50,186	
Total of Month :									7,51,186	1,000	49,500	2,200	6,98,486	7,50,186	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		1000001   Treasury Officer   Amlarem Treasury														
Month of Account:		OCT/2024														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		22	Voucher	5,11,509	1,000	39,500	2,200		4,68,809	5,10,509
						Voted-Sixth-Schedule-Jaintia		23	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Jaintia		24	Voucher	85,865	0	0	0	85,865	85,865	
						Voted-Sixth-Schedule-Jaintia		3	Voucher	1,14,322	0	10,000	0	1,04,322	1,14,322	
						Total Object Head-- 1 :				7,33,696	1,000	49,500	2,200	6,80,996	7,32,696	
					02. Wages	Voted-Sixth-Schedule-Jaintia		75	Voucher	17,490	0	0	0	17,490	17,490	
						Total Object Head-- 2 :				17,490	0	0	0	17,490	17,490	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		127	Voucher	17,000	0	0	0	17,000	17,000	
						Voted-Sixth-Schedule-Jaintia		128	Voucher	9,060	0	0	0	9,060	9,060	
						Total Object Head-- 11 :				26,060	0	0	0	26,060	26,060	
					Total Sub Head :				7,77,246	1,000	49,500	2,200	7,24,546	7,76,246		
					Total Minor Head    97 :				7,77,246	1,000	49,500	2,200	7,24,546	7,76,246		
					Total Sub Major Head    0 :				7,77,246	1,000	49,500	2,200	7,24,546	7,76,246		
					Total Major Head    2054 :				7,77,246	1,000	49,500	2,200	7,24,546	7,76,246		
					Total of Month    :				7,77,246	1,000	49,500	2,200	7,24,546	7,76,246		
Month of Account:		NOV/2024														

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		1000001   Treasury Officer   Amlarem Treasury													
Month of Account:		NOV/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	136	Voucher	9,048	0	0	0	9,048	9,048	
						Voted-Sixth-Schedule-Jaintia	137	Voucher	44,256	0	0	0	44,256	44,256	
						Voted-Sixth-Schedule-Jaintia	40	Voucher	1,07,865	0	0	0	1,07,865	1,07,865	
						Voted-Sixth-Schedule-Jaintia	43	Voucher	1,14,322	0	10,000	0	1,04,322	1,14,322	
						Voted-Sixth-Schedule-Jaintia	52	Voucher	5,11,509	1,000	39,500	2,200	4,68,809	5,10,509	
						Total Object Head-- 1 :			7,87,000	1,000	49,500	2,200	7,34,300	7,86,000	
				02. Wages	Voted-Sixth-Schedule-Jaintia	81	Voucher	17,490	0	0	0	17,490	17,490		
					Total Object Head-- 2 :			17,490	0	0	0	17,490	17,490		
				Total Sub Head :			8,04,490	1,000	49,500	2,200	7,51,790	8,03,490			
				Total Minor Head 97 :			8,04,490	1,000	49,500	2,200	7,51,790	8,03,490			
				Total Sub Major Head 0 :			8,04,490	1,000	49,500	2,200	7,51,790	8,03,490			
				Total Major Head 2054 :			8,04,490	1,000	49,500	2,200	7,51,790	8,03,490			
Total of Month :			8,04,490	1,000	49,500	2,200	7,51,790	8,03,490							
Month of Account:		DEC/2024													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department											
Treasury :				Amlarem Sub Treasury											
D.D.O. :				1000001 Treasury Officer Amlarem Treasury											
Month of Account:				DEC/2024											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	197	Voucher	6,13,838	1,000	39,500	2,200	5,71,138	6,12,838	
						Voted-Sixth-Schedule-Jaintia	210	Voucher	1,17,184	0	10,000	0	1,07,184	1,17,184	
						Voted-Sixth-Schedule-Jaintia	219	Voucher	11,000	0	0	0	11,000	11,000	
						Voted-Sixth-Schedule-Jaintia	220	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Jaintia	249	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	11,000	0	0	0	11,000	11,000	
						Voted-Sixth-Schedule-Jaintia	62	Voucher	1,17,184	0	10,000	0	1,07,184	1,17,184	
						Voted-Sixth-Schedule-Jaintia	9	Voucher	6,13,838	1,000	39,500	2,200	5,71,138	6,12,838	
						Total Object Head-- 1 :				15,13,044	2,000	99,000	4,400	14,07,644	15,11,044
				02. Wages	Voted-Sixth-Schedule-Jaintia	236	Voucher	17,490	0	0	0	17,490	17,490		
					Voted-Sixth-Schedule-Jaintia	94	Voucher	17,490	0	0	0	17,490	17,490		
					Total Object Head-- 2 :				34,980	0	0	0	34,980	34,980	
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	129	Voucher	14,000	0	0	0	14,000	14,000		
					Voted-Sixth-Schedule-Jaintia	130	Voucher	13,000	0	0	0	13,000	13,000		
					Voted-Sixth-Schedule-Jaintia	144	Voucher	16,940	0	0	0	16,940	16,940		
					Voted-Sixth-	239	Voucher	10,000	0	0	0	10,000	10,000		

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																												
Department :		Finance Department																												
Treasury :		Amlarem Sub Treasury																												
D.D.O. :		1000001 Treasury Officer Amlarem Treasury																												
Month of Account:		DEC/2024																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses		Total Object Head-- 11 :												53,940		0		0		0		53,940		53,940	
					(13) Office Expenses				Voted-Sixth-Schedule-Jaintia		225		Voucher				59,392		0		0		0		59,392		59,392			
									Voted-Sixth-Schedule-Jaintia		233		Voucher				27,400		0		0		0		27,400		27,400			
									Total Object Head-- 13 :								86,792		0		0		0		86,792		86,792			
									Total Sub Head :								16,88,756		2,000		99,000		4,400		15,83,356		16,86,756			
									Total Minor Head 97 :								16,88,756		2,000		99,000		4,400		15,83,356		16,86,756			
									Total Sub Major Head 0 :								16,88,756		2,000		99,000		4,400		15,83,356		16,86,756			
				Total Major Head 2054 :								16,88,756		2,000		99,000		4,400		15,83,356		16,86,756								
				Total of Month :								16,88,756		2,000		99,000		4,400		15,83,356		16,86,756								
Month of Account:		FEB/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries				Voted-Sixth-Schedule-Jaintia		51		Voucher				5,25,708		1,000		25,500		2,200		4,97,008		5,24,708			
							Voted-Sixth-Schedule-Jaintia		53		Voucher				44,281		0		0		0		44,281		44,281					
							Voted-Sixth-Schedule-Jaintia		54		Voucher				41,513		0		0		0		41,513		41,513					
							Voted-Sixth-Schedule-Jaintia		57		Voucher				1,17,184		0		10,000		0		1,07,184		1,17,184					

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Up to Accounting Month March (Pre) of Financial Year 2024-2025

Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																												
Department :		Finance Department																												
Treasury :		Amlarem Sub Treasury																												
D.D.O. :		1000001   Treasury Officer   Amlarem Treasury																												
Month of Account:		FEB/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009   -   7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		80	Voucher	22,000		0		0		0		22,000		22,000										
						Total Object Head-- 1 :				7,50,686		1,000		35,500		2,200		7,11,986		7,49,686										
					02. Wages	Voted-Sixth-Schedule-Jaintia		63	Voucher	17,490		0		0		0		17,490		17,490										
						Total Object Head-- 2 :				17,490		0		0		0		17,490		17,490										
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		142	Voucher	24,560		0		0		0		24,560		24,560										
						Total Object Head-- 13 :				24,560		0		0		0		24,560		24,560										
					Total Sub Head :		7,92,736		1,000		35,500		2,200		7,54,036		7,91,736													
					Total Minor Head 97 :		7,92,736		1,000		35,500		2,200		7,54,036		7,91,736													
					Total Sub Major Head 0 :		7,92,736		1,000		35,500		2,200		7,54,036		7,91,736													
					Total Major Head 2054 :		7,92,736		1,000		35,500		2,200		7,54,036		7,91,736													
Total of Month :		7,92,736		1,000		35,500		2,200		7,54,036		7,91,736																		
Month of Account:		MAR/2025																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009   -   7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		23	Voucher	6,33,502		1,000		18,000		0		6,14,502		6,32,502										
						Voted-Sixth-Schedule-Jaintia				6		Voucher		1,17,184		0		10,000		0		1,07,184		1,17,184						

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Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :				Finance Department														
Treasury :				Amlarem Sub Treasury														
D.D.O. :				1000001 Treasury Officer Amlarem Treasury														
Month of Account:				MAR/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :				7,50,686	1,000	28,000	0	7,21,686	7,49,686			
					02. Wages	Voted-Sixth-Schedule-Jaintia	219	Voucher	3,990	0	0	0	3,990	3,990				
						Voted-Sixth-Schedule-Jaintia	72	Voucher	17,490	0	0	0	17,490	17,490				
						Total Object Head-- 2 :				21,480	0	0	0	21,480	21,480			
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	154	Voucher	51,980	0	0	0	51,980	51,980				
						Voted-Sixth-Schedule-Jaintia	155	Voucher	22,910	0	0	0	22,910	22,910				
						Voted-Sixth-Schedule-Jaintia	156	Voucher	17,000	0	0	0	17,000	17,000				
						Voted-Sixth-Schedule-Jaintia	162	Voucher	10,000	0	0	0	10,000	10,000				
						Voted-Sixth-Schedule-Jaintia	310	Voucher	25,000	0	0	0	25,000	25,000				
						Total Object Head-- 11 :				1,26,890	0	0	0	1,26,890	1,26,890			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	143	Voucher	8,648	0	0	0	8,648	8,648				
						Voted-Sixth-Schedule-Jaintia	163	Voucher	60,000	0	0	0	60,000	60,000				
						Voted-Sixth-Schedule-Jaintia	318	Voucher	26,526	0	0	0	26,526	26,526				
						Voted-Sixth-Schedule-Jaintia	319	Voucher	474	0	0	0	474	474				
						Total Object Head-- 13 :				95,648	0	0	0	95,648	95,648			
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	192	Voucher	3,207	0	0	0	3,207	3,207				

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Amlarem Sub Treasury															
D.D.O. :		1000001   Treasury Officer   Amlarem Treasury															
Month of Account:		MAR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges		Voted-Sixth-Schedule-Jaintia		194	Voucher	56,793	0	0		0	56,793	56,793
						Total Object Head-- 50 :					60,000	0	0		0	60,000	60,000
						Total Sub Head :					10,54,704	1,000	28,000		0	10,25,704	10,53,704
						Total Minor Head    97 :					10,54,704	1,000	28,000		0	10,25,704	10,53,704
						Total Sub Major Head   0 :					10,54,704	1,000	28,000		0	10,25,704	10,53,704
						Total Major Head    2054 :					10,54,704	1,000	28,000		0	10,25,704	10,53,704
						Total of Month    :					10,54,704	1,000	28,000		0	10,25,704	10,53,704
						Total of DDO    1000001 :					97,06,122	7,000	5,61,500		22,000	91,15,622	96,99,122
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																96,99,122	
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia				89,01,962			
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Jaintia				2,13,270			
2054	00	97	(01) District Treasuries				0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia				2,36,890			
2054	00	97	(01) District Treasuries				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia				2,67,000			



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