

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

Page No.

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																				
<b>Department :</b>		Finance Department																				
<b>Treasury :</b>		Shillong (North) Treasury																				
<b>D.D.O. :</b>		1000002 Treasury Officer Shillong																				
<b>Month of Account:</b>		APR/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)								
											8009	- 7610										
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	27,26,626	6,000	4,39,000	0	22,81,626	27,20,626								
						Voted-Sixth-Schedule-Khasi	1190	Voucher	1,36,629	0	0	0	1,36,629	1,36,629								
						Voted-Sixth-Schedule-Khasi	1191	Voucher	7,767	0	0	0	7,767	7,767								
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,35,498	0	25,000	0	1,10,498	1,35,498								
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,30,000	0	0	0	3,30,000	3,30,000								
						Voted-Sixth-Schedule-Khasi	659	Voucher	84,220	0	0	0	84,220	84,220								
						<b>Total Object Head-- 1 :</b>								<b>34,20,740</b>	<b>6,000</b>	<b>4,64,000</b>	<b>0</b>	<b>29,50,740</b>	<b>34,14,740</b>			
					(02) Wages	Voted-Sixth-Schedule-Khasi	395	Voucher	1,19,428	0	0	0	1,19,428	1,19,428								
						<b>Total Object Head-- 2 :</b>								<b>1,19,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,428</b>	<b>1,19,428</b>			
					<b>Total Sub Head :</b>								<b>35,40,168</b>	<b>6,000</b>	<b>4,64,000</b>	<b>0</b>	<b>30,70,168</b>	<b>35,34,168</b>				
					<b>Total Minor Head 97 :</b>								<b>35,40,168</b>	<b>6,000</b>	<b>4,64,000</b>	<b>0</b>	<b>30,70,168</b>	<b>35,34,168</b>				
					911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi	1018	Challan	-25,827	0	0	0	-25,827	-25,827					
									<b>Total Object Head-- 70 :</b>								<b>-25,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,827</b>	<b>-25,827</b>
									<b>Total Sub Head :</b>								<b>-25,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,827</b>	<b>-25,827</b>
<b>Total Minor Head 911 :</b>									<b>-25,827</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-25,827</b>	<b>-25,827</b>								
<b>Total Sub Major Head 0 :</b>								<b>35,14,341</b>	<b>6,000</b>	<b>4,64,000</b>	<b>0</b>	<b>30,44,341</b>	<b>35,08,341</b>									

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**Shillong**

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 1000002 Treasury Officer Shillong															
<b>Month of Account:</b> APR/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									<b>Total Major Head 2054 :</b>	<b>35,14,341</b>	<b>6,000</b>	<b>4,64,000</b>	<b>0</b>	<b>30,44,341</b>	<b>35,08,341</b>
<b>Total of Month :</b>									<b>35,14,341</b>	<b>6,000</b>	<b>4,64,000</b>	<b>0</b>	<b>30,44,341</b>	<b>35,08,341</b>	
<b>Month of Account:</b> MAY/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	1	Voucher	26,22,575	6,000	3,76,500	0	22,40,075	26,16,575	
						Voted-Sixth-Schedule-Khasi	2	Voucher	3,30,000	0	0	0	3,30,000	3,30,000	
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,38,087	0	25,000	0	1,13,087	1,38,087	
						Voted-Sixth-Schedule-Khasi	3343	Voucher	28,081	0	0	0	28,081	28,081	
						Voted-Sixth-Schedule-Khasi	4	Voucher	59,064	0	0	0	59,064	59,064	
<b>Total Object Head-- 1 :</b>									<b>31,77,807</b>	<b>6,000</b>	<b>4,01,500</b>	<b>0</b>	<b>27,70,307</b>	<b>31,71,807</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	628	Voucher	1,15,575	0	0	0	1,15,575	1,15,575	
<b>Total Object Head-- 2 :</b>									<b>1,15,575</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,575</b>	<b>1,15,575</b>	
<b>Total Sub Head :</b>									<b>32,93,382</b>	<b>6,000</b>	<b>4,01,500</b>	<b>0</b>	<b>28,85,882</b>	<b>32,87,382</b>	
<b>Total Minor Head 97 :</b>									<b>32,93,382</b>	<b>6,000</b>	<b>4,01,500</b>	<b>0</b>	<b>28,85,882</b>	<b>32,87,382</b>	
<b>Total Sub Major Head 0 :</b>									<b>32,93,382</b>	<b>6,000</b>	<b>4,01,500</b>	<b>0</b>	<b>28,85,882</b>	<b>32,87,382</b>	

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 1000002 Treasury Officer Shillong															
<b>Month of Account:</b> MAY/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					<b>Total Major Head</b>	<b>2054 :</b>				<b>32,93,382</b>	<b>6,000</b>	<b>4,01,500</b>	<b>0</b>	<b>28,85,882</b>	<b>32,87,382</b>
					<b>Total of Month :</b>				<b>32,93,382</b>	<b>6,000</b>	<b>4,01,500</b>	<b>0</b>	<b>28,85,882</b>	<b>32,87,382</b>	
<b>Month of Account:</b> JUN/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	2	Voucher	3,30,000	0	0	0	3,30,000	3,30,000	
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,38,087	0	25,000	0	1,13,087	1,38,087	
						Voted-Sixth-Schedule-Khasi	4	Voucher	26,22,575	6,000	3,86,500	0	22,30,075	26,16,575	
						Voted-Sixth-Schedule-Khasi	5	Voucher	36,948	0	0	0	36,948	36,948	
						Voted-Sixth-Schedule-Khasi	6	Voucher	21,113	0	0	0	21,113	21,113	
						Voted-Sixth-Schedule-Khasi	7	Voucher	26,074	0	0	0	26,074	26,074	
					<b>Total Object Head-- 1 :</b>				<b>31,74,797</b>	<b>6,000</b>	<b>4,11,500</b>	<b>0</b>	<b>27,57,297</b>	<b>31,68,797</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	932	Voucher	1,19,428	0	0	0	1,19,428	1,19,428	
					<b>Total Object Head-- 2 :</b>				<b>1,19,428</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,19,428</b>	<b>1,19,428</b>	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2289	Voucher	20,410	0	0	0	20,410	20,410	
						Voted-Sixth-Schedule-Khasi	2290	Voucher	3,83,942	0	0	0	3,83,942	3,83,942	

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1000002 Treasury Officer Shillong												
<b>Month of Account:</b>		JUN/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	<b>Total Object Head-- 6 :</b>			<b>4,04,352</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,04,352</b>	<b>4,04,352</b>
						<b>Total Sub Head :</b>			<b>36,98,577</b>	<b>6,000</b>	<b>4,11,500</b>	<b>0</b>	<b>32,81,077</b>	<b>36,92,577</b>
						<b>Total Minor Head 97 :</b>			<b>36,98,577</b>	<b>6,000</b>	<b>4,11,500</b>	<b>0</b>	<b>32,81,077</b>	<b>36,92,577</b>
						<b>Total Sub Major Head 0 :</b>			<b>36,98,577</b>	<b>6,000</b>	<b>4,11,500</b>	<b>0</b>	<b>32,81,077</b>	<b>36,92,577</b>
						<b>Total Major Head 2054 :</b>			<b>36,98,577</b>	<b>6,000</b>	<b>4,11,500</b>	<b>0</b>	<b>32,81,077</b>	<b>36,92,577</b>
						<b>Total of Month :</b>			<b>36,98,577</b>	<b>6,000</b>	<b>4,11,500</b>	<b>0</b>	<b>32,81,077</b>	<b>36,92,577</b>
<b>Month of Account:</b>		JUL/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	1135	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Khasi	2	Voucher	24,11,216	6,000	3,86,500	0	20,18,716	24,05,216
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,38,087	0	25,000	0	1,13,087	1,38,087
						Voted-Sixth-Schedule-Khasi	3350	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Khasi	4	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
						Voted-Sixth-Schedule-Khasi	5	Voucher	43,647	0	0	0	43,647	43,647
						Voted-Sixth-Schedule-Khasi	6	Voucher	66,671	0	30,000	0	36,671	66,671

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**Shillong**

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** JUL/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	7	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Khasi	8	Voucher	89,811	0	0	0	89,811	89,811
					<b>Total Object Head-- 1 :</b>				<b>31,22,932</b>	<b>6,000</b>	<b>4,41,500</b>	<b>0</b>	<b>26,75,432</b>	<b>31,16,932</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1121	Voucher	97,425	0	0	0	97,425	97,425
					<b>Total Object Head-- 2 :</b>				<b>97,425</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,425</b>	<b>97,425</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2957	Voucher	2,19,276	0	0	0	2,19,276	2,19,276
					<b>Total Object Head-- 6 :</b>				<b>2,19,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,19,276</b>	<b>2,19,276</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2176	Voucher	1,20,000	0	0	0	1,20,000	1,20,000
						Voted-Sixth-Schedule-Khasi	2181	Voucher	2,40,629	0	0	0	2,40,629	2,40,629
					<b>Total Object Head-- 13 :</b>				<b>3,60,629</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,60,629</b>	<b>3,60,629</b>
					50. Other Charges	Voted-Sixth-Schedule-Khasi	2177	Voucher	7,831	0	0	0	7,831	7,831
						Voted-Sixth-Schedule-Khasi	2178	Voucher	27,169	0	0	0	27,169	27,169
					<b>Total Object Head-- 50 :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
					<b>Total Sub Head :</b>				<b>38,35,262</b>	<b>6,000</b>	<b>4,41,500</b>	<b>0</b>	<b>33,87,762</b>	<b>38,29,262</b>
					<b>Total Minor Head 97 :</b>				<b>38,35,262</b>	<b>6,000</b>	<b>4,41,500</b>	<b>0</b>	<b>33,87,762</b>	<b>38,29,262</b>
					<b>Total Sub Major Head 0 :</b>				<b>38,35,262</b>	<b>6,000</b>	<b>4,41,500</b>	<b>0</b>	<b>33,87,762</b>	<b>38,29,262</b>

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Shillong**

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Shillong (North) Treasury														
<b>D.D.O. :</b> 1000002 Treasury Officer Shillong														
<b>Month of Account:</b> JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
<b>Total Major Head 2054 :</b>									<b>38,35,262</b>	<b>6,000</b>	<b>4,41,500</b>	<b>0</b>	<b>33,87,762</b>	<b>38,29,262</b>
<b>Total of Month :</b>									<b>38,35,262</b>	<b>6,000</b>	<b>4,41,500</b>	<b>0</b>	<b>33,87,762</b>	<b>38,29,262</b>
<b>Month of Account:</b> AUG/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1352	Voucher	51,809	1,000	0	0	50,809	50,809
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,41,961	0	25,000	0	1,16,961	1,41,961
						Voted-Sixth-Schedule-Khasi	3	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
						Voted-Sixth-Schedule-Khasi	7	Voucher	24,71,876	5,000	4,29,500	0	20,37,376	24,66,876
<b>Total Object Head-- 1 :</b>									<b>29,95,646</b>	<b>6,000</b>	<b>4,54,500</b>	<b>0</b>	<b>25,35,146</b>	<b>29,89,646</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	1,03,788	0	0	0	1,03,788	1,03,788
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						Voted-Sixth-Schedule-Khasi	6	Voucher	10,304	0	0	0	10,304	10,304
						Voted-Sixth-Schedule-Khasi	8	Voucher	22,000	0	0	0	22,000	22,000
<b>Total Object Head-- 2 :</b>									<b>2,46,092</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,46,092</b>	<b>2,46,092</b>
					(11) Travel Expenses	Voted-Sixth-	409	Voucher	64,382	0	0	0	64,382	64,382

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1000002 Treasury Officer Shillong												
<b>Month of Account:</b>		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				<b>64,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,382</b>	<b>64,382</b>
<b>Total Object Head-- 11 :</b>									<b>64,382</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,382</b>	<b>64,382</b>
<b>Total Sub Head :</b>									<b>33,06,120</b>	<b>6,000</b>	<b>4,54,500</b>	<b>0</b>	<b>28,45,620</b>	<b>33,00,120</b>
<b>Total Minor Head 97 :</b>									<b>33,06,120</b>	<b>6,000</b>	<b>4,54,500</b>	<b>0</b>	<b>28,45,620</b>	<b>33,00,120</b>
<b>Total Sub Major Head 0 :</b>									<b>33,06,120</b>	<b>6,000</b>	<b>4,54,500</b>	<b>0</b>	<b>28,45,620</b>	<b>33,00,120</b>
<b>Total Major Head 2054 :</b>									<b>33,06,120</b>	<b>6,000</b>	<b>4,54,500</b>	<b>0</b>	<b>28,45,620</b>	<b>33,00,120</b>
<b>Total of Month :</b>									<b>33,06,120</b>	<b>6,000</b>	<b>4,54,500</b>	<b>0</b>	<b>28,45,620</b>	<b>33,00,120</b>
<b>Month of Account:</b>		SEP/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				16,713	0	0	0	16,713	16,713
					Voted-Sixth-Schedule-Khasi		1265	Voucher	16,713	0	0	0	16,713	16,713
					Voted-Sixth-Schedule-Khasi		1266	Voucher	38,900	2,620	0	0	36,280	36,280
					Voted-Sixth-Schedule-Khasi		2	Voucher	1,41,961	0	25,000	0	1,16,961	1,41,961
					Voted-Sixth-Schedule-Khasi		2678	Voucher	7,000	0	0	0	7,000	7,000
					Voted-Sixth-Schedule-Khasi		3	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
					Voted-Sixth-Schedule-Khasi		3198	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
					Voted-Sixth-Schedule-Khasi		3199	Voucher	1,41,961	0	25,000	0	1,16,961	1,41,961

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Shillong (North) Treasury																
<b>D.D.O. :</b>		1000002 Treasury Officer Shillong																
<b>Month of Account:</b>		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3200	Voucher	26,21,495	0	4,09,500	0	22,11,995	26,21,495				
						Voted-Sixth-Schedule-Khasi	4	Voucher	24,71,876	0	3,94,500	0	20,77,376	24,71,876				
						Voted-Sixth-Schedule-Khasi	5	Voucher	17,458	0	0	0	17,458	17,458				
						Voted-Sixth-Schedule-Khasi	6	Voucher	74,350	0	0	0	74,350	74,350				
						<b>Total Object Head-- 1 :</b>			<b>61,91,714</b>	<b>2,620</b>	<b>8,54,000</b>	<b>0</b>	<b>53,35,094</b>	<b>61,89,094</b>				
					02. Wages	Voted-Sixth-Schedule-Khasi	3201	Voucher	1,00,440	0	0	0	1,00,440	1,00,440				
						Voted-Sixth-Schedule-Khasi	3202	Voucher	1,32,000	0	0	0	1,32,000	1,32,000				
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,03,788	0	0	0	1,03,788	1,03,788				
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,32,000	0	0	0	1,32,000	1,32,000				
						<b>Total Object Head-- 2 :</b>			<b>4,68,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,68,228</b>	<b>4,68,228</b>				
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2933	Voucher	45,906	0	0	0	45,906	45,906				
						<b>Total Object Head-- 11 :</b>			<b>45,906</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,906</b>	<b>45,906</b>				
					<b>Total Sub Head :</b>								<b>67,05,848</b>	<b>2,620</b>	<b>8,54,000</b>	<b>0</b>	<b>58,49,228</b>	<b>67,03,228</b>
					<b>Total Minor Head 97 :</b>								<b>67,05,848</b>	<b>2,620</b>	<b>8,54,000</b>	<b>0</b>	<b>58,49,228</b>	<b>67,03,228</b>
					<b>Total Sub Major Head 0 :</b>								<b>67,05,848</b>	<b>2,620</b>	<b>8,54,000</b>	<b>0</b>	<b>58,49,228</b>	<b>67,03,228</b>
<b>Total Major Head 2054 :</b>								<b>67,05,848</b>	<b>2,620</b>	<b>8,54,000</b>	<b>0</b>	<b>58,49,228</b>	<b>67,03,228</b>					

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Shillong (North) Treasury															
<b>D.D.O. :</b> 1000002 Treasury Officer Shillong															
<b>Month of Account:</b> SEP/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	
<b>Total of Month :</b>									<b>67,05,848</b>	<b>2,620</b>	<b>8,54,000</b>	<b>0</b>	<b>58,49,228</b>	<b>67,03,228</b>	
<b>Month of Account:</b> OCT/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	382	Voucher	4,67,286	0	0	0	4,67,286	4,67,286	
						Voted-Sixth-Schedule-Khasi	801	Voucher	11,656	0	0	0	11,656	11,656	
<b>Total Object Head-- 1 :</b>									<b>4,78,942</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,78,942</b>	<b>4,78,942</b>	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1156	Voucher	16,012	0	0	0	16,012	16,012	
<b>Total Object Head-- 6 :</b>									<b>16,012</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,012</b>	<b>16,012</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1863	Voucher	1,30,111	0	0	0	1,30,111	1,30,111	
						Voted-Sixth-Schedule-Khasi	1864	Voucher	9,889	0	0	0	9,889	9,889	
<b>Total Object Head-- 13 :</b>									<b>1,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,000</b>	<b>1,40,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1331	Voucher	12,680	0	0	0	12,680	12,680	
						Voted-Sixth-Schedule-Khasi	1472	Voucher	35,000	0	0	0	35,000	35,000	
						Voted-Sixth-Schedule-Khasi	1473	Voucher	37,320	0	0	0	37,320	37,320	
<b>Total Object Head-- 50 :</b>															

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1000002 Treasury Officer Shillong												
<b>Month of Account:</b>		OCT/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	50.Other Charges				85,000	0	0	0	85,000	85,000
<b>Total Sub Head :</b>									<b>7,19,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,19,954</b>	<b>7,19,954</b>
<b>Total Minor Head 97 :</b>									<b>7,19,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,19,954</b>	<b>7,19,954</b>
<b>Total Sub Major Head 0 :</b>									<b>7,19,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,19,954</b>	<b>7,19,954</b>
<b>Total Major Head 2054 :</b>									<b>7,19,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,19,954</b>	<b>7,19,954</b>
<b>Total of Month :</b>									<b>7,19,954</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,19,954</b>	<b>7,19,954</b>
<b>Month of Account:</b>		NOV/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				3,30,000	0	0	0	3,30,000	3,30,000
					Voted-Sixth-Schedule-Khasi		1	Voucher	3,30,000	0	0	0	3,30,000	3,30,000
					Voted-Sixth-Schedule-Khasi		1374	Voucher	3,415	0	0	0	3,415	3,415
					Voted-Sixth-Schedule-Khasi		1555	Voucher	7,112	0	0	0	7,112	7,112
					Voted-Sixth-Schedule-Khasi		1556	Voucher	1,27,320	0	0	0	1,27,320	1,27,320
					Voted-Sixth-Schedule-Khasi		2	Voucher	1,41,961	0	25,000	0	1,16,961	1,41,961
					Voted-Sixth-Schedule-Khasi		3	Voucher	26,41,255	0	4,19,500	0	22,21,755	26,41,255
					Voted-Sixth-Schedule-Khasi		4	Voucher	14,452	0	0	0	14,452	14,452

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Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: NOV/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				<b>32,65,515</b>	<b>0</b>	<b>4,44,500</b>	<b>0</b>	<b>28,21,015</b>	<b>32,65,515</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1795	Voucher	8,112	0	0	0	8,112	8,112
						Voted-Sixth-Schedule-Khasi	6	Voucher	1,41,939	0	0	0	1,41,939	1,41,939
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,03,788	0	0	0	1,03,788	1,03,788
					<b>Total Object Head-- 1 :</b>				<b>32,65,515</b>	<b>0</b>	<b>4,44,500</b>	<b>0</b>	<b>28,21,015</b>	<b>32,65,515</b>
					<b>Total Object Head-- 2 :</b>				<b>2,53,839</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,53,839</b>	<b>2,53,839</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	3828	Voucher	0	0	0	0	0	0
					<b>Total Object Head-- 6 :</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>				<b>35,19,354</b>	<b>0</b>	<b>4,44,500</b>	<b>0</b>	<b>30,74,854</b>	<b>35,19,354</b>
					<b>Total Minor Head 97 :</b>				<b>35,19,354</b>	<b>0</b>	<b>4,44,500</b>	<b>0</b>	<b>30,74,854</b>	<b>35,19,354</b>
					<b>Total Sub Major Head 0 :</b>				<b>35,19,354</b>	<b>0</b>	<b>4,44,500</b>	<b>0</b>	<b>30,74,854</b>	<b>35,19,354</b>
					<b>Total Major Head 2054 :</b>				<b>35,19,354</b>	<b>0</b>	<b>4,44,500</b>	<b>0</b>	<b>30,74,854</b>	<b>35,19,354</b>
					<b>Total of Month :</b>				<b>35,19,354</b>	<b>0</b>	<b>4,44,500</b>	<b>0</b>	<b>30,74,854</b>	<b>35,19,354</b>

Month of Account: DEC/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	1	Voucher	3,30,000	0	0	0	3,30,000	3,30,000

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (North) Treasury												
<b>D.D.O. :</b>		1000002 Treasury Officer Shillong												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	1,44,339	0	25,000	0	1,19,339	1,44,339
						Voted-Sixth-Schedule-Khasi	2251	Voucher	28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Khasi	3	Voucher	27,28,581	0	4,00,500	0	23,28,081	27,28,581
						Voted-Sixth-Schedule-Khasi	3056	Voucher	26,37,847	0	4,30,500	0	22,07,347	26,37,847
						Voted-Sixth-Schedule-Khasi	3057	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
						Voted-Sixth-Schedule-Khasi	3058	Voucher	1,44,339	0	25,000	0	1,19,339	1,44,339
						Voted-Sixth-Schedule-Khasi	3059	Voucher	33,333	0	0	0	33,333	33,333
						Voted-Sixth-Schedule-Khasi	3060	Voucher	2,228	0	0	0	2,228	2,228
<b>Total Object Head-- 1 :</b>									<b>63,56,667</b>	<b>0</b>	<b>8,81,000</b>	<b>0</b>	<b>54,75,667</b>	<b>63,56,667</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	2596	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	3061	Voucher	1,25,362	0	0	0	1,25,362	1,25,362
						Voted-Sixth-Schedule-Khasi	3062	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,09,800	0	0	0	1,09,800	1,09,800
<b>Total Object Head-- 2 :</b>									<b>6,07,162</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,07,162</b>	<b>6,07,162</b>
					06. Medical Treatment	Voted-Sixth-	2674	Voucher	45,468	0	0	0	45,468	45,468

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Run Date :

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**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** DEC/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	2675	Voucher	44,867	0	0	0	44,867	44,867
<b>Total Object Head-- 6 :</b>									<b>90,335</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,335</b>	<b>90,335</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2673	Voucher	52,888	0	0	0	52,888	52,888
<b>Total Object Head-- 11 :</b>									<b>52,888</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,888</b>	<b>52,888</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2593	Voucher	38,234	0	0	0	38,234	38,234
						Voted-Sixth-Schedule-Khasi	2954	Voucher	1,01,766	0	0	0	1,01,766	1,01,766
<b>Total Object Head-- 13 :</b>									<b>1,40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,40,000</b>	<b>1,40,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2594	Voucher	5,969	0	0	0	5,969	5,969
						Voted-Sixth-Schedule-Khasi	2595	Voucher	29,031	0	0	0	29,031	29,031
						Voted-Sixth-Schedule-Khasi	3055	Voucher	40,000	0	0	0	40,000	40,000
<b>Total Object Head-- 50 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Sub Head :</b>									<b>73,22,052</b>	<b>0</b>	<b>8,81,000</b>	<b>0</b>	<b>64,41,052</b>	<b>73,22,052</b>
<b>Total Minor Head 97 :</b>									<b>73,22,052</b>	<b>0</b>	<b>8,81,000</b>	<b>0</b>	<b>64,41,052</b>	<b>73,22,052</b>
<b>Total Sub Major Head 0 :</b>									<b>73,22,052</b>	<b>0</b>	<b>8,81,000</b>	<b>0</b>	<b>64,41,052</b>	<b>73,22,052</b>
<b>Total Major Head 2054 :</b>									<b>73,22,052</b>	<b>0</b>	<b>8,81,000</b>	<b>0</b>	<b>64,41,052</b>	<b>73,22,052</b>
<b>Total of Month :</b>									<b>73,22,052</b>	<b>0</b>	<b>8,81,000</b>	<b>0</b>	<b>64,41,052</b>	<b>73,22,052</b>

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>	15	TREASURY AND ACCOUNTS ADMINISTRATION							
<b>Department :</b>	Finance Department								
<b>Treasury :</b>	Shillong (North) Treasury								
<b>D.D.O. :</b>	1000002 Treasury Officer Shillong								
		<b>Total of DDO</b>	<i>1000002 :</i>	<b>3,59,14,890</b>	<b>32,620</b>	<b>43,52,500</b>	<b>0</b>	<b>3,15,29,770</b>	<b>3,58,82,270</b>
<b><i>Reconciliation Portion</i></b>									
<b><i>Internal Adjustment of A.G. Office:</i></b>									
								<b>DDO wise Total ( Original +Reconciliation+IA) :</b>	<b>3,58,82,270</b>
<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>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>3,21,52,140</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>20,27,177</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>7,29,975</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>1,63,176</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>6,40,629</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>1,95,000</b>
<b>2054</b>	<b>00</b>	<b>911</b>	<b>(01) Refund Of Overpayment Pertaining To Previous Financial Year</b>	<b>0</b>	<b>70. Deduct Recoveries</b>	<b>Voted-Sixth-Schedule-Khasi</b>			<b>-25,827</b>
								<b>3,58,82,270</b>	

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																			
<b>Department :</b>		Finance Department																			
<b>Treasury :</b>		Shillong (South) Treasury																			
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong																			
<b>Month of Account:</b>		APR/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	(01) Salaries	General-Voted	853	Voucher	75,399	0	5,000	0	70,399	75,399							
						General-Voted	885	Voucher	3,15,716	0	57,000	0	2,58,716	3,15,716							
					<b>Total Object Head-- 1 :</b>								<b>3,91,115</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>3,29,115</b>	<b>3,91,115</b>			
					02. Wages	General-Voted	1331	Voucher	90,750	0	0	0	90,750	90,750							
						<b>Total Object Head-- 2 :</b>								<b>90,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,750</b>	<b>90,750</b>		
					<b>Total Sub Head :</b>								<b>4,81,865</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>4,19,865</b>	<b>4,81,865</b>			
					<b>Total Minor Head 3 :</b>								<b>4,81,865</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>4,19,865</b>	<b>4,81,865</b>			
					095	(01) Establishment Of Directorate Of Accounts & Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	767	Voucher	12,60,261	1,000	1,17,650	0	11,41,611	12,59,261				
									General-Voted	884	Voucher	4,59,200	0	60,000	0	3,99,200	4,59,200				
								<b>Total Object Head-- 1 :</b>								<b>17,19,461</b>	<b>1,000</b>	<b>1,77,650</b>	<b>0</b>	<b>15,40,811</b>	<b>17,18,461</b>
								02. Wages	General-Voted	1332	Voucher	87,600	0	0	0	87,600	87,600				
									General-Voted	1333	Voucher	16,335	0	0	0	16,335	16,335				
								<b>Total Object Head-- 2 :</b>								<b>1,03,935</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,935</b>	<b>1,03,935</b>
								06. Medical Treatment	General-Voted	2103	Voucher	2,65,272	0	0	0	2,65,272	2,65,272				
<b>Total Object Head-- 6 :</b>									<b>2,65,272</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,65,272</b>	<b>2,65,272</b>							
<b>Total Sub Head :</b>								<b>20,88,668</b>	<b>1,000</b>	<b>1,77,650</b>	<b>0</b>	<b>19,10,018</b>	<b>20,87,668</b>								
(02) Cyber Treasury	0	01. Salaries	General-Voted	850				Voucher	1,57,450	1,000	0	0	1,56,450	1,56,450							
			<b>Total Object Head-- 1 :</b>								<b>1,57,450</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,56,450</b>	<b>1,56,450</b>					
		<b>Total Sub Head :</b>								<b>1,57,450</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,56,450</b>	<b>1,56,450</b>						
(03) New Pension Scheme	0	01. Salaries	General-Voted	852				Voucher	2,33,010	0	0	0	2,33,010	2,33,010							
			<b>Total Object Head-- 1 :</b>								<b>2,33,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,010</b>	<b>2,33,010</b>					

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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/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	(03) New Pension Scheme0	01. Salaries	<b>Total Object Head-- 1 :</b>				2,33,010	0	0	0	2,33,010	2,33,010
					<b>Total Sub Head :</b>				2,33,010	0	0	0	2,33,010	2,33,010
					<b>Total Minor Head 95 :</b>				24,79,128	2,000	1,77,650	0	22,99,478	24,77,128
		097	(01) District Treasuries 0	(01) Salaries	General-Voted		851	Voucher	1,01,772	0	10,000	0	91,772	1,01,772
					<b>Total Object Head-- 1 :</b>				1,01,772	0	10,000	0	91,772	1,01,772
				02. Wages	General-Voted		1334	Voucher	71,400	0	0	0	71,400	71,400
					<b>Total Object Head-- 2 :</b>				71,400	0	0	0	71,400	71,400
					<b>Total Sub Head :</b>				1,73,172	0	10,000	0	1,63,172	1,73,172
					<b>Total Minor Head 97 :</b>				1,73,172	0	10,000	0	1,63,172	1,73,172
					<b>Total Sub Major Head 0 :</b>				31,34,165	2,000	2,49,650	0	28,82,515	31,32,165
					<b>Total Major Head 2054 :</b>				31,34,165	2,000	2,49,650	0	28,82,515	31,32,165
					<b>Total of Month :</b>				31,34,165	2,000	2,49,650	0	28,82,515	31,32,165

Month of Account: MAY/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	(01) Salaries	General-Voted		1595	Voucher	4,131	0	0	0	4,131	4,131
					General-Voted		1643	Voucher	17,397	0	0	0	17,397	17,397
					General-Voted		230	Voucher	76,776	0	5,000	0	71,776	76,776

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Run Date :

16/01/2026

**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/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	(01) Salaries	General-Voted	251	Voucher	3,21,515	0	57,000	0	2,64,515	3,21,515
<b>Total Object Head-- 1 :</b>									<b>4,19,819</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>3,57,819</b>	<b>4,19,819</b>
				02. Wages		General-Voted	18	Voucher	90,750	0	0	0	90,750	90,750
						General-Voted	271	Voucher	44,000	0	0	0	44,000	44,000
<b>Total Object Head-- 2 :</b>									<b>1,34,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,34,750</b>	<b>1,34,750</b>
<b>Total Sub Head :</b>									<b>5,54,569</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>4,92,569</b>	<b>5,54,569</b>
<b>Total Minor Head 3 :</b>									<b>5,54,569</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>4,92,569</b>	<b>5,54,569</b>
		095	(01) Establishment Of Directorate Of Accounts & Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1108	Voucher	4,68,050	0	60,000	0	4,08,050	4,68,050
						General-Voted	1151	Voucher	37,711	0	0	0	37,711	37,711
						General-Voted	1152	Voucher	83,500	0	0	0	83,500	83,500
						General-Voted	1579	Voucher	4,383	0	0	0	4,383	4,383
						General-Voted	1594	Voucher	64,577	0	0	0	64,577	64,577
						General-Voted	1642	Voucher	26,550	0	0	0	26,550	26,550
						General-Voted	233	Voucher	12,81,999	1,000	1,17,650	0	11,63,349	12,80,999
						General-Voted	270	Voucher	18,000	0	0	0	18,000	18,000
<b>Total Object Head-- 1 :</b>									<b>19,84,770</b>	<b>1,000</b>	<b>1,77,650</b>	<b>0</b>	<b>18,06,120</b>	<b>19,83,770</b>
				02. Wages		General-Voted	19	Voucher	1,05,750	0	0	0	1,05,750	1,05,750
						General-Voted	272	Voucher	88,000	0	0	0	88,000	88,000
<b>Total Object Head-- 2 :</b>									<b>1,93,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,93,750</b>	<b>1,93,750</b>
				06. Medical Treatment		General-Voted	2103	Voucher	88,531	0	0	0	88,531	88,531
						General-Voted	2250	Voucher	12,952	0	0	0	12,952	12,952

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Run Date :

16/01/2026

**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts & Treasuries.	06. Medical Treatment	General-Voted		2251	Voucher	5,219	0	0	0	5,219	5,219
					General-Voted		2271	Voucher	27,803	0	0	0	27,803	27,803
					General-Voted		2751	Voucher	1,13,572	0	0	0	1,13,572	1,13,572
					General-Voted		3250	Voucher	61,813	0	0	0	61,813	61,813
					General-Voted		3252	Voucher	18,166	0	0	0	18,166	18,166
					General-Voted		3253	Voucher	29,230	0	0	0	29,230	29,230
					General-Voted		3254	Voucher	12,108	0	0	0	12,108	12,108
<b>Total Object Head-- 6 :</b>									<b>3,69,394</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,69,394</b>	<b>3,69,394</b>
<b>Total Sub Head :</b>									<b>25,47,914</b>	<b>1,000</b>	<b>1,77,650</b>	<b>0</b>	<b>23,69,264</b>	<b>25,46,914</b>
			(02) Cyber Treasury	01. Salaries	General-Voted		1578	Voucher	8,550	0	0	0	8,550	8,550
					General-Voted		232	Voucher	1,60,300	1,000	0	0	1,59,300	1,59,300
<b>Total Object Head-- 1 :</b>									<b>1,68,850</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>1,67,850</b>	<b>1,67,850</b>
				06. Medical Treatment	General-Voted		3259	Voucher	89,647	0	0	0	89,647	89,647
<b>Total Object Head-- 6 :</b>									<b>89,647</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,647</b>	<b>89,647</b>
<b>Total Sub Head :</b>									<b>2,58,497</b>	<b>1,000</b>	<b>0</b>	<b>0</b>	<b>2,57,497</b>	<b>2,57,497</b>
			(03) New Pension Scheme	01. Salaries	General-Voted		1107	Voucher	2,37,240	0	0	0	2,37,240	2,37,240
					General-Voted		1597	Voucher	12,690	0	0	0	12,690	12,690
<b>Total Object Head-- 1 :</b>									<b>2,49,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,930</b>	<b>2,49,930</b>
<b>Total Sub Head :</b>									<b>2,49,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,49,930</b>	<b>2,49,930</b>
<b>Total Minor Head 95 :</b>									<b>30,56,341</b>	<b>2,000</b>	<b>1,77,650</b>	<b>0</b>	<b>28,76,691</b>	<b>30,54,341</b>

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Run Date :

16/01/2026

**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/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	General-Voted	1596	Voucher	5,688	0	0	0	5,688	5,688
						General-Voted	231	Voucher	1,03,668	0	10,000	0	93,668	1,03,668
						<b>Total Object Head-- 1 :</b>			<b>1,09,356</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>99,356</b>	<b>1,09,356</b>
					02. Wages	General-Voted	20	Voucher	71,400	0	0	0	71,400	71,400
						<b>Total Object Head-- 2 :</b>			<b>71,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,400</b>	<b>71,400</b>
					06. Medical Treatment	General-Voted	3251	Voucher	33,678	0	0	0	33,678	33,678
						<b>Total Object Head-- 6 :</b>			<b>33,678</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,678</b>	<b>33,678</b>
						<b>Total Sub Head :</b>			<b>2,14,434</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,04,434</b>	<b>2,14,434</b>
						<b>Total Minor Head 97 :</b>			<b>2,14,434</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>2,04,434</b>	<b>2,14,434</b>
						<b>Total Sub Major Head 0 :</b>			<b>38,25,344</b>	<b>2,000</b>	<b>2,49,650</b>	<b>0</b>	<b>35,73,694</b>	<b>38,23,344</b>
						<b>Total Major Head 2054 :</b>			<b>38,25,344</b>	<b>2,000</b>	<b>2,49,650</b>	<b>0</b>	<b>35,73,694</b>	<b>38,23,344</b>
						<b>Total of Month :</b>			<b>38,25,344</b>	<b>2,000</b>	<b>2,49,650</b>	<b>0</b>	<b>35,73,694</b>	<b>38,23,344</b>

**Month of Account:** JUN/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	(01) Salaries	General-Voted	164	Voucher	3,21,515	0	57,000	0	2,64,515	3,21,515
						General-Voted	775	Voucher	76,776	0	5,000	0	71,776	76,776
						<b>Total Object Head-- 1 :</b>			<b>3,98,291</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>3,36,291</b>	<b>3,98,291</b>

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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION															
<b>Department :</b>		Finance Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong															
<b>Month of Account:</b>		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2054	00	003	(01) Training Of Accounts And Audit	0	02. Wages	General-Voted	36	Voucher	1,99,800	0	0	0	1,99,800	1,99,800			
						General-Voted	868	Voucher	1,12,750	0	0	1,12,750	1,12,750				
					<b>Total Object Head-- 2 :</b>							<b>3,12,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,12,550</b>	<b>3,12,550</b>
					(13) Office Expenses	General-Voted	1368	Voucher	7,010	0	0	7,010	7,010				
						General-Voted	1386	Voucher	78,150	0	0	78,150	78,150				
						General-Voted	1387	Voucher	62,300	0	0	62,300	62,300				
						General-Voted	1948	Voucher	6,000	0	0	6,000	6,000				
					<b>Total Object Head-- 13 :</b>							<b>1,53,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,53,460</b>	<b>1,53,460</b>
					28. Payment For Professional And Special	General-Voted	1385	Voucher	34,200	0	0	34,200	34,200				
						<b>Total Object Head-- 28 :</b>							<b>34,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,200</b>
					<b>Total Sub Head :</b>							<b>8,98,501</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>8,36,501</b>	<b>8,98,501</b>
					<b>Total Minor Head 3 :</b>							<b>8,98,501</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>8,36,501</b>	<b>8,98,501</b>
					095	(01) Establishment Of Directorate Of Accounts & Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1029	Voucher	4,68,050	0	60,000	0	4,08,050	4,68,050
									General-Voted	778	Voucher	12,84,131	1,000	1,17,650	6,600	11,58,881	12,83,131
<b>Total Object Head-- 1 :</b>											<b>17,52,181</b>	<b>1,000</b>	<b>1,77,650</b>	<b>6,600</b>	<b>15,66,931</b>	<b>17,51,181</b>	
02. Wages	General-Voted	37	Voucher	1,49,750					0	0	1,49,750	1,49,750					
	General-Voted	680	Voucher	1,41,750					0	0	1,41,750	1,41,750					
<b>Total Object Head-- 2 :</b>											<b>2,91,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,91,500</b>	<b>2,91,500</b>	
06. Medical Treatment	General-Voted	1942	Voucher	13,505					0	0	13,505	13,505					
	General-Voted	1943	Voucher	70,462					0	0	70,462	70,462					
	General-Voted	2159	Voucher	67,569					0	0	67,569	67,569					

**Voucher Wise Expenditure Report**  
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**Shillong**

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong												
<b>Month of Account:</b>		JUN/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	06. Medical Treatment	General-Voted	2763	Voucher	20,424	0	0	0	20,424	20,424
<b>Total Object Head-- 6 :</b>									<b>1,71,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,960</b>	<b>1,71,960</b>
			(11) Travel Expenses, Conveyance Allowances			General-Voted	2729	Voucher	26,677	0	0	0	26,677	26,677
<b>Total Object Head-- 11 :</b>									<b>26,677</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,677</b>	<b>26,677</b>
			(13) Office Expenses			General-Voted	1369	Voucher	5,900	0	0	0	5,900	5,900
						General-Voted	1370	Voucher	5,907	0	0	0	5,907	5,907
						General-Voted	1371	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	1372	Voucher	6,500	0	0	0	6,500	6,500
						General-Voted	1373	Voucher	35,175	0	0	0	35,175	35,175
						General-Voted	1945	Voucher	15,762	0	0	0	15,762	15,762
						General-Voted	1946	Voucher	6,340	0	0	0	6,340	6,340
						General-Voted	1947	Voucher	1,178	0	0	0	1,178	1,178
						General-Voted	1949	Voucher	26,445	0	0	0	26,445	26,445
						General-Voted	2728	Voucher	41,660	0	0	0	41,660	41,660
						General-Voted	2730	Voucher	25,350	0	0	0	25,350	25,350
<b>Total Object Head-- 13 :</b>									<b>1,72,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,72,717</b>	<b>1,72,717</b>
<b>Total Sub Head :</b>									<b>24,15,035</b>	<b>1,000</b>	<b>1,77,650</b>	<b>6,600</b>	<b>22,29,785</b>	<b>24,14,035</b>
			(02) Cyber Treasury	0	01. Salaries	General-Voted	1258	Voucher	1,60,300	1,000	0	6,600	1,52,700	1,59,300
<b>Total Object Head-- 1 :</b>									<b>1,60,300</b>	<b>1,000</b>	<b>0</b>	<b>6,600</b>	<b>1,52,700</b>	<b>1,59,300</b>
<b>Total Sub Head :</b>									<b>1,60,300</b>	<b>1,000</b>	<b>0</b>	<b>6,600</b>	<b>1,52,700</b>	<b>1,59,300</b>
			(03) New Pension Scheme	0	01. Salaries	General-Voted	776	Voucher	2,37,240	0	0	2,200	2,35,040	2,37,240

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong												
<b>Month of Account:</b>		JUN/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	(03) New Pension Scheme0	01. Salaries	<b>Total Object Head-- 1 :</b>				2,37,240	0	0	2,200	2,35,040	2,37,240
					<b>Total Sub Head :</b>				2,37,240	0	0	2,200	2,35,040	2,37,240
					<b>Total Minor Head 95 :</b>				28,12,575	2,000	1,77,650	15,400	26,17,525	28,10,575
		097	(01) District Treasuries 0	(01) Salaries	General-Voted		777	Voucher	1,03,668	0	10,000	0	93,668	1,03,668
					<b>Total Object Head-- 1 :</b>				1,03,668	0	10,000	0	93,668	1,03,668
				02. Wages	General-Voted		38	Voucher	71,400	0	0	0	71,400	71,400
					General-Voted		681	Voucher	3,34,350	0	0	0	3,34,350	3,34,350
					<b>Total Object Head-- 2 :</b>				4,05,750	0	0	0	4,05,750	4,05,750
					<b>Total Sub Head :</b>				5,09,418	0	10,000	0	4,99,418	5,09,418
			(03) Upgradation And Improvement Of Computer Networks In Treasuries 0	30.Other Contractual Services	General-Voted		898	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
					<b>Total Object Head-- 30 :</b>				1,50,000	0	0	0	1,50,000	1,50,000
					<b>Total Sub Head :</b>				1,50,000	0	0	0	1,50,000	1,50,000
					<b>Total Minor Head 97 :</b>				6,59,418	0	10,000	0	6,49,418	6,59,418
					<b>Total Sub Major Head 0 :</b>				43,70,494	2,000	2,49,650	15,400	41,03,444	43,68,494
					<b>Total Major Head 2054 :</b>				43,70,494	2,000	2,49,650	15,400	41,03,444	43,68,494
					<b>Total of Month :</b>				43,70,494	2,000	2,49,650	15,400	41,03,444	43,68,494
<b>Month of Account:</b>		JUL/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)					

**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: JUL/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	(01) Salaries	General-Voted	245	Voucher	76,776	0	5,000	0	71,776	76,776				
						General-Voted	706	Voucher	3,21,515	0	57,000	0	2,64,515	3,21,515				
					<b>Total Object Head-- 1 :</b>								<b>3,98,291</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>3,36,291</b>	<b>3,98,291</b>
					02. Wages	General-Voted	1161	Voucher	1,79,350	0	0	0	1,79,350	1,79,350				
						<b>Total Object Head-- 2 :</b>								<b>1,79,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,79,350</b>
					06. Medical Treatment	General-Voted	2233	Voucher	39,467	0	0	0	39,467	39,467				
						<b>Total Object Head-- 6 :</b>								<b>39,467</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,467</b>
					(13) Office Expenses	General-Voted	1165	Voucher	18,398	0	0	0	18,398	18,398				
						<b>Total Object Head-- 13 :</b>								<b>18,398</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,398</b>
					<b>Total Sub Head :</b>								<b>6,35,506</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>5,73,506</b>	<b>6,35,506</b>
					<b>Total Minor Head 3 :</b>								<b>6,35,506</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>5,73,506</b>	<b>6,35,506</b>
					095	(01) Establishment Of Directorate Of Accounts & Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	248	Voucher	12,84,131	1,000	1,17,650	6,600	11,58,881	12,83,131	
									General-Voted	707	Voucher	4,68,050	0	60,000	0	4,08,050	4,68,050	
									<b>Total Object Head-- 1 :</b>								<b>17,52,181</b>	<b>1,000</b>
02. Wages	General-Voted	1162	Voucher	1,97,000					0	0	0	1,97,000	1,97,000					
	<b>Total Object Head-- 2 :</b>								<b>1,97,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,97,000</b>	<b>1,97,000</b>				
06. Medical Treatment	General-Voted	2230	Voucher	15,735					0	0	0	15,735	15,735					
	General-Voted	2231	Voucher	13,506					0	0	0	13,506	13,506					
	General-Voted	2234	Voucher	25,051					0	0	0	25,051	25,051					
	General-Voted	2235	Voucher	8,346					0	0	0	8,346	8,346					

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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:** JUL/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.	06. Medical Treatment	General-Voted		2236	Voucher	10,478	0	0	0	10,478	10,478			
					General-Voted		2743	Voucher	5,400	0	0	5,400	5,400				
				<b>Total Object Head-- 6 :</b>								<b>78,516</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,516</b>	<b>78,516</b>
				(13) Office Expenses	General-Voted		1166	Voucher	26,283	0	0	26,283	0	0	26,283	26,283	
					General-Voted		1167	Voucher	4,710	0	0	4,710	0	0	4,710	4,710	
					General-Voted		1168	Voucher	24,242	0	0	24,242	0	0	24,242	24,242	
					General-Voted		1377	Voucher	6,000	0	0	6,000	0	0	6,000	6,000	
					General-Voted		1378	Voucher	1,400	0	0	1,400	0	0	1,400	1,400	
					General-Voted		1383	Voucher	28,440	0	0	28,440	0	0	28,440	28,440	
					General-Voted		1412	Voucher	900	0	0	900	0	0	900	900	
			General-Voted			2297	Voucher	5,460	0	0	5,460	0	0	5,460	5,460		
			General-Voted		2704	Voucher	4,200	0	0	4,200	0	0	4,200	4,200			
			<b>Total Object Head-- 13 :</b>								<b>1,01,635</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,635</b>	<b>1,01,635</b>	
			<b>Total Sub Head :</b>									<b>21,29,332</b>	<b>1,000</b>	<b>1,77,650</b>	<b>6,600</b>	<b>19,44,082</b>	<b>21,28,332</b>
			(02) Cyber Treasury	0	01. Salaries	General-Voted		122	Voucher	1,60,300	1,000	0	6,600	1,52,700	1,59,300		
						<b>Total Object Head-- 1 :</b>								<b>1,60,300</b>	<b>1,000</b>	<b>0</b>	<b>6,600</b>
				06. Medical Treatment	General-Voted		2705	Voucher	51,057	0	0	51,057	0	0	51,057	51,057	
					<b>Total Object Head-- 6 :</b>								<b>51,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,057</b>
			<b>Total Sub Head :</b>									<b>2,11,357</b>	<b>1,000</b>	<b>0</b>	<b>6,600</b>	<b>2,03,757</b>	<b>2,10,357</b>
			(03) New Pension Scheme	0	01. Salaries	General-Voted		246	Voucher	2,37,240	0	0	2,200	2,35,040	2,37,240		
<b>Total Object Head-- 1 :</b>								<b>2,37,240</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,35,040</b>	<b>2,37,240</b>				

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: JUL/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	(03) New Pension Scheme0	28. Professional Services	General-Voted	3027	Voucher	8,27,702	0	0	0	8,27,702	8,27,702	
<b>Total Object Head-- 28 :</b>									<b>8,27,702</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,27,702</b>	<b>8,27,702</b>
<b>Total Sub Head :</b>									<b>10,64,942</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>10,62,742</b>	<b>10,64,942</b>
<b>Total Minor Head 95 :</b>									<b>34,05,631</b>	<b>2,000</b>	<b>1,77,650</b>	<b>15,400</b>	<b>32,10,581</b>	<b>34,03,631</b>
		097	(01) District Treasuries 0	(01) Salaries	General-Voted	247	Voucher	1,03,668	0	10,000	0	93,668	1,03,668	
<b>Total Object Head-- 1 :</b>									<b>1,03,668</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>93,668</b>	<b>1,03,668</b>
				02. Wages	General-Voted	1163	Voucher	1,82,850	0	0	0	1,82,850	1,82,850	
<b>Total Object Head-- 2 :</b>									<b>1,82,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,850</b>	<b>1,82,850</b>
				(13) Office Expenses	General-Voted	1522	Voucher	24,650	0	0	0	24,650	24,650	
					General-Voted	2741	Voucher	25,350	0	0	0	25,350	25,350	
					General-Voted	2742	Voucher	8,120	0	0	0	8,120	8,120	
<b>Total Object Head-- 13 :</b>									<b>58,120</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,120</b>	<b>58,120</b>
<b>Total Sub Head :</b>									<b>3,44,638</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>3,34,638</b>	<b>3,44,638</b>
			(03) Upgradation And Improvement Of Computer Networks In Treasuries 0	30.Other Contractual Services	General-Voted	1164	Voucher	75,000	0	0	0	75,000	75,000	
<b>Total Object Head-- 30 :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Sub Head :</b>									<b>75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,000</b>	<b>75,000</b>
<b>Total Minor Head 97 :</b>									<b>4,19,638</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,09,638</b>	<b>4,19,638</b>
<b>Total Sub Major Head 0 :</b>									<b>44,60,775</b>	<b>2,000</b>	<b>2,49,650</b>	<b>15,400</b>	<b>41,93,725</b>	<b>44,58,775</b>
<b>Total Major Head 2054 :</b>									<b>44,60,775</b>	<b>2,000</b>	<b>2,49,650</b>	<b>15,400</b>	<b>41,93,725</b>	<b>44,58,775</b>

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong													
<b>Month of Account:</b>		JUL/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		
<b>Total of Month :</b>									<b>44,60,775</b>	<b>2,000</b>	<b>2,49,650</b>	<b>15,400</b>	<b>41,93,725</b>	<b>44,58,775</b>	
<b>Month of Account:</b>		AUG/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	(01) Salaries	General-Voted	990	Voucher	3,30,592	0	57,000	0	2,73,592	3,30,592	
						General-Voted	991	Voucher	79,072	0	5,000	0	74,072	79,072	
<b>Total Object Head-- 1 :</b>									<b>4,09,664</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>3,47,664</b>	<b>4,09,664</b>	
					02. Wages	General-Voted	131	Voucher	1,65,580	0	0	0	1,65,580	1,65,580	
						General-Voted	883	Voucher	14,850	0	0	0	14,850	14,850	
<b>Total Object Head-- 2 :</b>									<b>1,80,430</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,80,430</b>	<b>1,80,430</b>	
					(13) Office Expenses	General-Voted	1229	Voucher	31,000	0	0	0	31,000	31,000	
						General-Voted	1230	Voucher	1,500	0	0	0	1,500	1,500	
						General-Voted	1231	Voucher	81,900	0	0	0	81,900	81,900	
						General-Voted	2660	Voucher	41,580	0	0	0	41,580	41,580	
						General-Voted	2941	Voucher	12,300	0	0	0	12,300	12,300	
<b>Total Object Head-- 13 :</b>									<b>1,68,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,280</b>	<b>1,68,280</b>	
					28. Payment For Professional And Special	General-Voted	2625	Voucher	18,000	0	0	0	18,000	18,000	
						General-Voted	2705	Voucher	2,15,100	0	0	0	2,15,100	2,15,100	
<b>Total Object Head-- 28 :</b>									<b>2,33,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,33,100</b>	<b>2,33,100</b>	

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong												
<b>Month of Account:</b>		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	003	(01) Training Of Accounts And Audit	<b>Total Sub Head :</b>					<b>9,91,474</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>9,29,474</b>	<b>9,91,474</b>
				<b>Total Minor Head 3 :</b>					<b>9,91,474</b>	<b>0</b>	<b>62,000</b>	<b>0</b>	<b>9,29,474</b>	<b>9,91,474</b>
		095	(01) Establishment Of Directorate Of Accounts & Treasuries.	(01) Salaries, Sumtuary Allowance	General-Voted	82	Voucher	76,448	0	0	0	76,448	76,448	
					General-Voted	989	Voucher	12,30,326	0	1,17,860	6,600	11,05,866	12,30,326	
					General-Voted	993	Voucher	3,32,645	0	50,000	0	2,82,645	3,32,645	
				<b>Total Object Head-- 1 :</b>					<b>16,39,419</b>	<b>0</b>	<b>1,67,860</b>	<b>6,600</b>	<b>14,64,959</b>	<b>16,39,419</b>
				02. Wages	General-Voted	132	Voucher	2,01,290	0	0	0	2,01,290	2,01,290	
					General-Voted	543	Voucher	12,870	0	0	0	12,870	12,870	
				<b>Total Object Head-- 2 :</b>					<b>2,14,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,14,160</b>	<b>2,14,160</b>
				06. Medical Treatment	General-Voted	1821	Voucher	24,410	0	0	0	24,410	24,410	
				<b>Total Object Head-- 6 :</b>					<b>24,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,410</b>	<b>24,410</b>
				(11) Travel Expenses, Conveyance Allowances	General-Voted	1833	Voucher	36,633	0	0	0	36,633	36,633	
				<b>Total Object Head-- 11 :</b>					<b>36,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,633</b>	<b>36,633</b>
				(13) Office Expenses	General-Voted	2971	Voucher	9,930	0	0	0	9,930	9,930	
				<b>Total Object Head-- 13 :</b>					<b>9,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,930</b>	<b>9,930</b>
				<b>Total Sub Head :</b>					<b>19,24,552</b>	<b>0</b>	<b>1,67,860</b>	<b>6,600</b>	<b>17,50,092</b>	<b>19,24,552</b>
			(02) Cyber Treasury	01. Salaries	General-Voted	995	Voucher	1,65,056	0	0	6,600	1,58,456	1,65,056	
				<b>Total Object Head-- 1 :</b>					<b>1,65,056</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,58,456</b>	<b>1,65,056</b>
				<b>Total Sub Head :</b>					<b>1,65,056</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,58,456</b>	<b>1,65,056</b>
			(03) New Pension Scheme	01. Salaries	General-Voted	992								

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																		
<b>Department :</b>		Finance Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong																		
<b>Month of Account:</b>		AUG/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	(03) New Pension Scheme0	01. Salaries	General-Voted		992	Voucher	2,44,292	0	0	2,200	2,42,092	2,44,292						
				<b>Total Object Head-- 1 :</b>								<b>2,44,292</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,42,092</b>	<b>2,44,292</b>			
				13. Office Expenses	General-Voted		1819	Voucher	19,990	0	0	0	19,990	19,990	19,990					
				<b>Total Object Head-- 13 :</b>								<b>19,990</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,990</b>	<b>19,990</b>			
				<b>Total Sub Head :</b>								<b>2,64,282</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,62,082</b>	<b>2,64,282</b>			
				<b>Total Minor Head 95 :</b>								<b>23,53,890</b>	<b>0</b>	<b>1,67,860</b>	<b>15,400</b>	<b>21,70,630</b>	<b>23,53,890</b>			
				097	(01) District Treasuries	0	01. Salaries	General-Voted		994	Voucher	1,06,499	0	10,000	0	96,499	1,06,499			
							<b>Total Object Head-- 1 :</b>								<b>1,06,499</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>96,499</b>	<b>1,06,499</b>
							02. Wages	General-Voted		134	Voucher	1,72,260	0	0	0	1,72,260	1,72,260			
								General-Voted		544	Voucher	16,920	0	0	0	16,920	16,920			
<b>Total Object Head-- 2 :</b>								<b>1,89,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,89,180</b>	<b>1,89,180</b>							
06. Medical Treatment	General-Voted		1820				Voucher	71,685	0	0	0	71,685	71,685							
<b>Total Object Head-- 6 :</b>								<b>71,685</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,685</b>	<b>71,685</b>							
(13) Office Expenses	General-Voted		2643				Voucher	10,340	0	0	0	10,340	10,340							
	General-Voted		2661				Voucher	17,370	0	0	0	17,370	17,370							
	General-Voted		488				Voucher	6,928	0	0	0	6,928	6,928							
	General-Voted		489	Voucher	11,380	0	0	0	11,380	11,380										
<b>Total Object Head-- 13 :</b>								<b>46,018</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,018</b>	<b>46,018</b>							
<b>Total Sub Head :</b>								<b>4,13,382</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,03,382</b>	<b>4,13,382</b>							
(03) Upgradation And	0	30. Other Contractual	General-Voted		138	Voucher	84,000	0	0	0	84,000	84,000								

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**Shillong**

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Up to Accounting Month December of Financial Year 2025-2026

Run Date : 16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong												
<b>Month of Account:</b>		AUG/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	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	30.Other Contractual Services	<b>Total Object Head-- 30 :</b>			<b>84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,000</b>	<b>84,000</b>
						<b>Total Sub Head :</b>			<b>84,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,000</b>	<b>84,000</b>
						<b>Total Minor Head 97 :</b>			<b>4,97,382</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,87,382</b>	<b>4,97,382</b>
						<b>Total Sub Major Head 0 :</b>			<b>38,42,746</b>	<b>0</b>	<b>2,39,860</b>	<b>15,400</b>	<b>35,87,486</b>	<b>38,42,746</b>
						<b>Total Major Head 2054 :</b>			<b>38,42,746</b>	<b>0</b>	<b>2,39,860</b>	<b>15,400</b>	<b>35,87,486</b>	<b>38,42,746</b>
						<b>Total of Month :</b>			<b>38,42,746</b>	<b>0</b>	<b>2,39,860</b>	<b>15,400</b>	<b>35,87,486</b>	<b>38,42,746</b>
<b>Month of Account:</b>		SEP/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	(01) Salaries	General-Voted	1247	Voucher	49,220	0	0	0	49,220	49,220
						General-Voted	315	Voucher	9,844	0	0	0	9,844	9,844
						General-Voted	316	Voucher	1,52,568	0	0	0	1,52,568	1,52,568
						General-Voted	3300	Voucher	1,69,130	0	37,000	0	1,32,130	1,69,130
						General-Voted	3301	Voucher	6,10,272	0	0	0	6,10,272	6,10,272
						General-Voted	3302	Voucher	79,072	0	5,000	0	74,072	79,072
						General-Voted	42	Voucher	4,57,704	0	0	0	4,57,704	4,57,704
						General-Voted	564	Voucher	79,072	0	5,000	0	74,072	79,072
						General-Voted	565	Voucher	1,69,130	0	37,000	0	1,32,130	1,69,130
						<b>Total Object Head-- 1 :</b>			<b>17,76,012</b>	<b>0</b>	<b>84,000</b>	<b>0</b>	<b>16,92,012</b>	<b>17,76,012</b>

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Run Date :

16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong																
<b>Month of Account:</b>		SEP/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	02. Wages	General-Voted	1584	Voucher	37,440	0	0	0	37,440	37,440				
						General-Voted	3929	Voucher	1,65,580	0	0	0	1,65,580	1,65,580				
						General-Voted	759	Voucher	1,65,580	0	0	0	1,65,580	1,65,580				
					<b>Total Object Head-- 2 :</b>								<b>3,68,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,68,600</b>	<b>3,68,600</b>
					(13) Office Expenses	General-Voted	1580	Voucher	4,000	0	0	0	4,000	4,000				
						<b>Total Object Head-- 13 :</b>								<b>4,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,000</b>
					28. Payment For Professional And Special	General-Voted	2889	Voucher	17,136	0	0	0	17,136	17,136				
						<b>Total Object Head-- 28 :</b>								<b>17,136</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,136</b>
					<b>Total Sub Head :</b>								<b>21,65,748</b>	<b>0</b>	<b>84,000</b>	<b>0</b>	<b>20,81,748</b>	<b>21,65,748</b>
					<b>Total Minor Head 3 :</b>								<b>21,65,748</b>	<b>0</b>	<b>84,000</b>	<b>0</b>	<b>20,81,748</b>	<b>21,65,748</b>
					095	(01) Establishment Of Directorate Of Accounts & Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1519	Voucher	66,444	0	0	0	66,444	66,444	
									General-Voted	317	Voucher	4,94,125	0	70,000	0	4,24,125	4,94,125	
									General-Voted	3305	Voucher	13,08,906	0	1,17,860	6,600	11,84,446	13,08,906	
									General-Voted	3494	Voucher	1,14,098	0	29,000	0	85,098	1,14,098	
									General-Voted	3554	Voucher	3,44,118	0	40,000	0	3,04,118	3,44,118	
General-Voted	563	Voucher	12,42,462	0					1,17,860	6,600	11,18,002	12,42,462						
<b>Total Object Head-- 1 :</b>									<b>35,70,153</b>	<b>0</b>	<b>3,74,720</b>	<b>13,200</b>	<b>31,82,233</b>	<b>35,70,153</b>				
02. Wages	General-Voted	4148	Voucher	1,45,130					0	0	0	1,45,130	1,45,130					
	General-Voted	760	Voucher	2,01,290					0	0	0	2,01,290	2,01,290					
<b>Total Object Head-- 2 :</b>									<b>3,46,420</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,46,420</b>	<b>3,46,420</b>				
06. Medical Treatment	General-Voted	2251	Voucher	47,816					0	0	0	47,816	47,816					

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Run Date :

16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																		
<b>Department :</b>		Finance Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong																		
<b>Month of Account:</b>		SEP/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	- 7610								
2054	00	095	(01) Establishment Of Directorate Of Accounts & Treasuries.	06. Medical Treatment	0	General-Voted	2252	Voucher	79,459	0	0	0	79,459	79,459						
									<b>Total Object Head-- 6 :</b>				<b>1,27,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,275</b>	<b>1,27,275</b>		
									(13) Office Expenses	General-Voted	1581	Voucher	8,150	0	0	0	8,150	8,150		
													1,176	0	0	0	1,176	1,176		
													11,340	0	0	0	11,340	11,340		
													<b>Total Object Head-- 13 :</b>				<b>20,666</b>	<b>0</b>	<b>0</b>	<b>0</b>
									<b>Total Sub Head :</b>				<b>40,64,514</b>	<b>0</b>	<b>3,74,720</b>	<b>13,200</b>	<b>36,76,594</b>	<b>40,64,514</b>		
									(02) Cyber Treasury	0	01. Salaries	General-Voted	3304	Voucher	1,65,056	0	0	6,600	1,58,456	1,65,056
													562	Voucher	1,65,056	0	0	6,600	1,58,456	1,65,056
													<b>Total Object Head-- 1 :</b>				<b>3,30,112</b>	<b>0</b>	<b>0</b>	<b>13,200</b>
									<b>Total Sub Head :</b>				<b>3,30,112</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>3,16,912</b>	<b>3,30,112</b>		
									(03) New Pension Scheme	0	01. Salaries	General-Voted	3657	Voucher	2,44,292	0	0	2,200	2,42,092	2,44,292
													566	Voucher	2,44,292	0	0	2,200	2,42,092	2,44,292
													<b>Total Object Head-- 1 :</b>				<b>4,88,584</b>	<b>0</b>	<b>0</b>	<b>4,400</b>
									<b>Total Sub Head :</b>				<b>4,88,584</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,84,184</b>	<b>4,88,584</b>		
<b>Total Minor Head 95 :</b>				<b>48,83,210</b>	<b>0</b>	<b>3,74,720</b>	<b>30,800</b>	<b>44,77,690</b>	<b>48,83,210</b>											
097	(01) District Treasuries	0	(01) Salaries	General-Voted	3303	Voucher	1,06,499	0	10,000	0	96,499	1,06,499								
							1,06,499	0	10,000	0	96,499	1,06,499								
							<b>Total Object Head-- 1 :</b>				<b>2,12,998</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,92,998</b>	<b>2,12,998</b>				
							02. Wages	General-Voted	3930	Voucher	1,53,540	0	0	0	1,53,540	1,53,540				

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong												
<b>Month of Account:</b>		SEP/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	General-Voted	761	Voucher	1,72,260	0	0	0	1,72,260	1,72,260
<b>Total Object Head-- 2 :</b>									<b>3,25,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,800</b>	<b>3,25,800</b>
(13) Office Expenses					General-Voted	1583	Voucher	10,757	0	0	0	10,757	10,757	
					General-Voted	2254	Voucher	2,544	0	0	2,544	2,544		
					General-Voted	2891	Voucher	10,478	0	0	10,478	10,478		
					General-Voted	2892	Voucher	13,140	0	0	13,140	13,140		
					General-Voted	2893	Voucher	4,036	0	0	4,036	4,036		
					<b>Total Object Head-- 13 :</b>									<b>40,955</b>
<b>Total Sub Head :</b>									<b>5,79,753</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>5,59,753</b>	<b>5,79,753</b>
(03) Upgradation And Improvement Of Computer Networks In Treasuries			0	30.Other Contractual Services	General-Voted	1359	Voucher	84,000	0	0	0	84,000	84,000	
					General-Voted	4150	Voucher	84,000	0	0	84,000	84,000		
					<b>Total Object Head-- 30 :</b>									<b>1,68,000</b>
<b>Total Sub Head :</b>									<b>1,68,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,000</b>	<b>1,68,000</b>
<b>Total Minor Head 97 :</b>									<b>7,47,753</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>7,27,753</b>	<b>7,47,753</b>
<b>Total Sub Major Head 0 :</b>									<b>77,96,711</b>	<b>0</b>	<b>4,78,720</b>	<b>30,800</b>	<b>72,87,191</b>	<b>77,96,711</b>
<b>Total Major Head 2054 :</b>									<b>77,96,711</b>	<b>0</b>	<b>4,78,720</b>	<b>30,800</b>	<b>72,87,191</b>	<b>77,96,711</b>
<b>Total of Month :</b>									<b>77,96,711</b>	<b>0</b>	<b>4,78,720</b>	<b>30,800</b>	<b>72,87,191</b>	<b>77,96,711</b>
<b>Month of Account:</b>		OCT/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)					

**Voucher Wise Expenditure Report  
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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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/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	849	Voucher	2,500	0	0	0	2,500	2,500
<b>Total Object Head-- 13 :</b>									<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>
					28. Payment For Professional And Special	General-Voted	845	Voucher	2,36,400	0	0	0	2,36,400	2,36,400
<b>Total Object Head-- 28 :</b>									<b>2,36,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,36,400</b>	<b>2,36,400</b>
<b>Total Sub Head :</b>									<b>2,38,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,900</b>	<b>2,38,900</b>
<b>Total Minor Head 3 :</b>									<b>2,38,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,38,900</b>	<b>2,38,900</b>
		095	(01) Establishment Of Directorate Of Accounts & Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	903	Voucher	2,132	0	0	0	2,132	2,132
						General-Voted	904	Voucher	1,36,126	0	0	0	1,36,126	1,36,126
<b>Total Object Head-- 1 :</b>									<b>1,38,258</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,258</b>	<b>1,38,258</b>
					06. Medical Treatment	General-Voted	850	Voucher	1,05,002	0	0	0	1,05,002	1,05,002
						General-Voted	948	Voucher	54,260	0	0	0	54,260	54,260
<b>Total Object Head-- 6 :</b>									<b>1,59,262</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,59,262</b>	<b>1,59,262</b>
					(13) Office Expenses	General-Voted	1308	Voucher	3,503	0	0	0	3,503	3,503
						General-Voted	1313	Voucher	18,426	0	0	0	18,426	18,426
						General-Voted	1314	Voucher	19,010	0	0	0	19,010	19,010
						General-Voted	1456	Voucher	30,572	0	0	0	30,572	30,572
						General-Voted	846	Voucher	5,135	0	0	0	5,135	5,135
						General-Voted	847	Voucher	1,099	0	0	0	1,099	1,099
<b>Total Object Head-- 13 :</b>									<b>77,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,745</b>	<b>77,745</b>
<b>Total Sub Head :</b>									<b>3,75,265</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,265</b>	<b>3,75,265</b>

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 1000001 Director Of Accounts And Treasuries Shillong															
<b>Month of Account:</b> OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	095	(02) Cyber Treasury	0	13. Office Expenses	General-Voted	1309	Voucher	10,529	0	0	0	10,529	10,529	
<b>Total Object Head-- 13 :</b>									<b>10,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,529</b>	<b>10,529</b>	
<b>Total Sub Head :</b>									<b>10,529</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,529</b>	<b>10,529</b>	
			(03) New Pension Scheme0		28. Professional Services	General-Voted	1312	Voucher	8,90,862	0	0	0	8,90,862	8,90,862	
<b>Total Object Head-- 28 :</b>									<b>8,90,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,90,862</b>	<b>8,90,862</b>	
<b>Total Sub Head :</b>									<b>8,90,862</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,90,862</b>	<b>8,90,862</b>	
<b>Total Minor Head 95 :</b>									<b>12,76,656</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,76,656</b>	<b>12,76,656</b>	
		097	(01) District Treasuries	0	(13) Office Expenses	General-Voted	1311	Voucher	25,511	0	0	0	25,511	25,511	
<b>Total Object Head-- 13 :</b>									<b>40,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,920</b>	<b>40,920</b>	
<b>Total Sub Head :</b>									<b>40,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,920</b>	<b>40,920</b>	
<b>Total Minor Head 97 :</b>									<b>40,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,920</b>	<b>40,920</b>	
<b>Total Sub Major Head 0 :</b>									<b>15,56,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,56,476</b>	<b>15,56,476</b>	
<b>Total Major Head 2054 :</b>									<b>15,56,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,56,476</b>	<b>15,56,476</b>	
<b>Total of Month :</b>									<b>15,56,476</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,56,476</b>	<b>15,56,476</b>	
<b>Month of Account:</b> NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	1189	Voucher	6,10,272	0	0	0	6,10,272	6,10,272				
						General-Voted	1780	Voucher	2,971	0	0	0	2,971	2,971				
						General-Voted	1944	Voucher	26,620	0	0	0	26,620	26,620				
						General-Voted	1945	Voucher	8,160	0	0	0	8,160	8,160				
						General-Voted	1986	Voucher	3,784	0	0	0	3,784	3,784				
						General-Voted	317	Voucher	1,69,130	0	37,000	0	1,32,130	1,69,130				
						General-Voted	979	Voucher	79,072	0	5,000	0	74,072	79,072				
						<b>Total Object Head-- 1 :</b>								<b>9,00,009</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>8,58,009</b>
					(02) Wages	General-Voted	2459	Voucher	37,440	0	0	0	37,440	37,440				
						General-Voted	745	Voucher	1,65,580	0	0	0	1,65,580	1,65,580				
						<b>Total Object Head-- 2 :</b>								<b>2,03,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,03,020</b>
					(06) Medical Treatment	General-Voted	168	Voucher	37,515	0	0	0	37,515	37,515				
						<b>Total Object Head-- 6 :</b>								<b>37,515</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,515</b>
					<b>Total Sub Head :</b>								<b>11,40,544</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>10,98,544</b>	<b>11,40,544</b>
					<b>Total Minor Head 3 :</b>								<b>11,40,544</b>	<b>0</b>	<b>42,000</b>	<b>0</b>	<b>10,98,544</b>	<b>11,40,544</b>
095	(01) Establishment Of Directorate Of Accounts & Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1947	Voucher	59,312	0	0	0	59,312	59,312						
				General-Voted	1953	Voucher	22,974	0	0	0	22,974	22,974						
				General-Voted	318	Voucher	4,58,216	0	60,000	0	3,98,216	4,58,216						
				General-Voted	978	Voucher	13,08,906	0	1,17,860	6,600	11,84,446	13,08,906						
				<b>Total Object Head-- 1 :</b>								<b>18,49,408</b>	<b>0</b>	<b>1,77,860</b>	<b>6,600</b>	<b>16,64,948</b>	<b>18,49,408</b>	
				(02) Wages	General-Voted	2461	Voucher	1,12,320	0	0	0	1,12,320	1,12,320					

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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/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	02. Wages	General-Voted	746	Voucher	1,45,130	0	0	0	1,45,130	1,45,130
<b>Total Object Head-- 2 :</b>									<b>2,57,450</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,57,450</b>	<b>2,57,450</b>
					06. Medical Treatment	General-Voted	3433	Voucher	1,05,795	0	0	0	1,05,795	1,05,795
<b>Total Object Head-- 6 :</b>									<b>1,05,795</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,05,795</b>	<b>1,05,795</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2549	Voucher	30,379	0	0	0	30,379	30,379
<b>Total Object Head-- 11 :</b>									<b>30,379</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,379</b>	<b>30,379</b>
					(13) Office Expenses	General-Voted	1309	Voucher	2,790	0	0	0	2,790	2,790
						General-Voted	1310	Voucher	3,940	0	0	0	3,940	3,940
						General-Voted	2509	Voucher	7,803	0	0	0	7,803	7,803
						General-Voted	3434	Voucher	11,537	0	0	0	11,537	11,537
						General-Voted	3440	Voucher	5,930	0	0	0	5,930	5,930
<b>Total Object Head-- 13 :</b>									<b>32,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,000</b>	<b>32,000</b>
<b>Total Sub Head :</b>									<b>22,75,032</b>	<b>0</b>	<b>1,77,860</b>	<b>6,600</b>	<b>20,90,572</b>	<b>22,75,032</b>
			(02) Cyber Treasury	0	01. Salaries	General-Voted	1984	Voucher	7,832	0	0	0	7,832	7,832
						General-Voted	982	Voucher	1,65,056	0	0	6,600	1,58,456	1,65,056
<b>Total Object Head-- 1 :</b>									<b>1,72,888</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>1,66,288</b>	<b>1,72,888</b>
					13. Office Expenses	General-Voted	1284	Voucher	48,925	0	0	0	48,925	48,925
						General-Voted	3435	Voucher	10,415	0	0	0	10,415	10,415
<b>Total Object Head-- 13 :</b>									<b>59,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,340</b>	<b>59,340</b>
<b>Total Sub Head :</b>									<b>2,32,228</b>	<b>0</b>	<b>0</b>	<b>6,600</b>	<b>2,25,628</b>	<b>2,32,228</b>

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION															
<b>Department :</b>		Finance Department															
<b>Treasury :</b>		Shillong (South) Treasury															
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong															
<b>Month of Account:</b>		NOV/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	(03) New Pension Scheme0	01. Salaries	General-Voted		1946	Voucher	11,624	0	0	0	11,624	11,624			
					General-Voted		980	Voucher	2,44,292	0	0	2,200	2,42,092	2,44,292			
					<b>Total Object Head-- 1 :</b>						<b>2,55,916</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,53,716</b>	<b>2,55,916</b>	
					<b>Total Sub Head :</b>						<b>2,55,916</b>	<b>0</b>	<b>0</b>	<b>2,200</b>	<b>2,53,716</b>	<b>2,55,916</b>	
					<b>Total Minor Head 95 :</b>						<b>27,63,176</b>	<b>0</b>	<b>1,77,860</b>	<b>15,400</b>	<b>25,69,916</b>	<b>27,63,176</b>	
					097	(01) District Treasuries	0	(01) Salaries	General-Voted		1985	Voucher	5,208	0	0	0	5,208
		General-Voted		981					Voucher	1,06,499	0	10,000	0	96,499	1,06,499		
		<b>Total Object Head-- 1 :</b>									<b>1,11,707</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>1,01,707</b>	<b>1,11,707</b>	
		02. Wages	General-Voted						2462	Voucher	37,440	0	0	0	37,440	37,440	
			General-Voted						747	Voucher	2,18,460	0	0	0	2,18,460	2,18,460	
		<b>Total Object Head-- 2 :</b>									<b>2,55,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,55,900</b>	<b>2,55,900</b>	
		(13) Office Expenses	General-Voted				1285	Voucher	53,000	0	0	0	53,000	53,000			
			General-Voted				169	Voucher	12,672	0	0	0	12,672	12,672			
			<b>Total Object Head-- 13 :</b>						<b>65,672</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>65,672</b>	<b>65,672</b>			
<b>Total Sub Head :</b>								<b>4,33,279</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>4,23,279</b>	<b>4,33,279</b>				
(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	30.Other Contractual Services	General-Voted				1286	Voucher	64,000	0	0	0	64,000	64,000			
			General-Voted				170	Voucher	84,000	0	0	0	84,000	84,000			
			<b>Total Object Head-- 30 :</b>						<b>1,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,000</b>	<b>1,48,000</b>			
			<b>Total Sub Head :</b>						<b>1,48,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,000</b>	<b>1,48,000</b>			
<b>Total Minor Head 97 :</b>						<b>5,81,279</b>	<b>0</b>	<b>10,000</b>	<b>0</b>	<b>5,71,279</b>	<b>5,81,279</b>						

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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/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				<b>Total Sub Major Head 0 :</b>				<b>44,84,999</b>	<b>0</b>	<b>2,29,860</b>	<b>15,400</b>	<b>42,39,739</b>	<b>44,84,999</b>
					<b>Total Major Head 2054 :</b>				<b>44,84,999</b>	<b>0</b>	<b>2,29,860</b>	<b>15,400</b>	<b>42,39,739</b>	<b>44,84,999</b>
					<b>Total of Month :</b>				<b>44,84,999</b>	<b>0</b>	<b>2,29,860</b>	<b>15,400</b>	<b>42,39,739</b>	<b>44,84,999</b>

**Month of Account:** DEC/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	(01) Salaries	General-Voted	1347	Voucher	80,618	0	5,000	0	75,618	80,618
						General-Voted	1348	Voucher	6,22,368	0	0	0	6,22,368	6,22,368
						General-Voted	2961	Voucher	1,71,770	0	37,000	0	1,34,770	1,71,770
						General-Voted	3030	Voucher	6,22,368	0	0	0	6,22,368	6,22,368
						General-Voted	3031	Voucher	80,618	0	5,000	0	75,618	80,618
						General-Voted	440	Voucher	1,71,770	0	37,000	0	1,34,770	1,71,770
					<b>Total Object Head-- 1 :</b>				<b>17,49,512</b>	<b>0</b>	<b>84,000</b>	<b>0</b>	<b>16,65,512</b>	<b>17,49,512</b>
					02. Wages	General-Voted	3460	Voucher	1,84,300	0	0	0	1,84,300	1,84,300
						General-Voted	890	Voucher	1,84,300	0	0	0	1,84,300	1,84,300
					<b>Total Object Head-- 2 :</b>				<b>3,68,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,68,600</b>	<b>3,68,600</b>
					(13) Office Expenses	General-Voted	2235	Voucher	1,00,800	0	0	0	1,00,800	1,00,800
						General-Voted	2236	Voucher	20,790	0	0	0	20,790	20,790
						General-Voted	3997	Voucher	21,467	0	0	0	21,467	21,467

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																		
<b>Department :</b>		Finance Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong																		
<b>Month of Account:</b>		DEC/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															
					<b>Total Object Head-- 13 :</b>					<b>1,43,057</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,43,057</b>	<b>1,43,057</b>					
					28. Payment For Professional And Special	General-Voted	2237	Voucher	35,175	0	0	0	35,175	35,175						
						General-Voted	2238	Voucher	2,59,050	0	0	0	2,59,050	2,59,050						
					<b>Total Object Head-- 28 :</b>					<b>2,94,225</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,94,225</b>	<b>2,94,225</b>					
					<b>Total Sub Head :</b>					<b>25,55,394</b>	<b>0</b>	<b>84,000</b>	<b>0</b>	<b>24,71,394</b>	<b>25,55,394</b>					
					(03) Online Budgeting- Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	13. Office Expenses	General-Voted	2239	Voucher	78,000	0	0	0	78,000	78,000				
								General-Voted	2240	Voucher	5,500	0	0	0	5,500	5,500				
								<b>Total Object Head-- 13 :</b>					<b>83,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,500</b>	<b>83,500</b>		
								<b>Total Sub Head :</b>					<b>83,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,500</b>	<b>83,500</b>		
								<b>Total Minor Head 3 :</b>					<b>26,38,894</b>	<b>0</b>	<b>84,000</b>	<b>0</b>	<b>25,54,894</b>	<b>26,38,894</b>		
								095	(01) Establishment Of Directorate Of Accounts & Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	3033	Voucher	13,35,734	0	1,17,860	6,600	12,11,274	13,35,734
												General-Voted	3034	Voucher	4,65,784	0	60,000	0	4,05,784	4,65,784
												General-Voted	442	Voucher	4,65,784	0	60,000	0	4,05,784	4,65,784
General-Voted	940	Voucher	13,35,734	0								1,17,860	6,600	12,11,274	13,35,734					
<b>Total Object Head-- 1 :</b>												<b>36,03,036</b>	<b>0</b>	<b>3,55,720</b>	<b>13,200</b>	<b>32,34,116</b>	<b>36,03,036</b>			
02. Wages	General-Voted	3461	Voucher	2,33,750								0	0	0	2,33,750	2,33,750				
				1,59,600								0	0	0	1,59,600	1,59,600				
				2,31,586								0	0	0	2,31,586	2,31,586				
				<b>Total Object Head-- 2 :</b>								<b>6,24,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,24,936</b>	<b>6,24,936</b>			
				(13) Office Expenses	General-Voted	2241	Voucher					3,000	0	0	0	3,000	3,000			
												6,000	0	0	0	6,000	6,000			

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Run Date :

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b>		Finance Department														
<b>Treasury :</b>		Shillong (South) Treasury														
<b>D.D.O. :</b>		1000001 Director Of Accounts And Treasuries Shillong														
<b>Month of Account:</b>		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2054	00	095	(01) Establishment Of Directorate Of Accounts & Treasuries.	(13) Office Expenses	General-Voted	3998	Voucher	13,485	0	0	0	13,485	13,485			
								<b>Total Object Head-- 13 :</b>	<b>22,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,485</b>	<b>22,485</b>		
								<b>Total Sub Head :</b>	<b>42,50,457</b>	<b>0</b>	<b>3,55,720</b>	<b>13,200</b>	<b>38,81,537</b>	<b>42,50,457</b>		
			(02) Cyber Treasury	01. Salaries	General-Voted	3036	Voucher	1,68,814	0	0	6,600	1,62,214	1,68,814			
								General-Voted	444	Voucher	1,68,814	0	0	6,600	1,62,214	1,68,814
								<b>Total Object Head-- 1 :</b>	<b>3,37,628</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>3,24,428</b>	<b>3,37,628</b>		
			<b>Total Sub Head :</b>	<b>3,37,628</b>	<b>0</b>	<b>0</b>	<b>13,200</b>	<b>3,24,428</b>	<b>3,37,628</b>							
			(03) New Pension Scheme	01. Salaries	General-Voted	3032	Voucher	2,49,598	0	0	2,200	2,47,398	2,49,598			
								General-Voted	441	Voucher	2,49,598	0	0	2,200	2,47,398	2,49,598
								<b>Total Object Head-- 1 :</b>	<b>4,99,196</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,94,796</b>	<b>4,99,196</b>		
			<b>Total Sub Head :</b>	<b>4,99,196</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>4,94,796</b>	<b>4,99,196</b>							
			28. Professional Services	General-Voted	2423	Voucher	8,28,790	0	0	0	8,28,790	8,28,790				
							<b>Total Object Head-- 28 :</b>	<b>8,28,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,28,790</b>	<b>8,28,790</b>			
							<b>Total Sub Head :</b>	<b>13,27,986</b>	<b>0</b>	<b>0</b>	<b>4,400</b>	<b>13,23,586</b>	<b>13,27,986</b>			
			<b>Total Minor Head 95 :</b>	<b>59,16,071</b>	<b>0</b>	<b>3,55,720</b>	<b>30,800</b>	<b>55,29,551</b>	<b>59,16,071</b>							
097	(01) District Treasuries	0	(01) Salaries	General-Voted	3035	Voucher	1,08,401	0	10,000	0	98,401	1,08,401				
							General-Voted	443	Voucher	1,08,401	0	10,000	0	98,401	1,08,401	
							<b>Total Object Head-- 1 :</b>	<b>2,16,802</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>1,96,802</b>	<b>2,16,802</b>			
			02. Wages	General-Voted	3462	Voucher	1,88,490	0	0	0	1,88,490	1,88,490				
							General-Voted	892	Voucher	1,88,490	0	0	0	1,88,490	1,88,490	
<b>Total Object Head-- 2 :</b>	<b>3,76,980</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,76,980</b>	<b>3,76,980</b>										

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**Shillong**

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Run Date :

16/01/2026

**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries		<b>Total Sub Head :</b>				<b>5,93,782</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>5,73,782</b>	<b>5,93,782</b>
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	13. Office Expenses	General-Voted	3992	Voucher	4,04,740	0	0	0	4,04,740	4,04,740
						General-Voted	3993	Voucher	14,96,299	0	0	0	14,96,299	14,96,299
					<b>Total Object Head-- 13 :</b>				<b>19,01,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,01,039</b>	<b>19,01,039</b>
					30.Other Contractual Services	General-Voted	1309	Voucher	1,16,000	0	0	0	1,16,000	1,16,000
						General-Voted	3994	Voucher	84,000	0	0	0	84,000	84,000
					<b>Total Object Head-- 30 :</b>				<b>2,00,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,00,000</b>	<b>2,00,000</b>
					<b>Total Sub Head :</b>				<b>21,01,039</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,01,039</b>	<b>21,01,039</b>
					<b>Total Minor Head 97 :</b>				<b>26,94,821</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>26,74,821</b>	<b>26,94,821</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,12,49,786</b>	<b>0</b>	<b>4,59,720</b>	<b>30,800</b>	<b>1,07,59,266</b>	<b>1,12,49,786</b>
					<b>Total Major Head 2054 :</b>				<b>1,12,49,786</b>	<b>0</b>	<b>4,59,720</b>	<b>30,800</b>	<b>1,07,59,266</b>	<b>1,12,49,786</b>
					<b>Total of Month :</b>				<b>1,12,49,786</b>	<b>0</b>	<b>4,59,720</b>	<b>30,800</b>	<b>1,07,59,266</b>	<b>1,12,49,786</b>
					<b>Total of DDO 1000001 :</b>				<b>4,47,21,496</b>	<b>8,000</b>	<b>24,06,760</b>	<b>1,23,200</b>	<b>4,21,83,536</b>	<b>4,47,13,496</b>
<b>Reconciliation Portion</b>														
<b>Internal Adjustment of A.G. Office:</b>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>4,47,13,496</b>
<b>Summary of DDO wise expenditure</b>														
2054	00	3	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted								<b>64,42,713</b>

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>	15	TREASURY AND ACCOUNTS ADMINISTRATION					
<b>Department :</b>	Finance Department						
<b>Treasury :</b>	Shillong (South) Treasury						
<b>D.D.O. :</b>	1000001 Director Of Accounts And Treasuries Shillong						
<u>Summary of DDO wise expenditure</u>							
2054	00	3	(01) Training Of Accounts And Audit	0	02. Wages	General-Voted	18,38,050
2054	00	3	(01) Training Of Accounts And Audit	0	06. Medical Treatment	General-Voted	76,982
2054	00	3	(01) Training Of Accounts And Audit	0	(13) Office Expenses	General-Voted	4,89,695
2054	00	3	(01) Training Of Accounts And Audit	0	28. Payment For Professional And Special	General-Voted	8,15,061
2054	00	3	(03) Online Budgeting-Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	13. Office Expenses	General-Voted	83,500
2054	00	95	(01) Establishment Of Directorate Of Accounts & Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,80,04,867
2054	00	95	(01) Establishment Of Directorate Of Accounts & Treasuries.	0	02. Wages	General-Voted	22,29,151
2054	00	95	(01) Establishment Of Directorate Of Accounts & Treasuries.	0	06. Medical Treatment	General-Voted	13,01,884
2054	00	95	(01) Establishment Of Directorate Of Accounts & Treasuries.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	93,689
2054	00	95	(01) Establishment Of Directorate Of Accounts & Treasuries.	0	(13) Office Expenses	General-Voted	4,37,178
2054	00	95	(02) Cyber Treasury	0	01. Salaries	General-Voted	16,48,584
2054	00	95	(02) Cyber Treasury	0	06. Medical Treatment	General-Voted	1,40,704
2054	00	95	(02) Cyber Treasury	0	13. Office Expenses	General-Voted	69,869
2054	00	95	(03) New Pension Scheme	0	01. Salaries	General-Voted	24,45,408

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries ShillongSummary of DDO wise expenditure

2054	00	95	(03) New Pension Scheme	0	13. Office Expenses	General-Voted	19,990
2054	00	95	(03) New Pension Scheme	0	28. Professional Services	General-Voted	25,47,354
2054	00	97	(01) District Treasuries	0	(01) Salaries	General-Voted	10,66,470
2054	00	97	(01) District Treasuries	0	02. Wages	General-Voted	18,79,260
2054	00	97	(01) District Treasuries	0	06. Medical Treatment	General-Voted	1,05,363
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	General-Voted	2,51,685
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	13. Office Expenses	General-Voted	19,01,039
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	30. Other Contractual Services	General-Voted	8,25,000
							4,47,13,496

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Run Date :

16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																
<b>Month of Account:</b>		APR/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	(01) Salaries, Sumtuary Allowance	General-Voted	691	Voucher	2,90,872	0	56,550	0	2,34,322	2,90,872				
						General-Voted	694	Voucher	91,94,948	0	6,00,700	0	85,94,248	91,94,948				
						General-Voted	746	Voucher	5,86,522	0	1,68,000	0	4,18,522	5,86,522				
					<b>Total Object Head-- 1 :</b>								<b>1,00,72,342</b>	<b>0</b>	<b>8,25,250</b>	<b>0</b>	<b>92,47,092</b>	<b>1,00,72,342</b>
					02. Wages	General-Voted	948	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	951	Voucher	60,270	0	0	0	60,270	60,270				
						<b>Total Object Head-- 2 :</b>								<b>75,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,270</b>
					<b>Total Sub Head :</b>								<b>1,01,47,612</b>	<b>0</b>	<b>8,25,250</b>	<b>0</b>	<b>93,22,362</b>	<b>1,01,47,612</b>
					<b>Total Minor Head 98 :</b>								<b>1,01,47,612</b>	<b>0</b>	<b>8,25,250</b>	<b>0</b>	<b>93,22,362</b>	<b>1,01,47,612</b>
					<b>Total Sub Major Head 0 :</b>								<b>1,01,47,612</b>	<b>0</b>	<b>8,25,250</b>	<b>0</b>	<b>93,22,362</b>	<b>1,01,47,612</b>
<b>Total Major Head 2054 :</b>								<b>1,01,47,612</b>	<b>0</b>	<b>8,25,250</b>	<b>0</b>	<b>93,22,362</b>	<b>1,01,47,612</b>					
<b>Total of Month :</b>								<b>1,01,47,612</b>	<b>0</b>	<b>8,25,250</b>	<b>0</b>	<b>93,22,362</b>	<b>1,01,47,612</b>					
<b>Month of Account:</b>		MAY/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	(01) Salaries, Sumtuary Allowance	General-Voted	1691	Voucher	15,858	0	0	0	15,858	15,858				
						General-Voted	1692	Voucher	33,813	0	0	0	33,813	33,813				
						General-Voted	1726	Voucher	7,122	0	0	0	7,122	7,122				
						General-Voted	1727	Voucher	4,92,849	0	0	0	4,92,849	4,92,849				

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1853	Voucher	8,300	0	0	0	8,300	8,300
						General-Voted	248	Voucher	5,97,793	0	1,98,000	0	3,99,793	5,97,793
						General-Voted	249	Voucher	2,98,558	0	56,550	0	2,42,008	2,98,558
						General-Voted	250	Voucher	93,24,247	4,000	6,02,700	6,600	87,10,947	93,20,247
<b>Total Object Head-- 1 :</b>									<b>1,07,78,540</b>	<b>4,000</b>	<b>8,57,250</b>	<b>6,600</b>	<b>99,10,690</b>	<b>1,07,74,540</b>
					02. Wages	General-Voted	279	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	280	Voucher	60,270	0	0	0	60,270	60,270
<b>Total Object Head-- 2 :</b>									<b>75,270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>75,270</b>	<b>75,270</b>
					06. Medical Treatment	General-Voted	3414	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
						General-Voted	3415	Voucher	1,43,877	0	0	0	1,43,877	1,43,877
<b>Total Object Head-- 6 :</b>									<b>2,93,877</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,93,877</b>	<b>2,93,877</b>
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2501	Voucher	2,330	0	0	0	2,330	2,330
<b>Total Object Head-- 11 :</b>									<b>2,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,330</b>	<b>2,330</b>
					(13) Office Expenses	General-Voted	3398	Voucher	100	0	0	0	100	100
						General-Voted	3399	Voucher	2,600	0	0	0	2,600	2,600
						General-Voted	3402	Voucher	38,307	0	0	0	38,307	38,307
						General-Voted	3408	Voucher	3,300	0	0	0	3,300	3,300
						General-Voted	3409	Voucher	4,001	0	0	0	4,001	4,001
						General-Voted	3410	Voucher	2,450	0	0	0	2,450	2,450
						General-Voted	3411	Voucher	150	0	0	0	150	150
						General-Voted	3468	Voucher	1,350	0	0	0	1,350	1,350
<b>Total Object Head-- 13 :</b>														

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
<b>Month of Account:</b>		MAY/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	(13) Office Expenses				52,258	0	0	0	52,258	52,258
<b>Total Sub Head :</b>									<b>1,12,02,275</b>	<b>4,000</b>	<b>8,57,250</b>	<b>6,600</b>	<b>1,03,34,425</b>	<b>1,11,98,275</b>
<b>Total Minor Head 98 :</b>									<b>1,12,02,275</b>	<b>4,000</b>	<b>8,57,250</b>	<b>6,600</b>	<b>1,03,34,425</b>	<b>1,11,98,275</b>
<b>Total Sub Major Head 0 :</b>									<b>1,12,02,275</b>	<b>4,000</b>	<b>8,57,250</b>	<b>6,600</b>	<b>1,03,34,425</b>	<b>1,11,98,275</b>
<b>Total Major Head 2054 :</b>									<b>1,12,02,275</b>	<b>4,000</b>	<b>8,57,250</b>	<b>6,600</b>	<b>1,03,34,425</b>	<b>1,11,98,275</b>
<b>Total of Month :</b>									<b>1,12,02,275</b>	<b>4,000</b>	<b>8,57,250</b>	<b>6,600</b>	<b>1,03,34,425</b>	<b>1,11,98,275</b>
<b>Month of Account:</b>		JUN/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	(01) Salaries, Sumtuary Allowance	General-Voted	488	Voucher	89,96,833	4,000	5,87,700	6,600	83,98,533	89,92,833
									2,98,558	0	46,550	0	2,52,008	2,98,558
									5,97,793	0	1,98,000	0	3,99,793	5,97,793
<b>Total Object Head-- 1 :</b>									<b>98,93,184</b>	<b>4,000</b>	<b>8,32,250</b>	<b>6,600</b>	<b>90,50,334</b>	<b>98,89,184</b>
									72,540	0	0	0	72,540	72,540
									15,000	0	0	0	15,000	15,000
<b>Total Object Head-- 2 :</b>									<b>87,540</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>87,540</b>	<b>87,540</b>
									95,530	0	0	0	95,530	95,530
									1,800	0	0	0	1,800	1,800

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
<b>Month of Account:</b>		JUN/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				97,330	0	0	0	97,330	97,330
					(13) Office Expenses	General-Voted	421	Voucher	35,000	0	0	0	35,000	35,000
					<b>Total Object Head-- 6 :</b>				<b>97,330</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>97,330</b>	<b>97,330</b>
					<b>Total Object Head-- 13 :</b>				<b>35,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>35,000</b>	<b>35,000</b>
					<b>Total Sub Head :</b>				<b>1,01,13,054</b>	<b>4,000</b>	<b>8,32,250</b>	<b>6,600</b>	<b>92,70,204</b>	<b>1,01,09,054</b>
					<b>Total Minor Head 98 :</b>				<b>1,01,13,054</b>	<b>4,000</b>	<b>8,32,250</b>	<b>6,600</b>	<b>92,70,204</b>	<b>1,01,09,054</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,01,13,054</b>	<b>4,000</b>	<b>8,32,250</b>	<b>6,600</b>	<b>92,70,204</b>	<b>1,01,09,054</b>
					<b>Total Major Head 2054 :</b>				<b>1,01,13,054</b>	<b>4,000</b>	<b>8,32,250</b>	<b>6,600</b>	<b>92,70,204</b>	<b>1,01,09,054</b>
					<b>Total of Month :</b>				<b>1,01,13,054</b>	<b>4,000</b>	<b>8,32,250</b>	<b>6,600</b>	<b>92,70,204</b>	<b>1,01,09,054</b>
<b>Month of Account:</b>		JUL/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	(01) Salaries, Sumtuary Allowance	General-Voted	2415	Voucher	36,655	0	0	0	36,655	36,655
						General-Voted	631	Voucher	2,98,558	0	46,550	0	2,52,008	2,98,558
						General-Voted	781	Voucher	5,97,793	0	1,62,000	0	4,35,793	5,97,793
						General-Voted	782	Voucher	90,03,533	4,000	6,17,700	6,600	83,75,233	89,99,533
					<b>Total Object Head-- 1 :</b>				<b>99,36,539</b>	<b>4,000</b>	<b>8,26,250</b>	<b>6,600</b>	<b>90,99,689</b>	<b>99,32,539</b>
					02. Wages	General-Voted	1893	Voucher	43,390	0	0	0	43,390	43,390
						General-Voted	613	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	614	Voucher	70,200	0	0	0	70,200	70,200

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

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/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.	02. Wages	<b>Total Object Head-- 2 :</b>				<b>1,28,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,28,590</b>	<b>1,28,590</b>
				06.Medical Treatment	General-Voted	1110	Voucher		12,253	0	0	0	12,253	12,253
					<b>Total Object Head-- 6 :</b>				<b>12,253</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>12,253</b>	<b>12,253</b>
				(13) Office Expenses	General-Voted	1503	Voucher		5,900	0	0	0	5,900	5,900
					General-Voted	1504	Voucher		1,140	0	0	0	1,140	1,140
					General-Voted	1505	Voucher		19,171	0	0	0	19,171	19,171
					General-Voted	1519	Voucher		5,600	0	0	0	5,600	5,600
					General-Voted	2413	Voucher		13,635	0	0	0	13,635	13,635
					General-Voted	2414	Voucher		2,170	0	0	0	2,170	2,170
					General-Voted	2441	Voucher		15,313	0	0	0	15,313	15,313
					General-Voted	3029	Voucher		3,858	0	0	0	3,858	3,858
					General-Voted	3030	Voucher		3,818	0	0	0	3,818	3,818
					<b>Total Object Head-- 13 :</b>				<b>70,605</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,605</b>	<b>70,605</b>
					<b>Total Sub Head :</b>				<b>1,01,47,987</b>	<b>4,000</b>	<b>8,26,250</b>	<b>6,600</b>	<b>93,11,137</b>	<b>1,01,43,987</b>
			(03) Computerisation Of Directorate Of Local Fund Audit	02. Wages	General-Voted	1540	Voucher		67,500	0	0	0	67,500	67,500
					<b>Total Object Head-- 2 :</b>				<b>67,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,500</b>	<b>67,500</b>
					<b>Total Sub Head :</b>				<b>67,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,500</b>	<b>67,500</b>
					<b>Total Minor Head 98 :</b>				<b>1,02,15,487</b>	<b>4,000</b>	<b>8,26,250</b>	<b>6,600</b>	<b>93,78,637</b>	<b>1,02,11,487</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,02,15,487</b>	<b>4,000</b>	<b>8,26,250</b>	<b>6,600</b>	<b>93,78,637</b>	<b>1,02,11,487</b>
					<b>Total Major Head 2054 :</b>				<b>1,02,15,487</b>	<b>4,000</b>	<b>8,26,250</b>	<b>6,600</b>	<b>93,78,637</b>	<b>1,02,11,487</b>

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

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1000002 Directorate Of Local Fund Audit Shillong Meghalaya													
<b>Month of Account:</b>		JUL/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		
<b>Total of Month :</b>									<b>1,02,15,487</b>	<b>4,000</b>	<b>8,26,250</b>	<b>6,600</b>	<b>93,78,637</b>	<b>1,02,11,487</b>	
<b>Month of Account:</b>		AUG/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	(01) Salaries, Sumtuary Allowance	General-Voted	1115	Voucher	89,35,266	4,000	5,89,240	6,600	83,35,426	89,31,266	
						General-Voted	1116	Voucher	3,06,816	0	46,550	0	2,60,266	3,06,816	
						General-Voted	1117	Voucher	6,14,481	0	1,62,000	0	4,52,481	6,14,481	
						General-Voted	2982	Voucher	27,078	0	0	0	27,078	27,078	
<b>Total Object Head-- 1 :</b>									<b>98,83,641</b>	<b>4,000</b>	<b>7,97,790</b>	<b>6,600</b>	<b>90,75,251</b>	<b>98,79,641</b>	
					02. Wages	General-Voted	1666	Voucher	6,643	0	0	0	6,643	6,643	
						General-Voted	549	Voucher	15,000	0	0	0	15,000	15,000	
						General-Voted	550	Voucher	74,803	0	0	0	74,803	74,803	
<b>Total Object Head-- 2 :</b>									<b>96,446</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>96,446</b>	<b>96,446</b>	
					06. Medical Treatment	General-Voted	1767	Voucher	12,452	0	0	0	12,452	12,452	
						General-Voted	1768	Voucher	1,06,585	0	0	0	1,06,585	1,06,585	
						General-Voted	2952	Voucher	73,020	0	0	0	73,020	73,020	
						General-Voted	2953	Voucher	22,913	0	0	0	22,913	22,913	
						General-Voted	2954	Voucher	14,536	0	0	0	14,536	14,536	
<b>Total Object Head-- 6 :</b>									<b>2,29,506</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,29,506</b>	<b>2,29,506</b>	
					(13) Office Expenses	General-Voted	1777	Voucher	1,640	0	0	0	1,640	1,640	

**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 December of Financial Year 2025-2026

Run Date :

16/01/2026

**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/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	(13) Office Expenses	General-Voted	1778	Voucher	1,610	0	0	0	1,610	1,610
						General-Voted	1779	Voucher	350	0	0	0	350	350
						General-Voted	2423	Voucher	15,664	0	0	0	15,664	15,664
						General-Voted	2424	Voucher	790	0	0	0	790	790
						General-Voted	2425	Voucher	6,950	0	0	0	6,950	6,950
						General-Voted	2426	Voucher	600	0	0	0	600	600
						General-Voted	2956	Voucher	6,010	0	0	0	6,010	6,010
						General-Voted	2957	Voucher	300	0	0	0	300	300
						General-Voted	2958	Voucher	5,074	0	0	0	5,074	5,074
						General-Voted	2959	Voucher	3,516	0	0	0	3,516	3,516
						General-Voted	2960	Voucher	25,640	0	0	0	25,640	25,640
<b>Total Object Head-- 13 :</b>									<b>68,144</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,144</b>	<b>68,144</b>
<b>Total Sub Head :</b>									<b>1,02,77,737</b>	<b>4,000</b>	<b>7,97,790</b>	<b>6,600</b>	<b>94,69,347</b>	<b>1,02,73,737</b>
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	551	Voucher	45,000	0	0	0	45,000	45,000
<b>Total Object Head-- 2 :</b>									<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Sub Head :</b>									<b>45,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,000</b>	<b>45,000</b>
<b>Total Minor Head 98 :</b>									<b>1,03,22,737</b>	<b>4,000</b>	<b>7,97,790</b>	<b>6,600</b>	<b>95,14,347</b>	<b>1,03,18,737</b>
<b>Total Sub Major Head 0 :</b>									<b>1,03,22,737</b>	<b>4,000</b>	<b>7,97,790</b>	<b>6,600</b>	<b>95,14,347</b>	<b>1,03,18,737</b>
<b>Total Major Head 2054 :</b>									<b>1,03,22,737</b>	<b>4,000</b>	<b>7,97,790</b>	<b>6,600</b>	<b>95,14,347</b>	<b>1,03,18,737</b>
<b>Total of Month :</b>									<b>1,03,22,737</b>	<b>4,000</b>	<b>7,97,790</b>	<b>6,600</b>	<b>95,14,347</b>	<b>1,03,18,737</b>

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																
<b>Month of Account:</b>		SEP/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.	(01) Salaries, Sumtuary Allowance	General-Voted	3229	Voucher	88,63,490	4,000	5,83,840	6,600	82,69,050	88,59,490					
					General-Voted	3230	Voucher	3,06,816	0	50,300	0	2,56,516	3,06,816					
					General-Voted	3231	Voucher	6,14,481	0	1,62,000	0	4,52,481	6,14,481					
					General-Voted	614	Voucher	88,57,929	4,000	5,89,550	6,600	82,57,779	88,53,929					
					General-Voted	615	Voucher	3,06,816	0	40,300	0	2,66,516	3,06,816					
					General-Voted	616	Voucher	6,14,481	0	1,62,000	0	4,52,481	6,14,481					
				<b>Total Object Head-- 1 :</b>								<b>1,95,64,013</b>	<b>8,000</b>	<b>15,87,990</b>	<b>13,200</b>	<b>1,79,54,823</b>	<b>1,95,56,013</b>	
						02. Wages	General-Voted	1337	Voucher	74,803	0	0	0	74,803	74,803			
							General-Voted	1338	Voucher	15,000	0	0	0	15,000	15,000			
							General-Voted	4253	Voucher	15,000	0	0	0	15,000	15,000			
					General-Voted		4254	Voucher	72,390	0	0	0	72,390	72,390				
					General-Voted		4257	Voucher	16,848	0	0	0	16,848	16,848				
			<b>Total Object Head-- 2 :</b>								<b>1,94,041</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,94,041</b>	<b>1,94,041</b>		
					(13) Office Expenses	General-Voted	4256	Voucher	15,000	0	0	0	15,000	15,000				
			<b>Total Object Head-- 13 :</b>								<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>		
			<b>Total Sub Head :</b>								<b>1,97,73,054</b>	<b>8,000</b>	<b>15,87,990</b>	<b>13,200</b>	<b>1,81,63,864</b>	<b>1,97,65,054</b>		
					(03) Computerisation Of Directorate Of Local Fund Audit	02. Wages	General-Voted	1977	Voucher	13,065	0	0	0	13,065	13,065			
			<b>Total Object Head-- 2 :</b>								<b>13,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,065</b>	<b>13,065</b>		
			<b>Total Sub Head :</b>								<b>13,065</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,065</b>	<b>13,065</b>		
			<b>Total Minor Head 98 :</b>							<b>1,97,86,119</b>	<b>8,000</b>	<b>15,87,990</b>	<b>13,200</b>	<b>1,81,76,929</b>	<b>1,97,78,119</b>			

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**Shillong**

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00				<b>Total Sub Major Head 0 :</b>				<b>1,97,86,119</b>	<b>8,000</b>	<b>15,87,990</b>	<b>13,200</b>	<b>1,81,76,929</b>	<b>1,97,78,119</b>
					<b>Total Major Head 2054 :</b>				<b>1,97,86,119</b>	<b>8,000</b>	<b>15,87,990</b>	<b>13,200</b>	<b>1,81,76,929</b>	<b>1,97,78,119</b>
					<b>Total of Month :</b>				<b>1,97,86,119</b>	<b>8,000</b>	<b>15,87,990</b>	<b>13,200</b>	<b>1,81,76,929</b>	<b>1,97,78,119</b>

**Month of Account:** OCT/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	520	Voucher	4,619	0	0	0	4,619	4,619
						General-Voted	524	Voucher	20,220	0	0	0	20,220	20,220
						General-Voted	866	Voucher	11,639	0	0	0	11,639	11,639
					<b>Total Object Head-- 1 :</b>				<b>36,478</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>36,478</b>	<b>36,478</b>
					06.Medical Treatment	General-Voted	1297	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
						General-Voted	869	Voucher	11,759	0	0	0	11,759	11,759
						General-Voted	870	Voucher	2,56,802	0	0	0	2,56,802	2,56,802
					<b>Total Object Head-- 6 :</b>				<b>4,93,561</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,93,561</b>	<b>4,93,561</b>
					(13) Office Expenses	General-Voted	859	Voucher	38,360	0	0	0	38,360	38,360
						General-Voted	860	Voucher	1,200	0	0	0	1,200	1,200
						General-Voted	861	Voucher	450	0	0	0	450	450
						General-Voted	862	Voucher	3,100	0	0	0	3,100	3,100
						General-Voted	863	Voucher	270	0	0	0	270	270
						General-Voted	864	Voucher	2,400	0	0	0	2,400	2,400

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
<b>Month of Account:</b>		OCT/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	(13) Office Expenses	General-Voted	865	Voucher	4,500	0	0	0	4,500	4,500
<b>Total Object Head-- 13 :</b>									<b>50,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,280</b>	<b>50,280</b>
<b>Total Sub Head :</b>									<b>5,80,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,80,319</b>	<b>5,80,319</b>
<b>Total Minor Head 98 :</b>									<b>5,80,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,80,319</b>	<b>5,80,319</b>
<b>Total Sub Major Head 0 :</b>									<b>5,80,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,80,319</b>	<b>5,80,319</b>
<b>Total Major Head 2054 :</b>									<b>5,80,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,80,319</b>	<b>5,80,319</b>
<b>Total of Month :</b>									<b>5,80,319</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,80,319</b>	<b>5,80,319</b>
<b>Month of Account:</b>		NOV/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	(01) Salaries, Sumtuary Allowance	General-Voted	125	Voucher	3,06,816	0	50,300	0	2,56,516	3,06,816
									6,14,481	0	1,77,000	0	4,37,481	6,14,481
									14,512	0	0	0	14,512	14,512
									30,952	0	0	0	30,952	30,952
									4,17,680	0	0	0	4,17,680	4,17,680
									88,50,650	4,000	6,06,820	6,600	82,33,230	88,46,650
<b>Total Object Head-- 1 :</b>									<b>1,02,35,091</b>	<b>4,000</b>	<b>8,34,120</b>	<b>6,600</b>	<b>93,90,371</b>	<b>1,02,31,091</b>
									15,000	0	0	0	15,000	15,000
									74,803	0	0	0	74,803	74,803

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Run Date :

16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
<b>Month of Account:</b>		NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	02. Wages				<b>89,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,803</b>	<b>89,803</b>
					06. Medical Treatment	General-Voted	3472	Voucher	3,56,415	0	0	0	3,56,415	3,56,415
					<b>Total Object Head-- 2 :</b>				<b>89,803</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>89,803</b>	<b>89,803</b>
					<b>Total Object Head-- 6 :</b>				<b>3,56,415</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,56,415</b>	<b>3,56,415</b>
					(13) Office Expenses	General-Voted	1349	Voucher	8,200	0	0	0	8,200	8,200
						General-Voted	1350	Voucher	7,934	0	0	0	7,934	7,934
						General-Voted	1351	Voucher	3,623	0	0	0	3,623	3,623
						General-Voted	1352	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	2915	Voucher	1,150	0	0	0	1,150	1,150
						General-Voted	2996	Voucher	12,980	0	0	0	12,980	12,980
						General-Voted	2997	Voucher	11,654	0	0	0	11,654	11,654
						General-Voted	3452	Voucher	4,110	0	0	0	4,110	4,110
						General-Voted	3453	Voucher	19,150	0	0	0	19,150	19,150
						General-Voted	3454	Voucher	1,750	0	0	0	1,750	1,750
						General-Voted	3455	Voucher	4,000	0	0	0	4,000	4,000
						General-Voted	3456	Voucher	25,152	0	0	0	25,152	25,152
						General-Voted	517	Voucher	3,850	0	0	0	3,850	3,850
						General-Voted	518	Voucher	8,490	0	0	0	8,490	8,490
						General-Voted	519	Voucher	590	0	0	0	590	590
					<b>Total Object Head-- 13 :</b>				<b>1,15,033</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,15,033</b>	<b>1,15,033</b>
					<b>Total Sub Head :</b>				<b>1,07,96,342</b>	<b>4,000</b>	<b>8,34,120</b>	<b>6,600</b>	<b>99,51,622</b>	<b>1,07,92,342</b>
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	516	Voucher	56,000	0	0	0	56,000	56,000
					<b>Total Object Head-- 2 :</b>				<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>

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Run Date :

16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
<b>Month of Account:</b>		NOV/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	(03) Computerisation Of Directorate Of Local Fund Audit		<b>Total Sub Head :</b>				<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>
					<b>Total Minor Head 98 :</b>				<b>1,08,52,342</b>	<b>4,000</b>	<b>8,34,120</b>	<b>6,600</b>	<b>1,00,07,622</b>	<b>1,08,48,342</b>
					<b>Total Sub Major Head 0 :</b>				<b>1,08,52,342</b>	<b>4,000</b>	<b>8,34,120</b>	<b>6,600</b>	<b>1,00,07,622</b>	<b>1,08,48,342</b>
					<b>Total Major Head 2054 :</b>				<b>1,08,52,342</b>	<b>4,000</b>	<b>8,34,120</b>	<b>6,600</b>	<b>1,00,07,622</b>	<b>1,08,48,342</b>
					<b>Total of Month :</b>				<b>1,08,52,342</b>	<b>4,000</b>	<b>8,34,120</b>	<b>6,600</b>	<b>1,00,07,622</b>	<b>1,08,48,342</b>
<b>Month of Account:</b>		DEC/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	(01) Salaries, Sumtuary Allowance	General-Voted	3086	Voucher	3,12,844	0	50,300	0	2,62,544	3,12,844
						General-Voted	3087	Voucher	6,24,619	0	1,91,000	0	4,33,619	6,24,619
						General-Voted	3598	Voucher	90,12,494	0	6,26,820	6,600	83,79,074	90,12,494
						General-Voted	4099	Voucher	21,000	0	0	0	21,000	21,000
						General-Voted	434	Voucher	6,24,619	0	1,77,000	0	4,47,619	6,24,619
						General-Voted	435	Voucher	90,12,494	0	6,06,820	6,600	83,99,074	90,12,494
						General-Voted	436	Voucher	3,12,844	0	50,300	0	2,62,544	3,12,844
					<b>Total Object Head-- 1 :</b>				<b>1,99,20,914</b>	<b>0</b>	<b>17,02,240</b>	<b>13,200</b>	<b>1,82,05,474</b>	<b>1,99,20,914</b>
				02. Wages		General-Voted	1236	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	1237	Voucher	72,390	0	0	0	72,390	72,390

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Run Date :

16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																		
<b>Department :</b>		Finance Department																		
<b>Treasury :</b>		Shillong (South) Treasury																		
<b>D.D.O. :</b>		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																		
<b>Month of Account:</b>		DEC/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	- 7610							
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	02. Wages	General-Voted		3479	Voucher	15,000	0	0	0	15,000	15,000					
						General-Voted		3480	Voucher	74,803	0	0	0	74,803	74,803					
					<b>Total Object Head-- 2 :</b>									<b>1,77,193</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,77,193</b>	<b>1,77,193</b>	
					06. Medical Treatment	General-Voted		1209	Voucher	1,50,000	0	0	0	1,50,000	1,50,000					
						General-Voted		1210	Voucher	40,698	0	0	0	40,698	40,698					
						General-Voted		2414	Voucher	15,346	0	0	0	15,346	15,346					
						General-Voted		3361	Voucher	1,19,902	0	0	0	1,19,902	1,19,902					
					<b>Total Object Head-- 6 :</b>									<b>3,25,946</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,946</b>	<b>3,25,946</b>	
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1239	Voucher	4,200	0	0	0	4,200	4,200					
						<b>Total Object Head-- 11 :</b>									<b>4,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,200</b>	<b>4,200</b>
					(13) Office Expenses	General-Voted		2415	Voucher	1,600	0	0	0	1,600	1,600					
						General-Voted		2416	Voucher	2,810	0	0	0	2,810	2,810					
						General-Voted		2417	Voucher	19,150	0	0	0	19,150	19,150					
						General-Voted		2429	Voucher	1,17,900	0	0	0	1,17,900	1,17,900					
					<b>Total Object Head-- 13 :</b>									<b>1,41,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,41,460</b>	<b>1,41,460</b>	
					<b>Total Sub Head :</b>										<b>2,05,69,713</b>	<b>0</b>	<b>17,02,240</b>	<b>13,200</b>	<b>1,88,54,273</b>	<b>2,05,69,713</b>
					(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted		1238	Voucher	28,000	0	0	0	28,000	28,000			
								General-Voted		3481	Voucher	28,000	0	0	0	28,000	28,000			
								<b>Total Object Head-- 2 :</b>									<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>										<b>56,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,000</b>	<b>56,000</b>

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
<b>Month of Account:</b>		DEC/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			<b>Total Minor Head</b>	98 :			2,06,25,713	0	17,02,240	13,200	1,89,10,273	2,06,25,713
					<b>Total Sub Major Head</b>	0 :			2,06,25,713	0	17,02,240	13,200	1,89,10,273	2,06,25,713
					<b>Total Major Head</b>	2054 :			2,06,25,713	0	17,02,240	13,200	1,89,10,273	2,06,25,713
					<b>Total of Month</b>	:			2,06,25,713	0	17,02,240	13,200	1,89,10,273	2,06,25,713
					<b>Total of DDO</b>	1000002 :			10,38,45,658	28,000	82,63,140	59,400	9,54,95,118	10,38,17,658
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>10,38,17,658</b>
<u>Summary of DDO wise expenditure</u>														
2054	00	98	(01) Establishment Of Director Local Fund Audit.		0	(01) Salaries, Sumtuary Allowance		General-Voted						10,02,92,742
2054	00	98	(01) Establishment Of Director Local Fund Audit.		0	02. Wages		General-Voted						9,24,153
2054	00	98	(01) Establishment Of Director Local Fund Audit.		0	06.Medical Treatment		General-Voted						18,08,888
2054	00	98	(01) Establishment Of Director Local Fund Audit.		0	(11) Travel Expenses, Conveyance Allowances		General-Voted						6,530
2054	00	98	(01) Establishment Of Director Local Fund Audit.		0	(13) Office Expenses		General-Voted						5,47,780
2054	00	98	(03) Computerisation Of Directorate Of Local		0	02. Wages		General-Voted						2,37,565

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Up to Accounting Month December of Financial Year 2025-2026**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Summary of DDO wise expenditure****Fund Audit****10,38,17,658**

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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/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1388	Voucher	1,25,127	0	0	0	1,25,127	1,25,127
						Voted-Sixth-Schedule-Khasi	1389	Voucher	6,138	0	0	0	6,138	6,138
						Voted-Sixth-Schedule-Khasi	432	Voucher	22,73,858	3,000	2,07,167	0	20,63,691	22,70,858
						Voted-Sixth-Schedule-Khasi	433	Voucher	2,64,000	0	0	0	2,64,000	2,64,000
						Voted-Sixth-Schedule-Khasi	434	Voucher	1,09,072	0	0	0	1,09,072	1,09,072
<b>Total Object Head-- 1 :</b>									<b>27,78,195</b>	<b>3,000</b>	<b>2,07,167</b>	<b>0</b>	<b>25,68,028</b>	<b>27,75,195</b>
<b>Total Sub Head :</b>									<b>27,78,195</b>	<b>3,000</b>	<b>2,07,167</b>	<b>0</b>	<b>25,68,028</b>	<b>27,75,195</b>
<b>Total Minor Head 97 :</b>									<b>27,78,195</b>	<b>3,000</b>	<b>2,07,167</b>	<b>0</b>	<b>25,68,028</b>	<b>27,75,195</b>
<b>Total Sub Major Head 0 :</b>									<b>27,78,195</b>	<b>3,000</b>	<b>2,07,167</b>	<b>0</b>	<b>25,68,028</b>	<b>27,75,195</b>
<b>Total Major Head 2054 :</b>									<b>27,78,195</b>	<b>3,000</b>	<b>2,07,167</b>	<b>0</b>	<b>25,68,028</b>	<b>27,75,195</b>
<b>Total of Month :</b>									<b>27,78,195</b>	<b>3,000</b>	<b>2,07,167</b>	<b>0</b>	<b>25,68,028</b>	<b>27,75,195</b>

**Month of Account:** MAY/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	144	Voucher	22,09,068	3,000	2,08,167	5,500	19,92,401	22,06,068
						Voted-Sixth-Schedule-Khasi	145	Voucher	1,11,118	0	0	0	1,11,118	1,11,118

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
<b>Department :</b> Finance Department																		
<b>Treasury :</b> Shillong (South) Treasury																		
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury																		
<b>Month of Account:</b> MAY/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	146	Voucher	2,64,000	0	0	0	2,64,000	2,64,000				
									Voted-Sixth-Schedule-Khasi	147	Voucher	1,06,499	0	0	0	1,06,499	1,06,499	
									<b>Total Object Head-- 1 :</b>		<b>26,90,685</b>	<b>3,000</b>	<b>2,08,167</b>	<b>5,500</b>	<b>24,74,018</b>	<b>26,87,685</b>		
					(02) Wages	Voted-Sixth-Schedule-Khasi	148	Voucher	37,500	0	0	0	37,500	37,500				
									<b>Total Object Head-- 2 :</b>		<b>37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,500</b>	<b>37,500</b>		
					<b>Total Sub Head :</b>								<b>27,28,185</b>	<b>3,000</b>	<b>2,08,167</b>	<b>5,500</b>	<b>25,11,518</b>	<b>27,25,185</b>
					<b>Total Minor Head 97 :</b>								<b>27,28,185</b>	<b>3,000</b>	<b>2,08,167</b>	<b>5,500</b>	<b>25,11,518</b>	<b>27,25,185</b>
					<b>Total Sub Major Head 0 :</b>								<b>27,28,185</b>	<b>3,000</b>	<b>2,08,167</b>	<b>5,500</b>	<b>25,11,518</b>	<b>27,25,185</b>
					<b>Total Major Head 2054 :</b>								<b>27,28,185</b>	<b>3,000</b>	<b>2,08,167</b>	<b>5,500</b>	<b>25,11,518</b>	<b>27,25,185</b>
					<b>Total of Month :</b>								<b>27,28,185</b>	<b>3,000</b>	<b>2,08,167</b>	<b>5,500</b>	<b>25,11,518</b>	<b>27,25,185</b>
<b>Month of Account:</b> JUN/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	265	Voucher	35,124	0	12,000	0	23,124	35,124				
									Voted-Sixth-Schedule-Khasi	266	Voucher	65,152	0	0	0	65,152	65,152	
									Voted-Sixth-Schedule-Khasi	267	Voucher	2,86,000	0	0	0	2,86,000	2,86,000	

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Shillong (South) Treasury																
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury																
<b>Month of Account:</b>		JUN/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	268	Voucher	1,11,118	0	0	0	1,11,118	1,11,118				
						Voted-Sixth-Schedule-Khasi	269	Voucher	22,09,068	3,000	1,98,167	5,500	20,02,401	22,06,068				
					<b>Total Object Head-- 1 :</b>								<b>27,06,462</b>	<b>3,000</b>	<b>2,10,167</b>	<b>5,500</b>	<b>24,87,795</b>	<b>27,03,462</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1027	Voucher	37,500	0	0	0	37,500	37,500				
						Voted-Sixth-Schedule-Khasi	2649	Voucher	18,900	0	0	0	18,900	18,900				
					<b>Total Object Head-- 2 :</b>								<b>56,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>56,400</b>	<b>56,400</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1715	Voucher	75,754	0	0	0	75,754	75,754				
						Voted-Sixth-Schedule-Khasi	1716	Voucher	26,448	0	0	0	26,448	26,448				
						Voted-Sixth-Schedule-Khasi	1717	Voucher	13,682	0	0	0	13,682	13,682				
						Voted-Sixth-Schedule-Khasi	1718	Voucher	74,130	0	0	0	74,130	74,130				
						Voted-Sixth-Schedule-Khasi	2283	Voucher	64,145	0	0	0	64,145	64,145				
						Voted-Sixth-Schedule-Khasi	2284	Voucher	15,362	0	0	0	15,362	15,362				
						Voted-Sixth-Schedule-Khasi	2285	Voucher	56,068	0	0	0	56,068	56,068				
						General-Voted	927	Challan	-224	0	0	0	-224	-224				
					<b>Total Object Head-- 6 :</b>								<b>3,25,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,25,365</b>	<b>3,25,365</b>
					<b>Total Sub Head :</b>								<b>30,88,227</b>	<b>3,000</b>	<b>2,10,167</b>	<b>5,500</b>	<b>28,69,560</b>	<b>30,85,227</b>

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Shillong (South) Treasury												
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury												
<b>Month of Account:</b>		JUN/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			<b>Total Minor Head 97 :</b>				30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227
					<b>Total Sub Major Head 0 :</b>				30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227
					<b>Total Major Head 2054 :</b>				30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227
					<b>Total of Month :</b>				30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227
<b>Month of Account:</b>		JUL/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	601	Voucher	2,86,000	0	0	0	2,86,000	2,86,000
						Voted-Sixth-Schedule-Khasi	602	Voucher	1,11,118	0	0	0	1,11,118	1,11,118
						Voted-Sixth-Schedule-Khasi	603	Voucher	23,10,054	3,000	2,10,167	5,500	20,91,387	23,07,054
					<b>Total Object Head-- 1 :</b>				27,07,172	3,000	2,10,167	5,500	24,88,505	27,04,172
					02. Wages	Voted-Sixth-Schedule-Khasi	1301	Voucher	18,150	0	0	0	18,150	18,150
						Voted-Sixth-Schedule-Khasi	493	Voucher	19,350	0	0	0	19,350	19,350
					<b>Total Object Head-- 2 :</b>				37,500	0	0	0	37,500	37,500
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1735	Voucher	36,568	0	0	0	36,568	36,568
					<b>Total Object Head-- 6 :</b>				36,568	0	0	0	36,568	36,568



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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Shillong (South) Treasury													
<b>D.D.O. :</b>		1000003 Treasury Officer Shillong South Treasury													
<b>Month of Account:</b>		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	- 7610			
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	2944	Voucher	24,886	0	0	0	24,886	24,886	
									<b>Total Object Head-- 2 :</b>	<b>1,50,386</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,50,386</b>	<b>1,50,386</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1727	Voucher	43,316	0	0	0	43,316	43,316	
						Voted-Sixth-Schedule-Khasi	2514	Voucher	79,369	0	0	0	79,369	79,369	
						Voted-Sixth-Schedule-Khasi	2943	Voucher	45,504	0	0	0	45,504	45,504	
									<b>Total Object Head-- 6 :</b>	<b>1,68,189</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,68,189</b>	<b>1,68,189</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2371	Voucher	14,148	0	0	0	14,148	14,148	
									<b>Total Object Head-- 11 :</b>	<b>14,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,148</b>	<b>14,148</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1728	Voucher	66,871	0	0	0	66,871	66,871	
						Voted-Sixth-Schedule-Khasi	1827	Voucher	4,695	0	0	0	4,695	4,695	
									<b>Total Object Head-- 13 :</b>	<b>71,566</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>71,566</b>	<b>71,566</b>
					50. Other Charges	Voted-Sixth-Schedule-Khasi	2321	Voucher	22,200	0	0	0	22,200	22,200	
									<b>Total Object Head-- 50 :</b>	<b>22,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,200</b>	<b>22,200</b>
									<b>Total Sub Head :</b>	<b>31,03,923</b>	<b>3,000</b>	<b>2,10,167</b>	<b>5,500</b>	<b>28,85,256</b>	<b>31,00,923</b>
									<b>Total Minor Head 97 :</b>	<b>31,03,923</b>	<b>3,000</b>	<b>2,10,167</b>	<b>5,500</b>	<b>28,85,256</b>	<b>31,00,923</b>
									<b>Total Sub Major Head 0 :</b>	<b>31,03,923</b>	<b>3,000</b>	<b>2,10,167</b>	<b>5,500</b>	<b>28,85,256</b>	<b>31,00,923</b>

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Shillong (South) Treasury															
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury															
<b>Month of Account:</b> AUG/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									<b>Total Major Head 2054 :</b>	<b>31,03,923</b>	<b>3,000</b>	<b>2,10,167</b>	<b>5,500</b>	<b>28,85,256</b>	<b>31,00,923</b>
<b>Total of Month :</b>									<b>31,03,923</b>	<b>3,000</b>	<b>2,10,167</b>	<b>5,500</b>	<b>28,85,256</b>	<b>31,00,923</b>	
<b>Month of Account:</b> SEP/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	2276	Voucher	2,97,952	0	0	0	2,97,952	2,97,952	
						Voted-Sixth-Schedule-Khasi	3650	Voucher	23,65,336	0	1,91,250	5,500	21,68,586	23,65,336	
						Voted-Sixth-Schedule-Khasi	3651	Voucher	1,14,098	0	0	0	1,14,098	1,14,098	
						Voted-Sixth-Schedule-Khasi	3652	Voucher	1,76,000	0	0	0	1,76,000	1,76,000	
						Voted-Sixth-Schedule-Khasi	4313	Voucher	76,014	0	0	0	76,014	76,014	
						Voted-Sixth-Schedule-Khasi	4314	Voucher	1,366	0	0	0	1,366	1,366	
						Voted-Sixth-Schedule-Khasi	529	Voucher	23,65,336	3,000	2,20,167	5,500	21,36,669	23,62,336	
						Voted-Sixth-Schedule-Khasi	530	Voucher	1,14,098	0	0	0	1,14,098	1,14,098	
						Voted-Sixth-Schedule-Khasi	531	Voucher	1,76,000	0	0	0	1,76,000	1,76,000	
<b>Total Object Head-- I :</b>									<b>56,86,200</b>	<b>3,000</b>	<b>4,11,417</b>	<b>11,000</b>	<b>52,60,783</b>	<b>56,83,200</b>	
					02. Wages	Voted-Sixth-	3647	Voucher	88,000	0	0	0	88,000	88,000	

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

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION																			
<b>Department :</b> Finance Department																			
<b>Treasury :</b> Shillong (South) Treasury																			
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury																			
<b>Month of Account:</b> SEP/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	-	7610						
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	3648	Voucher	38,670	0	0	0	0	38,670	38,670				
						Voted-Sixth-Schedule-Khasi	3649	Voucher	4,680	0	0	0	4,680	4,680					
						Voted-Sixth-Schedule-Khasi	885	Voucher	38,670	0	0	0	38,670	38,670					
						Voted-Sixth-Schedule-Khasi	972	Voucher	88,000	0	0	0	88,000	88,000					
					<b>Total Object Head-- 2 :</b>								<b>2,58,020</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,58,020</b>	<b>2,58,020</b>	
									06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2841	Voucher	3,37,411	0	0	0	0	3,37,411	3,37,411
					<b>Total Object Head-- 6 :</b>								<b>3,37,411</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,411</b>	<b>3,37,411</b>	
									(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2571	Voucher	23,960	0	0	0	0	23,960	23,960
					<b>Total Object Head-- 13 :</b>								<b>23,960</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,960</b>	<b>23,960</b>	
					<b>Total Sub Head :</b>								<b>63,05,591</b>	<b>3,000</b>	<b>4,11,417</b>	<b>11,000</b>	<b>58,80,174</b>	<b>63,02,591</b>	
<b>Total Minor Head 97 :</b>								<b>63,05,591</b>	<b>3,000</b>	<b>4,11,417</b>	<b>11,000</b>	<b>58,80,174</b>	<b>63,02,591</b>						
<b>Total Sub Major Head 0 :</b>								<b>63,05,591</b>	<b>3,000</b>	<b>4,11,417</b>	<b>11,000</b>	<b>58,80,174</b>	<b>63,02,591</b>						
<b>Total Major Head 2054 :</b>								<b>63,05,591</b>	<b>3,000</b>	<b>4,11,417</b>	<b>11,000</b>	<b>58,80,174</b>	<b>63,02,591</b>						
<b>Total of Month :</b>								<b>63,05,591</b>	<b>3,000</b>	<b>4,11,417</b>	<b>11,000</b>	<b>58,80,174</b>	<b>63,02,591</b>						
<b>Month of Account:</b> OCT/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)										

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Shillong (South) Treasury														
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury														
<b>Month of Account:</b> OCT/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	1640	Voucher	6,000	0	0	0	6,000	6,000
<b>Total Object Head-- 13 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Head :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Minor Head 97 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Sub Major Head 0 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total Major Head 2054 :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Total of Month :</b>									<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
<b>Month of Account:</b> NOV/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	1866	Voucher	1,10,464	0	0	0	1,10,464	1,10,464
						Voted-Sixth-Schedule-Khasi	1867	Voucher	5,616	0	0	0	5,616	5,616
						Voted-Sixth-Schedule-Khasi	46	Voucher	22,08,514	0	1,95,401	5,500	20,07,613	22,08,514
						Voted-Sixth-Schedule-Khasi	47	Voucher	1,14,098	0	0	0	1,14,098	1,14,098
						Voted-Sixth-Schedule-Khasi	48	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Khasi	49	Voucher	89,066	0	0	0	89,066	89,066

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Run Date :

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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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				<b>27,03,758</b>	<b>0</b>	<b>1,95,401</b>	<b>5,500</b>	<b>25,02,857</b>	<b>27,03,758</b>
					02. Wages									
						Voted-Sixth-Schedule-Khasi	399	Voucher	38,670	0	0	0	38,670	38,670
						Voted-Sixth-Schedule-Khasi	400	Voucher	70,968	0	0	0	70,968	70,968
						Voted-Sixth-Schedule-Khasi	401	Voucher	10,645	0	0	0	10,645	10,645
									<b>1,20,283</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,283</b>	<b>1,20,283</b>
					06. Medical Treatment									
						Voted-Sixth-Schedule-Khasi	2824	Voucher	29,023	0	0	0	29,023	29,023
						Voted-Sixth-Schedule-Khasi	3335	Voucher	97,567	0	0	0	97,567	97,567
									<b>1,26,590</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,26,590</b>	<b>1,26,590</b>
					(13) Office Expenses									
						Voted-Sixth-Schedule-Khasi	1278	Voucher	39,818	0	0	0	39,818	39,818
						Voted-Sixth-Schedule-Khasi	3525	Voucher	3,778	0	0	0	3,778	3,778
									<b>43,596</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,596</b>	<b>43,596</b>
					50. Other Charges									
						Voted-Sixth-Schedule-Khasi	3524	Voucher	860	0	0	0	860	860
									<b>860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>860</b>	<b>860</b>
									<b>29,95,087</b>	<b>0</b>	<b>1,95,401</b>	<b>5,500</b>	<b>27,94,186</b>	<b>29,95,087</b>
									<b>29,95,087</b>	<b>0</b>	<b>1,95,401</b>	<b>5,500</b>	<b>27,94,186</b>	<b>29,95,087</b>
									<b>29,95,087</b>	<b>0</b>	<b>1,95,401</b>	<b>5,500</b>	<b>27,94,186</b>	<b>29,95,087</b>

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Run Date :

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION																												
<b>Department :</b> Finance Department																												
<b>Treasury :</b> Shillong (South) Treasury																												
<b>D.D.O. :</b> 1000003 Treasury Officer Shillong South Treasury																												
<b>Month of Account:</b> NOV/2025																												
Major Head			Sub Minor Head			Sub Head			Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)		Gross Amount (A.G.)	

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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	2725	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
						Voted-Sixth-Schedule-Khasi	385	Voucher	38,670	0	0	0	38,670	38,670	
						Voted-Sixth-Schedule-Khasi	386	Voucher	1,10,000	0	0	0	1,10,000	1,10,000	
						<b>Total Object Head-- 2 :</b>			<b>2,97,340</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,97,340</b>	<b>2,97,340</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1460	Voucher	5,515	0	0	0	5,515	5,515	
						Voted-Sixth-Schedule-Khasi	2207	Voucher	34,103	0	0	0	34,103	34,103	
						Voted-Sixth-Schedule-Khasi	2344	Voucher	50,799	0	0	0	50,799	50,799	
						<b>Total Object Head-- 13 :</b>			<b>90,417</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,417</b>	<b>90,417</b>	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1459	Voucher	18,869	0	0	0	18,869	18,869	
						Voted-Sixth-Schedule-Khasi	2206	Voucher	1,680	0	0	0	1,680	1,680	
						Voted-Sixth-Schedule-Khasi	4218	Voucher	27,000	0	0	0	27,000	27,000	
						<b>Total Object Head-- 50 :</b>			<b>47,549</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,549</b>	<b>47,549</b>	
						<b>Total Sub Head :</b>			<b>55,59,282</b>	<b>0</b>	<b>3,90,826</b>	<b>11,000</b>	<b>51,57,456</b>	<b>55,59,282</b>	
						<b>Total Minor Head 97 :</b>			<b>55,59,282</b>	<b>0</b>	<b>3,90,826</b>	<b>11,000</b>	<b>51,57,456</b>	<b>55,59,282</b>	
						<b>Total Sub Major Head 0 :</b>			<b>55,59,282</b>	<b>0</b>	<b>3,90,826</b>	<b>11,000</b>	<b>51,57,456</b>	<b>55,59,282</b>	
						<b>Total Major Head 2054 :</b>			<b>55,59,282</b>	<b>0</b>	<b>3,90,826</b>	<b>11,000</b>	<b>51,57,456</b>	<b>55,59,282</b>	

**Voucher Wise Expenditure Report**  
( for Reconciliation )  
**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

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<b>Demand :</b>	15	TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>	Finance Department													
<b>Treasury :</b>	Shillong (South) Treasury													
<b>D.D.O. :</b>	1000003 Treasury Officer Shillong South Treasury													
<b>Month of Account:</b>	DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									55,59,282	0	3,90,826	11,000	51,57,456	55,59,282
<b>Total of DDO 1000003 :</b>									2,93,99,363	18,000	20,43,479	49,500	2,72,88,384	2,93,81,363
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>2,93,81,363</b>
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01)	District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						2,70,55,882
2054	00	97	(01)	District Treasuries	0	02. Wages		Voted-Sixth-Schedule-Khasi						9,57,429
2054	00	97	(01)	District Treasuries	0	06.Medical Treatment		General-Voted						-224
2054	00	97	(01)	District Treasuries	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						9,94,347
2054	00	97	(01)	District Treasuries	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						67,781
2054	00	97	(01)	District Treasuries	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						2,35,539
2054	00	97	(01)	District Treasuries	0	50.Other Charges		Voted-Sixth-Schedule-Khasi						70,609
														<b>2,93,81,363</b>

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Jowai Treasury																
<b>D.D.O. :</b>		1000001 Treasury Officer Jaintia Hills District Jowai																
<b>Month of Account:</b>		APR/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	1	Voucher	14,82,908	2,000	3,46,500	0	11,34,408	14,80,908				
							2	Voucher	1,32,000	0	0	0	1,32,000	1,32,000				
							3	Voucher	44,000	0	0	0	44,000	44,000				
							4	Voucher	89,406	0	0	0	89,406	89,406				
							686	Voucher	5,049	0	0	0	5,049	5,049				
							687	Voucher	83,376	0	0	0	83,376	83,376				
							<b>Total Object Head-- 1 :</b>								<b>18,36,739</b>	<b>2,000</b>	<b>3,46,500</b>	<b>0</b>
					(02) Wages	Voted-Sixth-Schedule-Jaintia	272	Voucher	53,250	0	0	0	53,250	53,250				
							<b>Total Object Head-- 2 :</b>								<b>53,250</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>18,89,989</b>	<b>2,000</b>	<b>3,46,500</b>	<b>0</b>	<b>15,41,489</b>	<b>18,87,989</b>
<b>Total Minor Head 97 :</b>								<b>18,89,989</b>	<b>2,000</b>	<b>3,46,500</b>	<b>0</b>	<b>15,41,489</b>	<b>18,87,989</b>					
<b>Total Sub Major Head 0 :</b>								<b>18,89,989</b>	<b>2,000</b>	<b>3,46,500</b>	<b>0</b>	<b>15,41,489</b>	<b>18,87,989</b>					
<b>Total Major Head 2054 :</b>								<b>18,89,989</b>	<b>2,000</b>	<b>3,46,500</b>	<b>0</b>	<b>15,41,489</b>	<b>18,87,989</b>					
<b>Total of Month :</b>								<b>18,89,989</b>	<b>2,000</b>	<b>3,46,500</b>	<b>0</b>	<b>15,41,489</b>	<b>18,87,989</b>					
<b>Month of Account:</b>		MAY/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						

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

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
<b>Department :</b> Finance Department																		
<b>Treasury :</b> Jowai Treasury																		
<b>D.D.O. :</b> 1000001 Treasury Officer Jaintia Hills District Jowai																		
<b>Month of Account:</b> MAY/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	1	Voucher	44,000	0	0	0	44,000	44,000				
									15,10,700	2,000	3,36,500	4,400	11,67,800	15,08,700				
									1,32,000	0	0	0	1,32,000	1,32,000				
									91,089	0	0	0	91,089	91,089				
					<b>Total Object Head-- 1 :</b>								<b>17,77,789</b>	<b>2,000</b>	<b>3,36,500</b>	<b>4,400</b>	<b>14,34,889</b>	<b>17,75,789</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	5	Voucher	53,250	0	0	0	53,250	53,250				
									<b>Total Object Head-- 2 :</b>								<b>53,250</b>	<b>0</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1242	Voucher	26,709	0	0	0	26,709	26,709				
									<b>Total Object Head-- 6 :</b>								<b>26,709</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>18,57,748</b>	<b>2,000</b>	<b>3,36,500</b>	<b>4,400</b>	<b>15,14,848</b>	<b>18,55,748</b>
<b>Total Minor Head 97 :</b>								<b>18,57,748</b>	<b>2,000</b>	<b>3,36,500</b>	<b>4,400</b>	<b>15,14,848</b>	<b>18,55,748</b>					
<b>Total Sub Major Head 0 :</b>								<b>18,57,748</b>	<b>2,000</b>	<b>3,36,500</b>	<b>4,400</b>	<b>15,14,848</b>	<b>18,55,748</b>					
<b>Total Major Head 2054 :</b>								<b>18,57,748</b>	<b>2,000</b>	<b>3,36,500</b>	<b>4,400</b>	<b>15,14,848</b>	<b>18,55,748</b>					
<b>Total of Month :</b>								<b>18,57,748</b>	<b>2,000</b>	<b>3,36,500</b>	<b>4,400</b>	<b>15,14,848</b>	<b>18,55,748</b>					
<b>Month of Account:</b> JUN/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)									

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1000001 Treasury Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	275	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Jaintia	276	Voucher	15,10,700	1,000	3,41,500	4,400	11,63,800	15,09,700	
						Voted-Sixth-Schedule-Jaintia	277	Voucher	91,089	0	0	0	91,089	91,089	
						Voted-Sixth-Schedule-Jaintia	278	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
<b>Total Object Head-- 1 :</b>									<b>17,77,789</b>	<b>1,000</b>	<b>3,41,500</b>	<b>4,400</b>	<b>14,30,889</b>	<b>17,76,789</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	524	Voucher	53,250	0	0	0	53,250	53,250	
<b>Total Object Head-- 2 :</b>									<b>53,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,250</b>	<b>53,250</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1270	Voucher	30,000	0	0	0	30,000	30,000	
<b>Total Object Head-- 11 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1132	Voucher	5,749	0	0	0	5,749	5,749	
						Voted-Sixth-Schedule-Jaintia	1133	Voucher	46,584	0	0	0	46,584	46,584	
						Voted-Sixth-Schedule-Jaintia	1418	Voucher	2,749	0	0	0	2,749	2,749	
						Voted-Sixth-Schedule-Jaintia	1440	Voucher	14,918	0	0	0	14,918	14,918	
<b>Total Object Head-- 13 :</b>									<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	
<b>Total Sub Head :</b>									<b>19,31,039</b>	<b>1,000</b>	<b>3,41,500</b>	<b>4,400</b>	<b>15,84,139</b>	<b>19,30,039</b>	
<b>Total Minor Head 97 :</b>									<b>19,31,039</b>	<b>1,000</b>	<b>3,41,500</b>	<b>4,400</b>	<b>15,84,139</b>	<b>19,30,039</b>	

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

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b> Finance Department																
<b>Treasury :</b> Jowai Treasury																
<b>D.D.O. :</b> 1000001 Treasury Officer Jaintia Hills District Jowai																
<b>Month of Account:</b> JUN/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
<b>Total Sub Major Head 0 :</b>									<b>19,31,039</b>	<b>1,000</b>	<b>3,41,500</b>	<b>4,400</b>	<b>15,84,139</b>	<b>19,30,039</b>		
<b>Total Major Head 2054 :</b>									<b>19,31,039</b>	<b>1,000</b>	<b>3,41,500</b>	<b>4,400</b>	<b>15,84,139</b>	<b>19,30,039</b>		
<b>Total of Month :</b>									<b>19,31,039</b>	<b>1,000</b>	<b>3,41,500</b>	<b>4,400</b>	<b>15,84,139</b>	<b>19,30,039</b>		
<b>Month of Account:</b> JUL/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)			
2054	00			(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	274	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia	275	Voucher	44,000	0	0	0	44,000	44,000		
						Voted-Sixth-Schedule-Jaintia	276	Voucher	91,089	0	0	0	91,089	91,089		
						Voted-Sixth-Schedule-Jaintia	277	Voucher	15,10,700	1,000	3,41,500	4,400	11,63,800	15,09,700		
<b>Total Object Head-- 1 :</b>									<b>17,77,789</b>	<b>1,000</b>	<b>3,41,500</b>	<b>4,400</b>	<b>14,30,889</b>	<b>17,76,789</b>		
				02. Wages		Voted-Sixth-Schedule-Jaintia	278	Voucher	53,250	0	0	0	53,250	53,250		
<b>Total Object Head-- 2 :</b>									<b>53,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,250</b>	<b>53,250</b>		
				06. Medical Treatment		Voted-Sixth-Schedule-Jaintia	1253	Voucher	26,532	0	0	0	26,532	26,532		
<b>Total Object Head-- 6 :</b>									<b>26,532</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,532</b>	<b>26,532</b>		
				50. Other Charges		Voted-Sixth-Schedule-Jaintia	1247	Voucher	4,440	0	0	0	4,440	4,440		

**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 December of Financial Year 2025-2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Jowai Treasury													
<b>D.D.O. :</b>		1000001 Treasury Officer Jaintia Hills District Jowai													
<b>Month of Account:</b>		JUL/2025													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	1254	Voucher	8,969	0	0	0	8,969	8,969	
						Voted-Sixth-Schedule-Jaintia	1331	Voucher	11,591	0	0	0	11,591	11,591	
<b>Total Object Head-- 50 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
<b>Total Sub Head :</b>									<b>18,82,571</b>	<b>1,000</b>	<b>3,41,500</b>	<b>4,400</b>	<b>15,35,671</b>	<b>18,81,571</b>	
<b>Total Minor Head 97 :</b>									<b>18,82,571</b>	<b>1,000</b>	<b>3,41,500</b>	<b>4,400</b>	<b>15,35,671</b>	<b>18,81,571</b>	
<b>Total Sub Major Head 0 :</b>									<b>18,82,571</b>	<b>1,000</b>	<b>3,41,500</b>	<b>4,400</b>	<b>15,35,671</b>	<b>18,81,571</b>	
<b>Total Major Head 2054 :</b>									<b>18,82,571</b>	<b>1,000</b>	<b>3,41,500</b>	<b>4,400</b>	<b>15,35,671</b>	<b>18,81,571</b>	
<b>Total of Month :</b>									<b>18,82,571</b>	<b>1,000</b>	<b>3,41,500</b>	<b>4,400</b>	<b>15,35,671</b>	<b>18,81,571</b>	
<b>Month of Account:</b>		AUG/2025													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	349	Voucher	14,13,356	1,000	2,81,500	4,400	11,26,456	14,12,356	
						Voted-Sixth-Schedule-Jaintia	350	Voucher	91,089	0	0	0	91,089	91,089	
						Voted-Sixth-Schedule-Jaintia	351	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Jaintia	352	Voucher	16,361	0	0	0	16,361	16,361	
						Voted-Sixth-Schedule-Jaintia	353	Voucher	70,094	0	0	0	70,094	70,094	

**Voucher Wise Expenditure Report**  
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Run Date :

16/01/2026

**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/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	662	Voucher	47,180	0	0	0	47,180	47,180
						Voted-Sixth-Schedule-Jaintia	663	Voucher	1,32,972	0	0	0	1,32,972	1,32,972
						Voted-Sixth-Schedule-Jaintia	736	Voucher	47,180	0	0	0	47,180	47,180
<b>Total Object Head-- 1 :</b>									<b>19,50,232</b>	<b>1,000</b>	<b>2,81,500</b>	<b>4,400</b>	<b>16,63,332</b>	<b>19,49,232</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	37	Voucher	54,930	0	0	0	54,930	54,930
						Voted-Sixth-Schedule-Jaintia	38	Voucher	5,040	0	0	0	5,040	5,040
						Voted-Sixth-Schedule-Jaintia	39	Voucher	44,000	0	0	0	44,000	44,000
<b>Total Object Head-- 2 :</b>									<b>1,03,970</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,03,970</b>	<b>1,03,970</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	1438	Voucher	41,038	0	0	0	41,038	41,038
<b>Total Object Head-- 6 :</b>									<b>41,038</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,038</b>	<b>41,038</b>
<b>Total Sub Head :</b>									<b>20,95,240</b>	<b>1,000</b>	<b>2,81,500</b>	<b>4,400</b>	<b>18,08,340</b>	<b>20,94,240</b>
<b>Total Minor Head 97 :</b>									<b>20,95,240</b>	<b>1,000</b>	<b>2,81,500</b>	<b>4,400</b>	<b>18,08,340</b>	<b>20,94,240</b>
<b>Total Sub Major Head 0 :</b>									<b>20,95,240</b>	<b>1,000</b>	<b>2,81,500</b>	<b>4,400</b>	<b>18,08,340</b>	<b>20,94,240</b>
<b>Total Major Head 2054 :</b>									<b>20,95,240</b>	<b>1,000</b>	<b>2,81,500</b>	<b>4,400</b>	<b>18,08,340</b>	<b>20,94,240</b>
<b>Total of Month :</b>									<b>20,95,240</b>	<b>1,000</b>	<b>2,81,500</b>	<b>4,400</b>	<b>18,08,340</b>	<b>20,94,240</b>

**Month of Account:** SEP/2025

**Voucher Wise Expenditure Report**  
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**The Office of the Accountant General (A&E) Meghalaya**  
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Run Date :

16/01/2026

**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1566	Voucher	91,089	0	0	0	91,089	91,089
						Voted-Sixth-Schedule-Jaintia	1567	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia	1568	Voucher	16,05,402	0	3,06,500	6,600	12,92,302	16,05,402
						Voted-Sixth-Schedule-Jaintia	170	Voucher	16,05,402	0	2,86,500	6,600	13,12,302	16,05,402
						Voted-Sixth-Schedule-Jaintia	171	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia	172	Voucher	11,192	0	0	0	11,192	11,192
						Voted-Sixth-Schedule-Jaintia	173	Voucher	80,762	0	20,000	0	60,762	80,762
						Voted-Sixth-Schedule-Jaintia	174	Voucher	91,089	0	0	0	91,089	91,089
<b>Total Object Head-- 1 :</b>									<b>37,48,936</b>	<b>0</b>	<b>6,13,000</b>	<b>13,200</b>	<b>31,22,736</b>	<b>37,48,936</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	169	Voucher	90,863	0	0	0	90,863	90,863
<b>Total Object Head-- 2 :</b>									<b>90,863</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,863</b>	<b>90,863</b>
<b>Total Sub Head :</b>									<b>38,39,799</b>	<b>0</b>	<b>6,13,000</b>	<b>13,200</b>	<b>32,13,599</b>	<b>38,39,799</b>
<b>Total Minor Head 97 :</b>									<b>38,39,799</b>	<b>0</b>	<b>6,13,000</b>	<b>13,200</b>	<b>32,13,599</b>	<b>38,39,799</b>
<b>Total Sub Major Head 0 :</b>									<b>38,39,799</b>	<b>0</b>	<b>6,13,000</b>	<b>13,200</b>	<b>32,13,599</b>	<b>38,39,799</b>
<b>Total Major Head 2054 :</b>									<b>38,39,799</b>	<b>0</b>	<b>6,13,000</b>	<b>13,200</b>	<b>32,13,599</b>	<b>38,39,799</b>
<b>Total of Month :</b>									<b>38,39,799</b>	<b>0</b>	<b>6,13,000</b>	<b>13,200</b>	<b>32,13,599</b>	<b>38,39,799</b>

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	154	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	186	Voucher	5,616	0	0	0	5,616	5,616
						Voted-Sixth-Schedule-Jaintia	187	Voucher	17,460	0	0	0	17,460	17,460
						Voted-Sixth-Schedule-Jaintia	462	Voucher	92,728	0	30,000	0	62,728	92,728
						<b>Total Object Head-- 1 :</b>			<b>1,22,804</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>92,804</b>	<b>1,22,804</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	37	Voucher	76,930	0	0	0	76,930	76,930
						<b>Total Object Head-- 2 :</b>			<b>76,930</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,930</b>	<b>76,930</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	582	Voucher	30,000	0	0	0	30,000	30,000
						<b>Total Object Head-- 11 :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	587	Voucher	10,488	0	0	0	10,488	10,488
						Voted-Sixth-Schedule-Jaintia	588	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth-Schedule-Jaintia	589	Voucher	399	0	0	0	399	399
						Voted-Sixth-Schedule-Jaintia	602	Voucher	6,445	0	0	0	6,445	6,445
						<b>Total Object Head-- 13 :</b>			<b>20,332</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,332</b>	<b>20,332</b>
						<b>Total Sub Head :</b>			<b>2,50,066</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,20,066</b>	<b>2,50,066</b>
						<b>Total Minor Head 97 :</b>			<b>2,50,066</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>2,20,066</b>	<b>2,50,066</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Run Date :

16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																	
<b>Department :</b>		Finance Department																	
<b>Treasury :</b>		Jowai Treasury																	
<b>D.D.O. :</b>		1000001 Treasury Officer Jaintia Hills District Jowai																	
<b>Month of Account:</b>		OCT/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		<b>Total Sub Major Head 0 :</b>				2,50,066		0		30,000		0		2,20,066		2,50,066	
				<b>Total Major Head 2054 :</b>				2,50,066		0		30,000		0		2,20,066		2,50,066	
				<b>Total of Month :</b>				2,50,066		0		30,000		0		2,20,066		2,50,066	
<b>Month of Account:</b>		NOV/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	304	Voucher	91,089	0	0	0	91,089	91,089					
						Voted-Sixth-Schedule-Jaintia	305	Voucher	17,06,860	1,626	3,36,500	6,600	13,62,134	17,05,234					
						Voted-Sixth-Schedule-Jaintia	306	Voucher	1,32,000	0	0	0	1,32,000	1,32,000					
						Voted-Sixth-Schedule-Jaintia	707	Voucher	83,655	0	0	0	83,655	83,655					
						Voted-Sixth-Schedule-Jaintia	708	Voucher	4,488	0	0	0	4,488	4,488					
				<b>Total Object Head-- 1 :</b>				20,18,092		1,626		3,36,500		6,600		16,73,366		20,16,466	
					02. Wages	Voted-Sixth-Schedule-Jaintia	73	Voucher	54,930	0	0	0	54,930	54,930					
				<b>Total Object Head-- 2 :</b>				54,930		0		0		54,930		54,930			
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	577	Voucher	23,100	0	0	0	23,100	23,100					
						Voted-Sixth-Schedule-Jaintia	686	Voucher	18,000	0	0	0	18,000	18,000					

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Shillong**

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Jowai Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer Jaintia Hills District Jowai														
<b>Month of Account:</b> NOV/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-Jaintia	804	Voucher	18,568	0	0	0	18,568	18,568
<b>Total Object Head-- 13 :</b>									<b>59,668</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,668</b>	<b>59,668</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	784	Voucher	3,490	0	0	0	3,490	3,490
						Voted-Sixth-Schedule-Jaintia	803	Voucher	21,510	0	0	0	21,510	21,510
<b>Total Object Head-- 50 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Sub Head :</b>									<b>21,57,690</b>	<b>1,626</b>	<b>3,36,500</b>	<b>6,600</b>	<b>18,12,964</b>	<b>21,56,064</b>
<b>Total Minor Head 97 :</b>									<b>21,57,690</b>	<b>1,626</b>	<b>3,36,500</b>	<b>6,600</b>	<b>18,12,964</b>	<b>21,56,064</b>
<b>Total Sub Major Head 0 :</b>									<b>21,57,690</b>	<b>1,626</b>	<b>3,36,500</b>	<b>6,600</b>	<b>18,12,964</b>	<b>21,56,064</b>
<b>Total Major Head 2054 :</b>									<b>21,57,690</b>	<b>1,626</b>	<b>3,36,500</b>	<b>6,600</b>	<b>18,12,964</b>	<b>21,56,064</b>
<b>Total of Month :</b>									<b>21,57,690</b>	<b>1,626</b>	<b>3,36,500</b>	<b>6,600</b>	<b>18,12,964</b>	<b>21,56,064</b>
<b>Month of Account:</b> DEC/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	1602	Voucher	15,63,530	1,000	3,31,500	6,600	12,24,430	15,62,530
						Voted-Sixth-Schedule-Jaintia	1603	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia	1604	Voucher	92,811	0	0	0	92,811	92,811

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Run Date :

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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/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	417	Voucher	92,811	0	0	0	92,811	92,811
						Voted-Sixth-Schedule-Jaintia	418	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia	419	Voucher	17,40,998	1,000	3,25,500	6,600	14,07,898	17,39,998
<b>Total Object Head-- 1 :</b>									<b>37,54,150</b>	<b>2,000</b>	<b>6,57,000</b>	<b>13,200</b>	<b>30,81,950</b>	<b>37,52,150</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	1696	Voucher	54,930	0	0	0	54,930	54,930
						Voted-Sixth-Schedule-Jaintia	416	Voucher	54,930	0	0	0	54,930	54,930
<b>Total Object Head-- 2 :</b>									<b>1,09,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,09,860</b>	<b>1,09,860</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1064	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 11 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1063	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 13 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
<b>Total Sub Head :</b>									<b>39,24,010</b>	<b>2,000</b>	<b>6,57,000</b>	<b>13,200</b>	<b>32,51,810</b>	<b>39,22,010</b>
<b>Total Minor Head 97 :</b>									<b>39,24,010</b>	<b>2,000</b>	<b>6,57,000</b>	<b>13,200</b>	<b>32,51,810</b>	<b>39,22,010</b>
<b>Total Sub Major Head 0 :</b>									<b>39,24,010</b>	<b>2,000</b>	<b>6,57,000</b>	<b>13,200</b>	<b>32,51,810</b>	<b>39,22,010</b>
<b>Total Major Head 2054 :</b>									<b>39,24,010</b>	<b>2,000</b>	<b>6,57,000</b>	<b>13,200</b>	<b>32,51,810</b>	<b>39,22,010</b>
<b>Total of Month :</b>									<b>39,24,010</b>	<b>2,000</b>	<b>6,57,000</b>	<b>13,200</b>	<b>32,51,810</b>	<b>39,22,010</b>

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Run Date :

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<b>Demand :</b>	15	TREASURY AND ACCOUNTS ADMINISTRATION								
<b>Department :</b>	Finance Department									
<b>Treasury :</b>	Jowai Treasury									
<b>D.D.O. :</b>	1000001 Treasury Officer Jaintia Hills District Jowai									
		<b>Total of DDO</b>	<i>1000001</i>		<b>1,98,28,152</b>	<b>10,626</b>	<b>32,84,000</b>	<b>50,600</b>	<b>1,64,82,926</b>	<b>1,98,17,526</b>
<b>Reconciliation Portion</b>										
<i>Internal Adjustment of A.G. Office:</i>										
									<b>DDO wise Total ( Original +Reconciliation+IA) :</b>	<b>1,98,17,526</b>
<u>Summary of DDO wise expenditure</u>										
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>1,87,53,694</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>6,49,553</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>06.Medical Treatment</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>94,279</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>90,000</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Jaintia</b>				<b>1,80,000</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-Jaintia</b>				<b>50,000</b>
									<b>1,98,17,526</b>	

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Run Date :

16/01/2026

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** APR/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	331	Voucher	4,614	0	0	0	4,614	4,614	
						Voted-Sixth-Schedule-Khasi	506	Voucher	51,783	0	0	0	51,783	51,783	
						Voted-Sixth-Schedule-Khasi	507	Voucher	7,866	0	0	0	7,866	7,866	
						Voted-Sixth-Schedule-Khasi	7	Voucher	9,98,913	3,000	1,25,500	4,400	8,66,013	9,95,913	
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,35,104	0	30,000	0	1,05,104	1,35,104	
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
<b>Total Object Head-- 1 :</b>									<b>13,30,280</b>	<b>3,000</b>	<b>1,55,500</b>	<b>4,400</b>	<b>11,67,380</b>	<b>13,27,280</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	82,350	0	0	0	82,350	82,350	
<b>Total Object Head-- 2 :</b>									<b>82,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,350</b>	<b>82,350</b>	
<b>Total Sub Head :</b>									<b>14,12,630</b>	<b>3,000</b>	<b>1,55,500</b>	<b>4,400</b>	<b>12,49,730</b>	<b>14,09,630</b>	
<b>Total Minor Head 97 :</b>									<b>14,12,630</b>	<b>3,000</b>	<b>1,55,500</b>	<b>4,400</b>	<b>12,49,730</b>	<b>14,09,630</b>	
<b>Total Sub Major Head 0 :</b>									<b>14,12,630</b>	<b>3,000</b>	<b>1,55,500</b>	<b>4,400</b>	<b>12,49,730</b>	<b>14,09,630</b>	
<b>Total Major Head 2054 :</b>									<b>14,12,630</b>	<b>3,000</b>	<b>1,55,500</b>	<b>4,400</b>	<b>12,49,730</b>	<b>14,09,630</b>	
<b>Total of Month :</b>									<b>14,12,630</b>	<b>3,000</b>	<b>1,55,500</b>	<b>4,400</b>	<b>12,49,730</b>	<b>14,09,630</b>	

**Month of Account:** MAY/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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Run Date :

16/01/2026

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** MAY/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	10	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi	11	Voucher	1,37,726	0	40,000	0	97,726	1,37,726
						Voted-Sixth-Schedule-Khasi	26	Voucher	8,11,479	3,000	1,18,000	4,400	6,86,079	8,08,479
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
<b>Total Object Head-- 1 :</b>									<b>10,81,205</b>	<b>3,000</b>	<b>1,58,000</b>	<b>4,400</b>	<b>9,15,805</b>	<b>10,78,205</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	321	Voucher	82,350	0	0	0	82,350	82,350
<b>Total Object Head-- 2 :</b>									<b>82,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,350</b>	<b>82,350</b>
<b>Total Sub Head :</b>									<b>11,63,555</b>	<b>3,000</b>	<b>1,58,000</b>	<b>4,400</b>	<b>9,98,155</b>	<b>11,60,555</b>
<b>Total Minor Head 97 :</b>									<b>11,63,555</b>	<b>3,000</b>	<b>1,58,000</b>	<b>4,400</b>	<b>9,98,155</b>	<b>11,60,555</b>
<b>Total Sub Major Head 0 :</b>									<b>11,63,555</b>	<b>3,000</b>	<b>1,58,000</b>	<b>4,400</b>	<b>9,98,155</b>	<b>11,60,555</b>
<b>Total Major Head 2054 :</b>									<b>11,63,555</b>	<b>3,000</b>	<b>1,58,000</b>	<b>4,400</b>	<b>9,98,155</b>	<b>11,60,555</b>
<b>Total of Month :</b>									<b>11,63,555</b>	<b>3,000</b>	<b>1,58,000</b>	<b>4,400</b>	<b>9,98,155</b>	<b>11,60,555</b>

**Month of Account:** JUN/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-	1	Voucher	8,11,479	3,000	1,03,000	4,400	7,01,079	8,08,479

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Run Date :

16/01/2026

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** JUN/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	2	Voucher	1,37,726	0	40,000	0	97,726	1,37,726
						Voted-Sixth-Schedule-Khasi	252	Voucher	1,18,505	0	7,500	0	1,11,005	1,18,505
						Voted-Sixth-Schedule-Khasi	253	Voucher	1,18,505	0	7,500	0	1,11,005	1,18,505
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						Voted-Sixth-Schedule-Khasi	390	Voucher	4,467	0	0	0	4,467	4,467
<b>Total Object Head-- 1 :</b>									<b>13,00,682</b>	<b>3,000</b>	<b>1,58,000</b>	<b>4,400</b>	<b>11,35,282</b>	<b>12,97,682</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	249	Voucher	82,350	0	0	0	82,350	82,350
<b>Total Object Head-- 2 :</b>									<b>82,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,350</b>	<b>82,350</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	469	Voucher	56,649	0	0	0	56,649	56,649
						Voted-Sixth-Schedule-Khasi	585	Voucher	41,434	0	0	0	41,434	41,434
<b>Total Object Head-- 6 :</b>									<b>98,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,083</b>	<b>98,083</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	532	Voucher	24,408	0	0	0	24,408	24,408
						Voted-Sixth-Schedule-Khasi	535	Voucher	9,634	0	0	0	9,634	9,634
<b>Total Object Head-- 11 :</b>									<b>34,042</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,042</b>	<b>34,042</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	568	Voucher	67,346	0	0	0	67,346	67,346
<b>Total Object Head-- 13 :</b>														

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Nongstoin Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer Nongstoin														
<b>Month of Account:</b> JUN/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				67,346	0	0	0	67,346	67,346
					50.Other Charges	Voted-Sixth-Schedule-Khasi	622	Voucher	24,870	0	0	0	24,870	24,870
<b>Total Object Head-- 50 :</b>									<b>24,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,870</b>	<b>24,870</b>
<b>Total Sub Head :</b>									<b>16,07,373</b>	<b>3,000</b>	<b>1,58,000</b>	<b>4,400</b>	<b>14,41,973</b>	<b>16,04,373</b>
<b>Total Minor Head 97 :</b>									<b>16,07,373</b>	<b>3,000</b>	<b>1,58,000</b>	<b>4,400</b>	<b>14,41,973</b>	<b>16,04,373</b>
<b>Total Sub Major Head 0 :</b>									<b>16,07,373</b>	<b>3,000</b>	<b>1,58,000</b>	<b>4,400</b>	<b>14,41,973</b>	<b>16,04,373</b>
<b>Total Major Head 2054 :</b>									<b>16,07,373</b>	<b>3,000</b>	<b>1,58,000</b>	<b>4,400</b>	<b>14,41,973</b>	<b>16,04,373</b>
<b>Total of Month :</b>									<b>16,07,373</b>	<b>3,000</b>	<b>1,58,000</b>	<b>4,400</b>	<b>14,41,973</b>	<b>16,04,373</b>
<b>Month of Account:</b> JUL/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	1	Voucher	1,37,726	0	40,000	0	97,726	1,37,726
					Voted-Sixth-Schedule-Khasi		3	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
					Voted-Sixth-Schedule-Khasi		310	Voucher	92,986	0	25,000	0	67,986	92,986
					Voted-Sixth-Schedule-Khasi		4	Voucher	8,36,998	3,000	85,500	4,400	7,44,098	8,33,998
					Voted-Sixth-Schedule-Khasi		900	Voucher	1,967	0	0	0	1,967	1,967

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<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Nongstoin												
<b>Month of Account:</b>		JUL/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				11,79,677	3,000	1,50,500	4,400	10,21,777	11,76,677
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	82,350	0	0	0	82,350	82,350
					<b>Total Object Head-- 1 :</b>				<b>11,79,677</b>	<b>3,000</b>	<b>1,50,500</b>	<b>4,400</b>	<b>10,21,777</b>	<b>11,76,677</b>
					<b>Total Object Head-- 2 :</b>				<b>82,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,350</b>	<b>82,350</b>
					<b>Total Sub Head :</b>				<b>12,62,027</b>	<b>3,000</b>	<b>1,50,500</b>	<b>4,400</b>	<b>11,04,127</b>	<b>12,59,027</b>
					<b>Total Minor Head 97 :</b>				<b>12,62,027</b>	<b>3,000</b>	<b>1,50,500</b>	<b>4,400</b>	<b>11,04,127</b>	<b>12,59,027</b>
					<b>Total Sub Major Head 0 :</b>				<b>12,62,027</b>	<b>3,000</b>	<b>1,50,500</b>	<b>4,400</b>	<b>11,04,127</b>	<b>12,59,027</b>
					<b>Total Major Head 2054 :</b>				<b>12,62,027</b>	<b>3,000</b>	<b>1,50,500</b>	<b>4,400</b>	<b>11,04,127</b>	<b>12,59,027</b>
					<b>Total of Month :</b>				<b>12,62,027</b>	<b>3,000</b>	<b>1,50,500</b>	<b>4,400</b>	<b>11,04,127</b>	<b>12,59,027</b>
<b>Month of Account:</b>		AUG/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	2	Voucher	10,43,854	3,000	1,16,500	4,400	9,19,954	10,40,854
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,41,600	0	40,000	0	1,01,600	1,41,600
						Voted-Sixth-Schedule-Khasi	4	Voucher	44,000	0	0	0	44,000	44,000
					<b>Total Object Head-- 1 :</b>				<b>12,29,454</b>	<b>3,000</b>	<b>1,56,500</b>	<b>4,400</b>	<b>10,65,554</b>	<b>12,26,454</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	1,58,550	0	0	0	1,58,550	1,58,550

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<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Nongstoin												
<b>Month of Account:</b>		AUG/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				1,58,550	0	0	0	1,58,550	1,58,550
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	674	Voucher	5,958	0	0	0	5,958	5,958
					<b>Total Object Head-- 2 :</b>				<b>1,58,550</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,58,550</b>	<b>1,58,550</b>
					<b>Total Object Head-- 11 :</b>				<b>5,958</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,958</b>	<b>5,958</b>
					<b>Total Sub Head :</b>				<b>13,93,962</b>	<b>3,000</b>	<b>1,56,500</b>	<b>4,400</b>	<b>12,30,062</b>	<b>13,90,962</b>
					<b>Total Minor Head 97 :</b>				<b>13,93,962</b>	<b>3,000</b>	<b>1,56,500</b>	<b>4,400</b>	<b>12,30,062</b>	<b>13,90,962</b>
					<b>Total Sub Major Head 0 :</b>				<b>13,93,962</b>	<b>3,000</b>	<b>1,56,500</b>	<b>4,400</b>	<b>12,30,062</b>	<b>13,90,962</b>
					<b>Total Major Head 2054 :</b>				<b>13,93,962</b>	<b>3,000</b>	<b>1,56,500</b>	<b>4,400</b>	<b>12,30,062</b>	<b>13,90,962</b>
					<b>Total of Month :</b>				<b>13,93,962</b>	<b>3,000</b>	<b>1,56,500</b>	<b>4,400</b>	<b>12,30,062</b>	<b>13,90,962</b>
<b>Month of Account:</b>		SEP/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	7	Voucher	10,97,543	0	1,16,500	4,400	9,76,643	10,97,543
					Voted-Sixth-Schedule-Khasi		8	Voucher	1,41,600	0	40,000	0	1,01,600	1,41,600
					Voted-Sixth-Schedule-Khasi		822	Voucher	10,97,543	0	1,16,500	4,400	9,76,643	10,97,543
					Voted-Sixth-Schedule-Khasi		823	Voucher	1,41,600	0	40,000	0	1,01,600	1,41,600
					Voted-Sixth-Schedule-Khasi		824	Voucher	44,000	0	0	0	44,000	44,000

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Nongstoin												
<b>Month of Account:</b>		SEP/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	9	Voucher	44,000	0	0	0	44,000	44,000
<b>Total Object Head-- 1 :</b>									<b>25,66,286</b>	<b>0</b>	<b>3,13,000</b>	<b>8,800</b>	<b>22,44,486</b>	<b>25,66,286</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	367	Voucher	57,887	0	0	0	57,887	57,887
						Voted-Sixth-Schedule-Khasi	5	Voucher	1,50,900	0	0	0	1,50,900	1,50,900
<b>Total Object Head-- 2 :</b>									<b>2,08,787</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,08,787</b>	<b>2,08,787</b>
<b>Total Sub Head :</b>									<b>27,75,073</b>	<b>0</b>	<b>3,13,000</b>	<b>8,800</b>	<b>24,53,273</b>	<b>27,75,073</b>
<b>Total Minor Head 97 :</b>									<b>27,75,073</b>	<b>0</b>	<b>3,13,000</b>	<b>8,800</b>	<b>24,53,273</b>	<b>27,75,073</b>
<b>Total Sub Major Head 0 :</b>									<b>27,75,073</b>	<b>0</b>	<b>3,13,000</b>	<b>8,800</b>	<b>24,53,273</b>	<b>27,75,073</b>
<b>Total Major Head 2054 :</b>									<b>27,75,073</b>	<b>0</b>	<b>3,13,000</b>	<b>8,800</b>	<b>24,53,273</b>	<b>27,75,073</b>
<b>Total of Month :</b>									<b>27,75,073</b>	<b>0</b>	<b>3,13,000</b>	<b>8,800</b>	<b>24,53,273</b>	<b>27,75,073</b>
<b>Month of Account:</b>		OCT/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	379	Voucher	77,445	0	0	0	77,445	77,445
<b>Total Object Head-- 1 :</b>									<b>77,445</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,445</b>	<b>77,445</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	1,67,130	0	0	0	1,67,130	1,67,130

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Nongstoin												
<b>Month of Account:</b>		OCT/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	396	Voucher	23,263	0	0	0	23,263	23,263
<b>Total Object Head-- 2 :</b>									<b>1,90,393</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,90,393</b>	<b>1,90,393</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	450	Voucher	37,268	0	0	0	0	37,268	37,268
					Voted-Sixth-Schedule-Khasi	451	Voucher	2,732	0	0	0	0	2,732	2,732
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
<b>Total Sub Head :</b>									<b>3,07,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,07,838</b>	<b>3,07,838</b>
<b>Total Minor Head 97 :</b>									<b>3,07,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,07,838</b>	<b>3,07,838</b>
<b>Total Sub Major Head 0 :</b>									<b>3,07,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,07,838</b>	<b>3,07,838</b>
<b>Total Major Head 2054 :</b>									<b>3,07,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,07,838</b>	<b>3,07,838</b>
<b>Total of Month :</b>									<b>3,07,838</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,07,838</b>	<b>3,07,838</b>
<b>Month of Account:</b>		NOV/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	1	Voucher	11,03,652	0	1,26,500	4,400	9,72,752	11,03,652
					Voted-Sixth-Schedule-Khasi	2	Voucher	1,41,600	0	40,000	0	0	1,01,600	1,41,600
					Voted-Sixth-Schedule-Khasi	3	Voucher	44,000	0	0	0	0	44,000	44,000

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Nongstoin Treasury													
<b>D.D.O. :</b>		1000001 Treasury Officer Nongstoin													
<b>Month of Account:</b>		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	373	Voucher	44,937	0	0	0	44,937	44,937	
						Voted-Sixth-Schedule-Khasi	451	Voucher	58,130	0	0	0	58,130	58,130	
						Voted-Sixth-Schedule-Khasi	452	Voucher	7,200	0	0	0	7,200	7,200	
						Voted-Sixth-Schedule-Khasi	773	Voucher	3,073	0	0	0	3,073	3,073	
						Voted-Sixth-Schedule-Khasi	774	Voucher	1,636	0	0	0	1,636	1,636	
						Voted-Sixth-Schedule-Khasi	920	Voucher	46,440	0	0	0	46,440	46,440	
						Voted-Sixth-Schedule-Khasi	931	Voucher	9,156	0	0	0	9,156	9,156	
<b>Total Object Head-- 1 :</b>									<b>14,59,824</b>	<b>0</b>	<b>1,66,500</b>	<b>4,400</b>	<b>12,88,924</b>	<b>14,59,824</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	247	Voucher	84,900	0	0	0	84,900	84,900	
<b>Total Object Head-- 2 :</b>									<b>84,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,900</b>	<b>84,900</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	299	Voucher	31,366	0	0	0	31,366	31,366	
						Voted-Sixth-Schedule-Khasi	400	Voucher	29,500	0	0	0	29,500	29,500	
						Voted-Sixth-Schedule-Khasi	415	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Khasi	531	Voucher	9,600	0	0	0	9,600	9,600	
<b>Total Object Head-- 13 :</b>									<b>82,466</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>82,466</b>	<b>82,466</b>	
					50.Other Charges	Voted-Sixth-	395	Voucher	19,830	0	0	0	19,830	19,830	

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: NOV/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	50.Other Charges	Voted-Sixth-Schedule-Khasi	530	Voucher	5,230	0	0	0	5,230	5,230	
<b>Total Object Head-- 50 :</b>									<b>25,060</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,060</b>	<b>25,060</b>	
<b>Total Sub Head :</b>									<b>16,52,250</b>	<b>0</b>	<b>1,66,500</b>	<b>4,400</b>	<b>14,81,350</b>	<b>16,52,250</b>	
<b>Total Minor Head 97 :</b>									<b>16,52,250</b>	<b>0</b>	<b>1,66,500</b>	<b>4,400</b>	<b>14,81,350</b>	<b>16,52,250</b>	
<b>Total Sub Major Head 0 :</b>									<b>16,52,250</b>	<b>0</b>	<b>1,66,500</b>	<b>4,400</b>	<b>14,81,350</b>	<b>16,52,250</b>	
<b>Total Major Head 2054 :</b>									<b>16,52,250</b>	<b>0</b>	<b>1,66,500</b>	<b>4,400</b>	<b>14,81,350</b>	<b>16,52,250</b>	
<b>Total of Month :</b>									<b>16,52,250</b>	<b>0</b>	<b>1,66,500</b>	<b>4,400</b>	<b>14,81,350</b>	<b>16,52,250</b>	

Month of Account: DEC/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	2	Voucher	12,21,072	0	1,26,500	4,400	10,90,172	12,21,072	
						Voted-Sixth-Schedule-Khasi	240	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,44,000	0	40,000	0	1,04,000	1,44,000	
						Voted-Sixth-Schedule-Khasi	486	Voucher	28,000	0	0	0	28,000	28,000	
						Voted-Sixth-Schedule-Khasi	689	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Khasi	690	Voucher	1,44,000	0	40,000	0	1,04,000	1,44,000	

**Voucher Wise Expenditure Report**  
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Run Date :

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Nongstoin Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Nongstoin												
<b>Month of Account:</b>		DEC/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	691	Voucher	12,18,505	0	1,11,500	4,400	11,02,605	12,18,505
<b>Total Object Head-- 1 :</b>									<b>28,43,577</b>	<b>0</b>	<b>3,18,000</b>	<b>8,800</b>	<b>25,16,777</b>	<b>28,43,577</b>
				02. Wages	Voted-Sixth-Schedule-Khasi		1	Voucher	84,900	0	0	0	84,900	84,900
					Voted-Sixth-Schedule-Khasi		688	Voucher	84,900	0	0	0	84,900	84,900
<b>Total Object Head-- 2 :</b>									<b>1,69,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,800</b>	<b>1,69,800</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		1094	Voucher	12,660	0	0	0	12,660	12,660
					Voted-Sixth-Schedule-Khasi		1109	Voucher	1,11,359	0	0	0	1,11,359	1,11,359
<b>Total Object Head-- 11 :</b>									<b>1,24,019</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,24,019</b>	<b>1,24,019</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1038	Voucher	44,480	0	0	0	44,480	44,480
					Voted-Sixth-Schedule-Khasi		582	Voucher	35,659	0	0	0	35,659	35,659
<b>Total Object Head-- 13 :</b>									<b>80,139</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,139</b>	<b>80,139</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi		650	Voucher	25,050	0	0	0	25,050	25,050
<b>Total Object Head-- 50 :</b>									<b>25,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,050</b>	<b>25,050</b>
<b>Total Sub Head :</b>									<b>32,42,585</b>	<b>0</b>	<b>3,18,000</b>	<b>8,800</b>	<b>29,15,785</b>	<b>32,42,585</b>
<b>Total Minor Head 97 :</b>									<b>32,42,585</b>	<b>0</b>	<b>3,18,000</b>	<b>8,800</b>	<b>29,15,785</b>	<b>32,42,585</b>
<b>Total Sub Major Head 0 :</b>									<b>32,42,585</b>	<b>0</b>	<b>3,18,000</b>	<b>8,800</b>	<b>29,15,785</b>	<b>32,42,585</b>

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<b>Demand :</b>	15	TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>	Finance Department														
<b>Treasury :</b>	Nongstoin Treasury														
<b>D.D.O. :</b>	1000001 Treasury Officer Nongstoin														
<b>Month of Account:</b>	DEC/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						<b>Total Major Head</b>	<i>2054 :</i>			<b>32,42,585</b>	<b>0</b>	<b>3,18,000</b>	<b>8,800</b>	<b>29,15,785</b>	<b>32,42,585</b>
						<b>Total of Month :</b>				<b>32,42,585</b>	<b>0</b>	<b>3,18,000</b>	<b>8,800</b>	<b>29,15,785</b>	<b>32,42,585</b>
						<b>Total of DDO</b>	<i>1000001 :</i>			<b>1,48,17,293</b>	<b>15,000</b>	<b>15,76,000</b>	<b>44,000</b>	<b>1,31,82,293</b>	<b>1,48,02,293</b>
<b><i>Reconciliation Portion</i></b>															
<b><i>Internal Adjustment of A.G. Office:</i></b>															
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>															<b>1,48,02,293</b>
<b><u>Summary of DDO wise expenditure</u></b>															
2054	00	97	(01) District Treasuries		0	(01) Salaries			Voted-Sixth-Schedule-Khasi						<b>1,30,53,430</b>
2054	00	97	(01) District Treasuries		0	02. Wages			Voted-Sixth-Schedule-Khasi						<b>11,41,830</b>
2054	00	97	(01) District Treasuries		0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi						<b>98,083</b>
2054	00	97	(01) District Treasuries		0	(11) Travel Expenses			Voted-Sixth-Schedule-Khasi						<b>2,04,019</b>
2054	00	97	(01) District Treasuries		0	(13) Office Expenses			Voted-Sixth-Schedule-Khasi						<b>2,29,951</b>
2054	00	97	(01) District Treasuries		0	50.Other Charges			Voted-Sixth-Schedule-Khasi						<b>74,980</b>
															<b>1,48,02,293</b>

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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/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	111	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Garo	112	Voucher	10,77,926	10,000	1,48,250	0	9,19,676	10,67,926
						Voted-Sixth-Schedule-Garo	113	Voucher	84,734	0	0	0	84,734	84,734
<b>Total Object Head-- 1 :</b>									<b>12,94,660</b>	<b>10,000</b>	<b>1,48,250</b>	<b>0</b>	<b>11,36,410</b>	<b>12,84,660</b>
					02. Wages	Voted-Sixth-Schedule-Garo	140	Voucher	48,825	0	0	0	48,825	48,825
<b>Total Object Head-- 2 :</b>									<b>48,825</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,825</b>	<b>48,825</b>
<b>Total Sub Head :</b>									<b>13,43,485</b>	<b>10,000</b>	<b>1,48,250</b>	<b>0</b>	<b>11,85,235</b>	<b>13,33,485</b>
<b>Total Minor Head 97 :</b>									<b>13,43,485</b>	<b>10,000</b>	<b>1,48,250</b>	<b>0</b>	<b>11,85,235</b>	<b>13,33,485</b>
<b>Total Sub Major Head 0 :</b>									<b>13,43,485</b>	<b>10,000</b>	<b>1,48,250</b>	<b>0</b>	<b>11,85,235</b>	<b>13,33,485</b>
<b>Total Major Head 2054 :</b>									<b>13,43,485</b>	<b>10,000</b>	<b>1,48,250</b>	<b>0</b>	<b>11,85,235</b>	<b>13,33,485</b>
<b>Total of Month :</b>									<b>13,43,485</b>	<b>10,000</b>	<b>1,48,250</b>	<b>0</b>	<b>11,85,235</b>	<b>13,33,485</b>

**Month of Account:** MAY/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	157	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Garo	158	Voucher	86,321	0	0	0	86,321	86,321

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer E.G.Hills Williamnagar														
<b>Month of Account:</b> MAY/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	159	Voucher	10,26,653	5,000	1,37,000	0	8,84,653	10,21,653
						Voted-Sixth-Schedule-Garo	304	Voucher	71,430	0	6,250	0	65,180	71,430
						Voted-Sixth-Schedule-Garo	391	Voucher	56,574	0	0	0	56,574	56,574
						Voted-Sixth-Schedule-Garo	392	Voucher	4,761	0	0	0	4,761	4,761
						Voted-Sixth-Schedule-Garo	778	Voucher	3,897	0	0	0	3,897	3,897
<b>Total Object Head-- 1 :</b>									<b>13,81,636</b>	<b>5,000</b>	<b>1,43,250</b>	<b>0</b>	<b>12,33,386</b>	<b>13,76,636</b>
					02. Wages	Voted-Sixth-Schedule-Garo	172	Voucher	47,250	0	0	0	47,250	47,250
<b>Total Object Head-- 2 :</b>									<b>47,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,250</b>	<b>47,250</b>
<b>Total Sub Head :</b>									<b>14,28,886</b>	<b>5,000</b>	<b>1,43,250</b>	<b>0</b>	<b>12,80,636</b>	<b>14,23,886</b>
<b>Total Minor Head 97 :</b>									<b>14,28,886</b>	<b>5,000</b>	<b>1,43,250</b>	<b>0</b>	<b>12,80,636</b>	<b>14,23,886</b>
<b>Total Sub Major Head 0 :</b>									<b>14,28,886</b>	<b>5,000</b>	<b>1,43,250</b>	<b>0</b>	<b>12,80,636</b>	<b>14,23,886</b>
<b>Total Major Head 2054 :</b>									<b>14,28,886</b>	<b>5,000</b>	<b>1,43,250</b>	<b>0</b>	<b>12,80,636</b>	<b>14,23,886</b>
<b>Total of Month :</b>									<b>14,28,886</b>	<b>5,000</b>	<b>1,43,250</b>	<b>0</b>	<b>12,80,636</b>	<b>14,23,886</b>
<b>Month of Account:</b> JUN/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		

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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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	10,98,083	3,000	1,43,250	6,600	9,45,233	10,95,083
						Voted-Sixth-Schedule-Garo	2	Voucher	86,321	0	0	0	86,321	86,321
						Voted-Sixth-Schedule-Garo	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
<b>Total Object Head-- 1 :</b>									<b>13,16,404</b>	<b>3,000</b>	<b>1,43,250</b>	<b>6,600</b>	<b>11,63,554</b>	<b>13,13,404</b>
					02. Wages	Voted-Sixth-Schedule-Garo	293	Voucher	47,250	0	0	0	47,250	47,250
<b>Total Object Head-- 2 :</b>									<b>47,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,250</b>	<b>47,250</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	614	Voucher	12,940	0	0	0	12,940	12,940
						Voted-Sixth-Schedule-Garo	615	Voucher	27,060	0	0	0	27,060	27,060
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	620	Voucher	70,000	0	0	0	70,000	70,000
<b>Total Object Head-- 13 :</b>									<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	621	Voucher	25,000	0	0	0	25,000	25,000
<b>Total Object Head-- 50 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Sub Head :</b>									<b>14,98,654</b>	<b>3,000</b>	<b>1,43,250</b>	<b>6,600</b>	<b>13,45,804</b>	<b>14,95,654</b>
<b>Total Minor Head 97 :</b>									<b>14,98,654</b>	<b>3,000</b>	<b>1,43,250</b>	<b>6,600</b>	<b>13,45,804</b>	<b>14,95,654</b>
<b>Total Sub Major Head 0 :</b>									<b>14,98,654</b>	<b>3,000</b>	<b>1,43,250</b>	<b>6,600</b>	<b>13,45,804</b>	<b>14,95,654</b>

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer E.G.Hills Williamnagar														
<b>Month of Account:</b> JUN/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
					<b>Total Major Head 2054 :</b>				<b>14,98,654</b>	<b>3,000</b>	<b>1,43,250</b>	<b>6,600</b>	<b>13,45,804</b>	<b>14,95,654</b>
					<b>Total of Month :</b>				<b>14,98,654</b>	<b>3,000</b>	<b>1,43,250</b>	<b>6,600</b>	<b>13,45,804</b>	<b>14,95,654</b>
<b>Month of Account:</b> JUL/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) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	127	Voucher	86,321	0	0	0	86,321	86,321
						Voted-Sixth-Schedule-Garo	128	Voucher	10,26,653	2,000	1,47,000	6,600	8,71,053	10,24,653
						Voted-Sixth-Schedule-Garo	362	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
					<b>Total Object Head-- 1 :</b>				<b>12,44,974</b>	<b>2,000</b>	<b>1,47,000</b>	<b>6,600</b>	<b>10,89,374</b>	<b>12,42,974</b>
					02. Wages	Voted-Sixth-Schedule-Garo	246	Voucher	47,250	0	0	0	47,250	47,250
					<b>Total Object Head-- 2 :</b>				<b>47,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,250</b>	<b>47,250</b>
					<b>Total Sub Head :</b>				<b>12,92,224</b>	<b>2,000</b>	<b>1,47,000</b>	<b>6,600</b>	<b>11,36,624</b>	<b>12,90,224</b>
					<b>Total Minor Head 97 :</b>				<b>12,92,224</b>	<b>2,000</b>	<b>1,47,000</b>	<b>6,600</b>	<b>11,36,624</b>	<b>12,90,224</b>
					<b>Total Sub Major Head 0 :</b>				<b>12,92,224</b>	<b>2,000</b>	<b>1,47,000</b>	<b>6,600</b>	<b>11,36,624</b>	<b>12,90,224</b>
					<b>Total Major Head 2054 :</b>				<b>12,92,224</b>	<b>2,000</b>	<b>1,47,000</b>	<b>6,600</b>	<b>11,36,624</b>	<b>12,90,224</b>
					<b>Total of Month :</b>				<b>12,92,224</b>	<b>2,000</b>	<b>1,47,000</b>	<b>6,600</b>	<b>11,36,624</b>	<b>12,90,224</b>

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

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Run Date : 16/01/2026

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> William Nagar Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer E.G.Hills Williamnagar														
<b>Month of Account:</b> AUG/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	290	Voucher	88,705	0	0	0	88,705	88,705
						Voted-Sixth-Schedule-Garo	291	Voucher	12,00,370	2,000	1,57,000	6,600	10,34,770	11,98,370
						Voted-Sixth-Schedule-Garo	292	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	443	Voucher	47,180	0	0	0	47,180	47,180
<b>Total Object Head-- 1 :</b>									<b>13,80,255</b>	<b>2,000</b>	<b>1,57,000</b>	<b>6,600</b>	<b>12,14,655</b>	<b>13,78,255</b>
					02. Wages	Voted-Sixth-Schedule-Garo	305	Voucher	1,35,250	0	0	0	1,35,250	1,35,250
<b>Total Object Head-- 2 :</b>									<b>1,35,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,35,250</b>	<b>1,35,250</b>
<b>Total Sub Head :</b>									<b>15,15,505</b>	<b>2,000</b>	<b>1,57,000</b>	<b>6,600</b>	<b>13,49,905</b>	<b>15,13,505</b>
<b>Total Minor Head 97 :</b>									<b>15,15,505</b>	<b>2,000</b>	<b>1,57,000</b>	<b>6,600</b>	<b>13,49,905</b>	<b>15,13,505</b>
<b>Total Sub Major Head 0 :</b>									<b>15,15,505</b>	<b>2,000</b>	<b>1,57,000</b>	<b>6,600</b>	<b>13,49,905</b>	<b>15,13,505</b>
<b>Total Major Head 2054 :</b>									<b>15,15,505</b>	<b>2,000</b>	<b>1,57,000</b>	<b>6,600</b>	<b>13,49,905</b>	<b>15,13,505</b>
<b>Total of Month :</b>									<b>15,15,505</b>	<b>2,000</b>	<b>1,57,000</b>	<b>6,600</b>	<b>13,49,905</b>	<b>15,13,505</b>
<b>Month of Account:</b> SEP/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-	236	Voucher	11,65,491	0	1,54,100	6,600	10,04,791	11,65,491

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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/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	237	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Garo	238	Voucher	88,705	0	0	0	88,705	88,705	
						Voted-Sixth-Schedule-Garo	831	Voucher	10,69,187	0	1,29,100	6,600	9,33,487	10,69,187	
						Voted-Sixth-Schedule-Garo	832	Voucher	88,705	0	0	0	88,705	88,705	
						Voted-Sixth-Schedule-Garo	833	Voucher	44,000	0	0	0	44,000	44,000	
<b>Total Object Head-- 1 :</b>									<b>25,00,088</b>	<b>0</b>	<b>2,83,200</b>	<b>13,200</b>	<b>22,03,688</b>	<b>25,00,088</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	1004	Voucher	1,36,690	0	0	0	1,36,690	1,36,690	
						Voted-Sixth-Schedule-Garo	239	Voucher	1,36,690	0	0	0	1,36,690	1,36,690	
<b>Total Object Head-- 2 :</b>									<b>2,73,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,73,380</b>	<b>2,73,380</b>	
<b>Total Sub Head :</b>									<b>27,73,468</b>	<b>0</b>	<b>2,83,200</b>	<b>13,200</b>	<b>24,77,068</b>	<b>27,73,468</b>	
<b>Total Minor Head 97 :</b>									<b>27,73,468</b>	<b>0</b>	<b>2,83,200</b>	<b>13,200</b>	<b>24,77,068</b>	<b>27,73,468</b>	
<b>Total Sub Major Head 0 :</b>									<b>27,73,468</b>	<b>0</b>	<b>2,83,200</b>	<b>13,200</b>	<b>24,77,068</b>	<b>27,73,468</b>	
<b>Total Major Head 2054 :</b>									<b>27,73,468</b>	<b>0</b>	<b>2,83,200</b>	<b>13,200</b>	<b>24,77,068</b>	<b>27,73,468</b>	
<b>Total of Month :</b>									<b>27,73,468</b>	<b>0</b>	<b>2,83,200</b>	<b>13,200</b>	<b>24,77,068</b>	<b>27,73,468</b>	

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

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION															
<b>Department :</b> Finance Department															
<b>Treasury :</b> William Nagar Treasury															
<b>D.D.O. :</b> 1000001 Treasury Officer E.G.Hills Williamnagar															
<b>Month of Account:</b> OCT/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	321	Voucher	61,440	0	0	0	61,440	61,440	
<b>Total Object Head-- I :</b>									<b>61,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,440</b>	<b>61,440</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	432	Voucher	23,190	0	0	0	23,190	23,190	
						Voted-Sixth-Schedule-Garo	433	Voucher	16,782	0	0	0	16,782	16,782	
<b>Total Object Head-- II :</b>									<b>39,972</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,972</b>	<b>39,972</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	407	Voucher	70,000	0	0	0	70,000	70,000	
<b>Total Object Head-- III :</b>									<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Garo	406	Voucher	25,000	0	0	0	25,000	25,000	
<b>Total Object Head-- 50 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	
<b>Total Sub Head :</b>									<b>1,96,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,412</b>	<b>1,96,412</b>	
<b>Total Minor Head 97 :</b>									<b>1,96,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,412</b>	<b>1,96,412</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,96,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,412</b>	<b>1,96,412</b>	
<b>Total Major Head 2054 :</b>									<b>1,96,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,412</b>	<b>1,96,412</b>	
<b>Total of Month :</b>									<b>1,96,412</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,96,412</b>	<b>1,96,412</b>	
<b>Month of Account:</b> NOV/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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Run Date :

16/01/2026

**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/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	222	Voucher	88,705	0	0	0	88,705	88,705
						Voted-Sixth-Schedule-Garo	223	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	33	Voucher	10,69,187	0	1,54,100	6,600	9,08,487	10,69,187
						Voted-Sixth-Schedule-Garo	485	Voucher	52,160	0	0	0	52,160	52,160
						Voted-Sixth-Schedule-Garo	496	Voucher	4,360	0	0	0	4,360	4,360
<b>Total Object Head-- 1 :</b>									<b>12,58,412</b>	<b>0</b>	<b>1,54,100</b>	<b>6,600</b>	<b>10,97,712</b>	<b>12,58,412</b>
					02. Wages	Voted-Sixth-Schedule-Garo	89	Voucher	48,690	0	0	0	48,690	48,690
<b>Total Object Head-- 2 :</b>									<b>48,690</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,690</b>	<b>48,690</b>
<b>Total Sub Head :</b>									<b>13,07,102</b>	<b>0</b>	<b>1,54,100</b>	<b>6,600</b>	<b>11,46,402</b>	<b>13,07,102</b>
<b>Total Minor Head 97 :</b>									<b>13,07,102</b>	<b>0</b>	<b>1,54,100</b>	<b>6,600</b>	<b>11,46,402</b>	<b>13,07,102</b>
<b>Total Sub Major Head 0 :</b>									<b>13,07,102</b>	<b>0</b>	<b>1,54,100</b>	<b>6,600</b>	<b>11,46,402</b>	<b>13,07,102</b>
<b>Total Major Head 2054 :</b>									<b>13,07,102</b>	<b>0</b>	<b>1,54,100</b>	<b>6,600</b>	<b>11,46,402</b>	<b>13,07,102</b>
<b>Total of Month :</b>									<b>13,07,102</b>	<b>0</b>	<b>1,54,100</b>	<b>6,600</b>	<b>11,46,402</b>	<b>13,07,102</b>

**Month of Account:** DEC/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		

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Run Date :

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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/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		1062	Voucher	89,795	0	0	0	89,795	89,795
					Voted-Sixth-Schedule-Garo		1063	Voucher	44,000	0	0	0	44,000	44,000
					Voted-Sixth-Schedule-Garo		1064	Voucher	10,82,043	0	1,54,100	6,600	9,21,343	10,82,043
					Voted-Sixth-Schedule-Garo		1135	Voucher	93,872	0	25,000	0	68,872	93,872
					Voted-Sixth-Schedule-Garo		1371	Voucher	50,069	0	0	0	50,069	50,069
					Voted-Sixth-Schedule-Garo		1372	Voucher	39,803	0	0	0	39,803	39,803
					Voted-Sixth-Schedule-Garo		29	Voucher	10,82,243	0	1,54,100	6,600	9,21,543	10,82,243
					Voted-Sixth-Schedule-Garo		30	Voucher	89,795	0	0	0	89,795	89,795
					Voted-Sixth-Schedule-Garo		31	Voucher	44,000	0	0	0	44,000	44,000
					Voted-Sixth-Schedule-Garo		669	Voucher	21,000	0	0	0	21,000	21,000
					<b>Total Object Head-- 1 :</b>				<b>26,36,620</b>	<b>0</b>	<b>3,33,200</b>	<b>13,200</b>	<b>22,90,220</b>	<b>26,36,620</b>
					02. Wages									
					Voted-Sixth-Schedule-Garo		1353	Voucher	70,690	0	0	0	70,690	70,690
					Voted-Sixth-Schedule-Garo		177	Voucher	81,335	0	0	0	81,335	81,335
					Voted-Sixth-Schedule-Garo		731	Voucher	5,760	0	0	0	5,760	5,760
					<b>Total Object Head-- 2 :</b>				<b>1,57,785</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,57,785</b>	<b>1,57,785</b>
					(11) Travel Expenses									
					Voted-Sixth-		1421	Voucher	19,840	0	0	0	19,840	19,840

**Voucher Wise Expenditure Report**  
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Run Date :

16/01/2026

**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1422	Voucher	20,140	0	0	0	20,140	20,140
						Voted-Sixth-Schedule-Garo	1608	Voucher	55,530	0	0	0	55,530	55,530
					<b>Total Object Head-- 11 :</b>				<b>95,510</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>95,510</b>	<b>95,510</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1622	Voucher	70,000	0	0	0	70,000	70,000
					<b>Total Object Head-- 13 :</b>				<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	1621	Voucher	25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- 50 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					<b>Total Sub Head :</b>				<b>29,84,915</b>	<b>0</b>	<b>3,33,200</b>	<b>13,200</b>	<b>26,38,515</b>	<b>29,84,915</b>
					<b>Total Minor Head 97 :</b>				<b>29,84,915</b>	<b>0</b>	<b>3,33,200</b>	<b>13,200</b>	<b>26,38,515</b>	<b>29,84,915</b>
					<b>Total Sub Major Head 0 :</b>				<b>29,84,915</b>	<b>0</b>	<b>3,33,200</b>	<b>13,200</b>	<b>26,38,515</b>	<b>29,84,915</b>
					<b>Total Major Head 2054 :</b>				<b>29,84,915</b>	<b>0</b>	<b>3,33,200</b>	<b>13,200</b>	<b>26,38,515</b>	<b>29,84,915</b>
					<b>Total of Month :</b>				<b>29,84,915</b>	<b>0</b>	<b>3,33,200</b>	<b>13,200</b>	<b>26,38,515</b>	<b>29,84,915</b>
					<b>Total of DDO 1000001 :</b>				<b>1,43,40,651</b>	<b>22,000</b>	<b>15,09,250</b>	<b>52,800</b>	<b>1,27,56,601</b>	<b>1,43,18,651</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,43,18,651</b>	
<u>Summary of DDO wise expenditure</u>														

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

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Run Date :

16/01/2026

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

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1,30,52,489
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	8,05,680
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1,75,482
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,10,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	75,000
							1,43,18,651

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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/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	373	Voucher	4,761	0	0	0	4,761	4,761
						Voted-Sixth-Schedule-Khasi	374	Voucher	60,633	0	0	0	60,633	60,633
						Voted-Sixth-Schedule-Khasi	71	Voucher	1,09,992	0	22,000	0	87,992	1,09,992
						Voted-Sixth-Schedule-Khasi	72	Voucher	11,02,462	4,000	1,32,000	5,500	9,60,962	10,98,462
						Voted-Sixth-Schedule-Khasi	73	Voucher	84,734	0	0	0	84,734	84,734
<b>Total Object Head-- 1 :</b>									<b>13,62,582</b>	<b>4,000</b>	<b>1,54,000</b>	<b>5,500</b>	<b>11,99,082</b>	<b>13,58,582</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	132	Voucher	47,250	0	0	0	47,250	47,250
<b>Total Object Head-- 2 :</b>									<b>47,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,250</b>	<b>47,250</b>
<b>Total Sub Head :</b>									<b>14,09,832</b>	<b>4,000</b>	<b>1,54,000</b>	<b>5,500</b>	<b>12,46,332</b>	<b>14,05,832</b>
<b>Total Minor Head 97 :</b>									<b>14,09,832</b>	<b>4,000</b>	<b>1,54,000</b>	<b>5,500</b>	<b>12,46,332</b>	<b>14,05,832</b>
<b>Total Sub Major Head 0 :</b>									<b>14,09,832</b>	<b>4,000</b>	<b>1,54,000</b>	<b>5,500</b>	<b>12,46,332</b>	<b>14,05,832</b>
<b>Total Major Head 2054 :</b>									<b>14,09,832</b>	<b>4,000</b>	<b>1,54,000</b>	<b>5,500</b>	<b>12,46,332</b>	<b>14,05,832</b>
<b>Total of Month :</b>									<b>14,09,832</b>	<b>4,000</b>	<b>1,54,000</b>	<b>5,500</b>	<b>12,46,332</b>	<b>14,05,832</b>

**Month of Account:** MAY/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		

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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/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	86,321	0	0	0	86,321	86,321
						Voted-Sixth-Schedule-Khasi	2	Voucher	11,20,567	7,000	1,32,000	5,500	9,76,067	11,13,567
						Voted-Sixth-Schedule-Khasi	24	Voucher	1,12,098	0	22,000	0	90,098	1,12,098
<b>Total Object Head-- 1 :</b>									<b>13,18,986</b>	<b>7,000</b>	<b>1,54,000</b>	<b>5,500</b>	<b>11,52,486</b>	<b>13,11,986</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	47,250	0	0	0	47,250	47,250
<b>Total Object Head-- 2 :</b>									<b>47,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,250</b>	<b>47,250</b>
<b>Total Sub Head :</b>									<b>13,66,236</b>	<b>7,000</b>	<b>1,54,000</b>	<b>5,500</b>	<b>11,99,736</b>	<b>13,59,236</b>
<b>Total Minor Head 97 :</b>									<b>13,66,236</b>	<b>7,000</b>	<b>1,54,000</b>	<b>5,500</b>	<b>11,99,736</b>	<b>13,59,236</b>
<b>Total Sub Major Head 0 :</b>									<b>13,66,236</b>	<b>7,000</b>	<b>1,54,000</b>	<b>5,500</b>	<b>11,99,736</b>	<b>13,59,236</b>
<b>Total Major Head 2054 :</b>									<b>13,66,236</b>	<b>7,000</b>	<b>1,54,000</b>	<b>5,500</b>	<b>11,99,736</b>	<b>13,59,236</b>
<b>Total of Month :</b>									<b>13,66,236</b>	<b>7,000</b>	<b>1,54,000</b>	<b>5,500</b>	<b>11,99,736</b>	<b>13,59,236</b>

**Month of Account:** JUN/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	235	Voucher	86,321	0	0	0	86,321	86,321
						Voted-Sixth-	330	Voucher	11,20,567	3,000	1,38,200	5,500	9,73,867	11,17,567

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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/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	331	Voucher	1,12,098	0	22,000	0	90,098	1,12,098
<b>Total Object Head-- 1 :</b>									<b>13,18,986</b>	<b>3,000</b>	<b>1,60,200</b>	<b>5,500</b>	<b>11,50,286</b>	<b>13,15,986</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	350	Voucher	47,250	0	0	0	47,250	47,250
<b>Total Object Head-- 2 :</b>									<b>47,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,250</b>	<b>47,250</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	801	Voucher	7,085	0	0	0	7,085	7,085
<b>Total Object Head-- 6 :</b>									<b>7,085</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,085</b>	<b>7,085</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	800	Voucher	7,240	0	0	0	7,240	7,240
<b>Total Object Head-- 11 :</b>									<b>7,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,240</b>	<b>7,240</b>
<b>Total Sub Head :</b>									<b>13,80,561</b>	<b>3,000</b>	<b>1,60,200</b>	<b>5,500</b>	<b>12,11,861</b>	<b>13,77,561</b>
<b>Total Minor Head 97 :</b>									<b>13,80,561</b>	<b>3,000</b>	<b>1,60,200</b>	<b>5,500</b>	<b>12,11,861</b>	<b>13,77,561</b>
<b>Total Sub Major Head 0 :</b>									<b>13,80,561</b>	<b>3,000</b>	<b>1,60,200</b>	<b>5,500</b>	<b>12,11,861</b>	<b>13,77,561</b>
<b>Total Major Head 2054 :</b>									<b>13,80,561</b>	<b>3,000</b>	<b>1,60,200</b>	<b>5,500</b>	<b>12,11,861</b>	<b>13,77,561</b>
<b>Total of Month :</b>									<b>13,80,561</b>	<b>3,000</b>	<b>1,60,200</b>	<b>5,500</b>	<b>12,11,861</b>	<b>13,77,561</b>

**Month of Account:** JUL/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		

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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/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	60	Voucher	11,20,567	3,000	1,38,200	5,500	9,73,867	11,17,567
						Voted-Sixth-Schedule-Khasi	61	Voucher	86,321	0	0	0	86,321	86,321
						Voted-Sixth-Schedule-Khasi	62	Voucher	1,12,098	0	22,000	0	90,098	1,12,098
						<b>Total Object Head-- 1 :</b>			<b>13,18,986</b>	<b>3,000</b>	<b>1,60,200</b>	<b>5,500</b>	<b>11,50,286</b>	<b>13,15,986</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	304	Voucher	47,250	0	0	0	47,250	47,250
						<b>Total Object Head-- 2 :</b>			<b>47,250</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,250</b>	<b>47,250</b>
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	684	Voucher	4,414	0	0	0	4,414	4,414
						<b>Total Object Head-- 6 :</b>			<b>4,414</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,414</b>	<b>4,414</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	456	Voucher	32,760	0	0	0	32,760	32,760
						<b>Total Object Head-- 11 :</b>			<b>32,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,760</b>	<b>32,760</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1009	Voucher	475	0	0	0	475	475
						Voted-Sixth-Schedule-Khasi	1010	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Khasi	1011	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	300	Voucher	10,545	0	0	0	10,545	10,545
						Voted-Sixth-Schedule-Khasi	573	Voucher	5,179	0	0	0	5,179	5,179
						Voted-Sixth-Schedule-Khasi	574	Voucher	5,000	0	0	0	5,000	5,000

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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/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	575	Voucher	20,564	0	0	0	20,564	20,564
<b>Total Object Head-- 13 :</b>									<b>52,263</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,263</b>	<b>52,263</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	303	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	542	Voucher	16,000	0	0	0	16,000	16,000
<b>Total Object Head-- 14 :</b>									<b>31,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,000</b>	<b>31,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	301	Voucher	3,470	0	0	0	3,470	3,470
						Voted-Sixth-Schedule-Khasi	302	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Khasi	388	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	389	Voucher	1,400	0	0	0	1,400	1,400
						Voted-Sixth-Schedule-Khasi	576	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth-Schedule-Khasi	577	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 50 :</b>									<b>24,770</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>24,770</b>	<b>24,770</b>
<b>Total Sub Head :</b>									<b>15,11,443</b>	<b>3,000</b>	<b>1,60,200</b>	<b>5,500</b>	<b>13,42,743</b>	<b>15,08,443</b>
<b>Total Minor Head 97 :</b>									<b>15,11,443</b>	<b>3,000</b>	<b>1,60,200</b>	<b>5,500</b>	<b>13,42,743</b>	<b>15,08,443</b>
<b>Total Sub Major Head 0 :</b>									<b>15,11,443</b>	<b>3,000</b>	<b>1,60,200</b>	<b>5,500</b>	<b>13,42,743</b>	<b>15,08,443</b>
<b>Total Major Head 2054 :</b>									<b>15,11,443</b>	<b>3,000</b>	<b>1,60,200</b>	<b>5,500</b>	<b>13,42,743</b>	<b>15,08,443</b>

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 1000001 Treasury Officer Nongpoh															
<b>Month of Account:</b> JUL/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	
<b>Total of Month :</b>									<b>15,11,443</b>	<b>3,000</b>	<b>1,60,200</b>	<b>5,500</b>	<b>13,42,743</b>	<b>15,08,443</b>	
<b>Month of Account:</b> AUG/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	1	Voucher	88,705	0	0	0	88,705	88,705	
						Voted-Sixth-Schedule-Khasi	2	Voucher	10,77,654	3,000	1,38,200	5,500	9,30,954	10,74,654	
						Voted-Sixth-Schedule-Khasi	3	Voucher	1,15,227	0	22,000	0	93,227	1,15,227	
						Voted-Sixth-Schedule-Khasi	301	Voucher	48,808	0	0	0	48,808	48,808	
						Voted-Sixth-Schedule-Khasi	485	Voucher	45,554	0	0	0	45,554	45,554	
<b>Total Object Head-- 1 :</b>									<b>13,75,948</b>	<b>3,000</b>	<b>1,60,200</b>	<b>5,500</b>	<b>12,07,248</b>	<b>13,72,948</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	121	Voucher	55,355	0	0	0	55,355	55,355	
						Voted-Sixth-Schedule-Khasi	122	Voucher	47,250	0	0	0	47,250	47,250	
						Voted-Sixth-Schedule-Khasi	643	Voucher	4,800	0	0	0	4,800	4,800	
						Voted-Sixth-Schedule-Khasi	848	Voucher	5,760	0	0	0	5,760	5,760	
<b>Total Object Head-- 2 :</b>									<b>1,13,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,165</b>	<b>1,13,165</b>	
					(13) Office Expenses	Voted-Sixth-	342	Voucher	6,000	0	0	0	6,000	6,000	

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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:** AUG/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				2,000	0	0	0	2,000	2,000	
					Voted-Sixth-Schedule-Khasi		670	Voucher							
					Voted-Sixth-Schedule-Khasi		671	Voucher	2,256	0	0	0	2,256	2,256	
<b>Total Object Head-- 13 :</b>									<b>10,256</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,256</b>	<b>10,256</b>	
<b>Total Sub Head :</b>									<b>14,99,369</b>	<b>3,000</b>	<b>1,60,200</b>	<b>5,500</b>	<b>13,30,669</b>	<b>14,96,369</b>	
<b>Total Minor Head 97 :</b>									<b>14,99,369</b>	<b>3,000</b>	<b>1,60,200</b>	<b>5,500</b>	<b>13,30,669</b>	<b>14,96,369</b>	
<b>Total Sub Major Head 0 :</b>									<b>14,99,369</b>	<b>3,000</b>	<b>1,60,200</b>	<b>5,500</b>	<b>13,30,669</b>	<b>14,96,369</b>	
<b>Total Major Head 2054 :</b>									<b>14,99,369</b>	<b>3,000</b>	<b>1,60,200</b>	<b>5,500</b>	<b>13,30,669</b>	<b>14,96,369</b>	
<b>Total of Month :</b>									<b>14,99,369</b>	<b>3,000</b>	<b>1,60,200</b>	<b>5,500</b>	<b>13,30,669</b>	<b>14,96,369</b>	

**Month of Account:** SEP/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				1,51,951	0	0	0	1,51,951	1,51,951	
					Voted-Sixth-Schedule-Khasi		1017	Voucher							
					Voted-Sixth-Schedule-Khasi		102	Voucher	1,15,227	0	22,000	0	93,227	1,15,227	
					Voted-Sixth-Schedule-Khasi		103	Voucher	88,705	0	0	0	88,705	88,705	
					Voted-Sixth-Schedule-Khasi		104	Voucher	10,77,654	0	1,38,200	5,500	9,33,954	10,77,654	
					Voted-Sixth-Schedule-Khasi		105	Voucher	1,00,870	0	0	0	1,00,870	1,00,870	

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Run Date :

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**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** SEP/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	1052	Voucher	60,286	0	8,000	0	52,286	60,286
						Voted-Sixth-Schedule-Khasi	866	Voucher	98,865	0	0	0	98,865	98,865
						Voted-Sixth-Schedule-Khasi	980	Voucher	88,705	0	0	0	88,705	88,705
						Voted-Sixth-Schedule-Khasi	981	Voucher	11,32,595	0	1,75,200	5,500	9,51,895	11,32,595
						<b>Total Object Head-- 1 :</b>			<b>29,14,858</b>	<b>0</b>	<b>3,43,400</b>	<b>11,000</b>	<b>25,60,458</b>	<b>29,14,858</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	288	Voucher	48,690	0	0	0	48,690	48,690
						Voted-Sixth-Schedule-Khasi	289	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Khasi	982	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Khasi	983	Voucher	48,690	0	0	0	48,690	48,690
						<b>Total Object Head-- 2 :</b>			<b>1,85,380</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,85,380</b>	<b>1,85,380</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	789	Voucher	4,500	0	0	0	4,500	4,500
						<b>Total Object Head-- 13 :</b>			<b>4,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,500</b>	<b>4,500</b>
						<b>Total Sub Head :</b>			<b>31,04,738</b>	<b>0</b>	<b>3,43,400</b>	<b>11,000</b>	<b>27,50,338</b>	<b>31,04,738</b>
						<b>Total Minor Head 97 :</b>			<b>31,04,738</b>	<b>0</b>	<b>3,43,400</b>	<b>11,000</b>	<b>27,50,338</b>	<b>31,04,738</b>
						<b>Total Sub Major Head 0 :</b>			<b>31,04,738</b>	<b>0</b>	<b>3,43,400</b>	<b>11,000</b>	<b>27,50,338</b>	<b>31,04,738</b>
						<b>Total Major Head 2054 :</b>			<b>31,04,738</b>	<b>0</b>	<b>3,43,400</b>	<b>11,000</b>	<b>27,50,338</b>	<b>31,04,738</b>

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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:** SEP/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	
<b>Total of Month :</b>									<b>31,04,738</b>	<b>0</b>	<b>3,43,400</b>	<b>11,000</b>	<b>27,50,338</b>	<b>31,04,738</b>

**Month of Account:** OCT/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	125	Voucher	8,000	0	0	0	8,000	8,000
<b>Total Object Head-- 2 :</b>									<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,000</b>	<b>8,000</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	507	Voucher	25,800	0	0	0	25,800	25,800
						Voted-Sixth-Schedule-Khasi	509	Voucher	2,160	0	0	0	2,160	2,160
						Voted-Sixth-Schedule-Khasi	547	Voucher	4,620	0	0	0	4,620	4,620
<b>Total Object Head-- 11 :</b>									<b>32,580</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,580</b>	<b>32,580</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	506	Voucher	18,298	0	0	0	18,298	18,298
<b>Total Object Head-- 50 :</b>									<b>18,298</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,298</b>	<b>18,298</b>
<b>Total Sub Head :</b>									<b>58,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,878</b>	<b>58,878</b>
<b>Total Minor Head 97 :</b>									<b>58,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,878</b>	<b>58,878</b>
<b>Total Sub Major Head 0 :</b>									<b>58,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,878</b>	<b>58,878</b>
<b>Total Major Head 2054 :</b>									<b>58,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,878</b>	<b>58,878</b>

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Nongpoh Treasury															
<b>D.D.O. :</b> 1000001 Treasury Officer Nongpoh															
<b>Month of Account:</b> OCT/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	
<b>Total of Month :</b>									<b>58,878</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,878</b>	<b>58,878</b>	
<b>Month of Account:</b> NOV/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	20	Voucher	88,705	0	0	0	88,705	88,705	
						Voted-Sixth-Schedule-Khasi	228	Voucher	11,92,881	0	1,68,200	5,500	10,19,181	11,92,881	
						Voted-Sixth-Schedule-Khasi	229	Voucher	1,51,951	0	0	0	1,51,951	1,51,951	
						Voted-Sixth-Schedule-Khasi	527	Voucher	57,962	0	0	0	57,962	57,962	
						Voted-Sixth-Schedule-Khasi	528	Voucher	4,360	0	0	0	4,360	4,360	
<b>Total Object Head-- 1 :</b>									<b>14,95,859</b>	<b>0</b>	<b>1,68,200</b>	<b>5,500</b>	<b>13,22,159</b>	<b>14,95,859</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	314	Voucher	48,690	0	0	0	48,690	48,690	
						Voted-Sixth-Schedule-Khasi	501	Voucher	14,194	0	0	0	14,194	14,194	
<b>Total Object Head-- 2 :</b>									<b>62,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>62,884</b>	<b>62,884</b>	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	954	Voucher	47,644	0	0	0	47,644	47,644	
<b>Total Object Head-- 6 :</b>									<b>47,644</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,644</b>	<b>47,644</b>	
					(11) Travel Expenses	Voted-Sixth-	316	Voucher	7,240	0	0	0	7,240	7,240	

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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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				<b>7,240</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,240</b>	<b>7,240</b>
					(13) Office Expenses									
						Voted-Sixth-Schedule-Khasi	1044	Voucher	10,800	0	0	0	10,800	10,800
						Voted-Sixth-Schedule-Khasi	363	Voucher	7,250	0	0	0	7,250	7,250
						Voted-Sixth-Schedule-Khasi	364	Voucher	5,685	0	0	0	5,685	5,685
						Voted-Sixth-Schedule-Khasi	365	Voucher	11,791	0	0	0	11,791	11,791
						Voted-Sixth-Schedule-Khasi	488	Voucher	28,900	0	0	0	28,900	28,900
									<b>64,426</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>64,426</b>	<b>64,426</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1042	Voucher	15,000	0	0	0	15,000	15,000
									<b>15,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,000</b>	<b>15,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1043	Voucher	1,800	0	0	0	1,800	1,800
						Voted-Sixth-Schedule-Khasi	362	Voucher	4,605	0	0	0	4,605	4,605
									<b>6,405</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,405</b>	<b>6,405</b>
									<b>16,99,458</b>	<b>0</b>	<b>1,68,200</b>	<b>5,500</b>	<b>15,25,758</b>	<b>16,99,458</b>
									<b>16,99,458</b>	<b>0</b>	<b>1,68,200</b>	<b>5,500</b>	<b>15,25,758</b>	<b>16,99,458</b>
									<b>16,99,458</b>	<b>0</b>	<b>1,68,200</b>	<b>5,500</b>	<b>15,25,758</b>	<b>16,99,458</b>
									<b>16,99,458</b>	<b>0</b>	<b>1,68,200</b>	<b>5,500</b>	<b>15,25,758</b>	<b>16,99,458</b>

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Nongpoh Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer Nongpoh														
<b>Month of Account:</b> NOV/2025														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
<b>Total of Month :</b>									<b>16,99,458</b>	<b>0</b>	<b>1,68,200</b>	<b>5,500</b>	<b>15,25,758</b>	<b>16,99,458</b>
<b>Month of Account:</b> DEC/2025														
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	89,795	0	0	0	89,795	89,795
						Voted-Sixth-Schedule-Khasi	1208	Voucher	46,716	0	0	0	46,716	46,716
						Voted-Sixth-Schedule-Khasi	2	Voucher	12,66,604	0	1,52,000	5,500	11,09,104	12,66,604
						Voted-Sixth-Schedule-Khasi	486	Voucher	29,378	0	0	0	29,378	29,378
						Voted-Sixth-Schedule-Khasi	857	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Khasi	922	Voucher	89,795	0	0	0	89,795	89,795
						Voted-Sixth-Schedule-Khasi	923	Voucher	13,54,738	0	1,52,000	5,500	11,97,238	13,54,738
<b>Total Object Head-- I :</b>									<b>29,12,026</b>	<b>0</b>	<b>3,04,000</b>	<b>11,000</b>	<b>25,97,026</b>	<b>29,12,026</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1246	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi	1247	Voucher	48,690	0	0	0	48,690	48,690
						Voted-Sixth-Schedule-Khasi	148	Voucher	25,548	0	0	0	25,548	25,548
						Voted-Sixth-Schedule-Khasi	149	Voucher	48,690	0	0	0	48,690	48,690

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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/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				<b>1,44,928</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,44,928</b>	<b>1,44,928</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	602	Voucher	37,769	0	0	0	37,769	37,769
					<b>Total Object Head-- 2 :</b>				<b>37,769</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,769</b>	<b>37,769</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1409	Voucher	34,454	0	0	0	34,454	34,454
						Voted-Sixth-Schedule-Khasi	858	Voucher	5,430	0	0	0	5,430	5,430
					<b>Total Object Head-- 11 :</b>				<b>39,884</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,884</b>	<b>39,884</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	503	Voucher	1,740	0	0	0	1,740	1,740
						Voted-Sixth-Schedule-Khasi	505	Voucher	1,000	0	0	0	1,000	1,000
					<b>Total Object Head-- 13 :</b>				<b>2,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,740</b>	<b>2,740</b>
					<b>Total Sub Head :</b>				<b>31,37,347</b>	<b>0</b>	<b>3,04,000</b>	<b>11,000</b>	<b>28,22,347</b>	<b>31,37,347</b>
					<b>Total Minor Head 97 :</b>				<b>31,37,347</b>	<b>0</b>	<b>3,04,000</b>	<b>11,000</b>	<b>28,22,347</b>	<b>31,37,347</b>
					<b>Total Sub Major Head 0 :</b>				<b>31,37,347</b>	<b>0</b>	<b>3,04,000</b>	<b>11,000</b>	<b>28,22,347</b>	<b>31,37,347</b>
					<b>Total Major Head 2054 :</b>				<b>31,37,347</b>	<b>0</b>	<b>3,04,000</b>	<b>11,000</b>	<b>28,22,347</b>	<b>31,37,347</b>
					<b>Total of Month :</b>				<b>31,37,347</b>	<b>0</b>	<b>3,04,000</b>	<b>11,000</b>	<b>28,22,347</b>	<b>31,37,347</b>
					<b>Total of DDO 1000001 :</b>				<b>1,51,67,862</b>	<b>20,000</b>	<b>16,04,200</b>	<b>55,000</b>	<b>1,34,88,662</b>	<b>1,51,47,862</b>

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

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<b>Demand :</b>	15	TREASURY AND ACCOUNTS ADMINISTRATION				
<b>Department :</b>	Finance Department					
<b>Treasury</b>	Nongpoh Treasury					
<b>D.D.O. :</b>	1000001	Treasury Officer Nongpoh				
				<b>DDO wise Total ( Original +Reconciliation+IA) :</b>	<b>1,51,47,862</b>	
<u>Summary of DDO wise expenditure</u>						
2054	00	97	(01) District Treasuries	0	(01) Salaries Voted-Sixth-Schedule-Khasi	1,39,98,231
2054	00	97	(01) District Treasuries	0	02. Wages Voted-Sixth-Schedule-Khasi	7,03,357
2054	00	97	(01) District Treasuries	0	06.Medical Treatment Voted-Sixth-Schedule-Khasi	96,912
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses Voted-Sixth-Schedule-Khasi	1,19,704
2054	00	97	(01) District Treasuries	0	(13) Office Expenses Voted-Sixth-Schedule-Khasi	1,34,185
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes Voted-Sixth-Schedule-Khasi	46,000
2054	00	97	(01) District Treasuries	0	50.Other Charges Voted-Sixth-Schedule-Khasi	49,473
						<b>1,51,47,862</b>

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026**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/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	201	Voucher	1,16,270	0	10,000	0	1,06,270	1,16,270
						Voted-Sixth-Schedule-Garo	202	Voucher	1,07,072	0	30,000	0	77,072	1,07,072
						Voted-Sixth-Schedule-Garo	203	Voucher	20,06,365	4,000	2,19,200	13,200	17,69,965	20,02,365
						Voted-Sixth-Schedule-Garo	204	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	205	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo	735	Voucher	6,138	0	0	0	6,138	6,138
						Voted-Sixth-Schedule-Garo	736	Voucher	6,705	0	0	0	6,705	6,705
						Voted-Sixth-Schedule-Garo	737	Voucher	1,12,311	0	0	0	1,12,311	1,12,311
<b>Total Object Head-- 1 :</b>									<b>25,96,861</b>	<b>4,000</b>	<b>2,59,200</b>	<b>13,200</b>	<b>23,20,461</b>	<b>25,92,861</b>
					02. Wages	Voted-Sixth-Schedule-Garo	224	Voucher	49,650	0	0	0	49,650	49,650
						Voted-Sixth-Schedule-Garo	225	Voucher	36,300	0	0	0	36,300	36,300
<b>Total Object Head-- 2 :</b>									<b>85,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,950</b>	<b>85,950</b>
<b>Total Sub Head :</b>									<b>26,82,811</b>	<b>4,000</b>	<b>2,59,200</b>	<b>13,200</b>	<b>24,06,411</b>	<b>26,78,811</b>
<b>Total Minor Head 97 :</b>									<b>26,82,811</b>	<b>4,000</b>	<b>2,59,200</b>	<b>13,200</b>	<b>24,06,411</b>	<b>26,78,811</b>
<b>Total Sub Major Head 0 :</b>									<b>26,82,811</b>	<b>4,000</b>	<b>2,59,200</b>	<b>13,200</b>	<b>24,06,411</b>	<b>26,78,811</b>
<b>Total Major Head 2054 :</b>									<b>26,82,811</b>	<b>4,000</b>	<b>2,59,200</b>	<b>13,200</b>	<b>24,06,411</b>	<b>26,78,811</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000001 Treasury Officer W.G.Hills Tura

Month of Account: APR/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	
<b>Total of Month :</b>									<b>26,82,811</b>	<b>4,000</b>	<b>2,59,200</b>	<b>13,200</b>	<b>24,06,411</b>	<b>26,78,811</b>

Month of Account: MAY/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	69	Voucher	1,09,118	0	30,000	0	79,118	1,09,118
						Voted-Sixth-Schedule-Garo	70	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo	71	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	72	Voucher	20,43,802	4,000	2,20,200	13,200	18,06,402	20,39,802
						Voted-Sixth-Schedule-Garo	73	Voucher	1,18,505	0	10,000	0	1,08,505	1,18,505
<b>Total Object Head-- 1 :</b>									<b>25,13,425</b>	<b>4,000</b>	<b>2,60,200</b>	<b>13,200</b>	<b>22,36,025</b>	<b>25,09,425</b>
					02. Wages	Voted-Sixth-Schedule-Garo	66	Voucher	49,650	0	0	0	49,650	49,650
						Voted-Sixth-Schedule-Garo	67	Voucher	36,300	0	0	0	36,300	36,300
<b>Total Object Head-- 2 :</b>									<b>85,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,950</b>	<b>85,950</b>
<b>Total Sub Head :</b>									<b>25,99,375</b>	<b>4,000</b>	<b>2,60,200</b>	<b>13,200</b>	<b>23,21,975</b>	<b>25,95,375</b>
<b>Total Minor Head 97 :</b>									<b>25,99,375</b>	<b>4,000</b>	<b>2,60,200</b>	<b>13,200</b>	<b>23,21,975</b>	<b>25,95,375</b>
		911	(01) Refund Of	0	70. Deduct Recoveries	Voted-Sixth-	2173	Challan	-270	0	0	0	-270	-270

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer W.G.Hills Tura														
<b>Month of Account:</b> MAY/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	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries									
<b>Total Object Head-- 70 :</b>									<b>-270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-270</b>	<b>-270</b>
<b>Total Sub Head :</b>									<b>-270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-270</b>	<b>-270</b>
<b>Total Minor Head 911 :</b>									<b>-270</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-270</b>	<b>-270</b>
<b>Total Sub Major Head 0 :</b>									<b>25,99,105</b>	<b>4,000</b>	<b>2,60,200</b>	<b>13,200</b>	<b>23,21,705</b>	<b>25,95,105</b>
<b>Total Major Head 2054 :</b>									<b>25,99,105</b>	<b>4,000</b>	<b>2,60,200</b>	<b>13,200</b>	<b>23,21,705</b>	<b>25,95,105</b>
<b>Total of Month :</b>									<b>25,99,105</b>	<b>4,000</b>	<b>2,60,200</b>	<b>13,200</b>	<b>23,21,705</b>	<b>25,95,105</b>
<b>Month of Account:</b> JUN/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	553	Voucher	1,18,505	0	10,000	0	1,08,505	1,18,505
						Voted-Sixth-Schedule-Garo	554	Voucher	1,09,118	0	30,000	0	79,118	1,09,118
						Voted-Sixth-Schedule-Garo	555	Voucher	18,59,240	4,000	2,09,875	13,200	16,32,165	18,55,240
						Voted-Sixth-Schedule-Garo	556	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	557	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo	797	Voucher	1,84,562	0	0	0	1,84,562	1,84,562

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**Shillong**

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Run Date :

16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer W.G.Hills Tura												
<b>Month of Account:</b> JUN/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				<b>25,13,425</b>	<b>4,000</b>	<b>2,49,875</b>	<b>13,200</b>	<b>22,46,350</b>	<b>25,09,425</b>
					<b>Total Object Head-- 1 :</b>									
					02. Wages	Voted-Sixth-Schedule-Garo	313	Voucher	36,300	0	0	0	36,300	36,300
						Voted-Sixth-Schedule-Garo	586	Voucher	49,650	0	0	0	49,650	49,650
					<b>Total Object Head-- 2 :</b>				<b>85,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,950</b>	<b>85,950</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	587	Voucher	3,37,500	0	0	0	3,37,500	3,37,500
					<b>Total Object Head-- 6 :</b>				<b>3,37,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,37,500</b>	<b>3,37,500</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1132	Voucher	5,340	0	0	0	5,340	5,340
						Voted-Sixth-Schedule-Garo	1169	Voucher	17,812	0	0	0	17,812	17,812
					<b>Total Object Head-- 11 :</b>				<b>23,152</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,152</b>	<b>23,152</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1051	Voucher	2,029	0	0	0	2,029	2,029
						Voted-Sixth-Schedule-Garo	676	Voucher	41,590	0	0	0	41,590	41,590
						Voted-Sixth-Schedule-Garo	793	Voucher	7,540	0	0	0	7,540	7,540
					<b>Total Object Head-- 13 :</b>				<b>51,159</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,159</b>	<b>51,159</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1124	Voucher	27,131	0	0	0	27,131	27,131
					<b>Total Object Head-- 14 :</b>				<b>27,131</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,131</b>	<b>27,131</b>
					50. Other Charges	Voted-Sixth-Schedule-Garo	1282	Voucher	10,300	0	0	0	10,300	10,300

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Run Date : 16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer W.G.Hills Tura												
<b>Month of Account:</b>		JUN/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	50.Other Charges				10,300	0	0	0	10,300	10,300
<b>Total Object Head-- 50 :</b>									<b>10,300</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,300</b>	<b>10,300</b>
<b>Total Sub Head :</b>									<b>30,48,617</b>	<b>4,000</b>	<b>2,49,875</b>	<b>13,200</b>	<b>27,81,542</b>	<b>30,44,617</b>
<b>Total Minor Head 97 :</b>									<b>30,48,617</b>	<b>4,000</b>	<b>2,49,875</b>	<b>13,200</b>	<b>27,81,542</b>	<b>30,44,617</b>
<b>Total Sub Major Head 0 :</b>									<b>30,48,617</b>	<b>4,000</b>	<b>2,49,875</b>	<b>13,200</b>	<b>27,81,542</b>	<b>30,44,617</b>
<b>Total Major Head 2054 :</b>									<b>30,48,617</b>	<b>4,000</b>	<b>2,49,875</b>	<b>13,200</b>	<b>27,81,542</b>	<b>30,44,617</b>
<b>Total of Month :</b>									<b>30,48,617</b>	<b>4,000</b>	<b>2,49,875</b>	<b>13,200</b>	<b>27,81,542</b>	<b>30,44,617</b>
<b>Month of Account:</b>		JUL/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				1,18,505	0	10,000	0	1,08,505	1,18,505
					Voted-Sixth-Schedule-Garo		140	Voucher	1,18,505	0	10,000	0	1,08,505	1,18,505
					Voted-Sixth-Schedule-Garo		141	Voucher	20,43,802	4,000	1,79,900	13,200	18,46,702	20,39,802
					Voted-Sixth-Schedule-Garo		142	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
					Voted-Sixth-Schedule-Garo		143	Voucher	66,000	0	0	0	66,000	66,000
<b>Total Object Head-- 1 :</b>									<b>24,04,307</b>	<b>4,000</b>	<b>1,89,900</b>	<b>13,200</b>	<b>21,97,207</b>	<b>24,00,307</b>
				02. Wages	Voted-Sixth-Schedule-Garo		133	Voucher	36,300	0	0	0	36,300	36,300
					Voted-Sixth-Schedule-Garo		61	Voucher	49,650	0	0	0	49,650	49,650

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	<b>Total Object Head-- 2 :</b>			<b>85,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,950</b>	<b>85,950</b>	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	1414	Voucher	2,25,326	0	0	0	2,25,326	2,25,326	
						Voted-Sixth-Schedule-Garo	1415	Voucher	17,171	0	0	0	17,171	17,171	
						Voted-Sixth-Schedule-Garo	1436	Voucher	29,807	0	0	0	29,807	29,807	
						Voted-Sixth-Schedule-Garo	1437	Voucher	21,012	0	0	0	21,012	21,012	
						Voted-Sixth-Schedule-Garo	1438	Voucher	3,276	0	0	0	3,276	3,276	
						Voted-Sixth-Schedule-Garo	1485	Voucher	1,800	0	0	0	1,800	1,800	
						Voted-Sixth-Schedule-Garo	1487	Voucher	9,000	0	0	0	9,000	9,000	
						Voted-Sixth-Schedule-Garo	1488	Voucher	10,800	0	0	0	10,800	10,800	
						Voted-Sixth-Schedule-Garo	1543	Voucher	2,600	0	0	0	2,600	2,600	
						Voted-Sixth-Schedule-Garo	3684	Challan	-17,477	0	0	0	-17,477	-17,477	
						<b>Total Object Head-- 6 :</b>			<b>3,03,315</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,315</b>	<b>3,03,315</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1310	Voucher	9,506	0	0	0	9,506	9,506	
						Voted-Sixth-Schedule-Garo	1542	Voucher	55,134	0	0	0	55,134	55,134	
						Voted-Sixth-Schedule-Garo	776	Voucher	8,906	0	0	0	8,906	8,906	
						<b>Total Object Head-- 11 :</b>			<b>73,546</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>73,546</b>	<b>73,546</b>	

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Run Date :

16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer W.G.Hills Tura												
<b>Month of Account:</b>		JUL/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		<b>Total Sub Head :</b>				28,67,118	4,000	1,89,900	13,200	26,60,018	28,63,118
					<b>Total Minor Head 97 :</b>				28,67,118	4,000	1,89,900	13,200	26,60,018	28,63,118
					<b>Total Sub Major Head 0 :</b>				28,67,118	4,000	1,89,900	13,200	26,60,018	28,63,118
					<b>Total Major Head 2054 :</b>				28,67,118	4,000	1,89,900	13,200	26,60,018	28,63,118
					<b>Total of Month :</b>				28,67,118	4,000	1,89,900	13,200	26,60,018	28,63,118
<b>Month of Account:</b>		AUG/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	1339	Voucher	1,374	0	0	0	1,374	1,374
						Voted-Sixth-Schedule-Garo	249	Voucher	1,06,138	0	60,000	0	46,138	1,06,138
						Voted-Sixth-Schedule-Garo	250	Voucher	19,03,720	4,000	1,79,900	13,200	17,06,620	18,99,720
						Voted-Sixth-Schedule-Garo	251	Voucher	1,87,096	0	0	0	1,87,096	1,87,096
						Voted-Sixth-Schedule-Garo	252	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	477	Voucher	1,21,783	0	10,000	0	1,11,783	1,21,783
						Voted-Sixth-Schedule-Garo	895	Voucher	26,031	0	0	0	26,031	26,031
					<b>Total Object Head-- 1 :</b>				25,22,142	4,000	2,49,900	13,200	22,55,042	25,18,142

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Up to Accounting Month December of Financial Year 2025-2026**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/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	117	Voucher	36,300	0	0	0	36,300	36,300
						Voted-Sixth-Schedule-Garo	118	Voucher	49,650	0	0	0	49,650	49,650
						Voted-Sixth-Schedule-Garo	119	Voucher	66,000	0	0	0	66,000	66,000
						<b>Total Object Head-- 2 :</b>			<b>1,51,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,51,950</b>	<b>1,51,950</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	858	Voucher	17,700	0	0	0	17,700	17,700
						<b>Total Object Head-- 50 :</b>			<b>17,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,700</b>	<b>17,700</b>
						<b>Total Sub Head :</b>			<b>26,91,792</b>	<b>4,000</b>	<b>2,49,900</b>	<b>13,200</b>	<b>24,24,692</b>	<b>26,87,792</b>
						<b>Total Minor Head 97 :</b>			<b>26,91,792</b>	<b>4,000</b>	<b>2,49,900</b>	<b>13,200</b>	<b>24,24,692</b>	<b>26,87,792</b>
						<b>Total Sub Major Head 0 :</b>			<b>26,91,792</b>	<b>4,000</b>	<b>2,49,900</b>	<b>13,200</b>	<b>24,24,692</b>	<b>26,87,792</b>
						<b>Total Major Head 2054 :</b>			<b>26,91,792</b>	<b>4,000</b>	<b>2,49,900</b>	<b>13,200</b>	<b>24,24,692</b>	<b>26,87,792</b>
						<b>Total of Month :</b>			<b>26,91,792</b>	<b>4,000</b>	<b>2,49,900</b>	<b>13,200</b>	<b>24,24,692</b>	<b>26,87,792</b>

**Month of Account:** SEP/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1340	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1774	Voucher	1,21,783	0	10,000	0	1,11,783	1,21,783

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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/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		1775	Voucher	1,06,138	0	0	0	1,06,138	1,06,138
					Voted-Sixth-Schedule-Garo		1776	Voucher	19,75,505	0	1,79,900	13,200	17,82,405	19,75,505
					Voted-Sixth-Schedule-Garo		1777	Voucher	48,104	0	0	0	48,104	48,104
					Voted-Sixth-Schedule-Garo		1778	Voucher	42,091	0	0	0	42,091	42,091
					Voted-Sixth-Schedule-Garo		1779	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
					Voted-Sixth-Schedule-Garo		1780	Voucher	96,304	0	22,000	0	74,304	96,304
					Voted-Sixth-Schedule-Garo		224	Voucher	1,06,138	0	60,000	0	46,138	1,06,138
					Voted-Sixth-Schedule-Garo		225	Voucher	1,21,783	0	10,000	0	1,11,783	1,21,783
					Voted-Sixth-Schedule-Garo		226	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
					Voted-Sixth-Schedule-Garo		227	Voucher	18,85,310	0	1,79,900	13,200	16,92,210	18,85,310
					Voted-Sixth-Schedule-Garo		228	Voucher	1,68,450	0	22,000	0	1,46,450	1,68,450
					Voted-Sixth-Schedule-Garo		229	Voucher	18,049	0	0	0	18,049	18,049
					<b>Total Object Head-- I :</b>				<b>50,55,655</b>	<b>0</b>	<b>4,83,800</b>	<b>26,400</b>	<b>45,45,455</b>	<b>50,55,655</b>
				02. Wages	Voted-Sixth-Schedule-Garo		2079	Voucher	36,300	0	0	0	36,300	36,300
					Voted-Sixth-Schedule-Garo		2080	Voucher	49,650	0	0	0	49,650	49,650
					Voted-Sixth-		2081							

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer W.G.Hills Tura														
<b>Month of Account:</b> SEP/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-Garo	2081	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo	537	Voucher	36,300	0	0	0	36,300	36,300
						Voted-Sixth-Schedule-Garo	538	Voucher	49,650	0	0	0	49,650	49,650
						Voted-Sixth-Schedule-Garo	539	Voucher	66,000	0	0	0	66,000	66,000
<b>Total Object Head-- 2 :</b>									<b>3,03,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,03,900</b>	<b>3,03,900</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1441	Voucher	0	0	0	0	0	0
						Voted-Sixth-Schedule-Garo	2259	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
<b>Total Object Head-- 6 :</b>									<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>
<b>Total Sub Head :</b>									<b>57,34,555</b>	<b>0</b>	<b>4,83,800</b>	<b>26,400</b>	<b>52,24,355</b>	<b>57,34,555</b>
<b>Total Minor Head 97 :</b>									<b>57,34,555</b>	<b>0</b>	<b>4,83,800</b>	<b>26,400</b>	<b>52,24,355</b>	<b>57,34,555</b>
<b>Total Sub Major Head 0 :</b>									<b>57,34,555</b>	<b>0</b>	<b>4,83,800</b>	<b>26,400</b>	<b>52,24,355</b>	<b>57,34,555</b>
<b>Total Major Head 2054 :</b>									<b>57,34,555</b>	<b>0</b>	<b>4,83,800</b>	<b>26,400</b>	<b>52,24,355</b>	<b>57,34,555</b>
<b>Total of Month :</b>									<b>57,34,555</b>	<b>0</b>	<b>4,83,800</b>	<b>26,400</b>	<b>52,24,355</b>	<b>57,34,555</b>
<b>Month of Account:</b> OCT/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		

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1000001 Treasury Officer W.G.Hills Tura																
<b>Month of Account:</b>		OCT/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	284	Voucher	7,000	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Garo	490	Voucher	77,400	0	0	0	77,400	77,400				
					<b>Total Object Head-- I :</b>								<b>84,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>84,400</b>	<b>84,400</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	526	Voucher	5,340	0	0	0	5,340	5,340				
						Voted-Sixth-Schedule-Garo	544	Voucher	26,718	0	0	0	26,718	26,718				
					<b>Total Object Head-- II :</b>								<b>32,058</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,058</b>	<b>32,058</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	418	Voucher	87,780	0	0	0	87,780	87,780				
						Voted-Sixth-Schedule-Garo	420	Voucher	29,770	0	0	0	29,770	29,770				
						Voted-Sixth-Schedule-Garo	421	Voucher	13,036	0	0	0	13,036	13,036				
						Voted-Sixth-Schedule-Garo	629	Voucher	20,000	0	0	0	20,000	20,000				
						Voted-Sixth-Schedule-Garo	630	Voucher	25,800	0	0	0	25,800	25,800				
						Voted-Sixth-Schedule-Garo	631	Voucher	5,000	0	0	0	5,000	5,000				
						Voted-Sixth-Schedule-Garo	694	Voucher	960	0	0	0	960	960				
						<b>Total Object Head-- 13 :</b>								<b>1,82,346</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,82,346</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	419	Voucher	14,920	0	0	0	14,920	14,920				
						Voted-Sixth-Schedule-Garo	608	Voucher	10,300	0	0	0	10,300	10,300				

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer W.G.Hills Tura												
<b>Month of Account:</b>		OCT/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	50.Other Charges				25,220	0	0	0	25,220	25,220
<b>Total Object Head-- 50 :</b>									25,220	0	0	0	25,220	25,220
<b>Total Sub Head :</b>									3,24,024	0	0	0	3,24,024	3,24,024
<b>Total Minor Head 97 :</b>									3,24,024	0	0	0	3,24,024	3,24,024
<b>Total Sub Major Head 0 :</b>									3,24,024	0	0	0	3,24,024	3,24,024
<b>Total Major Head 2054 :</b>									3,24,024	0	0	0	3,24,024	3,24,024
<b>Total of Month :</b>									3,24,024	0	0	0	3,24,024	3,24,024
<b>Month of Account:</b>		NOV/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				1,13,622	0	0	0	1,13,622	1,13,622
					Voted-Sixth-Schedule-Garo		1102	Voucher	1,13,622	0	0	0	1,13,622	1,13,622
					Voted-Sixth-Schedule-Garo		1103	Voucher	5,296	0	0	0	5,296	5,296
					Voted-Sixth-Schedule-Garo		1104	Voucher	6,136	0	0	0	6,136	6,136
					Voted-Sixth-Schedule-Garo		19	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
					Voted-Sixth-Schedule-Garo		20	Voucher	1,33,838	0	0	0	1,33,838	1,33,838
					Voted-Sixth-Schedule-Garo		21	Voucher	21,62,004	0	1,60,400	13,200	19,88,404	21,62,004
					Voted-Sixth-Schedule-Garo		22	Voucher	44,893	0	0	0	44,893	44,893

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Tura Treasury													
<b>D.D.O. :</b>		1000001 Treasury Officer W.G.Hills Tura													
<b>Month of Account:</b>		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	1,06,138	0	0	0	1,06,138	1,06,138	
						Voted-Sixth-Schedule-Garo	558	Voucher	1,21,783	0	10,000	0	1,11,783	1,21,783	
						Voted-Sixth-Schedule-Garo	669	Voucher	21,000	0	0	0	21,000	21,000	
<b>Total Object Head-- I :</b>									<b>28,90,710</b>	<b>0</b>	<b>1,70,400</b>	<b>13,200</b>	<b>27,07,110</b>	<b>28,90,710</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	24	Voucher	36,300	0	0	0	36,300	36,300	
						Voted-Sixth-Schedule-Garo	25	Voucher	49,650	0	0	0	49,650	49,650	
						Voted-Sixth-Schedule-Garo	782	Voucher	35,484	0	0	0	35,484	35,484	
<b>Total Object Head-- 2 :</b>									<b>1,21,434</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,21,434</b>	<b>1,21,434</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	660	Voucher	5,220	0	0	0	5,220	5,220	
						Voted-Sixth-Schedule-Garo	661	Voucher	5,220	0	0	0	5,220	5,220	
						Voted-Sixth-Schedule-Garo	662	Voucher	5,220	0	0	0	5,220	5,220	
						Voted-Sixth-Schedule-Garo	663	Voucher	5,040	0	0	0	5,040	5,040	
						Voted-Sixth-Schedule-Garo	664	Voucher	5,040	0	0	0	5,040	5,040	
<b>Total Object Head-- II :</b>									<b>25,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,740</b>	<b>25,740</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1161	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Garo	824	Voucher	4,367	0	0	0	4,367	4,367	

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer W.G.Hills Tura														
<b>Month of Account:</b> NOV/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				<b>6,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,367</b>	<b>6,367</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	1162	Voucher	6,000	0	0	0	6,000	6,000
					<b>Total Object Head-- 13 :</b>				<b>6,367</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,367</b>	<b>6,367</b>
					<b>Total Object Head-- 50 :</b>				<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,000</b>	<b>6,000</b>
					<b>Total Sub Head :</b>				<b>30,50,251</b>	<b>0</b>	<b>1,70,400</b>	<b>13,200</b>	<b>28,66,651</b>	<b>30,50,251</b>
					<b>Total Minor Head 97 :</b>				<b>30,50,251</b>	<b>0</b>	<b>1,70,400</b>	<b>13,200</b>	<b>28,66,651</b>	<b>30,50,251</b>
					<b>Total Sub Major Head 0 :</b>				<b>30,50,251</b>	<b>0</b>	<b>1,70,400</b>	<b>13,200</b>	<b>28,66,651</b>	<b>30,50,251</b>
					<b>Total Major Head 2054 :</b>				<b>30,50,251</b>	<b>0</b>	<b>1,70,400</b>	<b>13,200</b>	<b>28,66,651</b>	<b>30,50,251</b>
					<b>Total of Month :</b>				<b>30,50,251</b>	<b>0</b>	<b>1,70,400</b>	<b>13,200</b>	<b>28,66,651</b>	<b>30,50,251</b>
<b>Month of Account:</b> DEC/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				28,000	0	0	0	28,000	28,000
						Voted-Sixth-Schedule-Garo	1380	Voucher						
						Voted-Sixth-Schedule-Garo	1854	Voucher	1,23,317	0	10,000	0	1,13,317	1,23,317
						Voted-Sixth-Schedule-Garo	1855	Voucher	1,07,462	0	0	0	1,07,462	1,07,462
						Voted-Sixth-Schedule-Garo	1856	Voucher	23,70,996	4,000	1,47,400	13,200	22,06,396	23,66,996
						Voted-Sixth-Schedule-Garo	1857	Voucher	1,76,000	0	0	0	1,76,000	1,76,000

**Voucher Wise Expenditure Report**  
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Run Date :

16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer W.G.Hills Tura												
<b>Month of Account:</b>		DEC/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	240	Voucher	1,23,317	0	10,000	0	1,13,317	1,23,317
						Voted-Sixth-Schedule-Garo	241	Voucher	1,07,462	0	0	0	1,07,462	1,07,462
						Voted-Sixth-Schedule-Garo	242	Voucher	23,70,996	4,000	1,50,400	13,200	22,03,396	23,66,996
						Voted-Sixth-Schedule-Garo	243	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
<b>Total Object Head-- 1 :</b>									<b>55,83,550</b>	<b>8,000</b>	<b>3,17,800</b>	<b>26,400</b>	<b>52,31,350</b>	<b>55,75,550</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1550	Voucher	45,375	0	0	0	45,375	45,375
						Voted-Sixth-Schedule-Garo	1851	Voucher	36,300	0	0	0	36,300	36,300
						Voted-Sixth-Schedule-Garo	1852	Voucher	49,650	0	0	0	49,650	49,650
						Voted-Sixth-Schedule-Garo	1853	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	237	Voucher	36,300	0	0	0	36,300	36,300
						Voted-Sixth-Schedule-Garo	238	Voucher	49,650	0	0	0	49,650	49,650
						Voted-Sixth-Schedule-Garo	239	Voucher	44,000	0	0	0	44,000	44,000
<b>Total Object Head-- 2 :</b>									<b>3,05,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,05,275</b>	<b>3,05,275</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1640	Voucher	46,473	0	0	0	46,473	46,473
						Voted-Sixth-Schedule-Garo	1641	Voucher	43,597	0	0	0	43,597	43,597
						Voted-Sixth-	1752	Voucher	5,340	0	0	0	5,340	5,340

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																	
<b>Department :</b>		Finance Department																	
<b>Treasury :</b>		Tura Treasury																	
<b>D.D.O. :</b>		1000001 Treasury Officer W.G.Hills Tura																	
<b>Month of Account:</b>		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	- 7610							
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2629	Voucher	11,400	0	0	0	11,400	11,400					
						Voted-Sixth-Schedule-Garo	2717	Voucher	5,220	0	0	0	5,220	5,220					
					<b>Total Object Head-- 11 :</b>					<b>1,12,030</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,12,030</b>	<b>1,12,030</b>				
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1456	Voucher	1,917	0	0	0	1,917	1,917					
						Voted-Sixth-Schedule-Garo	1457	Voucher	14,700	0	0	0	14,700	14,700					
						Voted-Sixth-Schedule-Garo	1627	Voucher	4,000	0	0	0	4,000	4,000					
						Voted-Sixth-Schedule-Garo	1628	Voucher	2,520	0	0	0	2,520	2,520					
						Voted-Sixth-Schedule-Garo	1629	Voucher	24,000	0	0	0	24,000	24,000					
						Voted-Sixth-Schedule-Garo	1732	Voucher	9,590	0	0	0	9,590	9,590					
						Voted-Sixth-Schedule-Garo	2741	Voucher	71,040	0	0	0	71,040	71,040					
						<b>Total Object Head-- 13 :</b>					<b>1,27,767</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,27,767</b>	<b>1,27,767</b>			
					50.Other Charges	Voted-Sixth-Schedule-Garo	2628	Voucher	10,700	0	0	0	10,700	10,700					
						Voted-Sixth-Schedule-Garo	2726	Voucher	20,080	0	0	0	20,080	20,080					
					<b>Total Object Head-- 50 :</b>					<b>30,780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,780</b>	<b>30,780</b>				
					<b>Total Sub Head :</b>								<b>61,59,402</b>	<b>8,000</b>	<b>3,17,800</b>	<b>26,400</b>	<b>58,07,202</b>	<b>61,51,402</b>	
					<b>Total Minor Head</b>				<b>97 :</b>										

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Run Date : 16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer W.G.Hills Tura												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097							61,59,402	8,000	3,17,800	26,400	58,07,202	61,51,402
<b>Total Sub Major Head 0 :</b>									61,59,402	8,000	3,17,800	26,400	58,07,202	61,51,402
<b>Total Major Head 2054 :</b>									61,59,402	8,000	3,17,800	26,400	58,07,202	61,51,402
<b>Total of Month :</b>									61,59,402	8,000	3,17,800	26,400	58,07,202	61,51,402
<b>Total of DDO 1000001 :</b>									2,91,57,675	28,000	21,81,075	1,32,000	2,68,16,600	2,91,29,675
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														2,91,29,675
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01)	District Treasuries	0	(01)	Salaries	Voted-Sixth-Schedule-Garo						2,61,36,475
2054	00	97	(01)	District Treasuries	0	02.	Wages	Voted-Sixth-Schedule-Garo						12,26,359
2054	00	97	(01)	District Treasuries	0	06.	Medical Treatment	Voted-Sixth-Schedule-Garo						10,15,815
2054	00	97	(01)	District Treasuries	0	(11)	Travel Expenses	Voted-Sixth-Schedule-Garo						2,66,526
2054	00	97	(01)	District Treasuries	0	(13)	Office Expenses	Voted-Sixth-Schedule-Garo						3,67,639
2054	00	97	(01)	District Treasuries	0	14.	Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo						27,131
			(01)	District Treasuries		50.	Other Charges	Voted-Sixth-Schedule-Garo						

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Up to Accounting Month December of Financial Year 2025-2026**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Tura Treasury**D.D.O. :** 1000001 Treasury Officer W.G.Hills TuraSummary of DDO wise expenditure

2054	00	97		0			90,000
2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Garo	-270
							2,91,29,675

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
<b>Department :</b> Finance Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 1000004 Asstt. Director Of Local Fund Audit Tura																		
<b>Month of Account:</b> APR/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	1115	Voucher	82,053	0	0	0	82,053	82,053				
							1116	Voucher	8,595	0	0	0	8,595	8,595				
							137	Voucher	4,83,459	5,000	15,000	2,200	4,61,259	4,78,459				
							138	Voucher	10,19,700	0	75,000	0	9,44,700	10,19,700				
							139	Voucher	1,40,930	0	14,550	0	1,26,380	1,40,930				
					<b>Total Object Head-- 1 :</b>								<b>17,34,737</b>	<b>5,000</b>	<b>1,04,550</b>	<b>2,200</b>	<b>16,22,987</b>	<b>17,29,737</b>
					02. Wages	Voted-Sixth-Schedule-Garo	335	Voucher	25,978	0	0	0	25,978	25,978				
							336	Voucher	16,430	0	0	0	16,430	16,430				
							<b>Total Object Head-- 2 :</b>								<b>42,408</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>17,77,145</b>	<b>5,000</b>	<b>1,04,550</b>	<b>2,200</b>	<b>16,65,395</b>	<b>17,72,145</b>
<b>Total Minor Head 98 :</b>								<b>17,77,145</b>	<b>5,000</b>	<b>1,04,550</b>	<b>2,200</b>	<b>16,65,395</b>	<b>17,72,145</b>					
<b>Total Sub Major Head 0 :</b>								<b>17,77,145</b>	<b>5,000</b>	<b>1,04,550</b>	<b>2,200</b>	<b>16,65,395</b>	<b>17,72,145</b>					
<b>Total Major Head 2054 :</b>								<b>17,77,145</b>	<b>5,000</b>	<b>1,04,550</b>	<b>2,200</b>	<b>16,65,395</b>	<b>17,72,145</b>					
<b>Total of Month :</b>								<b>17,77,145</b>	<b>5,000</b>	<b>1,04,550</b>	<b>2,200</b>	<b>16,65,395</b>	<b>17,72,145</b>					
<b>Month of Account:</b> MAY/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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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
<b>Department :</b> Finance Department																		
<b>Treasury :</b> Tura Treasury																		
<b>D.D.O. :</b> 1000004 Asstt. Director Of Local Fund Audit Tura																		
<b>Month of Account:</b> MAY/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	577	Voucher	15,30,510	5,000	90,000	2,200	14,33,310	15,25,510				
							578	Voucher	1,43,795	0	14,550	0	1,29,245	1,43,795				
							<b>Total Object Head-- 1 :</b>		<b>16,74,305</b>	<b>5,000</b>	<b>1,04,550</b>	<b>2,200</b>	<b>15,62,555</b>	<b>16,69,305</b>				
					02. Wages	Voted-Sixth-Schedule-Garo	481	Voucher	25,140	0	0	0	25,140	25,140				
							482	Voucher	15,900	0	0	0	15,900	15,900				
							<b>Total Object Head-- 2 :</b>		<b>41,040</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,040</b>	<b>41,040</b>				
					<b>Total Sub Head :</b>								<b>17,15,345</b>	<b>5,000</b>	<b>1,04,550</b>	<b>2,200</b>	<b>16,03,595</b>	<b>17,10,345</b>
					<b>Total Minor Head 98 :</b>								<b>17,15,345</b>	<b>5,000</b>	<b>1,04,550</b>	<b>2,200</b>	<b>16,03,595</b>	<b>17,10,345</b>
					<b>Total Sub Major Head 0 :</b>								<b>17,15,345</b>	<b>5,000</b>	<b>1,04,550</b>	<b>2,200</b>	<b>16,03,595</b>	<b>17,10,345</b>
					<b>Total Major Head 2054 :</b>								<b>17,15,345</b>	<b>5,000</b>	<b>1,04,550</b>	<b>2,200</b>	<b>16,03,595</b>	<b>17,10,345</b>
<b>Total of Month :</b>								<b>17,15,345</b>	<b>5,000</b>	<b>1,04,550</b>	<b>2,200</b>	<b>16,03,595</b>	<b>17,10,345</b>					
<b>Month of Account:</b> JUN/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	271	Voucher	15,30,510	5,000	90,000	2,200	14,33,310	15,25,510				
							609	Voucher	1,43,795	0	9,550	0	1,34,245	1,43,795				

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Run Date :

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Tura Treasury												
<b>D.D.O. :</b>		1000004 Asstt. Director Of Local Fund Audit Tura												
<b>Month of Account:</b>		JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	821	Voucher	1,08,799	0	15,000	0	93,799	1,08,799
<b>Total Object Head-- I :</b>									<b>17,83,104</b>	<b>5,000</b>	<b>1,14,550</b>	<b>2,200</b>	<b>16,61,354</b>	<b>17,78,104</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1275	Voucher	9,000	0	0	0	9,000	9,000
						Voted-Sixth-Schedule-Garo	1284	Voucher	32,550	0	0	0	32,550	32,550
						Voted-Sixth-Schedule-Garo	1285	Voucher	18,755	0	0	0	18,755	18,755
						Voted-Sixth-Schedule-Garo	1290	Voucher	25,440	0	0	0	25,440	25,440
<b>Total Object Head-- 2 :</b>									<b>85,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,745</b>	<b>85,745</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1061	Voucher	2,810	0	0	0	2,810	2,810
						Voted-Sixth-Schedule-Garo	1076	Voucher	2,810	0	0	0	2,810	2,810
						Voted-Sixth-Schedule-Garo	1093	Voucher	2,810	0	0	0	2,810	2,810
						Voted-Sixth-Schedule-Garo	1096	Voucher	2,810	0	0	0	2,810	2,810
						Voted-Sixth-Schedule-Garo	1120	Voucher	5,620	0	0	0	5,620	5,620
						Voted-Sixth-Schedule-Garo	1129	Voucher	8,430	0	0	0	8,430	8,430
<b>Total Object Head-- II :</b>									<b>25,290</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,290</b>	<b>25,290</b>
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1052	Voucher	3,718	0	0	0	3,718	3,718
						Voted-Sixth-Schedule-Garo	1137	Voucher	1,16,000	0	0	0	1,16,000	1,16,000



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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1000004 Asstt. Director Of Local Fund Audit Tura														
<b>Month of Account:</b> JUL/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				<b>49,650</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,650</b>	<b>49,650</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	949	Voucher	30,056	0	0	0	30,056	30,056
					<b>Total Object Head-- 2 :</b>				<b>30,056</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,056</b>	<b>30,056</b>
					<b>Total Sub Head :</b>				<b>18,69,182</b>	<b>5,000</b>	<b>1,30,050</b>	<b>2,200</b>	<b>17,31,932</b>	<b>18,64,182</b>
					<b>Total Minor Head 98 :</b>				<b>18,69,182</b>	<b>5,000</b>	<b>1,30,050</b>	<b>2,200</b>	<b>17,31,932</b>	<b>18,64,182</b>
					<b>Total Sub Major Head 0 :</b>				<b>18,69,182</b>	<b>5,000</b>	<b>1,30,050</b>	<b>2,200</b>	<b>17,31,932</b>	<b>18,64,182</b>
					<b>Total Major Head 2054 :</b>				<b>18,69,182</b>	<b>5,000</b>	<b>1,30,050</b>	<b>2,200</b>	<b>17,31,932</b>	<b>18,64,182</b>
					<b>Total of Month :</b>				<b>18,69,182</b>	<b>5,000</b>	<b>1,30,050</b>	<b>2,200</b>	<b>17,31,932</b>	<b>18,64,182</b>
<b>Month of Account:</b> AUG/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	292	Voucher	1,43,795	0	9,550	0	1,34,245	1,43,795
					Voted-Sixth-Schedule-Garo		294	Voucher	16,68,171	5,000	1,20,500	2,200	15,40,471	16,63,171
					Voted-Sixth-Schedule-Garo		902	Voucher	2,582	0	0	0	2,582	2,582
					Voted-Sixth-Schedule-Garo		903	Voucher	76,315	0	0	0	76,315	76,315
					Voted-Sixth-Schedule-Garo		904	Voucher	38,737	0	0	0	38,737	38,737

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**Shillong**

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Run Date :

16/01/2026

**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/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	905	Voucher	40,701	0	0	0	40,701	40,701				
							906	Voucher	31,595	0	0	0	31,595	31,595				
							907	Voucher	33,199	0	0	0	33,199	33,199				
							908	Voucher	52,974	0	15,000	0	37,974	52,974				
							909	Voucher	59,773	0	0	0	59,773	59,773				
					<b>Total Object Head-- 1 :</b>								<b>21,47,842</b>	<b>5,000</b>	<b>1,45,050</b>	<b>2,200</b>	<b>19,95,592</b>	<b>21,42,842</b>
					02. Wages					Voted-Sixth-Schedule-Garo	692	Voucher	32,550	0	0	0	32,550	32,550
										Voted-Sixth-Schedule-Garo	693	Voucher	18,755	0	0	0	18,755	18,755
					<b>Total Object Head-- 2 :</b>								<b>51,305</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,305</b>	<b>51,305</b>
					11. Domestic Travel Expenses					Voted-Sixth-Schedule-Garo	1519	Voucher	18,520	0	0	0	18,520	18,520
					<b>Total Object Head-- 11 :</b>								<b>18,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,520</b>	<b>18,520</b>
					<b>Total Sub Head :</b>								<b>22,17,667</b>	<b>5,000</b>	<b>1,45,050</b>	<b>2,200</b>	<b>20,65,417</b>	<b>22,12,667</b>
					<b>Total Minor Head 98 :</b>								<b>22,17,667</b>	<b>5,000</b>	<b>1,45,050</b>	<b>2,200</b>	<b>20,65,417</b>	<b>22,12,667</b>
					<b>Total Sub Major Head 0 :</b>								<b>22,17,667</b>	<b>5,000</b>	<b>1,45,050</b>	<b>2,200</b>	<b>20,65,417</b>	<b>22,12,667</b>
					<b>Total Major Head 2054 :</b>								<b>22,17,667</b>	<b>5,000</b>	<b>1,45,050</b>	<b>2,200</b>	<b>20,65,417</b>	<b>22,12,667</b>
<b>Total of Month :</b>								<b>22,17,667</b>	<b>5,000</b>	<b>1,45,050</b>	<b>2,200</b>	<b>20,65,417</b>	<b>22,12,667</b>					

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Run Date :

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**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000004 Asstt. Director Of Local Fund Audit Tura**Month of Account:** SEP/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	1953	Voucher	13,75,600	0	84,000	2,200	12,89,400	13,75,600
						Voted-Sixth-Schedule-Garo	1954	Voucher	1,48,116	0	9,840	0	1,38,276	1,48,116
						Voted-Sixth-Schedule-Garo	2207	Voucher	4,25,272	0	17,500	0	4,07,772	4,25,272
						Voted-Sixth-Schedule-Garo	343	Voucher	18,36,794	0	1,35,500	2,200	16,99,094	18,36,794
						Voted-Sixth-Schedule-Garo	344	Voucher	1,43,795	0	9,550	0	1,34,245	1,43,795
						Voted-Sixth-Schedule-Garo	669	Voucher	78,859	0	0	0	78,859	78,859
						<b>Total Object Head-- 1 :</b>			<b>40,08,436</b>	<b>0</b>	<b>2,56,390</b>	<b>4,400</b>	<b>37,47,646</b>	<b>40,08,436</b>
					02. Wages	Voted-Sixth-Schedule-Garo	663	Voucher	3,904	0	0	0	3,904	3,904
						Voted-Sixth-Schedule-Garo	668	Voucher	2,318	0	0	0	2,318	2,318
						Voted-Sixth-Schedule-Garo	769	Voucher	33,542	0	0	0	33,542	33,542
						Voted-Sixth-Schedule-Garo	773	Voucher	19,344	0	0	0	19,344	19,344
						<b>Total Object Head-- 2 :</b>			<b>59,108</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,108</b>	<b>59,108</b>
						<b>Total Sub Head :</b>			<b>40,67,544</b>	<b>0</b>	<b>2,56,390</b>	<b>4,400</b>	<b>38,06,754</b>	<b>40,67,544</b>
						<b>Total Minor Head 98 :</b>			<b>40,67,544</b>	<b>0</b>	<b>2,56,390</b>	<b>4,400</b>	<b>38,06,754</b>	<b>40,67,544</b>
						<b>Total Sub Major Head 0 :</b>			<b>40,67,544</b>	<b>0</b>	<b>2,56,390</b>	<b>4,400</b>	<b>38,06,754</b>	<b>40,67,544</b>
						<b>Total Major Head 2054 :</b>			<b>40,67,544</b>	<b>0</b>	<b>2,56,390</b>	<b>4,400</b>	<b>38,06,754</b>	<b>40,67,544</b>

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Tura Treasury														
<b>D.D.O. :</b> 1000004 Asstt. Director Of Local Fund Audit Tura														
<b>Month of Account:</b> SEP/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			
<b>Total of Month :</b>									<b>40,67,544</b>	<b>0</b>	<b>2,56,390</b>	<b>4,400</b>	<b>38,06,754</b>	<b>40,67,544</b>
<b>Month of Account:</b> OCT/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	154	Voucher	8,642	0	0	0	8,642	8,642
<b>Total Object Head-- 1 :</b>									<b>8,642</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,642</b>	<b>8,642</b>
									32,460	0	0	0	32,460	32,460
									18,720	0	0	0	18,720	18,720
<b>Total Object Head-- 2 :</b>									<b>51,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>51,180</b>	<b>51,180</b>
<b>Total Sub Head :</b>									<b>59,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,822</b>	<b>59,822</b>
<b>Total Minor Head 98 :</b>									<b>59,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,822</b>	<b>59,822</b>
<b>Total Sub Major Head 0 :</b>									<b>59,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,822</b>	<b>59,822</b>
<b>Total Major Head 2054 :</b>									<b>59,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,822</b>	<b>59,822</b>
<b>Total of Month :</b>									<b>59,822</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,822</b>	<b>59,822</b>
<b>Month of Account:</b> NOV/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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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Tura Treasury																
<b>D.D.O. :</b>		1000004 Asstt. Director Of Local Fund Audit Tura																
<b>Month of Account:</b>		NOV/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	10	Voucher	18,13,715	0	1,01,500	2,200	17,10,015	18,13,715				
							1355	Voucher	2,051	0	0	2,051	2,051					
							297	Voucher	1,48,116	0	14,840	0	1,33,276	1,48,116				
					<b>Total Object Head-- 1 :</b>								<b>19,63,882</b>	<b>0</b>	<b>1,16,340</b>	<b>2,200</b>	<b>18,45,342</b>	<b>19,63,882</b>
					02. Wages	Voted-Sixth-Schedule-Garo	823	Voucher	16,771	0	0	0	16,771	16,771				
							<b>Total Object Head-- 2 :</b>								<b>16,771</b>	<b>0</b>	<b>0</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>19,80,653</b>	<b>0</b>	<b>1,16,340</b>	<b>2,200</b>	<b>18,62,113</b>	<b>19,80,653</b>
<b>Total Minor Head 98 :</b>								<b>19,80,653</b>	<b>0</b>	<b>1,16,340</b>	<b>2,200</b>	<b>18,62,113</b>	<b>19,80,653</b>					
<b>Total Sub Major Head 0 :</b>								<b>19,80,653</b>	<b>0</b>	<b>1,16,340</b>	<b>2,200</b>	<b>18,62,113</b>	<b>19,80,653</b>					
<b>Total Major Head 2054 :</b>								<b>19,80,653</b>	<b>0</b>	<b>1,16,340</b>	<b>2,200</b>	<b>18,62,113</b>	<b>19,80,653</b>					
<b>Total of Month :</b>								<b>19,80,653</b>	<b>0</b>	<b>1,16,340</b>	<b>2,200</b>	<b>18,62,113</b>	<b>19,80,653</b>					
<b>Month of Account:</b>		DEC/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	101	Voucher	18,39,041	0	94,000	2,200	17,42,841	18,39,041				
							2028	Voucher	18,39,041	0	94,000	0	17,45,041	18,39,041				

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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:** DEC/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	2109	Voucher	1,50,084	0	14,840	0	1,35,244	1,50,084
						Voted-Sixth-Schedule-Garo	310	Voucher	1,50,084	0	14,840	0	1,35,244	1,50,084
						Voted-Sixth-Schedule-Garo	818	Voucher	86,344	0	0	0	86,344	86,344
						Voted-Sixth-Schedule-Garo	820	Voucher	7,872	0	0	0	7,872	7,872
						<b>Total Object Head-- 1 :</b>			<b>40,72,466</b>	<b>0</b>	<b>2,17,680</b>	<b>2,200</b>	<b>38,52,586</b>	<b>40,72,466</b>
					02. Wages	Voted-Sixth-Schedule-Garo	2724	Voucher	49,231	0	0	0	49,231	49,231
						<b>Total Object Head-- 2 :</b>			<b>49,231</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,231</b>	<b>49,231</b>
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1807	Voucher	1,00,880	0	0	0	1,00,880	1,00,880
						Voted-Sixth-Schedule-Garo	1808	Voucher	16,640	0	0	0	16,640	16,640
						<b>Total Object Head-- 11 :</b>			<b>1,17,520</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,17,520</b>	<b>1,17,520</b>
						<b>Total Sub Head :</b>			<b>42,39,217</b>	<b>0</b>	<b>2,17,680</b>	<b>2,200</b>	<b>40,19,337</b>	<b>42,39,217</b>
						<b>Total Minor Head 98 :</b>			<b>42,39,217</b>	<b>0</b>	<b>2,17,680</b>	<b>2,200</b>	<b>40,19,337</b>	<b>42,39,217</b>
						<b>Total Sub Major Head 0 :</b>			<b>42,39,217</b>	<b>0</b>	<b>2,17,680</b>	<b>2,200</b>	<b>40,19,337</b>	<b>42,39,217</b>
						<b>Total Major Head 2054 :</b>			<b>42,39,217</b>	<b>0</b>	<b>2,17,680</b>	<b>2,200</b>	<b>40,19,337</b>	<b>42,39,217</b>
						<b>Total of Month :</b>			<b>42,39,217</b>	<b>0</b>	<b>2,17,680</b>	<b>2,200</b>	<b>40,19,337</b>	<b>42,39,217</b>
						<b>Total of DDO 1000004 :</b>			<b>1,99,40,714</b>	<b>25,000</b>	<b>11,89,160</b>	<b>19,800</b>	<b>1,87,06,754</b>	<b>1,99,15,714</b>

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<b>Demand :</b>	15	TREASURY AND ACCOUNTS ADMINISTRATION					
<b>Department :</b>	Finance Department						
<b>Treasury :</b>	Tura Treasury						
<b>D.D.O. :</b>	1000004 Asstt. Director Of Local Fund Audit Tura						
<b>Reconciliation Portion</b>							
<i>Internal Adjustment of A.G. Office:</i>							
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>1,99,15,714</b>		
<u>Summary of DDO wise expenditure</u>							
<b>2054</b>	<b>00</b>	<b>98</b>	<b>(02) Establishment Of Assistant Director Of Local Fund Audit, Tura</b>	<b>0</b>	<b>01. Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,91,57,890</b>
<b>2054</b>	<b>00</b>	<b>98</b>	<b>(02) Establishment Of Assistant Director Of Local Fund Audit, Tura</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>4,46,438</b>
<b>2054</b>	<b>00</b>	<b>98</b>	<b>(02) Establishment Of Assistant Director Of Local Fund Audit, Tura</b>	<b>0</b>	<b>11. Domestic Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,91,386</b>
<b>2054</b>	<b>00</b>	<b>98</b>	<b>(02) Establishment Of Assistant Director Of Local Fund Audit, Tura</b>	<b>0</b>	<b>13. Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,20,000</b>
							<b>1,99,15,714</b>

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**Shillong**

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer Baghmara														
<b>Month of Account:</b> APR/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	282	Voucher	27,297	0	0	0	27,297	27,297
						Voted-Sixth-Schedule-Garo	283	Voucher	4,761	0	0	0	4,761	4,761
						Voted-Sixth-Schedule-Garo	51	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Garo	52	Voucher	4,90,794	3,000	19,000	0	4,68,794	4,87,794
						Voted-Sixth-Schedule-Garo	57	Voucher	84,734	0	0	0	84,734	84,734
<b>Total Object Head-- 1 :</b>									<b>7,39,586</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>7,17,586</b>	<b>7,36,586</b>
					02. Wages	Voted-Sixth-Schedule-Garo	162	Voucher	50,850	0	0	0	50,850	50,850
<b>Total Object Head-- 2 :</b>									<b>50,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,850</b>	<b>50,850</b>
<b>Total Sub Head :</b>									<b>7,90,436</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>7,68,436</b>	<b>7,87,436</b>
<b>Total Minor Head 97 :</b>									<b>7,90,436</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>7,68,436</b>	<b>7,87,436</b>
<b>Total Sub Major Head 0 :</b>									<b>7,90,436</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>7,68,436</b>	<b>7,87,436</b>
<b>Total Major Head 2054 :</b>									<b>7,90,436</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>7,68,436</b>	<b>7,87,436</b>
<b>Total of Month :</b>									<b>7,90,436</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>7,68,436</b>	<b>7,87,436</b>
<b>Month of Account:</b> MAY/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		

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Baghmara Treasury																
<b>D.D.O. :</b>		1000001 Treasury Officer Baghmara																
<b>Month of Account:</b>		MAY/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	124	Voucher	4,99,893	3,000	19,000	0	4,77,893	4,96,893				
									1,32,000	0	0	0	1,32,000	1,32,000				
									86,321	0	0	0	86,321	86,321				
					<b>Total Object Head-- 1 :</b>								<b>7,18,214</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>6,96,214</b>	<b>7,15,214</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	12	Voucher	50,850	0	0	0	50,850	50,850				
									<b>Total Object Head-- 2 :</b>								<b>50,850</b>	<b>0</b>
					<b>Total Sub Head :</b>								<b>7,69,064</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>7,47,064</b>	<b>7,66,064</b>
					<b>Total Minor Head 97 :</b>								<b>7,69,064</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>7,47,064</b>	<b>7,66,064</b>
					<b>Total Sub Major Head 0 :</b>								<b>7,69,064</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>7,47,064</b>	<b>7,66,064</b>
					<b>Total Major Head 2054 :</b>								<b>7,69,064</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>7,47,064</b>	<b>7,66,064</b>
<b>Total of Month :</b>								<b>7,69,064</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>7,47,064</b>	<b>7,66,064</b>					
<b>Month of Account:</b>		JUN/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	12	Voucher	22,000	0	0	0	22,000	22,000				
									4,99,893	3,000	19,000	0	4,77,893	4,96,893				

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Up to Accounting Month December of Financial Year 2025-2026**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** JUN/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	1,10,000	0	0	0	1,10,000	1,10,000
						Voted-Sixth-Schedule-Garo	251	Voucher	86,321	0	0	0	86,321	86,321
					<b>Total Object Head-- 1 :</b>				<b>7,18,214</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>6,96,214</b>	<b>7,15,214</b>
					02. Wages	Voted-Sixth-Schedule-Garo	284	Voucher	50,850	0	0	0	50,850	50,850
					<b>Total Object Head-- 2 :</b>				<b>50,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,850</b>	<b>50,850</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	396	Voucher	21,340	0	0	0	21,340	21,340
						Voted-Sixth-Schedule-Garo	397	Voucher	18,660	0	0	0	18,660	18,660
					<b>Total Object Head-- 11 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	468	Voucher	37,355	0	0	0	37,355	37,355
					<b>Total Object Head-- 13 :</b>				<b>37,355</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>37,355</b>	<b>37,355</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	432	Voucher	24,810	0	0	0	24,810	24,810
						Voted-Sixth-Schedule-Garo	433	Voucher	190	0	0	0	190	190
					<b>Total Object Head-- 50 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					<b>Total Sub Head :</b>				<b>8,71,419</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>8,49,419</b>	<b>8,68,419</b>
					<b>Total Minor Head 97 :</b>				<b>8,71,419</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>8,49,419</b>	<b>8,68,419</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,71,419</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>8,49,419</b>	<b>8,68,419</b>

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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:** JUN/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		
					<b>Total Major Head</b>	<b>2054 :</b>				<b>8,71,419</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>8,49,419</b>	<b>8,68,419</b>
					<b>Total of Month :</b>				<b>8,71,419</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>8,49,419</b>	<b>8,68,419</b>	

**Month of Account:** JUL/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	39	Voucher	4,99,893	3,000	19,000	0	4,77,893	4,96,893	
						Voted-Sixth-Schedule-Garo	40	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Garo	41	Voucher	86,321	0	0	0	86,321	86,321	
					<b>Total Object Head-- 1 :</b>				<b>7,18,214</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>6,96,214</b>	<b>7,15,214</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	232	Voucher	50,850	0	0	0	50,850	50,850	
					<b>Total Object Head-- 2 :</b>				<b>50,850</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,850</b>	<b>50,850</b>	
					<b>Total Sub Head :</b>				<b>7,69,064</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>7,47,064</b>	<b>7,66,064</b>	
					<b>Total Minor Head</b>	<b>97 :</b>				<b>7,69,064</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>7,47,064</b>	<b>7,66,064</b>
					<b>Total Sub Major Head</b>	<b>0 :</b>				<b>7,69,064</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>7,47,064</b>	<b>7,66,064</b>
					<b>Total Major Head</b>	<b>2054 :</b>				<b>7,69,064</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>7,47,064</b>	<b>7,66,064</b>
					<b>Total of Month :</b>				<b>7,69,064</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>7,47,064</b>	<b>7,66,064</b>	

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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/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	117	Voucher	88,705	0	0	0	88,705	88,705	
						Voted-Sixth-Schedule-Garo	132	Voucher	1,03,307	0	0	0	1,03,307	1,03,307	
						Voted-Sixth-Schedule-Garo	451	Voucher	40,671	0	0	0	40,671	40,671	
						Voted-Sixth-Schedule-Garo	82	Voucher	5,10,760	3,000	19,000	0	4,88,760	5,07,760	
						Voted-Sixth-Schedule-Garo	83	Voucher	66,000	0	0	0	66,000	66,000	
						<b>Total Object Head-- 1 :</b>			<b>8,09,443</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>7,87,443</b>	<b>8,06,443</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	236	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	6	Voucher	52,410	0	0	0	52,410	52,410	
						<b>Total Object Head-- 2 :</b>			<b>1,18,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,18,410</b>	<b>1,18,410</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	388	Voucher	32,160	0	0	0	32,160	32,160	
						<b>Total Object Head-- 13 :</b>			<b>32,160</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,160</b>	<b>32,160</b>	
						<b>Total Sub Head :</b>			<b>9,60,013</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>9,38,013</b>	<b>9,57,013</b>	
						<b>Total Minor Head 97 :</b>			<b>9,60,013</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>9,38,013</b>	<b>9,57,013</b>	
						<b>Total Sub Major Head 0 :</b>			<b>9,60,013</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>9,38,013</b>	<b>9,57,013</b>	
						<b>Total Major Head 2054 :</b>			<b>9,60,013</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>9,38,013</b>	<b>9,57,013</b>	
						<b>Total of Month :</b>			<b>9,60,013</b>	<b>3,000</b>	<b>19,000</b>	<b>0</b>	<b>9,38,013</b>	<b>9,57,013</b>	

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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/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		155	Voucher	66,000	0	0	0	66,000	66,000
					Voted-Sixth-Schedule-Garo		156	Voucher	1,03,307	0	0	0	1,03,307	1,03,307
					Voted-Sixth-Schedule-Garo		157	Voucher	5,61,195	1,000	19,000	2,200	5,38,995	5,60,195
					Voted-Sixth-Schedule-Garo		190	Voucher	88,705	0	0	0	88,705	88,705
					Voted-Sixth-Schedule-Garo		737	Voucher	1,03,307	0	0	0	1,03,307	1,03,307
					Voted-Sixth-Schedule-Garo		738	Voucher	5,61,195	1,000	19,000	2,200	5,38,995	5,60,195
					Voted-Sixth-Schedule-Garo		739	Voucher	44,000	0	0	0	44,000	44,000
					Voted-Sixth-Schedule-Garo		763	Voucher	88,705	0	0	0	88,705	88,705
					Voted-Sixth-Schedule-Garo		963	Voucher	22,000	0	0	0	22,000	22,000
<b>Total Object Head-- 1 :</b>									<b>16,38,414</b>	<b>2,000</b>	<b>38,000</b>	<b>4,400</b>	<b>15,94,014</b>	<b>16,36,414</b>
					02. Wages									
					Voted-Sixth-Schedule-Garo		221	Voucher	52,410	0	0	0	52,410	52,410
					Voted-Sixth-Schedule-Garo		222	Voucher	44,000	0	0	0	44,000	44,000
					Voted-Sixth-Schedule-Garo		645	Voucher	52,410	0	0	0	52,410	52,410
					Voted-Sixth-Schedule-Garo		646	Voucher	44,000	0	0	0	44,000	44,000
<b>Total Object Head-- 2 :</b>									<b>1,92,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,92,820</b>	<b>1,92,820</b>

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Baghmara Treasury													
<b>D.D.O. :</b>		1000001 Treasury Officer Baghmara													
<b>Month of Account:</b>		SEP/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		<b>Total Sub Head :</b>				18,31,234	2,000	38,000	4,400	17,86,834	18,29,234	
					<b>Total Minor Head 97 :</b>				18,31,234	2,000	38,000	4,400	17,86,834	18,29,234	
					<b>Total Sub Major Head 0 :</b>				18,31,234	2,000	38,000	4,400	17,86,834	18,29,234	
					<b>Total Major Head 2054 :</b>				18,31,234	2,000	38,000	4,400	17,86,834	18,29,234	
					<b>Total of Month :</b>				18,31,234	2,000	38,000	4,400	17,86,834	18,29,234	
<b>Month of Account:</b>		OCT/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	223	Voucher	15,848	0	0	0	15,848	15,848	
						Voted-Sixth-Schedule-Garo	224	Voucher	23,952	0	0	0	23,952	23,952	
					<b>Total Object Head-- 11 :</b>				39,800	0	0	0	39,800	39,800	
					<b>Total Sub Head :</b>				39,800	0	0	0	39,800	39,800	
					<b>Total Minor Head 97 :</b>				39,800	0	0	0	39,800	39,800	
					<b>Total Sub Major Head 0 :</b>				39,800	0	0	0	39,800	39,800	
					<b>Total Major Head 2054 :</b>				39,800	0	0	0	39,800	39,800	
					<b>Total of Month :</b>				39,800	0	0	0	39,800	39,800	
<b>Month of Account:</b>		NOV/2025													

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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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	109	Voucher	88,705	0	0	0	88,705	88,705
						Voted-Sixth-Schedule-Garo	110	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo	111	Voucher	4,71,000	0	19,000	2,200	4,49,800	4,71,000
						Voted-Sixth-Schedule-Garo	407	Voucher	3,858	0	0	0	3,858	3,858
						Voted-Sixth-Schedule-Garo	408	Voucher	22,699	0	0	0	22,699	22,699
						Voted-Sixth-Schedule-Garo	409	Voucher	4,360	0	0	0	4,360	4,360
						Voted-Sixth-Schedule-Garo	569	Voucher	15,360	0	0	0	15,360	15,360
						<b>Total Object Head-- 1 :</b>			<b>6,71,982</b>	<b>0</b>	<b>19,000</b>	<b>2,200</b>	<b>6,50,782</b>	<b>6,71,982</b>
					02. Wages	Voted-Sixth-Schedule-Garo	270	Voucher	52,410	0	0	0	52,410	52,410
						<b>Total Object Head-- 2 :</b>			<b>52,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>52,410</b>	<b>52,410</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	269	Voucher	59,130	0	0	0	59,130	59,130
						<b>Total Object Head-- 11 :</b>			<b>59,130</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,130</b>	<b>59,130</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	498	Voucher	80,485	0	0	0	80,485	80,485
						<b>Total Object Head-- 13 :</b>			<b>80,485</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,485</b>	<b>80,485</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	318	Voucher	18,950	0	0	0	18,950	18,950
						Voted-Sixth-Schedule-Garo	496	Voucher	6,050	0	0	0	6,050	6,050

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

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Baghmara Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer Baghmara														
<b>Month of Account:</b> NOV/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	50.Other Charges				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Object Head-- 50 :</b>									<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total Sub Head :</b>									<b>8,89,007</b>	<b>0</b>	<b>19,000</b>	<b>2,200</b>	<b>8,67,807</b>	<b>8,89,007</b>
<b>Total Minor Head 97 :</b>									<b>8,89,007</b>	<b>0</b>	<b>19,000</b>	<b>2,200</b>	<b>8,67,807</b>	<b>8,89,007</b>
<b>Total Sub Major Head 0 :</b>									<b>8,89,007</b>	<b>0</b>	<b>19,000</b>	<b>2,200</b>	<b>8,67,807</b>	<b>8,89,007</b>
<b>Total Major Head 2054 :</b>									<b>8,89,007</b>	<b>0</b>	<b>19,000</b>	<b>2,200</b>	<b>8,67,807</b>	<b>8,89,007</b>
<b>Total of Month :</b>									<b>8,89,007</b>	<b>0</b>	<b>19,000</b>	<b>2,200</b>	<b>8,67,807</b>	<b>8,89,007</b>
<b>Month of Account:</b> DEC/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				50,069	0	0	0	50,069	50,069
					Voted-Sixth-Schedule-Garo		1054	Voucher	39,803	0	0	0	39,803	39,803
					Voted-Sixth-Schedule-Garo		190	Voucher	89,795	0	0	0	89,795	89,795
					Voted-Sixth-Schedule-Garo		191	Voucher	44,000	0	0	0	44,000	44,000
					Voted-Sixth-Schedule-Garo		192	Voucher	4,76,704	0	20,000	2,200	4,54,504	4,76,704
					Voted-Sixth-Schedule-Garo		193	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth-Schedule-Garo		474	Voucher	21,000	0	0	0	21,000	21,000

**Voucher Wise Expenditure Report**  
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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/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	788	Voucher	89,795	0	0	0	89,795	89,795
						Voted-Sixth-Schedule-Garo	789	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo	790	Voucher	4,76,704	0	20,000	2,200	4,54,504	4,76,704
<b>Total Object Head-- 1 :</b>									<b>13,75,870</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>	<b>13,31,470</b>	<b>13,75,870</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1133	Voucher	52,410	0	0	0	52,410	52,410
						Voted-Sixth-Schedule-Garo	1195	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	343	Voucher	79,484	0	0	0	79,484	79,484
						Voted-Sixth-Schedule-Garo	344	Voucher	52,410	0	0	0	52,410	52,410
<b>Total Object Head-- 2 :</b>									<b>2,28,304</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,28,304</b>	<b>2,28,304</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	697	Voucher	15,848	0	0	0	15,848	15,848
						Voted-Sixth-Schedule-Garo	698	Voucher	23,290	0	0	0	23,290	23,290
<b>Total Object Head-- 11 :</b>									<b>39,138</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>39,138</b>	<b>39,138</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	1194	Voucher	14,400	0	0	0	14,400	14,400
<b>Total Object Head-- 50 :</b>									<b>14,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>14,400</b>	<b>14,400</b>
<b>Total Sub Head :</b>									<b>16,57,712</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>	<b>16,13,312</b>	<b>16,57,712</b>
<b>Total Minor Head 97 :</b>									<b>16,57,712</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>	<b>16,13,312</b>	<b>16,57,712</b>

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>	15	TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>	Finance Department														
<b>Treasury :</b>	Baghmara Treasury														
<b>D.D.O. :</b>	1000001 Treasury Officer Baghmara														
<b>Month of Account:</b>	DEC/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					<b>Total Sub Major Head 0 :</b>				16,57,712	0	40,000	4,400	16,13,312	16,57,712
						<b>Total Major Head 2054 :</b>				16,57,712	0	40,000	4,400	16,13,312	16,57,712
						<b>Total of Month :</b>				16,57,712	0	40,000	4,400	16,13,312	16,57,712
						<b>Total of DDO 1000001 :</b>				85,77,749	17,000	1,92,000	11,000	83,57,749	85,60,749
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
						<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									85,60,749
<u>Summary of DDO wise expenditure</u>															
2054	00	97	(01)	District Treasuries		0	(01)	Salaries	Voted-Sixth-Schedule-Garo						73,72,937
2054	00	97	(01)	District Treasuries		0	02.	Wages	Voted-Sixth-Schedule-Garo						7,95,344
2054	00	97	(01)	District Treasuries		0	(11)	Travel Expenses	Voted-Sixth-Schedule-Garo						1,78,068
2054	00	97	(01)	District Treasuries		0	(13)	Office Expenses	Voted-Sixth-Schedule-Garo						1,50,000
2054	00	97	(01)	District Treasuries		0	50.	Other Charges	Voted-Sixth-Schedule-Garo						64,400
															85,60,749

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Run Date :

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Mairang Sub-Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer Mairang Sub Trasury Mairang														
<b>Month of Account:</b> APR/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	1	Voucher	1,35,104	0	20,000	0	1,15,104	1,35,104
						Voted-Sixth-Schedule-Khasi	2	Voucher	6,63,543	0	47,000	0	6,16,543	6,63,543
<b>Total Object Head-- 1 :</b>									<b>7,98,647</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>7,31,647</b>	<b>7,98,647</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	29	Voucher	33,900	0	0	0	33,900	33,900
<b>Total Object Head-- 2 :</b>									<b>33,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,900</b>	<b>33,900</b>
<b>Total Sub Head :</b>									<b>8,32,547</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>7,65,547</b>	<b>8,32,547</b>
<b>Total Minor Head 97 :</b>									<b>8,32,547</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>7,65,547</b>	<b>8,32,547</b>
<b>Total Sub Major Head 0 :</b>									<b>8,32,547</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>7,65,547</b>	<b>8,32,547</b>
<b>Total Major Head 2054 :</b>									<b>8,32,547</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>7,65,547</b>	<b>8,32,547</b>
<b>Total of Month :</b>									<b>8,32,547</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>7,65,547</b>	<b>8,32,547</b>
<b>Month of Account:</b> MAY/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	10	Voucher	35,128	0	0	0	35,128	35,128
						Voted-Sixth-Schedule-Khasi	2	Voucher	6,75,099	0	47,000	0	6,28,099	6,75,099
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,37,726	0	20,000	0	1,17,726	1,37,726

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Run Date :

16/01/2026

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** MAY/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	9	Voucher	7,866	0	0	0	7,866	7,866
<b>Total Object Head-- 1 :</b>									<b>8,55,819</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>7,88,819</b>	<b>8,55,819</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	33,900	0	0	0	33,900	33,900
<b>Total Object Head-- 2 :</b>									<b>33,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,900</b>	<b>33,900</b>
<b>Total Sub Head :</b>									<b>8,89,719</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,22,719</b>	<b>8,89,719</b>
<b>Total Minor Head 97 :</b>									<b>8,89,719</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,22,719</b>	<b>8,89,719</b>
<b>Total Sub Major Head 0 :</b>									<b>8,89,719</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,22,719</b>	<b>8,89,719</b>
<b>Total Major Head 2054 :</b>									<b>8,89,719</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,22,719</b>	<b>8,89,719</b>
<b>Total of Month :</b>									<b>8,89,719</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,22,719</b>	<b>8,89,719</b>

**Month of Account:** JUN/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	3	Voucher	1,37,726	0	20,000	0	1,17,726	1,37,726
						Voted-Sixth-Schedule-Khasi	4	Voucher	6,75,099	0	47,000	0	6,28,099	6,75,099
<b>Total Object Head-- 1 :</b>									<b>8,12,825</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>7,45,825</b>	<b>8,12,825</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	90	Voucher	33,900	0	0	0	33,900	33,900

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Run Date :

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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/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				<b>33,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,900</b>	<b>33,900</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	171	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	172	Voucher	18,000	0	0	0	18,000	18,000
					<b>Total Object Head-- 2 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>8,76,725</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,09,725</b>	<b>8,76,725</b>
					<b>Total Minor Head 97 :</b>				<b>8,76,725</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,09,725</b>	<b>8,76,725</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,76,725</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,09,725</b>	<b>8,76,725</b>
					<b>Total Major Head 2054 :</b>				<b>8,76,725</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,09,725</b>	<b>8,76,725</b>
					<b>Total of Month :</b>				<b>8,76,725</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,09,725</b>	<b>8,76,725</b>

**Month of Account:** JUL/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	27	Voucher	1,37,726	0	20,000	0	1,17,726	1,37,726
						Voted-Sixth-Schedule-Khasi	29	Voucher	6,75,099	0	47,000	0	6,28,099	6,75,099
					<b>Total Object Head-- 1 :</b>				<b>8,12,825</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>7,45,825</b>	<b>8,12,825</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	58	Voucher	18,150	0	0	0	18,150	18,150

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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:** JUL/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				<b>18,150</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,150</b>	<b>18,150</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1	Voucher	55,050	0	0	0	55,050	55,050
						Voted-Sixth-Schedule-Khasi	156	Voucher	4,950	0	0	0	4,950	4,950
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	89	Voucher	3,006	0	0	0	3,006	3,006
					<b>Total Object Head-- 14 :</b>				<b>3,006</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,006</b>	<b>3,006</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	87	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	88	Voucher	8,000	0	0	0	8,000	8,000
					<b>Total Object Head-- 50 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>9,13,981</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,46,981</b>	<b>9,13,981</b>
					<b>Total Minor Head 97 :</b>				<b>9,13,981</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,46,981</b>	<b>9,13,981</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,13,981</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,46,981</b>	<b>9,13,981</b>
					<b>Total Major Head 2054 :</b>				<b>9,13,981</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,46,981</b>	<b>9,13,981</b>
					<b>Total of Month :</b>				<b>9,13,981</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,46,981</b>	<b>9,13,981</b>

**Month of Account:** AUG/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)	Gross Amount (A.G.)
										8009	7610		

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Run Date :

16/01/2026

**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/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	21	Voucher	1,41,600	0	20,000	0	1,21,600	1,41,600
						Voted-Sixth-Schedule-Khasi	22	Voucher	7,14,722	0	47,000	0	6,67,722	7,14,722
<b>Total Object Head-- 1 :</b>									<b>8,56,322</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>7,89,322</b>	<b>8,56,322</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	87	Voucher	40,720	0	0	0	40,720	40,720
						Voted-Sixth-Schedule-Khasi	88	Voucher	2,670	0	0	0	2,670	2,670
<b>Total Object Head-- 2 :</b>									<b>43,390</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>43,390</b>	<b>43,390</b>
<b>Total Sub Head :</b>									<b>8,99,712</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,32,712</b>	<b>8,99,712</b>
<b>Total Minor Head 97 :</b>									<b>8,99,712</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,32,712</b>	<b>8,99,712</b>
<b>Total Sub Major Head 0 :</b>									<b>8,99,712</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,32,712</b>	<b>8,99,712</b>
<b>Total Major Head 2054 :</b>									<b>8,99,712</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,32,712</b>	<b>8,99,712</b>
<b>Total of Month :</b>									<b>8,99,712</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,32,712</b>	<b>8,99,712</b>

**Month of Account:** SEP/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	1	Voucher	1,41,600	0	20,000	0	1,21,600	1,41,600
						Voted-Sixth-Schedule-Khasi	2	Voucher	7,19,603	0	47,000	0	6,72,603	7,19,603

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026**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/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	231	Voucher	1,41,600	0	20,000	0	1,21,600	1,41,600
						Voted-Sixth-Schedule-Khasi	232	Voucher	7,19,603	0	47,000	0	6,72,603	7,19,603
<b>Total Object Head-- 1 :</b>									<b>17,22,406</b>	<b>0</b>	<b>1,34,000</b>	<b>0</b>	<b>15,88,406</b>	<b>17,22,406</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	147	Voucher	40,720	0	0	0	40,720	40,720
						Voted-Sixth-Schedule-Khasi	278	Voucher	40,720	0	0	0	40,720	40,720
<b>Total Object Head-- 2 :</b>									<b>81,440</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>81,440</b>	<b>81,440</b>
<b>Total Sub Head :</b>									<b>18,03,846</b>	<b>0</b>	<b>1,34,000</b>	<b>0</b>	<b>16,69,846</b>	<b>18,03,846</b>
<b>Total Minor Head 97 :</b>									<b>18,03,846</b>	<b>0</b>	<b>1,34,000</b>	<b>0</b>	<b>16,69,846</b>	<b>18,03,846</b>
<b>Total Sub Major Head 0 :</b>									<b>18,03,846</b>	<b>0</b>	<b>1,34,000</b>	<b>0</b>	<b>16,69,846</b>	<b>18,03,846</b>
<b>Total Major Head 2054 :</b>									<b>18,03,846</b>	<b>0</b>	<b>1,34,000</b>	<b>0</b>	<b>16,69,846</b>	<b>18,03,846</b>
<b>Total of Month :</b>									<b>18,03,846</b>	<b>0</b>	<b>1,34,000</b>	<b>0</b>	<b>16,69,846</b>	<b>18,03,846</b>

**Month of Account:** OCT/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	130	Voucher	3,810	0	0	0	3,810	3,810
<b>Total Object Head-- 13 :</b>									<b>3,810</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,810</b>	<b>3,810</b>

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Up to Accounting Month December of Financial Year 2025-2026**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:** OCT/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	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	129	Voucher	4,047	0	0	0	4,047	4,047
<b>Total Object Head-- 14 :</b>									<b>4,047</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,047</b>	<b>4,047</b>
<b>Total Sub Head :</b>									<b>7,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,857</b>	<b>7,857</b>
<b>Total Minor Head 97 :</b>									<b>7,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,857</b>	<b>7,857</b>
<b>Total Sub Major Head 0 :</b>									<b>7,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,857</b>	<b>7,857</b>
<b>Total Major Head 2054 :</b>									<b>7,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,857</b>	<b>7,857</b>
<b>Total of Month :</b>									<b>7,857</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>7,857</b>	<b>7,857</b>

**Month of Account:** NOV/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	124	Voucher	7,200	0	0	0	7,200	7,200
						Voted-Sixth-Schedule-Khasi	125	Voucher	29,758	0	0	0	29,758	29,758
						Voted-Sixth-Schedule-Khasi	15	Voucher	1,41,600	0	20,000	0	1,21,600	1,41,600
						Voted-Sixth-Schedule-Khasi	16	Voucher	42,129	0	0	0	42,129	42,129
						Voted-Sixth-Schedule-Khasi	17	Voucher	6,32,537	0	47,000	0	5,85,537	6,32,537
						Voted-Sixth-Schedule-Khasi	182	Voucher	15,480	0	0	0	15,480	15,480

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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/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				<b>8,68,704</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>8,01,704</b>	<b>8,68,704</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	68	Voucher	29,365	0	0	0	29,365	29,365
					<b>Total Object Head-- 1 :</b>				<b>29,365</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,365</b>	<b>29,365</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	137	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 11 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	135	Voucher	11,100	0	0	0	11,100	11,100
						Voted-Sixth-Schedule-Khasi	136	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Khasi	174	Voucher	25,680	0	0	0	25,680	25,680
						Voted-Sixth-Schedule-Khasi	176	Voucher	23,410	0	0	0	23,410	23,410
					<b>Total Object Head-- 13 :</b>				<b>66,190</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>66,190</b>	<b>66,190</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	175	Voucher	19,936	0	0	0	19,936	19,936
					<b>Total Object Head-- 50 :</b>				<b>19,936</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,936</b>	<b>19,936</b>
					<b>Total Sub Head :</b>				<b>10,14,195</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>9,47,195</b>	<b>10,14,195</b>
					<b>Total Minor Head 97 :</b>				<b>10,14,195</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>9,47,195</b>	<b>10,14,195</b>
					<b>Total Sub Major Head 0 :</b>				<b>10,14,195</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>9,47,195</b>	<b>10,14,195</b>
					<b>Total Major Head 2054 :</b>				<b>10,14,195</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>9,47,195</b>	<b>10,14,195</b>

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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/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>10,14,195</b>	<b>0</b>	<b>67,000</b>	<b>0</b>	<b>9,47,195</b>	<b>10,14,195</b>

Month of Account: DEC/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	306	Voucher	1,44,000	0	20,000	0	1,24,000	1,44,000
						Voted-Sixth-Schedule-Khasi	307	Voucher	5,56,657	0	47,000	0	5,09,657	5,56,657
						Voted-Sixth-Schedule-Khasi	7	Voucher	59,156	0	0	0	59,156	59,156
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,44,000	0	20,000	0	1,24,000	1,44,000
						Voted-Sixth-Schedule-Khasi	9	Voucher	5,56,657	0	47,000	0	5,09,657	5,56,657
<b>Total Object Head-- 1 :</b>									<b>14,60,470</b>	<b>0</b>	<b>1,34,000</b>	<b>0</b>	<b>13,26,470</b>	<b>14,60,470</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	111	Voucher	1,38,100	0	0	0	1,38,100	1,38,100
						Voted-Sixth-Schedule-Khasi	412	Voucher	40,720	0	0	0	40,720	40,720
<b>Total Object Head-- 2 :</b>									<b>1,78,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,78,820</b>	<b>1,78,820</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	258	Voucher	30,000	0	0	0	30,000	30,000
<b>Total Object Head-- 11 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					(13) Office Expenses	Voted-Sixth-	239	Voucher	17,200	0	0	0	17,200	17,200

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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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	267	Voucher	19,000	0	0	0	19,000	19,000
						Voted-Sixth-Schedule-Khasi	268	Voucher	28,280	0	0	0	28,280	28,280
						Voted-Sixth-Schedule-Khasi	289	Voucher	1,900	0	0	0	1,900	1,900
						Voted-Sixth-Schedule-Khasi	290	Voucher	3,620	0	0	0	3,620	3,620
						<b>Total Object Head-- 13 :</b>			<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	240	Voucher	2,004	0	0	0	2,004	2,004
						<b>Total Object Head-- 14 :</b>			<b>2,004</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,004</b>	<b>2,004</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	262	Voucher	20,000	0	0	0	20,000	20,000
						<b>Total Object Head-- 50 :</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
						<b>Total Sub Head :</b>			<b>17,61,294</b>	<b>0</b>	<b>1,34,000</b>	<b>0</b>	<b>16,27,294</b>	<b>17,61,294</b>
						<b>Total Minor Head 97 :</b>			<b>17,61,294</b>	<b>0</b>	<b>1,34,000</b>	<b>0</b>	<b>16,27,294</b>	<b>17,61,294</b>
						<b>Total Sub Major Head 0 :</b>			<b>17,61,294</b>	<b>0</b>	<b>1,34,000</b>	<b>0</b>	<b>16,27,294</b>	<b>17,61,294</b>
						<b>Total Major Head 2054 :</b>			<b>17,61,294</b>	<b>0</b>	<b>1,34,000</b>	<b>0</b>	<b>16,27,294</b>	<b>17,61,294</b>
						<b>Total of Month :</b>			<b>17,61,294</b>	<b>0</b>	<b>1,34,000</b>	<b>0</b>	<b>16,27,294</b>	<b>17,61,294</b>
						<b>Total of DDO 1000001 :</b>			<b>89,99,876</b>	<b>0</b>	<b>6,70,000</b>	<b>0</b>	<b>83,29,876</b>	<b>89,99,876</b>

**Reconciliation Portion**

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<b>Demand :</b>	15	TREASURY AND ACCOUNTS ADMINISTRATION				
<b>Department :</b>	Finance Department					
<b>Treasury</b>	Mairang Sub-Treasury					
<b>D.D.O. :</b>	1000001 Treasury Officer Mairang Sub Trasury Mairang					
<i>Internal Adjustment of A.G. Office:</i>						
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>					<b>89,99,876</b>	
<u>Summary of DDO wise expenditure</u>						
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>81,88,018</b>	
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>4,52,865</b>	
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>90,000</b>	
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>2,00,000</b>	
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>14. Rent, Rates And Taxes</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>9,057</b>	
<b>2054 00 97 (01) District Treasuries</b>	<b>0</b>	<b>50.Other Charges</b>	<b>Voted-Sixth-Schedule-Khasi</b>		<b>59,936</b>	
					<b>89,99,876</b>	

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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/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	19	Voucher	5,16,068	0	68,750	0	4,47,318	5,16,068
						Voted-Sixth-Schedule-Khasi	20	Voucher	1,34,104	0	41,500	0	92,604	1,34,104
						Voted-Sixth-Schedule-Khasi	92	Voucher	26,662	0	0	0	26,662	26,662
						Voted-Sixth-Schedule-Khasi	93	Voucher	7,866	0	0	0	7,866	7,866
<b>Total Object Head-- 1 :</b>									<b>6,84,700</b>	<b>0</b>	<b>1,10,250</b>	<b>0</b>	<b>5,74,450</b>	<b>6,84,700</b>
<b>Total Sub Head :</b>									<b>6,84,700</b>	<b>0</b>	<b>1,10,250</b>	<b>0</b>	<b>5,74,450</b>	<b>6,84,700</b>
<b>Total Minor Head 97 :</b>									<b>6,84,700</b>	<b>0</b>	<b>1,10,250</b>	<b>0</b>	<b>5,74,450</b>	<b>6,84,700</b>
<b>Total Sub Major Head 0 :</b>									<b>6,84,700</b>	<b>0</b>	<b>1,10,250</b>	<b>0</b>	<b>5,74,450</b>	<b>6,84,700</b>
<b>Total Major Head 2054 :</b>									<b>6,84,700</b>	<b>0</b>	<b>1,10,250</b>	<b>0</b>	<b>5,74,450</b>	<b>6,84,700</b>
<b>Total of Month :</b>									<b>6,84,700</b>	<b>0</b>	<b>1,10,250</b>	<b>0</b>	<b>5,74,450</b>	<b>6,84,700</b>

**Month of Account:** MAY/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	1	Voucher	5,24,987	0	68,750	0	4,56,237	5,24,987
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,36,726	0	41,500	0	95,226	1,36,726
<b>Total Object Head-- 1 :</b>														

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Up to Accounting Month December of Financial Year 2025-2026**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/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				6,61,713	0	1,10,250	0	5,51,463	6,61,713
					02. Wages	Voted-Sixth-Schedule-Khasi	83	Voucher	31,500	0	0	0	31,500	31,500
<b>Total Object Head-- 2 :</b>									<b>31,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,500</b>	<b>31,500</b>
<b>Total Sub Head :</b>									<b>6,93,213</b>	<b>0</b>	<b>1,10,250</b>	<b>0</b>	<b>5,82,963</b>	<b>6,93,213</b>
<b>Total Minor Head 97 :</b>									<b>6,93,213</b>	<b>0</b>	<b>1,10,250</b>	<b>0</b>	<b>5,82,963</b>	<b>6,93,213</b>
<b>Total Sub Major Head 0 :</b>									<b>6,93,213</b>	<b>0</b>	<b>1,10,250</b>	<b>0</b>	<b>5,82,963</b>	<b>6,93,213</b>
<b>Total Major Head 2054 :</b>									<b>6,93,213</b>	<b>0</b>	<b>1,10,250</b>	<b>0</b>	<b>5,82,963</b>	<b>6,93,213</b>
<b>Total of Month :</b>									<b>6,93,213</b>	<b>0</b>	<b>1,10,250</b>	<b>0</b>	<b>5,82,963</b>	<b>6,93,213</b>

**Month of Account:** JUN/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	7	Voucher	5,24,987	0	68,750	0	4,56,237	5,24,987
						Voted-Sixth-Schedule-Khasi	8	Voucher	1,36,726	0	41,500	0	95,226	1,36,726
<b>Total Object Head-- 1 :</b>									<b>6,61,713</b>	<b>0</b>	<b>1,10,250</b>	<b>0</b>	<b>5,51,463</b>	<b>6,61,713</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	117	Voucher	15,750	0	0	0	15,750	15,750
<b>Total Object Head-- 2 :</b>									<b>15,750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>15,750</b>	<b>15,750</b>

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Run Date :

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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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	162	Voucher	92,115	0	0	0	92,115	92,115
<b>Total Object Head-- 6 :</b>									<b>92,115</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>92,115</b>	<b>92,115</b>
				(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	153	Voucher	20,448	0	0	0	0	20,448	20,448
					Voted-Sixth-Schedule-Khasi	154	Voucher	9,552	0	0	0	0	9,552	9,552
<b>Total Object Head-- 11 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
				(13) Office Expenses	Voted-Sixth-Schedule-Khasi	129	Voucher	8,440	0	0	0	0	8,440	8,440
					Voted-Sixth-Schedule-Khasi	133	Voucher	51,366	0	0	0	0	51,366	51,366
<b>Total Object Head-- 13 :</b>									<b>59,806</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,806</b>	<b>59,806</b>
				14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	163	Voucher	4,769	0	0	0	0	4,769	4,769
					Voted-Sixth-Schedule-Khasi	168	Voucher	4,099	0	0	0	0	4,099	4,099
<b>Total Object Head-- 14 :</b>									<b>8,868</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,868</b>	<b>8,868</b>
				50.Other Charges	Voted-Sixth-Schedule-Khasi	119	Voucher	20,000	0	0	0	0	20,000	20,000
<b>Total Object Head-- 50 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
<b>Total Sub Head :</b>									<b>8,88,252</b>	<b>0</b>	<b>1,10,250</b>	<b>0</b>	<b>7,78,002</b>	<b>8,88,252</b>
<b>Total Minor Head 97 :</b>									<b>8,88,252</b>	<b>0</b>	<b>1,10,250</b>	<b>0</b>	<b>7,78,002</b>	<b>8,88,252</b>
<b>Total Sub Major Head 0 :</b>									<b>8,88,252</b>	<b>0</b>	<b>1,10,250</b>	<b>0</b>	<b>7,78,002</b>	<b>8,88,252</b>

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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/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		
					<b>Total Major Head</b>	<b>2054 :</b>				8,88,252	0	1,10,250	0	7,78,002	8,88,252
					<b>Total of Month :</b>				8,88,252	0	1,10,250	0	7,78,002	8,88,252	

**Month of Account:** JUL/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	64	Voucher	1,36,726	0	41,500	0	95,226	1,36,726	
						Voted-Sixth-Schedule-Khasi	65	Voucher	5,24,987	0	68,750	0	4,56,237	5,24,987	
					<b>Total Object Head-- 1 :</b>				6,61,713	0	1,10,250	0	5,51,463	6,61,713	
					02. Wages	Voted-Sixth-Schedule-Khasi	85	Voucher	15,750	0	0	0	15,750	15,750	
					<b>Total Object Head-- 2 :</b>				15,750	0	0	0	15,750	15,750	
					<b>Total Sub Head :</b>				6,77,463	0	1,10,250	0	5,67,213	6,77,463	
					<b>Total Minor Head</b>	<b>97 :</b>				6,77,463	0	1,10,250	0	5,67,213	6,77,463
					<b>Total Sub Major Head</b>	<b>0 :</b>				6,77,463	0	1,10,250	0	5,67,213	6,77,463
					<b>Total Major Head</b>	<b>2054 :</b>				6,77,463	0	1,10,250	0	5,67,213	6,77,463
					<b>Total of Month :</b>				6,77,463	0	1,10,250	0	5,67,213	6,77,463	

**Month of Account:** AUG/2025

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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**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:** AUG/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	82	Voucher	1,40,600	0	41,500	0	99,100	1,40,600
						Voted-Sixth-Schedule-Khasi	83	Voucher	96,150	0	0	0	96,150	96,150
						Voted-Sixth-Schedule-Khasi	84	Voucher	4,91,924	0	61,250	0	4,30,674	4,91,924
<b>Total Object Head-- 1 :</b>									<b>7,28,674</b>	<b>0</b>	<b>1,02,750</b>	<b>0</b>	<b>6,25,924</b>	<b>7,28,674</b>
				02. Wages		Voted-Sixth-Schedule-Khasi	100	Voucher	1,440	0	0	0	1,440	1,440
						Voted-Sixth-Schedule-Khasi	98	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Khasi	99	Voucher	16,230	0	0	0	16,230	16,230
<b>Total Object Head-- 2 :</b>									<b>61,670</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>61,670</b>	<b>61,670</b>
<b>Total Sub Head :</b>									<b>7,90,344</b>	<b>0</b>	<b>1,02,750</b>	<b>0</b>	<b>6,87,594</b>	<b>7,90,344</b>
<b>Total Minor Head 97 :</b>									<b>7,90,344</b>	<b>0</b>	<b>1,02,750</b>	<b>0</b>	<b>6,87,594</b>	<b>7,90,344</b>
<b>Total Sub Major Head 0 :</b>									<b>7,90,344</b>	<b>0</b>	<b>1,02,750</b>	<b>0</b>	<b>6,87,594</b>	<b>7,90,344</b>
<b>Total Major Head 2054 :</b>									<b>7,90,344</b>	<b>0</b>	<b>1,02,750</b>	<b>0</b>	<b>6,87,594</b>	<b>7,90,344</b>
<b>Total of Month :</b>									<b>7,90,344</b>	<b>0</b>	<b>1,02,750</b>	<b>0</b>	<b>6,87,594</b>	<b>7,90,344</b>

**Month of Account:** SEP/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		

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** SEP/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	12	Voucher	1,40,600	0	41,500	0	99,100	1,40,600
						Voted-Sixth-Schedule-Khasi	13	Voucher	5,91,278	0	61,250	0	5,30,028	5,91,278
						Voted-Sixth-Schedule-Khasi	189	Voucher	5,91,278	0	51,250	0	5,40,028	5,91,278
						Voted-Sixth-Schedule-Khasi	216	Voucher	1,40,600	0	41,500	0	99,100	1,40,600
<b>Total Object Head-- 1 :</b>									<b>14,63,756</b>	<b>0</b>	<b>1,95,500</b>	<b>0</b>	<b>12,68,256</b>	<b>14,63,756</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	276	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Khasi	277	Voucher	16,230	0	0	0	16,230	16,230
						Voted-Sixth-Schedule-Khasi	94	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Khasi	95	Voucher	16,230	0	0	0	16,230	16,230
<b>Total Object Head-- 2 :</b>									<b>1,20,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,20,460</b>	<b>1,20,460</b>
<b>Total Sub Head :</b>									<b>15,84,216</b>	<b>0</b>	<b>1,95,500</b>	<b>0</b>	<b>13,88,716</b>	<b>15,84,216</b>
<b>Total Minor Head 97 :</b>									<b>15,84,216</b>	<b>0</b>	<b>1,95,500</b>	<b>0</b>	<b>13,88,716</b>	<b>15,84,216</b>
<b>Total Sub Major Head 0 :</b>									<b>15,84,216</b>	<b>0</b>	<b>1,95,500</b>	<b>0</b>	<b>13,88,716</b>	<b>15,84,216</b>
<b>Total Major Head 2054 :</b>									<b>15,84,216</b>	<b>0</b>	<b>1,95,500</b>	<b>0</b>	<b>13,88,716</b>	<b>15,84,216</b>
<b>Total of Month :</b>									<b>15,84,216</b>	<b>0</b>	<b>1,95,500</b>	<b>0</b>	<b>13,88,716</b>	<b>15,84,216</b>

**Month of Account:** OCT/2025

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Run Date :

16/01/2026

**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/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	58	Voucher	28,505	0	0	0	28,505	28,505	
						Voted-Sixth-Schedule-Khasi	59	Voucher	4,01,417	0	0	0	4,01,417	4,01,417	
<b>Total Object Head-- 1 :</b>									<b>4,29,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,29,922</b>	<b>4,29,922</b>	
<b>Total Sub Head :</b>									<b>4,29,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,29,922</b>	<b>4,29,922</b>	
<b>Total Minor Head 97 :</b>									<b>4,29,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,29,922</b>	<b>4,29,922</b>	
<b>Total Sub Major Head 0 :</b>									<b>4,29,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,29,922</b>	<b>4,29,922</b>	
<b>Total Major Head 2054 :</b>									<b>4,29,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,29,922</b>	<b>4,29,922</b>	
<b>Total of Month :</b>									<b>4,29,922</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,29,922</b>	<b>4,29,922</b>	

**Month of Account:** NOV/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	1,40,600	0	41,500	0	99,100	1,40,600	
						Voted-Sixth-Schedule-Khasi	15	Voucher	5,96,493	0	56,250	0	5,40,243	5,96,493	
						Voted-Sixth-Schedule-Khasi	153	Voucher	29,458	0	0	0	29,458	29,458	
						Voted-Sixth-Schedule-Khasi	154	Voucher	7,200	0	0	0	7,200	7,200	
						Voted-Sixth-Schedule-Khasi	209	Voucher	30,960	0	0	0	30,960	30,960	

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Run Date :

16/01/2026

**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/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				<b>8,04,711</b>	<b>0</b>	<b>97,750</b>	<b>0</b>	<b>7,06,961</b>	<b>8,04,711</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	65	Voucher	16,230	0	0	0	16,230	16,230
					<b>Total Object Head-- 2 :</b>				<b>16,230</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,230</b>	<b>16,230</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	147	Voucher	40,900	0	0	0	40,900	40,900
					<b>Total Object Head-- 6 :</b>				<b>40,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,900</b>	<b>40,900</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	100	Voucher	7,800	0	0	0	7,800	7,800
						Voted-Sixth-Schedule-Khasi	98	Voucher	22,152	0	0	0	22,152	22,152
					<b>Total Object Head-- 11 :</b>				<b>29,952</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>29,952</b>	<b>29,952</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	102	Voucher	13,620	0	0	0	13,620	13,620
						Voted-Sixth-Schedule-Khasi	103	Voucher	36,574	0	0	0	36,574	36,574
						Voted-Sixth-Schedule-Khasi	104	Voucher	10,000	0	0	0	10,000	10,000
					<b>Total Object Head-- 13 :</b>				<b>60,194</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,194</b>	<b>60,194</b>
					50. Other Charges	Voted-Sixth-Schedule-Khasi	101	Voucher	20,000	0	0	0	20,000	20,000
					<b>Total Object Head-- 50 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>9,71,987</b>	<b>0</b>	<b>97,750</b>	<b>0</b>	<b>8,74,237</b>	<b>9,71,987</b>
					<b>Total Minor Head 97 :</b>				<b>9,71,987</b>	<b>0</b>	<b>97,750</b>	<b>0</b>	<b>8,74,237</b>	<b>9,71,987</b>

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Sohra Sub-Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Sohra Sub-Treasury Sohra												
<b>Month of Account:</b>		NOV/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				<b>Total Sub Major Head 0 :</b>				<b>9,71,987</b>	<b>0</b>	<b>97,750</b>	<b>0</b>	<b>8,74,237</b>	<b>9,71,987</b>
					<b>Total Major Head 2054 :</b>				<b>9,71,987</b>	<b>0</b>	<b>97,750</b>	<b>0</b>	<b>8,74,237</b>	<b>9,71,987</b>
					<b>Total of Month :</b>				<b>9,71,987</b>	<b>0</b>	<b>97,750</b>	<b>0</b>	<b>8,74,237</b>	<b>9,71,987</b>
<b>Month of Account:</b>		DEC/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	215	Voucher	1,43,000	0	60,000	0	83,000	1,43,000
						Voted-Sixth-Schedule-Khasi	216	Voucher	6,09,267	0	61,250	0	5,48,017	6,09,267
						Voted-Sixth-Schedule-Khasi	36	Voucher	6,09,267	0	56,250	0	5,53,017	6,09,267
						Voted-Sixth-Schedule-Khasi	37	Voucher	1,43,000	0	41,500	0	1,01,500	1,43,000
					<b>Total Object Head-- 1 :</b>				<b>15,04,534</b>	<b>0</b>	<b>2,19,000</b>	<b>0</b>	<b>12,85,534</b>	<b>15,04,534</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	165	Voucher	16,230	0	0	0	16,230	16,230
						Voted-Sixth-Schedule-Khasi	325	Voucher	16,230	0	0	0	16,230	16,230
					<b>Total Object Head-- 2 :</b>				<b>32,460</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,460</b>	<b>32,460</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	161	Voucher	30,000	0	0	0	30,000	30,000
					<b>Total Object Head-- 11 :</b>				<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>

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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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	169	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Khasi	170	Voucher	42,707	0	0	0	42,707	42,707	
						Voted-Sixth-Schedule-Khasi	171	Voucher	10,000	0	0	0	10,000	10,000	
						Voted-Sixth-Schedule-Khasi	317	Voucher	3,000	0	0	0	3,000	3,000	
<b>Total Object Head-- 13 :</b>									<b>59,707</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>59,707</b>	<b>59,707</b>	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	166	Voucher	20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 50 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Sub Head :</b>									<b>16,46,701</b>	<b>0</b>	<b>2,19,000</b>	<b>0</b>	<b>14,27,701</b>	<b>16,46,701</b>	
<b>Total Minor Head 97 :</b>									<b>16,46,701</b>	<b>0</b>	<b>2,19,000</b>	<b>0</b>	<b>14,27,701</b>	<b>16,46,701</b>	
<b>Total Sub Major Head 0 :</b>									<b>16,46,701</b>	<b>0</b>	<b>2,19,000</b>	<b>0</b>	<b>14,27,701</b>	<b>16,46,701</b>	
<b>Total Major Head 2054 :</b>									<b>16,46,701</b>	<b>0</b>	<b>2,19,000</b>	<b>0</b>	<b>14,27,701</b>	<b>16,46,701</b>	
<b>Total of Month :</b>									<b>16,46,701</b>	<b>0</b>	<b>2,19,000</b>	<b>0</b>	<b>14,27,701</b>	<b>16,46,701</b>	
<b>Total of DDO 1000001 :</b>									<b>83,66,798</b>	<b>0</b>	<b>10,56,000</b>	<b>0</b>	<b>73,10,798</b>	<b>83,66,798</b>	
<b>Reconciliation Portion</b>															
<i>Internal Adjustment of A.G. Office:</i>															
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>														<b>83,66,798</b>	
<u>Summary of DDO wise expenditure</u>															

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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 SohraSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	76,01,436
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,93,820
2054	00	97	(01) District Treasuries	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1,33,015
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	89,952
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,79,707
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	8,868
2054	00	97	(01) District Treasuries	0	50. Other Charges	Voted-Sixth-Schedule-Khasi	60,000
							<b>83,66,798</b>

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer Khliehriat Sub Treasury														
<b>Month of Account:</b> APR/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	1	Voucher	84,734	0	0	0	84,734	84,734
						Voted-Sixth-Schedule-Jaintia	182	Voucher	38,988	0	0	0	38,988	38,988
						Voted-Sixth-Schedule-Jaintia	183	Voucher	4,761	0	0	0	4,761	4,761
						Voted-Sixth-Schedule-Jaintia	2	Voucher	7,61,710	2,000	63,900	4,400	6,91,410	7,59,710
						Voted-Sixth-Schedule-Jaintia	3	Voucher	13,484	0	0	0	13,484	13,484
<b>Total Object Head-- 1 :</b>									<b>9,03,677</b>	<b>2,000</b>	<b>63,900</b>	<b>4,400</b>	<b>8,33,377</b>	<b>9,01,677</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	32,700	0	0	0	32,700	32,700
<b>Total Object Head-- 2 :</b>									<b>32,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,700</b>	<b>32,700</b>
<b>Total Sub Head :</b>									<b>9,36,377</b>	<b>2,000</b>	<b>63,900</b>	<b>4,400</b>	<b>8,66,077</b>	<b>9,34,377</b>
<b>Total Minor Head 97 :</b>									<b>9,36,377</b>	<b>2,000</b>	<b>63,900</b>	<b>4,400</b>	<b>8,66,077</b>	<b>9,34,377</b>
<b>Total Sub Major Head 0 :</b>									<b>9,36,377</b>	<b>2,000</b>	<b>63,900</b>	<b>4,400</b>	<b>8,66,077</b>	<b>9,34,377</b>
<b>Total Major Head 2054 :</b>									<b>9,36,377</b>	<b>2,000</b>	<b>63,900</b>	<b>4,400</b>	<b>8,66,077</b>	<b>9,34,377</b>
<b>Total of Month :</b>									<b>9,36,377</b>	<b>2,000</b>	<b>63,900</b>	<b>4,400</b>	<b>8,66,077</b>	<b>9,34,377</b>
<b>Month of Account:</b> MAY/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		

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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/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	15	Voucher	7,74,706	2,000	63,900	4,400	7,04,406	7,72,706
						Voted-Sixth-Schedule-Jaintia	86	Voucher	86,321	0	0	0	86,321	86,321
<b>Total Object Head-- 1 :</b>									<b>8,61,027</b>	<b>2,000</b>	<b>63,900</b>	<b>4,400</b>	<b>7,90,727</b>	<b>8,59,027</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	143	Voucher	32,700	0	0	0	32,700	32,700
<b>Total Object Head-- 2 :</b>									<b>32,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,700</b>	<b>32,700</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Jaintia	395	Voucher	88,599	0	0	0	88,599	88,599
<b>Total Object Head-- 6 :</b>									<b>88,599</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>88,599</b>	<b>88,599</b>
<b>Total Sub Head :</b>									<b>9,82,326</b>	<b>2,000</b>	<b>63,900</b>	<b>4,400</b>	<b>9,12,026</b>	<b>9,80,326</b>
<b>Total Minor Head 97 :</b>									<b>9,82,326</b>	<b>2,000</b>	<b>63,900</b>	<b>4,400</b>	<b>9,12,026</b>	<b>9,80,326</b>
<b>Total Sub Major Head 0 :</b>									<b>9,82,326</b>	<b>2,000</b>	<b>63,900</b>	<b>4,400</b>	<b>9,12,026</b>	<b>9,80,326</b>
<b>Total Major Head 2054 :</b>									<b>9,82,326</b>	<b>2,000</b>	<b>63,900</b>	<b>4,400</b>	<b>9,12,026</b>	<b>9,80,326</b>
<b>Total of Month :</b>									<b>9,82,326</b>	<b>2,000</b>	<b>63,900</b>	<b>4,400</b>	<b>9,12,026</b>	<b>9,80,326</b>

**Month of Account:** JUN/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	154	Voucher	51,791	0	22,500	0	29,291	51,791

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Khliehriat Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Khliehriat Sub Treasury												
<b>Month of Account:</b>		JUN/2025												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	155	Voucher	37,823	0	0	0	37,823	37,823
						Voted-Sixth-Schedule-Jaintia	28	Voucher	6,75,720	2,000	51,900	4,400	6,17,420	6,73,720
						Voted-Sixth-Schedule-Jaintia	33	Voucher	86,321	0	0	0	86,321	86,321
<b>Total Object Head-- 1 :</b>									<b>8,51,655</b>	<b>2,000</b>	<b>74,400</b>	<b>4,400</b>	<b>7,70,855</b>	<b>8,49,655</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	199	Voucher	32,700	0	0	0	32,700	32,700
<b>Total Object Head-- 2 :</b>									<b>32,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,700</b>	<b>32,700</b>
<b>Total Sub Head :</b>									<b>8,84,355</b>	<b>2,000</b>	<b>74,400</b>	<b>4,400</b>	<b>8,03,555</b>	<b>8,82,355</b>
<b>Total Minor Head 97 :</b>									<b>8,84,355</b>	<b>2,000</b>	<b>74,400</b>	<b>4,400</b>	<b>8,03,555</b>	<b>8,82,355</b>
<b>Total Sub Major Head 0 :</b>									<b>8,84,355</b>	<b>2,000</b>	<b>74,400</b>	<b>4,400</b>	<b>8,03,555</b>	<b>8,82,355</b>
<b>Total Major Head 2054 :</b>									<b>8,84,355</b>	<b>2,000</b>	<b>74,400</b>	<b>4,400</b>	<b>8,03,555</b>	<b>8,82,355</b>
<b>Total of Month :</b>									<b>8,84,355</b>	<b>2,000</b>	<b>74,400</b>	<b>4,400</b>	<b>8,03,555</b>	<b>8,82,355</b>
<b>Month of Account:</b>		JUL/2025												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	50	Voucher	7,65,915	2,000	74,400	4,400	6,85,115	7,63,915
						Voted-Sixth-	51	Voucher	86,321	0	0	0	86,321	86,321

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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/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				<b>8,52,236</b>	<b>2,000</b>	<b>74,400</b>	<b>4,400</b>	<b>7,71,436</b>	<b>8,50,236</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	191	Voucher	32,700	0	0	0	32,700	32,700
					<b>Total Object Head-- 1 :</b>				<b>32,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,700</b>	<b>32,700</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	304	Voucher	16,020	0	0	0	16,020	16,020
						Voted-Sixth-Schedule-Jaintia	446	Voucher	1,22,580	0	0	0	1,22,580	1,22,580
					<b>Total Object Head-- 11 :</b>				<b>1,38,600</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,38,600</b>	<b>1,38,600</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	233	Voucher	60,000	0	0	0	60,000	60,000
					<b>Total Object Head-- 13 :</b>				<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	234	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Jaintia	235	Voucher	16,000	0	0	0	16,000	16,000
					<b>Total Object Head-- 50 :</b>				<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>11,03,536</b>	<b>2,000</b>	<b>74,400</b>	<b>4,400</b>	<b>10,22,736</b>	<b>11,01,536</b>
					<b>Total Minor Head 97 :</b>				<b>11,03,536</b>	<b>2,000</b>	<b>74,400</b>	<b>4,400</b>	<b>10,22,736</b>	<b>11,01,536</b>
					<b>Total Sub Major Head 0 :</b>				<b>11,03,536</b>	<b>2,000</b>	<b>74,400</b>	<b>4,400</b>	<b>10,22,736</b>	<b>11,01,536</b>
					<b>Total Major Head 2054 :</b>				<b>11,03,536</b>	<b>2,000</b>	<b>74,400</b>	<b>4,400</b>	<b>10,22,736</b>	<b>11,01,536</b>
					<b>Total of Month :</b>				<b>11,03,536</b>	<b>2,000</b>	<b>74,400</b>	<b>4,400</b>	<b>10,22,736</b>	<b>11,01,536</b>
<b>Month of Account:</b> AUG/2025														

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
<b>Department :</b> Finance Department																		
<b>Treasury :</b> Khliehriat Treasury																		
<b>D.D.O. :</b> 1000001 Treasury Officer Khliehriat Sub Treasury																		
<b>Month of Account:</b> AUG/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	1	Voucher	88,705	0	0	0	88,705	88,705				
						Voted-Sixth-Schedule-Jaintia	2	Voucher	8,76,535	2,000	80,900	4,400	7,89,235	8,74,535				
					<b>Total Object Head-- 1 :</b>					<b>9,65,240</b>	<b>2,000</b>	<b>80,900</b>	<b>4,400</b>	<b>8,77,940</b>	<b>9,63,240</b>			
					02. Wages	Voted-Sixth-Schedule-Jaintia	137	Voucher	78,844	0	0	0	78,844	78,844				
						<b>Total Object Head-- 2 :</b>					<b>78,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,844</b>	<b>78,844</b>		
					<b>Total Sub Head :</b>								<b>10,44,084</b>	<b>2,000</b>	<b>80,900</b>	<b>4,400</b>	<b>9,56,784</b>	<b>10,42,084</b>
					<b>Total Minor Head 97 :</b>								<b>10,44,084</b>	<b>2,000</b>	<b>80,900</b>	<b>4,400</b>	<b>9,56,784</b>	<b>10,42,084</b>
<b>Total Sub Major Head 0 :</b>								<b>10,44,084</b>	<b>2,000</b>	<b>80,900</b>	<b>4,400</b>	<b>9,56,784</b>	<b>10,42,084</b>					
<b>Total Major Head 2054 :</b>								<b>10,44,084</b>	<b>2,000</b>	<b>80,900</b>	<b>4,400</b>	<b>9,56,784</b>	<b>10,42,084</b>					
<b>Total of Month :</b>								<b>10,44,084</b>	<b>2,000</b>	<b>80,900</b>	<b>4,400</b>	<b>9,56,784</b>	<b>10,42,084</b>					
<b>Month of Account:</b> SEP/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	16	Voucher	88,705	0	0	0	88,705	88,705				
						Voted-Sixth-Schedule-Jaintia	17	Voucher	8,92,804	0	80,900	4,400	8,07,504	8,92,804				
						Voted-Sixth-Schedule-Jaintia	385	Voucher	8,92,804	0	80,900	4,400	8,07,504	8,92,804				

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Khliehriat Treasury

D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury

Month of Account: SEP/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	399	Voucher	88,705	0	0	0	88,705	88,705
<b>Total Object Head-- 1 :</b>									<b>19,63,018</b>	<b>0</b>	<b>1,61,800</b>	<b>8,800</b>	<b>17,92,418</b>	<b>19,63,018</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	190	Voucher	78,844	0	0	0	78,844	78,844
						Voted-Sixth-Schedule-Jaintia	383	Voucher	6,432	0	0	0	6,432	6,432
<b>Total Object Head-- 2 :</b>									<b>85,276</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>85,276</b>	<b>85,276</b>
<b>Total Sub Head :</b>									<b>20,48,294</b>	<b>0</b>	<b>1,61,800</b>	<b>8,800</b>	<b>18,77,694</b>	<b>20,48,294</b>
<b>Total Minor Head 97 :</b>									<b>20,48,294</b>	<b>0</b>	<b>1,61,800</b>	<b>8,800</b>	<b>18,77,694</b>	<b>20,48,294</b>
<b>Total Sub Major Head 0 :</b>									<b>20,48,294</b>	<b>0</b>	<b>1,61,800</b>	<b>8,800</b>	<b>18,77,694</b>	<b>20,48,294</b>
<b>Total Major Head 2054 :</b>									<b>20,48,294</b>	<b>0</b>	<b>1,61,800</b>	<b>8,800</b>	<b>18,77,694</b>	<b>20,48,294</b>
<b>Total of Month :</b>									<b>20,48,294</b>	<b>0</b>	<b>1,61,800</b>	<b>8,800</b>	<b>18,77,694</b>	<b>20,48,294</b>

Month of Account: OCT/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	133	Voucher	98,760	0	0	0	98,760	98,760
<b>Total Object Head-- 1 :</b>									<b>98,760</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,760</b>	<b>98,760</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	77,720	0	0	0	77,720	77,720

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Up to Accounting Month December of Financial Year 2025-2026**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/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				77,720	0	0	0	77,720	77,720
<b>Total Object Head-- 2 :</b>									<b>77,720</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>77,720</b>	<b>77,720</b>
<b>Total Sub Head :</b>									<b>1,76,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,480</b>	<b>1,76,480</b>
<b>Total Minor Head 97 :</b>									<b>1,76,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,480</b>	<b>1,76,480</b>
<b>Total Sub Major Head 0 :</b>									<b>1,76,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,480</b>	<b>1,76,480</b>
<b>Total Major Head 2054 :</b>									<b>1,76,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,480</b>	<b>1,76,480</b>
<b>Total of Month :</b>									<b>1,76,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,76,480</b>	<b>1,76,480</b>

**Month of Account:** NOV/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				88,705	0	0	0	88,705	88,705
											80,900	4,400	8,10,088	8,95,388
											0	0	42,421	42,421
											0	0	4,360	4,360
<b>Total Object Head-- 1 :</b>									<b>10,30,874</b>	<b>0</b>	<b>80,900</b>	<b>4,400</b>	<b>9,45,574</b>	<b>10,30,874</b>
											0	0	34,844	34,844
<b>Total Object Head-- 2 :</b>									<b>34,844</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>34,844</b>	<b>34,844</b>

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Khliehriat Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer Khliehriat Sub Treasury														
<b>Month of Account:</b> NOV/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	365	Voucher	26,700	0	0	0	26,700	26,700
<b>Total Object Head-- 11 :</b>									<b>26,700</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,700</b>	<b>26,700</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	420	Voucher	70,000	0	0	0	70,000	70,000
<b>Total Object Head-- 13 :</b>									<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	474	Voucher	10,000	0	0	0	10,000	10,000
<b>Total Object Head-- 50 :</b>									<b>10,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>
<b>Total Sub Head :</b>									<b>11,72,418</b>	<b>0</b>	<b>80,900</b>	<b>4,400</b>	<b>10,87,118</b>	<b>11,72,418</b>
<b>Total Minor Head 97 :</b>									<b>11,72,418</b>	<b>0</b>	<b>80,900</b>	<b>4,400</b>	<b>10,87,118</b>	<b>11,72,418</b>
<b>Total Sub Major Head 0 :</b>									<b>11,72,418</b>	<b>0</b>	<b>80,900</b>	<b>4,400</b>	<b>10,87,118</b>	<b>11,72,418</b>
<b>Total Major Head 2054 :</b>									<b>11,72,418</b>	<b>0</b>	<b>80,900</b>	<b>4,400</b>	<b>10,87,118</b>	<b>11,72,418</b>
<b>Total of Month :</b>									<b>11,72,418</b>	<b>0</b>	<b>80,900</b>	<b>4,400</b>	<b>10,87,118</b>	<b>11,72,418</b>
<b>Month of Account:</b> DEC/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	29	Voucher	9,13,842	0	80,900	4,400	8,28,542	9,13,842
						Voted-Sixth-Schedule-Jaintia	30	Voucher	90,395	0	0	0	90,395	90,395

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**The Office of the Accountant General (A&E) Meghalaya**  
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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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/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	405	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Jaintia	534	Voucher	90,395	0	0	0	90,395	90,395
						Voted-Sixth-Schedule-Jaintia	535	Voucher	9,13,842	0	80,900	4,400	8,28,542	9,13,842
						<b>Total Object Head-- 1 :</b>			<b>20,29,474</b>	<b>0</b>	<b>1,61,800</b>	<b>8,800</b>	<b>18,58,874</b>	<b>20,29,474</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	178	Voucher	33,720	0	0	0	33,720	33,720
						Voted-Sixth-Schedule-Jaintia	676	Voucher	34,844	0	0	0	34,844	34,844
						<b>Total Object Head-- 2 :</b>			<b>68,564</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>68,564</b>	<b>68,564</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	602	Voucher	47,280	0	0	0	47,280	47,280
						<b>Total Object Head-- 11 :</b>			<b>47,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>47,280</b>	<b>47,280</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	403	Voucher	70,000	0	0	0	70,000	70,000
						<b>Total Object Head-- 13 :</b>			<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	404	Voucher	30,000	0	0	0	30,000	30,000
						<b>Total Object Head-- 50 :</b>			<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>
					<b>Total Sub Head :</b>				<b>22,45,318</b>	<b>0</b>	<b>1,61,800</b>	<b>8,800</b>	<b>20,74,718</b>	<b>22,45,318</b>
					<b>Total Minor Head 97 :</b>				<b>22,45,318</b>	<b>0</b>	<b>1,61,800</b>	<b>8,800</b>	<b>20,74,718</b>	<b>22,45,318</b>
					<b>Total Sub Major Head 0 :</b>				<b>22,45,318</b>	<b>0</b>	<b>1,61,800</b>	<b>8,800</b>	<b>20,74,718</b>	<b>22,45,318</b>

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Run Date :

16/01/2026

<b>Demand :</b>	15	TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>	Finance Department													
<b>Treasury :</b>	Khliehriat Treasury													
<b>D.D.O. :</b>	1000001 Treasury Officer Khliehriat Sub Treasury													
<b>Month of Account:</b>	DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054					<b>Total Major Head</b>	<b>2054 :</b>			<b>22,45,318</b>	<b>0</b>	<b>1,61,800</b>	<b>8,800</b>	<b>20,74,718</b>	<b>22,45,318</b>
					<b>Total of Month :</b>				<b>22,45,318</b>	<b>0</b>	<b>1,61,800</b>	<b>8,800</b>	<b>20,74,718</b>	<b>22,45,318</b>
					<b>Total of DDO</b>	<b>1000001 :</b>			<b>1,05,93,188</b>	<b>10,000</b>	<b>7,62,000</b>	<b>44,000</b>	<b>97,77,188</b>	<b>1,05,83,188</b>
<b><i>Reconciliation Portion</i></b>														
<b><i>Internal Adjustment of A.G. Office:</i></b>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>1,05,83,188</b>
<b><u>Summary of DDO wise expenditure</u></b>														
2054	00	97	(01)	District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						<b>95,45,961</b>
2054	00	97	(01)	District Treasuries	0	02. Wages		Voted-Sixth-Schedule-Jaintia						<b>4,76,048</b>
2054	00	97	(01)	District Treasuries	0	06.Medical Treatment		Voted-Sixth-Schedule-Jaintia						<b>88,599</b>
2054	00	97	(01)	District Treasuries	0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia						<b>2,12,580</b>
2054	00	97	(01)	District Treasuries	0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						<b>2,00,000</b>
2054	00	97	(01)	District Treasuries	0	50.Other Charges		Voted-Sixth-Schedule-Jaintia						<b>60,000</b>
														<b>1,05,83,188</b>

**Voucher Wise Expenditure Report**  
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**Shillong**

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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/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	219	Voucher	42,831	0	0	0	42,831	42,831	
						Voted-Sixth-Schedule-Garo	220	Voucher	4,761	0	0	0	4,761	4,761	
						Voted-Sixth-Schedule-Garo	85	Voucher	84,734	0	0	0	84,734	84,734	
						Voted-Sixth-Schedule-Garo	86	Voucher	7,68,217	1,000	21,500	0	7,45,717	7,67,217	
						Voted-Sixth-Schedule-Garo	87	Voucher	44,000	0	0	0	44,000	44,000	
<b>Total Object Head-- 1 :</b>									<b>9,44,543</b>	<b>1,000</b>	<b>21,500</b>	<b>0</b>	<b>9,22,043</b>	<b>9,43,543</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	88	Voucher	22,600	0	0	0	22,600	22,600	
						Voted-Sixth-Schedule-Garo	89	Voucher	67,800	0	0	0	67,800	67,800	
<b>Total Object Head-- 2 :</b>									<b>90,400</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>90,400</b>	<b>90,400</b>	
<b>Total Sub Head :</b>									<b>10,34,943</b>	<b>1,000</b>	<b>21,500</b>	<b>0</b>	<b>10,12,443</b>	<b>10,33,943</b>	
<b>Total Minor Head 97 :</b>									<b>10,34,943</b>	<b>1,000</b>	<b>21,500</b>	<b>0</b>	<b>10,12,443</b>	<b>10,33,943</b>	
<b>Total Sub Major Head 0 :</b>									<b>10,34,943</b>	<b>1,000</b>	<b>21,500</b>	<b>0</b>	<b>10,12,443</b>	<b>10,33,943</b>	
<b>Total Major Head 2054 :</b>									<b>10,34,943</b>	<b>1,000</b>	<b>21,500</b>	<b>0</b>	<b>10,12,443</b>	<b>10,33,943</b>	
<b>Total of Month :</b>									<b>10,34,943</b>	<b>1,000</b>	<b>21,500</b>	<b>0</b>	<b>10,12,443</b>	<b>10,33,943</b>	

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

Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
<b>Department :</b> Finance Department																		
<b>Treasury :</b> Ampati Sub-Treasury																		
<b>D.D.O. :</b> 1000002 Treasury Officer South West Hills. Ampati																		
<b>Month of Account:</b> MAY/2025																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	7,82,494	1,000	21,500	0	7,59,994	7,81,494				
									86,321	0	0	0	86,321	86,321				
									44,000	0	0	0	44,000	44,000				
									<b>Total Object Head-- 1 :</b>		<b>9,12,815</b>	<b>1,000</b>	<b>21,500</b>	<b>0</b>	<b>8,90,315</b>	<b>9,11,815</b>		
					(02) Wages	Voted-Sixth-Schedule-Garo	1	Voucher	67,800	0	0	0	67,800	67,800				
									<b>Total Object Head-- 2 :</b>		<b>67,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,800</b>	<b>67,800</b>		
					<b>Total Sub Head :</b>								<b>9,80,615</b>	<b>1,000</b>	<b>21,500</b>	<b>0</b>	<b>9,58,115</b>	<b>9,79,615</b>
					<b>Total Minor Head 97 :</b>								<b>9,80,615</b>	<b>1,000</b>	<b>21,500</b>	<b>0</b>	<b>9,58,115</b>	<b>9,79,615</b>
					<b>Total Sub Major Head 0 :</b>								<b>9,80,615</b>	<b>1,000</b>	<b>21,500</b>	<b>0</b>	<b>9,58,115</b>	<b>9,79,615</b>
					<b>Total Major Head 2054 :</b>								<b>9,80,615</b>	<b>1,000</b>	<b>21,500</b>	<b>0</b>	<b>9,58,115</b>	<b>9,79,615</b>
<b>Total of Month :</b>								<b>9,80,615</b>	<b>1,000</b>	<b>21,500</b>	<b>0</b>	<b>9,58,115</b>	<b>9,79,615</b>					
<b>Month of Account:</b> JUN/2025																		
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	92	Voucher	7,82,494	0	21,500	0	7,60,994	7,82,494				
									86,321	0	0	0	86,321	86,321				

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

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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/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	94	Voucher	44,000	0	0	0	44,000	44,000
<b>Total Object Head-- 1 :</b>									<b>9,12,815</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>8,91,315</b>	<b>9,12,815</b>
					02. Wages	Voted-Sixth-Schedule-Garo	161	Voucher	67,800	0	0	0	67,800	67,800
<b>Total Object Head-- 2 :</b>									<b>67,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,800</b>	<b>67,800</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	317	Voucher	20,400	0	0	0	20,400	20,400
						Voted-Sixth-Schedule-Garo	377	Voucher	19,600	0	0	0	19,600	19,600
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	380	Voucher	6,260	0	0	0	6,260	6,260
<b>Total Object Head-- 50 :</b>									<b>6,260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,260</b>	<b>6,260</b>
<b>Total Sub Head :</b>									<b>10,26,875</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>10,05,375</b>	<b>10,26,875</b>
<b>Total Minor Head 97 :</b>									<b>10,26,875</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>10,05,375</b>	<b>10,26,875</b>
<b>Total Sub Major Head 0 :</b>									<b>10,26,875</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>10,05,375</b>	<b>10,26,875</b>
<b>Total Major Head 2054 :</b>									<b>10,26,875</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>10,05,375</b>	<b>10,26,875</b>
<b>Total of Month :</b>									<b>10,26,875</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>10,05,375</b>	<b>10,26,875</b>

**Month of Account:** JUL/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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**Shillong**

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Run Date :

16/01/2026

**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/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	2	Voucher	7,82,494	0	21,500	0	7,60,994	7,82,494
						Voted-Sixth-Schedule-Garo	3	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	4	Voucher	86,321	0	0	0	86,321	86,321
					<b>Total Object Head-- 1 :</b>				<b>9,12,815</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>8,91,315</b>	<b>9,12,815</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	67,800	0	0	0	67,800	67,800
					<b>Total Object Head-- 2 :</b>				<b>67,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>67,800</b>	<b>67,800</b>
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	359	Voucher	3,75,000	0	0	0	3,75,000	3,75,000
					<b>Total Object Head-- 6 :</b>				<b>3,75,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,75,000</b>	<b>3,75,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	94	Voucher	70,000	0	0	0	70,000	70,000
					<b>Total Object Head-- 13 :</b>				<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					50. Other Charges	Voted-Sixth-Schedule-Garo	95	Voucher	18,740	0	0	0	18,740	18,740
					<b>Total Object Head-- 50 :</b>				<b>18,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,740</b>	<b>18,740</b>
					<b>Total Sub Head :</b>				<b>14,44,355</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>14,22,855</b>	<b>14,44,355</b>
					<b>Total Minor Head 97 :</b>				<b>14,44,355</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>14,22,855</b>	<b>14,44,355</b>
					<b>Total Sub Major Head 0 :</b>				<b>14,44,355</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>14,22,855</b>	<b>14,44,355</b>
					<b>Total Major Head 2054 :</b>				<b>14,44,355</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>14,22,855</b>	<b>14,44,355</b>

**Voucher Wise Expenditure Report**  
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Run Date :

16/01/2026

Up to Accounting Month December of Financial Year 2025-2026**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/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		
<b>Total of Month :</b>									<b>14,44,355</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>14,22,855</b>	<b>14,44,355</b>	

**Month of Account:** AUG/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	3	Voucher	8,43,683	0	21,500	0	8,22,183	8,43,683	
						Voted-Sixth-Schedule-Garo	389	Voucher	1,429	0	0	0	1,429	1,429	
						Voted-Sixth-Schedule-Garo	4	Voucher	88,705	0	0	0	88,705	88,705	
						Voted-Sixth-Schedule-Garo	5	Voucher	44,000	0	0	0	44,000	44,000	
<b>Total Object Head-- 1 :</b>									<b>9,77,817</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>9,56,317</b>	<b>9,77,817</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	6	Voucher	67,800	0	0	0	67,800	67,800	
						Voted-Sixth-Schedule-Garo	7	Voucher	8,520	0	0	0	8,520	8,520	
<b>Total Object Head-- 2 :</b>									<b>76,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>76,320</b>	<b>76,320</b>	
<b>Total Sub Head :</b>									<b>10,54,137</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>10,32,637</b>	<b>10,54,137</b>	
<b>Total Minor Head 97 :</b>									<b>10,54,137</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>10,32,637</b>	<b>10,54,137</b>	
<b>Total Sub Major Head 0 :</b>									<b>10,54,137</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>10,32,637</b>	<b>10,54,137</b>	
<b>Total Major Head 2054 :</b>									<b>10,54,137</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>10,32,637</b>	<b>10,54,137</b>	

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

**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/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
<b>Total of Month :</b>									<b>10,54,137</b>	<b>0</b>	<b>21,500</b>	<b>0</b>	<b>10,32,637</b>	<b>10,54,137</b>

**Month of Account:** SEP/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2	Voucher	8,48,564	0	21,500	0	8,27,064	8,48,564
						Voted-Sixth-Schedule-Garo	3	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	4	Voucher	88,705	0	0	0	88,705	88,705
						Voted-Sixth-Schedule-Garo	446	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	493	Voucher	7,58,369	0	26,500	0	7,31,869	7,58,369
						Voted-Sixth-Schedule-Garo	494	Voucher	88,705	0	0	0	88,705	88,705
						Voted-Sixth-Schedule-Garo	495	Voucher	44,000	0	0	0	44,000	44,000
<b>Total Object Head-- 1 :</b>									<b>18,79,343</b>	<b>0</b>	<b>48,000</b>	<b>0</b>	<b>18,31,343</b>	<b>18,79,343</b>
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	69,930	0	0	0	69,930	69,930
						Voted-Sixth-Schedule-Garo	496	Voucher	69,930	0	0	0	69,930	69,930
<b>Total Object Head-- 2 :</b>									<b>1,39,860</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,39,860</b>	<b>1,39,860</b>

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b> Finance Department													
<b>Treasury :</b> Ampati Sub-Treasury													
<b>D.D.O. :</b> 1000002 Treasury Officer South West Hills. Ampati													
<b>Month of Account:</b> SEP/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries		<b>Total Sub Head :</b>				20,19,203	0	48,000	0	20,19,203
					<b>Total Minor Head 97 :</b>				20,19,203	0	48,000	0	20,19,203
					<b>Total Sub Major Head 0 :</b>				20,19,203	0	48,000	0	20,19,203
					<b>Total Major Head 2054 :</b>				20,19,203	0	48,000	0	20,19,203
					<b>Total of Month :</b>				20,19,203	0	48,000	0	20,19,203
<b>Month of Account:</b> OCT/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	146	Voucher	15,360	0	0	0	15,360
					<b>Total Object Head-- I :</b>				15,360	0	0	0	15,360
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	131	Voucher	40,000	0	0	0	40,000
					<b>Total Object Head-- II :</b>				40,000	0	0	0	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	152	Voucher	50,000	0	0	0	50,000
					<b>Total Object Head-- III :</b>				50,000	0	0	0	50,000
					<b>Total Sub Head :</b>				1,05,360	0	0	0	1,05,360
					<b>Total Minor Head 97 :</b>				1,05,360	0	0	0	1,05,360

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		1000002 Treasury Officer South West Hills. Ampati													
<b>Month of Account:</b>		OCT/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		<b>Total Sub Major Head 0 :</b>				1,05,360		0		0		1,05,360	
				<b>Total Major Head 2054 :</b>				1,05,360		0		0		1,05,360	
				<b>Total of Month :</b>				1,05,360		0		0		1,05,360	
<b>Month of Account:</b>		NOV/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	92	Voucher	7,58,369	1,000	26,500	0	7,30,869	7,57,369	
						Voted-Sixth-Schedule-Garo	93	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	94	Voucher	88,705	0	0	0	88,705	88,705	
				<b>Total Object Head-- 1 :</b>				8,69,074		1,000		26,500		8,41,574	
					02. Wages	Voted-Sixth-Schedule-Garo	91	Voucher	69,930	0	0	0	69,930	69,930	
				<b>Total Object Head-- 2 :</b>				69,930		0		0		69,930	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	90	Voucher	30,000	0	0	0	30,000	30,000	
				<b>Total Object Head-- 13 :</b>				30,000		0		0		30,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	89	Voucher	25,000	0	0	0	25,000	25,000	
				<b>Total Object Head-- 50 :</b>				25,000		0		0		25,000	

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1000002 Treasury Officer South West Hills. Ampati												
<b>Month of Account:</b>		NOV/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		<b>Total Sub Head :</b>				<b>9,94,004</b>	<b>1,000</b>	<b>26,500</b>	<b>0</b>	<b>9,66,504</b>	<b>9,93,004</b>
					<b>Total Minor Head 97 :</b>				<b>9,94,004</b>	<b>1,000</b>	<b>26,500</b>	<b>0</b>	<b>9,66,504</b>	<b>9,93,004</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,94,004</b>	<b>1,000</b>	<b>26,500</b>	<b>0</b>	<b>9,66,504</b>	<b>9,93,004</b>
					<b>Total Major Head 2054 :</b>				<b>9,94,004</b>	<b>1,000</b>	<b>26,500</b>	<b>0</b>	<b>9,66,504</b>	<b>9,93,004</b>
					<b>Total of Month :</b>				<b>9,94,004</b>	<b>1,000</b>	<b>26,500</b>	<b>0</b>	<b>9,66,504</b>	<b>9,93,004</b>
<b>Month of Account:</b>		DEC/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	1	Voucher	8,55,570	1,000	26,500	0	8,28,070	8,54,570
					Voted-Sixth-Schedule-Garo		196	Voucher	41,078	0	0	0	41,078	41,078
					Voted-Sixth-Schedule-Garo		197	Voucher	4,360	0	0	0	4,360	4,360
					Voted-Sixth-Schedule-Garo		2	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth-Schedule-Garo		3	Voucher	89,795	0	0	0	89,795	89,795
					Voted-Sixth-Schedule-Garo		4	Voucher	57,465	0	0	0	57,465	57,465
					Voted-Sixth-Schedule-Garo		5	Voucher	32,316	0	0	0	32,316	32,316
					Voted-Sixth-Schedule-Garo		620	Voucher	9,15,670	1,000	26,500	0	8,88,170	9,14,670

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Ampati Sub-Treasury													
<b>D.D.O. :</b>		1000002 Treasury Officer South West Hills. Ampati													
<b>Month of Account:</b>		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	621	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	622	Voucher	89,795	0	0	0	89,795	89,795	
<b>Total Object Head-- I :</b>									<b>21,30,049</b>	<b>2,000</b>	<b>53,000</b>	<b>0</b>	<b>20,75,049</b>	<b>21,28,049</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	177	Voucher	69,930	0	0	0	69,930	69,930	
						Voted-Sixth-Schedule-Garo	623	Voucher	69,930	0	0	0	69,930	69,930	
						Voted-Sixth-Schedule-Garo	845	Voucher	31,620	0	0	0	31,620	31,620	
<b>Total Object Head-- 2 :</b>									<b>1,71,480</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,71,480</b>	<b>1,71,480</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	429	Voucher	43,310	0	0	0	43,310	43,310	
						Voted-Sixth-Schedule-Garo	430	Voucher	47,050	0	0	0	47,050	47,050	
						Voted-Sixth-Schedule-Garo	521	Voucher	13,240	0	0	0	13,240	13,240	
						Voted-Sixth-Schedule-Garo	808	Voucher	22,118	0	0	0	22,118	22,118	
						Voted-Sixth-Schedule-Garo	809	Voucher	4,642	0	0	0	4,642	4,642	
<b>Total Object Head-- II :</b>									<b>1,30,360</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,30,360</b>	<b>1,30,360</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	481	Voucher	50,000	0	0	0	50,000	50,000	
						Voted-Sixth-Schedule-Garo	524	Voucher	25,768	0	0	0	25,768	25,768	
						Voted-Sixth-Schedule-Garo	683	Voucher	2,600	0	0	0	2,600	2,600	

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Ampati Sub-Treasury												
<b>D.D.O. :</b>		1000002 Treasury Officer South West Hills. Ampati												
<b>Month of Account:</b>		DEC/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				<b>78,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,368</b>	<b>78,368</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	519	Voucher	40,000	0	0	0	40,000	40,000
					<b>Total Object Head-- 13 :</b>				<b>78,368</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,368</b>	<b>78,368</b>
					<b>Total Object Head-- 50 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					<b>Total Sub Head :</b>				<b>25,50,257</b>	<b>2,000</b>	<b>53,000</b>	<b>0</b>	<b>24,95,257</b>	<b>25,48,257</b>
					<b>Total Minor Head 97 :</b>				<b>25,50,257</b>	<b>2,000</b>	<b>53,000</b>	<b>0</b>	<b>24,95,257</b>	<b>25,48,257</b>
					<b>Total Sub Major Head 0 :</b>				<b>25,50,257</b>	<b>2,000</b>	<b>53,000</b>	<b>0</b>	<b>24,95,257</b>	<b>25,48,257</b>
					<b>Total Major Head 2054 :</b>				<b>25,50,257</b>	<b>2,000</b>	<b>53,000</b>	<b>0</b>	<b>24,95,257</b>	<b>25,48,257</b>
					<b>Total of Month :</b>				<b>25,50,257</b>	<b>2,000</b>	<b>53,000</b>	<b>0</b>	<b>24,95,257</b>	<b>25,48,257</b>
					<b>Total of DDO 1000002 :</b>				<b>1,12,09,749</b>	<b>5,000</b>	<b>2,35,000</b>	<b>0</b>	<b>1,09,69,749</b>	<b>1,12,04,749</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>1,12,04,749</b>	
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Garo						95,49,631
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Garo						7,51,390
2054	00	97	(01) District Treasuries	0	06.Medical Treatment			Voted-Sixth-Schedule-Garo						3,75,000

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2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	2,10,360
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,28,368
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	90,000
							<b>1,12,04,749</b>

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Resubelpara Treasury														
<b>D.D.O. :</b> 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
<b>Month of Account:</b> APR/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	102	Voucher	7,97,864	1,000	84,250	0	7,12,614	7,96,864
						Voted-Sixth-Schedule-Garo	103	Voucher	84,734	0	0	0	84,734	84,734
						Voted-Sixth-Schedule-Garo	104	Voucher	92,034	0	20,000	0	72,034	92,034
						Voted-Sixth-Schedule-Garo	105	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo	240	Voucher	49,734	0	0	0	49,734	49,734
						Voted-Sixth-Schedule-Garo	241	Voucher	4,761	0	0	0	4,761	4,761
						<b>Total Object Head-- 1 :</b>		<b>10,95,127</b>	<b>1,000</b>	<b>1,04,250</b>	<b>0</b>	<b>9,89,877</b>	<b>10,94,127</b>	
					(02) Wages	Voted-Sixth-Schedule-Garo	138	Voucher	33,900	0	0	0	33,900	33,900
						<b>Total Object Head-- 2 :</b>		<b>33,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,900</b>	<b>33,900</b>	
					<b>Total Sub Head :</b>								<b>11,29,027</b>	<b>1,000</b>
<b>Total Minor Head 97 :</b>								<b>11,29,027</b>	<b>1,000</b>	<b>1,04,250</b>	<b>0</b>	<b>10,23,777</b>	<b>11,28,027</b>	
<b>Total Sub Major Head 0 :</b>								<b>11,29,027</b>	<b>1,000</b>	<b>1,04,250</b>	<b>0</b>	<b>10,23,777</b>	<b>11,28,027</b>	
<b>Total Major Head 2054 :</b>								<b>11,29,027</b>	<b>1,000</b>	<b>1,04,250</b>	<b>0</b>	<b>10,23,777</b>	<b>11,28,027</b>	
<b>Total of Month :</b>								<b>11,29,027</b>	<b>1,000</b>	<b>1,04,250</b>	<b>0</b>	<b>10,23,777</b>	<b>11,28,027</b>	
<b>Month of Account:</b> MAY/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 :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** MAY/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	70	Voucher	9,06,476	1,000	1,09,250	0	7,96,226	9,05,476
						Voted-Sixth-Schedule-Garo	71	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo	72	Voucher	86,321	0	0	0	86,321	86,321
<b>Total Object Head-- 1 :</b>									<b>10,58,797</b>	<b>1,000</b>	<b>1,09,250</b>	<b>0</b>	<b>9,48,547</b>	<b>10,57,797</b>
					02. Wages	Voted-Sixth-Schedule-Garo	113	Voucher	33,900	0	0	0	33,900	33,900
<b>Total Object Head-- 2 :</b>									<b>33,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,900</b>	<b>33,900</b>
<b>Total Sub Head :</b>									<b>10,92,697</b>	<b>1,000</b>	<b>1,09,250</b>	<b>0</b>	<b>9,82,447</b>	<b>10,91,697</b>
<b>Total Minor Head 97 :</b>									<b>10,92,697</b>	<b>1,000</b>	<b>1,09,250</b>	<b>0</b>	<b>9,82,447</b>	<b>10,91,697</b>
<b>Total Sub Major Head 0 :</b>									<b>10,92,697</b>	<b>1,000</b>	<b>1,09,250</b>	<b>0</b>	<b>9,82,447</b>	<b>10,91,697</b>
<b>Total Major Head 2054 :</b>									<b>10,92,697</b>	<b>1,000</b>	<b>1,09,250</b>	<b>0</b>	<b>9,82,447</b>	<b>10,91,697</b>
<b>Total of Month :</b>									<b>10,92,697</b>	<b>1,000</b>	<b>1,09,250</b>	<b>0</b>	<b>9,82,447</b>	<b>10,91,697</b>

**Month of Account:** JUN/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	158	Voucher	9,06,476	1,000	1,09,250	0	7,96,226	9,05,476
						Voted-Sixth-Schedule-Garo	159	Voucher	86,321	0	0	0	86,321	86,321

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Up to Accounting Month December of Financial Year 2025-2026**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/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	160	Voucher	66,000	0	0	0	66,000	66,000
<b>Total Object Head-- 1 :</b>									<b>10,58,797</b>	<b>1,000</b>	<b>1,09,250</b>	<b>0</b>	<b>9,48,547</b>	<b>10,57,797</b>
					02. Wages	Voted-Sixth-Schedule-Garo	186	Voucher	33,900	0	0	0	33,900	33,900
<b>Total Object Head-- 2 :</b>									<b>33,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,900</b>	<b>33,900</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	345	Voucher	15,810	0	0	0	15,810	15,810
						Voted-Sixth-Schedule-Garo	380	Voucher	15,240	0	0	0	15,240	15,240
<b>Total Object Head-- 11 :</b>									<b>31,050</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>31,050</b>	<b>31,050</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	274	Voucher	43,040	0	0	0	43,040	43,040
						Voted-Sixth-Schedule-Garo	359	Voucher	13,970	0	0	0	13,970	13,970
<b>Total Object Head-- 13 :</b>									<b>57,010</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>57,010</b>	<b>57,010</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	413	Voucher	3,458	0	0	0	3,458	3,458
<b>Total Object Head-- 50 :</b>									<b>3,458</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>3,458</b>	<b>3,458</b>
<b>Total Sub Head :</b>									<b>11,84,215</b>	<b>1,000</b>	<b>1,09,250</b>	<b>0</b>	<b>10,73,965</b>	<b>11,83,215</b>
<b>Total Minor Head 97 :</b>									<b>11,84,215</b>	<b>1,000</b>	<b>1,09,250</b>	<b>0</b>	<b>10,73,965</b>	<b>11,83,215</b>
<b>Total Sub Major Head 0 :</b>									<b>11,84,215</b>	<b>1,000</b>	<b>1,09,250</b>	<b>0</b>	<b>10,73,965</b>	<b>11,83,215</b>
<b>Total Major Head 2054 :</b>									<b>11,84,215</b>	<b>1,000</b>	<b>1,09,250</b>	<b>0</b>	<b>10,73,965</b>	<b>11,83,215</b>

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Run Date :

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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/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
<b>Total of Month :</b>									<b>11,84,215</b>	<b>1,000</b>	<b>1,09,250</b>	<b>0</b>	<b>10,73,965</b>	<b>11,83,215</b>	

**Month of Account:** JUL/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	90	Voucher	86,321	0	0	0	86,321	86,321	
						Voted-Sixth-Schedule-Garo	91	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Garo	92	Voucher	9,06,476	1,000	1,09,250	0	7,96,226	9,05,476	
<b>Total Object Head-- 1 :</b>									<b>10,58,797</b>	<b>1,000</b>	<b>1,09,250</b>	<b>0</b>	<b>9,48,547</b>	<b>10,57,797</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	192	Voucher	33,900	0	0	0	33,900	33,900	
<b>Total Object Head-- 2 :</b>									<b>33,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,900</b>	<b>33,900</b>	
<b>Total Sub Head :</b>									<b>10,92,697</b>	<b>1,000</b>	<b>1,09,250</b>	<b>0</b>	<b>9,82,447</b>	<b>10,91,697</b>	
<b>Total Minor Head 97 :</b>									<b>10,92,697</b>	<b>1,000</b>	<b>1,09,250</b>	<b>0</b>	<b>9,82,447</b>	<b>10,91,697</b>	
<b>Total Sub Major Head 0 :</b>									<b>10,92,697</b>	<b>1,000</b>	<b>1,09,250</b>	<b>0</b>	<b>9,82,447</b>	<b>10,91,697</b>	
<b>Total Major Head 2054 :</b>									<b>10,92,697</b>	<b>1,000</b>	<b>1,09,250</b>	<b>0</b>	<b>9,82,447</b>	<b>10,91,697</b>	
<b>Total of Month :</b>									<b>10,92,697</b>	<b>1,000</b>	<b>1,09,250</b>	<b>0</b>	<b>9,82,447</b>	<b>10,91,697</b>	

**Month of Account:** AUG/2025

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Resubelpara Treasury												
<b>D.D.O. :</b>		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya												
<b>Month of Account:</b>		AUG/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	115	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	116	Voucher	9,26,221	1,000	99,250	0	8,25,971	9,25,221
						Voted-Sixth-Schedule-Garo	117	Voucher	88,705	0	0	0	88,705	88,705
						Voted-Sixth-Schedule-Garo	118	Voucher	79,702	0	0	0	79,702	79,702
						Voted-Sixth-Schedule-Garo	119	Voucher	56,172	0	0	0	56,172	56,172
						Voted-Sixth-Schedule-Garo	369	Voucher	26,866	0	0	0	26,866	26,866
<b>Total Object Head-- 1 :</b>									<b>12,21,666</b>	<b>1,000</b>	<b>99,250</b>	<b>0</b>	<b>11,21,416</b>	<b>12,20,666</b>
					02. Wages	Voted-Sixth-Schedule-Garo	120	Voucher	34,950	0	0	0	34,950	34,950
						Voted-Sixth-Schedule-Garo	121	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	413	Voucher	3,150	0	0	0	3,150	3,150
<b>Total Object Head-- 2 :</b>									<b>60,100</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,100</b>	<b>60,100</b>
<b>Total Sub Head :</b>									<b>12,81,766</b>	<b>1,000</b>	<b>99,250</b>	<b>0</b>	<b>11,81,516</b>	<b>12,80,766</b>
<b>Total Minor Head 97 :</b>									<b>12,81,766</b>	<b>1,000</b>	<b>99,250</b>	<b>0</b>	<b>11,81,516</b>	<b>12,80,766</b>
<b>Total Sub Major Head 0 :</b>									<b>12,81,766</b>	<b>1,000</b>	<b>99,250</b>	<b>0</b>	<b>11,81,516</b>	<b>12,80,766</b>
<b>Total Major Head 2054 :</b>									<b>12,81,766</b>	<b>1,000</b>	<b>99,250</b>	<b>0</b>	<b>11,81,516</b>	<b>12,80,766</b>
<b>Total of Month :</b>									<b>12,81,766</b>	<b>1,000</b>	<b>99,250</b>	<b>0</b>	<b>11,81,516</b>	<b>12,80,766</b>

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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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	122	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	123	Voucher	88,705	0	0	0	88,705	88,705
						Voted-Sixth-Schedule-Garo	124	Voucher	8,32,178	0	77,250	0	7,54,928	8,32,178
						Voted-Sixth-Schedule-Garo	138	Voucher	1,37,501	0	0	0	1,37,501	1,37,501
						Voted-Sixth-Schedule-Garo	655	Voucher	93,094	0	6,500	0	86,594	93,094
						Voted-Sixth-Schedule-Garo	656	Voucher	9,69,679	0	87,250	0	8,82,429	9,69,679
						Voted-Sixth-Schedule-Garo	657	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	658	Voucher	3,210	0	0	0	3,210	3,210
						Voted-Sixth-Schedule-Garo	659	Voucher	88,705	0	0	0	88,705	88,705
<b>Total Object Head-- 1 :</b>									<b>23,01,072</b>	<b>0</b>	<b>1,71,000</b>	<b>0</b>	<b>21,30,072</b>	<b>23,01,072</b>
					02. Wages	Voted-Sixth-Schedule-Garo	104	Voucher	34,950	0	0	0	34,950	34,950
						Voted-Sixth-Schedule-Garo	105	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	660	Voucher	34,950	0	0	0	34,950	34,950
						Voted-Sixth-Schedule-Garo	661	Voucher	22,000	0	0	0	22,000	22,000
<b>Total Object Head-- 2 :</b>									<b>1,13,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,900</b>	<b>1,13,900</b>
					06. Medical Treatment	Voted-Sixth-	257	Voucher	2,25,000	0	0	0	2,25,000	2,25,000

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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/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				<b>2,25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,25,000</b>	<b>2,25,000</b>
					<b>Total Object Head-- 6 :</b>									
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo		463	Voucher	3,610	0	0	0	3,610	3,610
					Voted-Sixth-Schedule-Garo		464	Voucher	1,740	0	0	0	1,740	1,740
					Voted-Sixth-Schedule-Garo		465	Voucher	2,680	0	0	0	2,680	2,680
					Voted-Sixth-Schedule-Garo		466	Voucher	840	0	0	0	840	840
					<b>Total Object Head-- 11 :</b>				<b>8,870</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>8,870</b>	<b>8,870</b>
				50.Other Charges	Voted-Sixth-Schedule-Garo		325	Voucher	21,542	0	0	0	21,542	21,542
					<b>Total Object Head-- 50 :</b>				<b>21,542</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>21,542</b>	<b>21,542</b>
					<b>Total Sub Head :</b>				<b>26,70,384</b>	<b>0</b>	<b>1,71,000</b>	<b>0</b>	<b>24,99,384</b>	<b>26,70,384</b>
					<b>Total Minor Head 97 :</b>				<b>26,70,384</b>	<b>0</b>	<b>1,71,000</b>	<b>0</b>	<b>24,99,384</b>	<b>26,70,384</b>
					<b>Total Sub Major Head 0 :</b>				<b>26,70,384</b>	<b>0</b>	<b>1,71,000</b>	<b>0</b>	<b>24,99,384</b>	<b>26,70,384</b>
					<b>Total Major Head 2054 :</b>				<b>26,70,384</b>	<b>0</b>	<b>1,71,000</b>	<b>0</b>	<b>24,99,384</b>	<b>26,70,384</b>
					<b>Total of Month :</b>				<b>26,70,384</b>	<b>0</b>	<b>1,71,000</b>	<b>0</b>	<b>24,99,384</b>	<b>26,70,384</b>

**Month of Account:** OCT/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		

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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/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	252	Voucher	22,320	0	0	0	22,320	22,320
<b>Total Object Head-- 11 :</b>									<b>22,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,320</b>	<b>22,320</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	258	Voucher	46,690	0	0	0	46,690	46,690
						Voted-Sixth-Schedule-Garo	61	Voucher	2,990	0	0	0	2,990	2,990
<b>Total Object Head-- 13 :</b>									<b>49,680</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,680</b>	<b>49,680</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	259	Voucher	6,916	0	0	0	6,916	6,916
<b>Total Object Head-- 50 :</b>									<b>6,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6,916</b>	<b>6,916</b>
<b>Total Sub Head :</b>									<b>78,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,916</b>	<b>78,916</b>
<b>Total Minor Head 97 :</b>									<b>78,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,916</b>	<b>78,916</b>
<b>Total Sub Major Head 0 :</b>									<b>78,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,916</b>	<b>78,916</b>
<b>Total Major Head 2054 :</b>									<b>78,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,916</b>	<b>78,916</b>
<b>Total of Month :</b>									<b>78,916</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,916</b>	<b>78,916</b>

**Month of Account:** NOV/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	125	Voucher	9,78,917	0	87,750	0	8,91,167	9,78,917

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Up to Accounting Month December of Financial Year 2025-2026**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:** NOV/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	126	Voucher	88,705	0	0	0	88,705	88,705	
						Voted-Sixth-Schedule-Garo	127	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Garo	397	Voucher	47,784	0	0	0	47,784	47,784	
						Voted-Sixth-Schedule-Garo	398	Voucher	4,360	0	0	0	4,360	4,360	
<b>Total Object Head-- 1 :</b>									<b>11,63,766</b>	<b>0</b>	<b>87,750</b>	<b>0</b>	<b>10,76,016</b>	<b>11,63,766</b>	
					02. Wages	Voted-Sixth-Schedule-Garo	128	Voucher	34,950	0	0	0	34,950	34,950	
						Voted-Sixth-Schedule-Garo	462	Voucher	10,645	0	0	0	10,645	10,645	
<b>Total Object Head-- 2 :</b>									<b>45,595</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>45,595</b>	<b>45,595</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	425	Voucher	12,050	0	0	0	12,050	12,050	
						Voted-Sixth-Schedule-Garo	426	Voucher	5,690	0	0	0	5,690	5,690	
<b>Total Object Head-- 11 :</b>									<b>17,740</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,740</b>	<b>17,740</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	450	Voucher	7,930	0	0	0	7,930	7,930	
						Voted-Sixth-Schedule-Garo	454	Voucher	15,380	0	0	0	15,380	15,380	
<b>Total Object Head-- 13 :</b>									<b>23,310</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>23,310</b>	<b>23,310</b>	
<b>Total Sub Head :</b>									<b>12,50,411</b>	<b>0</b>	<b>87,750</b>	<b>0</b>	<b>11,62,661</b>	<b>12,50,411</b>	
<b>Total Minor Head 97 :</b>									<b>12,50,411</b>	<b>0</b>	<b>87,750</b>	<b>0</b>	<b>11,62,661</b>	<b>12,50,411</b>	

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Run Date :

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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:** NOV/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
<b>Total Sub Major Head 0 :</b>									<b>12,50,411</b>	<b>0</b>	<b>87,750</b>	<b>0</b>	<b>11,62,661</b>	<b>12,50,411</b>
<b>Total Major Head 2054 :</b>									<b>12,50,411</b>	<b>0</b>	<b>87,750</b>	<b>0</b>	<b>11,62,661</b>	<b>12,50,411</b>
<b>Total of Month :</b>									<b>12,50,411</b>	<b>0</b>	<b>87,750</b>	<b>0</b>	<b>11,62,661</b>	<b>12,50,411</b>

**Month of Account:** DEC/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	129	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	130	Voucher	89,795	0	0	0	89,795	89,795
						Voted-Sixth-Schedule-Garo	131	Voucher	9,90,863	0	77,750	0	9,13,113	9,90,863
						Voted-Sixth-Schedule-Garo	492	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	582	Voucher	9,90,863	0	77,750	0	9,13,113	9,90,863
						Voted-Sixth-Schedule-Garo	583	Voucher	89,795	0	0	0	89,795	89,795
						Voted-Sixth-Schedule-Garo	584	Voucher	44,000	0	0	0	44,000	44,000
<b>Total Object Head-- 1 :</b>									<b>22,70,316</b>	<b>0</b>	<b>1,55,500</b>	<b>0</b>	<b>21,14,816</b>	<b>22,70,316</b>
					02. Wages	Voted-Sixth-Schedule-Garo	269	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-	270	Voucher	34,950	0	0	0	34,950	34,950

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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: DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	812	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Garo	813	Voucher	34,950	0	0	0	34,950	34,950	
						<b>Total Object Head-- 2 :</b>			<b>1,13,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,13,900</b>	<b>1,13,900</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	491	Voucher	58,159	0	0	0	58,159	58,159	
						Voted-Sixth-Schedule-Garo	579	Voucher	13,760	0	0	0	13,760	13,760	
						Voted-Sixth-Schedule-Garo	580	Voucher	18,480	0	0	0	18,480	18,480	
						Voted-Sixth-Schedule-Garo	581	Voucher	7,780	0	0	0	7,780	7,780	
						<b>Total Object Head-- 11 :</b>			<b>98,179</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>98,179</b>	<b>98,179</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	516	Voucher	46,490	0	0	0	46,490	46,490	
						<b>Total Object Head-- 13 :</b>			<b>46,490</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>46,490</b>	<b>46,490</b>	
					50.Other Charges	Voted-Sixth-Schedule-Garo	466	Voucher	3,840	0	0	0	3,840	3,840	
						Voted-Sixth-Schedule-Garo	468	Voucher	21,870	0	0	0	21,870	21,870	
						<b>Total Object Head-- 50 :</b>			<b>25,710</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,710</b>	<b>25,710</b>	
					<b>Total Sub Head :</b>				<b>25,54,595</b>	<b>0</b>	<b>1,55,500</b>	<b>0</b>	<b>23,99,095</b>	<b>25,54,595</b>	
					<b>Total Minor Head 97 :</b>				<b>25,54,595</b>	<b>0</b>	<b>1,55,500</b>	<b>0</b>	<b>23,99,095</b>	<b>25,54,595</b>	
					<b>Total Sub Major Head 0 :</b>				<b>25,54,595</b>	<b>0</b>	<b>1,55,500</b>	<b>0</b>	<b>23,99,095</b>	<b>25,54,595</b>	

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<b>Demand :</b>	15	TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>	Finance Department													
<b>Treasury :</b>	Resubelpara Treasury													
<b>D.D.O. :</b>	1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya													
<b>Month of Account:</b>	DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054					<b>Total Major Head</b>	<i>2054 :</i>			25,54,595	0	1,55,500	0	23,99,095	25,54,595
					<b>Total of Month :</b>				25,54,595	0	1,55,500	0	23,99,095	25,54,595
					<b>Total of DDO</b>	<i>1000002 :</i>			1,23,34,708	5,000	9,45,500	0	1,13,84,208	1,23,29,708
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
					<b>DDO wise Total ( Original +Reconciliation+IA) :</b>									1,23,29,708
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01)	District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo						1,12,23,338
2054	00	97	(01)	District Treasuries	0	02. Wages		Voted-Sixth-Schedule-Garo						4,69,095
2054	00	97	(01)	District Treasuries	0	06.Medical Treatment		Voted-Sixth-Schedule-Garo						2,25,000
2054	00	97	(01)	District Treasuries	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						1,78,159
2054	00	97	(01)	District Treasuries	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,76,490
2054	00	97	(01)	District Treasuries	0	50.Other Charges		Voted-Sixth-Schedule-Garo						57,626
														1,23,29,708

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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>Month of Account:</b> APR/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,11,584	0	15,000	0	96,584	1,11,584				
						Voted-Sixth-Schedule-Khasi	126	Voucher	18,000	0	0	0	18,000	18,000				
						Voted-Sixth-Schedule-Khasi	127	Voucher	59,640	0	0	0	59,640	59,640				
						Voted-Sixth-Schedule-Khasi	175	Voucher	6,786	0	0	0	6,786	6,786				
						Voted-Sixth-Schedule-Khasi	176	Voucher	33,804	0	0	0	33,804	33,804				
						Voted-Sixth-Schedule-Khasi	2	Voucher	6,57,477	1,000	40,000	0	6,16,477	6,56,477				
						<b>Total Object Head-- 1 :</b>								<b>8,87,291</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,31,291</b>
					(02) Wages	Voted-Sixth-Schedule-Khasi	91	Voucher	1,01,950	0	0	0	1,01,950	1,01,950				
						<b>Total Object Head-- 2 :</b>								<b>1,01,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,950</b>
					<b>Total Sub Head :</b>								<b>9,89,241</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>9,33,241</b>	<b>9,88,241</b>
<b>Total Minor Head 97 :</b>								<b>9,89,241</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>9,33,241</b>	<b>9,88,241</b>					
<b>Total Sub Major Head 0 :</b>								<b>9,89,241</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>9,33,241</b>	<b>9,88,241</b>					
<b>Total Major Head 2054 :</b>								<b>9,89,241</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>9,33,241</b>	<b>9,88,241</b>					
<b>Total of Month :</b>								<b>9,89,241</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>9,33,241</b>	<b>9,88,241</b>					
<b>Month of Account:</b> MAY/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

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Up to Accounting Month December of Financial Year 2025-2026**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/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	28	Voucher	1,13,846	0	15,000	0	98,846	1,13,846
						Voted-Sixth-Schedule-Khasi	3	Voucher	6,68,745	1,000	40,000	0	6,27,745	6,67,745
<b>Total Object Head-- 1 :</b>									<b>7,82,591</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>7,26,591</b>	<b>7,81,591</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	50	Voucher	1,01,950	0	0	0	1,01,950	1,01,950
<b>Total Object Head-- 2 :</b>									<b>1,01,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,950</b>	<b>1,01,950</b>
<b>Total Sub Head :</b>									<b>8,84,541</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,28,541</b>	<b>8,83,541</b>
<b>Total Minor Head 97 :</b>									<b>8,84,541</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,28,541</b>	<b>8,83,541</b>
<b>Total Sub Major Head 0 :</b>									<b>8,84,541</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,28,541</b>	<b>8,83,541</b>
<b>Total Major Head 2054 :</b>									<b>8,84,541</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,28,541</b>	<b>8,83,541</b>
<b>Total of Month :</b>									<b>8,84,541</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,28,541</b>	<b>8,83,541</b>

**Month of Account:** JUN/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	177	Voucher	25,936	0	0	0	25,936	25,936
						Voted-Sixth-Schedule-Khasi	81	Voucher	5,86,934	1,000	40,000	0	5,45,934	5,85,934
						Voted-Sixth-Schedule-Khasi	92	Voucher	1,13,846	0	15,000	0	98,846	1,13,846

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Up to Accounting Month December of Financial Year 2025-2026**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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				<b>7,26,716</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>6,70,716</b>	<b>7,25,716</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	160	Voucher	1,01,950	0	0	0	1,01,950	1,01,950
					<b>Total Object Head-- 1 :</b>				<b>1,01,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,950</b>	<b>1,01,950</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	351	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	352	Voucher	5,000	0	0	0	5,000	5,000
						Voted-Sixth-Schedule-Khasi	353	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Khasi	354	Voucher	9,000	0	0	0	9,000	9,000
					<b>Total Object Head-- 11 :</b>				<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	287	Voucher	28,748	0	0	0	28,748	28,748
					<b>Total Object Head-- 13 :</b>				<b>28,748</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>28,748</b>	<b>28,748</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	286	Voucher	25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- 50 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					<b>Total Sub Head :</b>				<b>9,22,414</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,66,414</b>	<b>9,21,414</b>
					<b>Total Minor Head 97 :</b>				<b>9,22,414</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,66,414</b>	<b>9,21,414</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,22,414</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,66,414</b>	<b>9,21,414</b>
					<b>Total Major Head 2054 :</b>				<b>9,22,414</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,66,414</b>	<b>9,21,414</b>

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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>Month of Account:</b> JUN/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	
<b>Total of Month :</b>									<b>9,22,414</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,66,414</b>	<b>9,21,414</b>
<b>Month of Account:</b> JUL/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	137	Voucher	5,89,318	1,000	40,000	0	5,48,318	5,88,318
						Voted-Sixth-Schedule-Khasi	345	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	346	Voucher	29,325	0	0	0	29,325	29,325
						Voted-Sixth-Schedule-Khasi	9	Voucher	1,13,846	0	15,000	0	98,846	1,13,846
<b>Total Object Head-- 1 :</b>									<b>7,50,489</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>6,94,489</b>	<b>7,49,489</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	1,01,950	0	0	0	1,01,950	1,01,950
<b>Total Object Head-- 2 :</b>									<b>1,01,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,01,950</b>	<b>1,01,950</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	437	Voucher	50,427	0	0	0	50,427	50,427
<b>Total Object Head-- 11 :</b>									<b>50,427</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,427</b>	<b>50,427</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	257	Voucher	41,252	0	0	0	41,252	41,252
<b>Total Object Head-- 13 :</b>									<b>41,252</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,252</b>	<b>41,252</b>
<b>Total Sub Head :</b>									<b>9,44,118</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,88,118</b>	<b>9,43,118</b>

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Up to Accounting Month December of Financial Year 2025-2026**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/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			<b>Total Minor Head 97 :</b>				<b>9,44,118</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,88,118</b>	<b>9,43,118</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,44,118</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,88,118</b>	<b>9,43,118</b>
					<b>Total Major Head 2054 :</b>				<b>9,44,118</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,88,118</b>	<b>9,43,118</b>
					<b>Total of Month :</b>				<b>9,44,118</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,88,118</b>	<b>9,43,118</b>

**Month of Account:** AUG/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	19	Voucher	1,17,273	0	15,000	0	1,02,273	1,17,273
						Voted-Sixth-Schedule-Khasi	63	Voucher	6,01,886	1,000	40,000	0	5,60,886	6,00,886
					<b>Total Object Head-- 1 :</b>				<b>7,19,159</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>6,63,159</b>	<b>7,18,159</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	56	Voucher	1,48,410	0	0	0	1,48,410	1,48,410
						Voted-Sixth-Schedule-Khasi	58	Voucher	7,380	0	0	0	7,380	7,380
					<b>Total Object Head-- 2 :</b>				<b>1,55,790</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,55,790</b>	<b>1,55,790</b>
					<b>Total Sub Head :</b>				<b>8,74,949</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,18,949</b>	<b>8,73,949</b>
					<b>Total Minor Head 97 :</b>				<b>8,74,949</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,18,949</b>	<b>8,73,949</b>
					<b>Total Sub Major Head 0 :</b>				<b>8,74,949</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,18,949</b>	<b>8,73,949</b>

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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/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		
					<b>Total Major Head</b>	<b>2054 :</b>				<b>8,74,949</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,18,949</b>	<b>8,73,949</b>
					<b>Total of Month :</b>				<b>8,74,949</b>	<b>1,000</b>	<b>55,000</b>	<b>0</b>	<b>8,18,949</b>	<b>8,73,949</b>	

**Month of Account:** SEP/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	112	Voucher	1,17,273	0	15,000	0	1,02,273	1,17,273	
						Voted-Sixth-Schedule-Khasi	467	Voucher	7,76,998	0	20,000	0	7,56,998	7,76,998	
						Voted-Sixth-Schedule-Khasi	468	Voucher	1,17,273	0	15,000	0	1,02,273	1,17,273	
						Voted-Sixth-Schedule-Khasi	47	Voucher	5,18,413	0	20,000	0	4,98,413	5,18,413	
						Voted-Sixth-Schedule-Khasi	59	Voucher	1,63,726	0	0	0	1,63,726	1,63,726	
						Voted-Sixth-Schedule-Khasi	60	Voucher	94,859	0	0	0	94,859	94,859	
					<b>Total Object Head-- 1 :</b>				<b>17,88,542</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>17,18,542</b>	<b>17,88,542</b>	
						02. Wages	Voted-Sixth-Schedule-Khasi	98	Voucher	1,48,410	0	0	0	1,48,410	1,48,410
					<b>Total Object Head-- 2 :</b>				<b>1,48,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,410</b>	<b>1,48,410</b>	
					<b>Total Sub Head :</b>				<b>19,36,952</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>18,66,952</b>	<b>19,36,952</b>	
					<b>Total Minor Head</b>	<b>97 :</b>				<b>19,36,952</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>18,66,952</b>	<b>19,36,952</b>

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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/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		
<b>Total Sub Major Head 0 :</b>									<b>19,36,952</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>18,66,952</b>	<b>19,36,952</b>
<b>Total Major Head 2054 :</b>									<b>19,36,952</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>18,66,952</b>	<b>19,36,952</b>
<b>Total of Month :</b>									<b>19,36,952</b>	<b>0</b>	<b>70,000</b>	<b>0</b>	<b>18,66,952</b>	<b>19,36,952</b>

**Month of Account:** OCT/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	121	Voucher	35,325	0	0	0	35,325	35,325
						Voted-Sixth-Schedule-Khasi	122	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	177	Voucher	420	0	0	0	420	420
<b>Total Object Head-- 1 :</b>									<b>53,745</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>53,745</b>	<b>53,745</b>
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	1,48,410	0	0	0	1,48,410	1,48,410
<b>Total Object Head-- 2 :</b>									<b>1,48,410</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,48,410</b>	<b>1,48,410</b>
<b>Total Sub Head :</b>									<b>2,02,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,155</b>	<b>2,02,155</b>
<b>Total Minor Head 97 :</b>									<b>2,02,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,155</b>	<b>2,02,155</b>
<b>Total Sub Major Head 0 :</b>									<b>2,02,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,155</b>	<b>2,02,155</b>
<b>Total Major Head 2054 :</b>									<b>2,02,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,155</b>	<b>2,02,155</b>

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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>Month of Account:</b>		OCT/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		
<b>Total of Month :</b>									<b>2,02,155</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,02,155</b>	<b>2,02,155</b>	
<b>Month of Account:</b>		NOV/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	17	Voucher	1,17,273	0	15,000	0	1,02,273	1,17,273	
						Voted-Sixth-Schedule-Khasi	205	Voucher	6,216	0	0	0	6,216	6,216	
						Voted-Sixth-Schedule-Khasi	206	Voucher	37,507	0	0	0	37,507	37,507	
						Voted-Sixth-Schedule-Khasi	288	Voucher	15,480	0	0	0	15,480	15,480	
						Voted-Sixth-Schedule-Khasi	56	Voucher	7,77,967	0	20,000	0	7,57,967	7,77,967	
<b>Total Object Head-- 1 :</b>									<b>9,54,443</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>9,19,443</b>	<b>9,54,443</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	143	Voucher	1,10,180	0	0	0	1,10,180	1,10,180	
<b>Total Object Head-- 2 :</b>									<b>1,10,180</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,10,180</b>	<b>1,10,180</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	184	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Khasi	185	Voucher	33,000	0	0	0	33,000	33,000	
<b>Total Object Head-- 11 :</b>									<b>40,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,000</b>	<b>40,000</b>	
					(13) Office Expenses	Voted-Sixth-	204	Voucher	80,000	0	0	0	80,000	80,000	

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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>Month of Account:</b>		NOV/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				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Khasi	296	Voucher	17,210	0	0	0	17,210	17,210
						Voted-Sixth-Schedule-Khasi	299	Voucher	7,790	0	0	0	7,790	7,790
					<b>Total Object Head-- 13 :</b>				<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>
					<b>Total Object Head-- 50 :</b>				<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
					<b>Total Sub Head :</b>				<b>12,09,623</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>11,74,623</b>	<b>12,09,623</b>
					<b>Total Minor Head 97 :</b>				<b>12,09,623</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>11,74,623</b>	<b>12,09,623</b>
					<b>Total Sub Major Head 0 :</b>				<b>12,09,623</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>11,74,623</b>	<b>12,09,623</b>
					<b>Total Major Head 2054 :</b>				<b>12,09,623</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>11,74,623</b>	<b>12,09,623</b>
					<b>Total of Month :</b>				<b>12,09,623</b>	<b>0</b>	<b>35,000</b>	<b>0</b>	<b>11,74,623</b>	<b>12,09,623</b>
<b>Month of Account:</b>		DEC/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	146	Voucher	4,576	0	0	0	4,576	4,576
						Voted-Sixth-Schedule-Khasi	19	Voucher	1,19,427	0	15,000	0	1,04,427	1,19,427
						Voted-Sixth-Schedule-Khasi	458	Voucher	8,89,033	0	36,200	0	8,52,833	8,89,033
						Voted-Sixth-Schedule-Khasi	541	Voucher	1,19,427	0	15,000	0	1,04,427	1,19,427

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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/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Subme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	6	Voucher	6,258	0	0	0	6,258	6,258	
						Voted-Sixth-Schedule-Khasi	7	Voucher	88,174	0	16,200	0	71,974	88,174	
						Voted-Sixth-Schedule-Khasi	95	Voucher	7,94,561	0	20,000	0	7,74,561	7,94,561	
<b>Total Object Head-- 1 :</b>									<b>20,21,456</b>	<b>0</b>	<b>1,02,400</b>	<b>0</b>	<b>19,19,056</b>	<b>20,21,456</b>	
					02. Wages	Voted-Sixth-Schedule-Khasi	144	Voucher	1,42,640	0	0	0	1,42,640	1,42,640	
						Voted-Sixth-Schedule-Khasi	577	Voucher	1,12,274	0	0	0	1,12,274	1,12,274	
<b>Total Object Head-- 2 :</b>									<b>2,54,914</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,54,914</b>	<b>2,54,914</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	336	Voucher	50,184	0	0	0	50,184	50,184	
						Voted-Sixth-Schedule-Khasi	337	Voucher	58,032	0	0	0	58,032	58,032	
						Voted-Sixth-Schedule-Khasi	338	Voucher	59,802	0	0	0	59,802	59,802	
						Voted-Sixth-Schedule-Khasi	339	Voucher	59,802	0	0	0	59,802	59,802	
						Voted-Sixth-Schedule-Khasi	353	Voucher	40,000	0	0	0	40,000	40,000	
<b>Total Object Head-- 11 :</b>									<b>2,67,820</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,67,820</b>	<b>2,67,820</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	663	Voucher	80,000	0	0	0	80,000	80,000	
<b>Total Object Head-- 13 :</b>									<b>80,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>80,000</b>	<b>80,000</b>	
					50.Other Charges	Voted-Sixth-	408	Voucher	25,000	0	0	0	25,000	25,000	

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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:** DEC/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges				25,000	0	0	0	25,000	25,000
					<b>Total Object Head-- 50 :</b>				25,000	0	1,02,400	0	25,46,790	26,49,190
					<b>Total Sub Head :</b>				26,49,190	0	1,02,400	0	25,46,790	26,49,190
					<b>Total Minor Head 97 :</b>				26,49,190	0	1,02,400	0	25,46,790	26,49,190
					<b>Total Sub Major Head 0 :</b>				26,49,190	0	1,02,400	0	25,46,790	26,49,190
					<b>Total Major Head 2054 :</b>				26,49,190	0	1,02,400	0	25,46,790	26,49,190
					<b>Total of Month :</b>				26,49,190	0	1,02,400	0	25,46,790	26,49,190
					<b>Total of DDO 1000001 :</b>				1,06,13,183	5,000	4,82,400	0	1,01,25,783	1,06,08,183

**Reconciliation Portion***Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA ) :****1,06,08,183**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries									86,79,432
2054	00	97	(01) District Treasuries	0	02. Wages									12,25,504
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses									3,98,247
2054	00	97	(01) District Treasuries	0	(13) Office Expenses									2,30,000
2054	00	97	(01) District Treasuries	0	50.Other Charges									75,000

**Voucher Wise Expenditure Report**  
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Up to Accounting Month December of Financial Year 2025-2026**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-DivisionSummary of DDO wise expenditure**1,06,08,183**

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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/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	26	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	27	Voucher	4,82,862	0	0	0	4,82,862	4,82,862
						Voted-Sixth-Schedule-Garo	28	Voucher	1,19,942	0	20,000	0	99,942	1,19,942
						Voted-Sixth-Schedule-Garo	92	Voucher	6,993	0	0	0	6,993	6,993
						Voted-Sixth-Schedule-Garo	95	Voucher	27,513	0	0	0	27,513	27,513
<b>Total Object Head-- 1 :</b>									<b>6,81,310</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,61,310</b>	<b>6,81,310</b>
					02. Wages	Voted-Sixth-Schedule-Garo	29	Voucher	33,900	0	0	0	33,900	33,900
<b>Total Object Head-- 2 :</b>									<b>33,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,900</b>	<b>33,900</b>
<b>Total Sub Head :</b>									<b>7,15,210</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,95,210</b>	<b>7,15,210</b>
<b>Total Minor Head 97 :</b>									<b>7,15,210</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,95,210</b>	<b>7,15,210</b>
<b>Total Sub Major Head 0 :</b>									<b>7,15,210</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,95,210</b>	<b>7,15,210</b>
<b>Total Major Head 2054 :</b>									<b>7,15,210</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,95,210</b>	<b>7,15,210</b>
<b>Total of Month :</b>									<b>7,15,210</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,95,210</b>	<b>7,15,210</b>

**Month of Account:** MAY/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		

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
<b>Department :</b> Finance Department																		
<b>Treasury :</b> Dadengiri Sub Treasury																		
<b>D.D.O. :</b> 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																		
<b>Month of Account:</b> MAY/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	12	Voucher	4,92,033	0	0	0	4,92,033	4,92,033				
						Voted-Sixth-Schedule-Garo	13	Voucher	44,000	0	0	44,000	44,000					
						Voted-Sixth-Schedule-Garo	17	Voucher	4,995	0	0	4,995	4,995					
						Voted-Sixth-Schedule-Garo	19	Voucher	1,22,273	0	20,000	1,02,273	1,22,273					
						Voted-Sixth-Schedule-Garo	94	Voucher	27,659	0	6,000	21,659	27,659					
						Voted-Sixth-Schedule-Garo	95	Voucher	62,437	0	16,500	45,937	62,437					
						<b>Total Object Head-- 1 :</b>								<b>7,53,397</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>7,10,897</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	11	Voucher	33,900	0	0	33,900	33,900					
							<b>Total Object Head-- 2 :</b>								<b>33,900</b>	<b>0</b>	<b>0</b>	<b>33,900</b>
					<b>Total Sub Head :</b>								<b>7,87,297</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>7,44,797</b>	<b>7,87,297</b>
<b>Total Minor Head 97 :</b>								<b>7,87,297</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>7,44,797</b>	<b>7,87,297</b>					
<b>Total Sub Major Head 0 :</b>								<b>7,87,297</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>7,44,797</b>	<b>7,87,297</b>					
<b>Total Major Head 2054 :</b>								<b>7,87,297</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>7,44,797</b>	<b>7,87,297</b>					
<b>Total of Month :</b>								<b>7,87,297</b>	<b>0</b>	<b>42,500</b>	<b>0</b>	<b>7,44,797</b>	<b>7,87,297</b>					
<b>Month of Account:</b> JUN/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)									

**Voucher Wise Expenditure Report**  
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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/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	89	Voucher	4,92,033	0	0	0	4,92,033	4,92,033
						Voted-Sixth-Schedule-Garo	90	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	91	Voucher	1,22,273	0	20,000	0	1,02,273	1,22,273
						<b>Total Object Head-- 1 :</b>			<b>6,58,306</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,38,306</b>	<b>6,58,306</b>
					02. Wages	Voted-Sixth-Schedule-Garo	92	Voucher	33,900	0	0	0	33,900	33,900
						<b>Total Object Head-- 2 :</b>			<b>33,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,900</b>	<b>33,900</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	163	Voucher	3,960	0	0	0	3,960	3,960
						Voted-Sixth-Schedule-Garo	164	Voucher	13,060	0	0	0	13,060	13,060
						Voted-Sixth-Schedule-Garo	210	Voucher	42,980	0	0	0	42,980	42,980
						<b>Total Object Head-- 13 :</b>			<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	209	Voucher	20,000	0	0	0	20,000	20,000
						<b>Total Object Head-- 50 :</b>			<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>
					<b>Total Sub Head :</b>				<b>7,72,206</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>7,52,206</b>	<b>7,72,206</b>
					<b>Total Minor Head 97 :</b>				<b>7,72,206</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>7,52,206</b>	<b>7,72,206</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,72,206</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>7,52,206</b>	<b>7,72,206</b>
					<b>Total Major Head 2054 :</b>				<b>7,72,206</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>7,52,206</b>	<b>7,72,206</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: JUN/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	
<b>Total of Month :</b>									<b>7,72,206</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>7,52,206</b>	<b>7,72,206</b>

Month of Account: JUL/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	49	Voucher	1,22,273	0	20,000	0	1,02,273	1,22,273
						Voted-Sixth-Schedule-Garo	50	Voucher	4,92,033	0	0	0	4,92,033	4,92,033
						Voted-Sixth-Schedule-Garo	51	Voucher	44,000	0	0	0	44,000	44,000
<b>Total Object Head-- I :</b>									<b>6,58,306</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,38,306</b>	<b>6,58,306</b>
					02. Wages	Voted-Sixth-Schedule-Garo	66	Voucher	33,900	0	0	0	33,900	33,900
<b>Total Object Head-- 2 :</b>									<b>33,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>33,900</b>	<b>33,900</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	134	Voucher	6,020	0	0	0	6,020	6,020
						Voted-Sixth-Schedule-Garo	135	Voucher	11,900	0	0	0	11,900	11,900
<b>Total Object Head-- II :</b>									<b>17,920</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>17,920</b>	<b>17,920</b>
<b>Total Sub Head :</b>									<b>7,10,126</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,90,126</b>	<b>7,10,126</b>
<b>Total Minor Head 97 :</b>									<b>7,10,126</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,90,126</b>	<b>7,10,126</b>
<b>Total Sub Major Head 0 :</b>									<b>7,10,126</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>6,90,126</b>	<b>7,10,126</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:** JUL/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		
					<b>Total Major Head</b>	<b>2054 :</b>				7,10,126	0	20,000	0	6,90,126	7,10,126
					<b>Total of Month :</b>				7,10,126	0	20,000	0	6,90,126	7,10,126	

**Month of Account:** AUG/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	182	Voucher	38,459	0	0	0	38,459	38,459	
						Voted-Sixth-Schedule-Garo	35	Voucher	1,22,273	0	20,000	0	1,02,273	1,22,273	
						Voted-Sixth-Schedule-Garo	36	Voucher	5,06,030	0	0	0	5,06,030	5,06,030	
						Voted-Sixth-Schedule-Garo	37	Voucher	22,000	0	0	0	22,000	22,000	
					<b>Total Object Head-- 1 :</b>				6,88,762	0	20,000	0	6,68,762	6,88,762	
					02. Wages	Voted-Sixth-Schedule-Garo	48	Voucher	33,900	0	0	0	33,900	33,900	
						Voted-Sixth-Schedule-Garo	50	Voucher	22,000	0	0	0	22,000	22,000	
					<b>Total Object Head-- 2 :</b>				55,900	0	0	0	55,900	55,900	
					<b>Total Sub Head :</b>				7,44,662	0	20,000	0	7,24,662	7,44,662	
					<b>Total Minor Head</b>	<b>97 :</b>				7,44,662	0	20,000	0	7,24,662	7,44,662
					<b>Total Sub Major Head</b>	<b>0 :</b>				7,44,662	0	20,000	0	7,24,662	7,44,662

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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:** AUG/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					<b>Total Major Head</b>	<b>2054 :</b>			<b>7,44,662</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>7,24,662</b>	<b>7,44,662</b>
<b>Total of Month :</b>									<b>7,44,662</b>	<b>0</b>	<b>20,000</b>	<b>0</b>	<b>7,24,662</b>	<b>7,44,662</b>

**Month of Account:** SEP/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	100	Voucher	1,22,273	0	20,000	0	1,02,273	1,22,273
						Voted-Sixth-Schedule-Garo	101	Voucher	4,66,512	0	0	2,200	4,64,312	4,66,512
						Voted-Sixth-Schedule-Garo	102	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	266	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	267	Voucher	4,66,512	0	0	2,200	4,64,312	4,66,512
						Voted-Sixth-Schedule-Garo	268	Voucher	1,22,273	0	20,000	0	1,02,273	1,22,273
<b>Total Object Head-- 1 :</b>									<b>12,21,570</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>	<b>11,77,170</b>	<b>12,21,570</b>
					02. Wages	Voted-Sixth-Schedule-Garo	262	Voucher	55,900	0	0	0	55,900	55,900
						Voted-Sixth-Schedule-Garo	51	Voucher	55,900	0	0	0	55,900	55,900
<b>Total Object Head-- 2 :</b>									<b>1,11,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,800</b>	<b>1,11,800</b>
					(11) Travel Expenses	Voted-Sixth-	184	Voucher	9,960	0	0	0	9,960	9,960

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Dadengiri Sub Treasury															
<b>D.D.O. :</b> 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills															
<b>Month of Account:</b> SEP/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	185	Voucher	9,960	0	0	0	9,960	9,960	
						Voted-Sixth-Schedule-Garo	371	Voucher	2,160	0	0	0	2,160	2,160	
<b>Total Object Head-- 11 :</b>									<b>22,080</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>22,080</b>	<b>22,080</b>	
<b>Total Sub Head :</b>									<b>13,55,450</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>	<b>13,11,050</b>	<b>13,55,450</b>	
<b>Total Minor Head 97 :</b>									<b>13,55,450</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>	<b>13,11,050</b>	<b>13,55,450</b>	
<b>Total Sub Major Head 0 :</b>									<b>13,55,450</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>	<b>13,11,050</b>	<b>13,55,450</b>	
<b>Total Major Head 2054 :</b>									<b>13,55,450</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>	<b>13,11,050</b>	<b>13,55,450</b>	
<b>Total of Month :</b>									<b>13,55,450</b>	<b>0</b>	<b>40,000</b>	<b>4,400</b>	<b>13,11,050</b>	<b>13,55,450</b>	
<b>Month of Account:</b> OCT/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	11	Voucher	12,443	0	0	0	12,443	12,443	
						Voted-Sixth-Schedule-Garo	121	Voucher	15,480	0	0	0	15,480	15,480	
<b>Total Object Head-- 1 :</b>									<b>27,923</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>27,923</b>	<b>27,923</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	122	Voucher	8,550	0	0	0	8,550	8,550	
						Voted-Sixth-Schedule-Garo	123	Voucher	11,554	0	0	0	11,554	11,554	

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Dadengiri Sub Treasury														
<b>D.D.O. :</b> 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills														
<b>Month of Account:</b> OCT/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				<b>20,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,104</b>	<b>20,104</b>
<b>Total Object Head-- 13 :</b>									<b>20,104</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,104</b>	<b>20,104</b>
<b>Total Sub Head :</b>									<b>48,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,027</b>	<b>48,027</b>
<b>Total Minor Head 97 :</b>									<b>48,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,027</b>	<b>48,027</b>
<b>Total Sub Major Head 0 :</b>									<b>48,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,027</b>	<b>48,027</b>
<b>Total Major Head 2054 :</b>									<b>48,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,027</b>	<b>48,027</b>
<b>Total of Month :</b>									<b>48,027</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>48,027</b>	<b>48,027</b>
<b>Month of Account:</b> NOV/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				6,216	0	0	0	6,216	6,216
					Voted-Sixth-Schedule-Garo		143	Voucher	19,313	0	0	0	19,313	19,313
					Voted-Sixth-Schedule-Garo		26	Voucher	1,22,273	0	20,000	0	1,02,273	1,22,273
					Voted-Sixth-Schedule-Garo		27	Voucher	34,527	0	0	0	34,527	34,527
					Voted-Sixth-Schedule-Garo		28	Voucher	54,668	0	0	0	54,668	54,668
					Voted-Sixth-Schedule-Garo		29	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth-Schedule-Garo		30	Voucher	3,85,047	0	0	2,200	3,82,847	3,85,047

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Up to Accounting Month December of Financial Year 2025-2026**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:** NOV/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				<b>6,44,044</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>6,21,844</b>	<b>6,44,044</b>
					02. Wages	Voted-Sixth-Schedule-Garo	61	Voucher	33,900	0	0	0	33,900	33,900
						Voted-Sixth-Schedule-Garo	76	Voucher	7,097	0	0	0	7,097	7,097
					<b>Total Object Head-- 2 :</b>				<b>40,997</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>40,997</b>	<b>40,997</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	102	Voucher	49,275	0	0	0	49,275	49,275
					<b>Total Object Head-- 13 :</b>				<b>49,275</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>49,275</b>	<b>49,275</b>
					50.Other Charges	Voted-Sixth-Schedule-Garo	216	Voucher	19,620	0	0	0	19,620	19,620
					<b>Total Object Head-- 50 :</b>				<b>19,620</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,620</b>	<b>19,620</b>
					<b>Total Sub Head :</b>				<b>7,53,936</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>7,31,736</b>	<b>7,53,936</b>
					<b>Total Minor Head 97 :</b>				<b>7,53,936</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>7,31,736</b>	<b>7,53,936</b>
					<b>Total Sub Major Head 0 :</b>				<b>7,53,936</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>7,31,736</b>	<b>7,53,936</b>
					<b>Total Major Head 2054 :</b>				<b>7,53,936</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>7,31,736</b>	<b>7,53,936</b>
					<b>Total of Month :</b>				<b>7,53,936</b>	<b>0</b>	<b>20,000</b>	<b>2,200</b>	<b>7,31,736</b>	<b>7,53,936</b>

**Month of Account:** DEC/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		

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																
<b>Department :</b>		Finance Department																
<b>Treasury :</b>		Dadengiri Sub Treasury																
<b>D.D.O. :</b>		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																
<b>Month of Account:</b>		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	19	Voucher	1,23,827	0	20,000	0	1,03,827	1,23,827				
						Voted-Sixth-Schedule-Garo	32	Voucher	22,000	0	0	22,000	22,000					
						Voted-Sixth-Schedule-Garo	33	Voucher	3,93,155	0	0	2,200	3,90,955	3,93,155				
						Voted-Sixth-Schedule-Garo	351	Voucher	22,000	0	0	0	22,000	22,000				
						Voted-Sixth-Schedule-Garo	352	Voucher	3,93,155	0	0	0	3,93,155	3,93,155				
						Voted-Sixth-Schedule-Garo	353	Voucher	1,23,827	0	20,000	0	1,03,827	1,23,827				
						<b>Total Object Head-- 1 :</b>								<b>10,77,964</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>10,35,764</b>
					(02) Wages	Voted-Sixth-Schedule-Garo	34	Voucher	55,900	0	0	0	55,900	55,900				
						Voted-Sixth-Schedule-Garo	385	Voucher	55,900	0	0	0	55,900	55,900				
					<b>Total Object Head-- 2 :</b>								<b>1,11,800</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,11,800</b>	<b>1,11,800</b>
<b>Total Sub Head :</b>								<b>11,89,764</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>11,47,564</b>	<b>11,89,764</b>					
<b>Total Minor Head 97 :</b>								<b>11,89,764</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>11,47,564</b>	<b>11,89,764</b>					
<b>Total Sub Major Head 0 :</b>								<b>11,89,764</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>11,47,564</b>	<b>11,89,764</b>					
<b>Total Major Head 2054 :</b>								<b>11,89,764</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>11,47,564</b>	<b>11,89,764</b>					
<b>Total of Month :</b>								<b>11,89,764</b>	<b>0</b>	<b>40,000</b>	<b>2,200</b>	<b>11,47,564</b>	<b>11,89,764</b>					
<b>Total of DDO 1000001 :</b>								<b>70,76,678</b>	<b>0</b>	<b>2,22,500</b>	<b>8,800</b>	<b>68,45,378</b>	<b>70,76,678</b>					

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Up to Accounting Month December of Financial Year 2025-2026**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***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total ( Original +Reconciliation+IA) : 70,76,678****Summary of DDO wise expenditure**

<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>64,11,582</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>4,56,097</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>40,000</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(13) Office Expenses</b>	<b>Voted-Sixth-Schedule-Garo</b>	<b>1,29,379</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-Garo</b>	<b>39,620</b>
							<b>70,76,678</b>

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Amlarem Treasury												
<b>Month of Account:</b>		APR/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	35	Voucher	6,28,102	0	18,000	0	6,10,102	6,28,102
						Voted-Sixth-Schedule-Jaintia	36	Voucher	1,16,584	0	10,000	0	1,06,584	1,16,584
						Voted-Sixth-Schedule-Jaintia	66	Voucher	6,786	0	0	0	6,786	6,786
						Voted-Sixth-Schedule-Jaintia	67	Voucher	33,048	0	0	0	33,048	33,048
<b>Total Object Head-- 1 :</b>									<b>7,84,520</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,56,520</b>	<b>7,84,520</b>
				02. Wages		Voted-Sixth-Schedule-Jaintia	40	Voucher	19,350	0	0	0	19,350	19,350
<b>Total Object Head-- 2 :</b>									<b>19,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,350</b>	<b>19,350</b>
<b>Total Sub Head :</b>									<b>8,03,870</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,75,870</b>	<b>8,03,870</b>
<b>Total Minor Head 97 :</b>									<b>8,03,870</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,75,870</b>	<b>8,03,870</b>
<b>Total Sub Major Head 0 :</b>									<b>8,03,870</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,75,870</b>	<b>8,03,870</b>
<b>Total Major Head 2054 :</b>									<b>8,03,870</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,75,870</b>	<b>8,03,870</b>
<b>Total of Month :</b>									<b>8,03,870</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,75,870</b>	<b>8,03,870</b>
<b>Month of Account:</b>		MAY/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-	1	Voucher	6,39,118	0	18,000	0	6,21,118	6,39,118

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Up to Accounting Month December of Financial Year 2025-2026**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/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	4	Voucher	1,18,846	0	10,000	0	1,08,846	1,18,846	
<b>Total Object Head-- 1 :</b>									<b>7,57,964</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,29,964</b>	<b>7,57,964</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	65	Voucher	19,350	0	0	0	19,350	19,350	
<b>Total Object Head-- 2 :</b>									<b>19,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,350</b>	<b>19,350</b>	
<b>Total Sub Head :</b>									<b>7,77,314</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,49,314</b>	<b>7,77,314</b>	
<b>Total Minor Head 97 :</b>									<b>7,77,314</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,49,314</b>	<b>7,77,314</b>	
<b>Total Sub Major Head 0 :</b>									<b>7,77,314</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,49,314</b>	<b>7,77,314</b>	
<b>Total Major Head 2054 :</b>									<b>7,77,314</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,49,314</b>	<b>7,77,314</b>	
<b>Total of Month :</b>									<b>7,77,314</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,49,314</b>	<b>7,77,314</b>	

**Month of Account:** JUN/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	23	Voucher	5,49,923	0	18,000	0	5,31,923	5,49,923	
						Voted-Sixth-Schedule-Jaintia	34	Voucher	1,18,846	0	10,000	0	1,08,846	1,18,846	
						Voted-Sixth-Schedule-Jaintia	53	Voucher	89,195	0	0	0	89,195	89,195	
<b>Total Object Head-- 1 :</b>									<b>7,57,964</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,29,964</b>	<b>7,57,964</b>	

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Amlarem Sub Treasury															
<b>D.D.O. :</b> 1000001 Treasury Officer Amlarem Treasury															
<b>Month of Account:</b> JUN/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-Jaintia	72	Voucher	19,350	0	0	0	19,350	19,350	
<b>Total Object Head-- 2 :</b>									<b>19,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,350</b>	<b>19,350</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	103	Voucher	14,960	0	0	0	14,960	14,960	
						Voted-Sixth-Schedule-Jaintia	105	Voucher	15,040	0	0	0	15,040	15,040	
<b>Total Object Head-- 11 :</b>									<b>30,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,000</b>	<b>30,000</b>	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	125	Voucher	60,000	0	0	0	60,000	60,000	
<b>Total Object Head-- 13 :</b>									<b>60,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>60,000</b>	<b>60,000</b>	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	126	Voucher	20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 50 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Sub Head :</b>									<b>8,87,314</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>8,59,314</b>	<b>8,87,314</b>	
<b>Total Minor Head 97 :</b>									<b>8,87,314</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>8,59,314</b>	<b>8,87,314</b>	
<b>Total Sub Major Head 0 :</b>									<b>8,87,314</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>8,59,314</b>	<b>8,87,314</b>	
<b>Total Major Head 2054 :</b>									<b>8,87,314</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>8,59,314</b>	<b>8,87,314</b>	
<b>Total of Month :</b>									<b>8,87,314</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>8,59,314</b>	<b>8,87,314</b>	
<b>Month of Account:</b> JUL/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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Up to Accounting Month December of Financial Year 2025-2026**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/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	28	Voucher	5,49,923	0	18,000	0	5,31,923	5,49,923
						Voted-Sixth-Schedule-Jaintia	31	Voucher	1,18,846	0	10,000	0	1,08,846	1,18,846
						Voted-Sixth-Schedule-Jaintia	74	Voucher	89,195	0	0	0	89,195	89,195
						Voted-Sixth-Schedule-Jaintia	75	Voucher	7,000	0	0	0	7,000	7,000
<b>Total Object Head-- 1 :</b>									<b>7,64,964</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,36,964</b>	<b>7,64,964</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	66	Voucher	19,350	0	0	0	19,350	19,350
<b>Total Object Head-- 2 :</b>									<b>19,350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,350</b>	<b>19,350</b>
<b>Total Sub Head :</b>									<b>7,84,314</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,56,314</b>	<b>7,84,314</b>
<b>Total Minor Head 97 :</b>									<b>7,84,314</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,56,314</b>	<b>7,84,314</b>
<b>Total Sub Major Head 0 :</b>									<b>7,84,314</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,56,314</b>	<b>7,84,314</b>
<b>Total Major Head 2054 :</b>									<b>7,84,314</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,56,314</b>	<b>7,84,314</b>
<b>Total of Month :</b>									<b>7,84,314</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,56,314</b>	<b>7,84,314</b>

**Month of Account:** AUG/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-	28	Voucher	1,22,273	0	10,000	0	1,12,273	1,22,273

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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/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	48	Voucher	5,39,835	0	18,000	0	5,21,835	5,39,835
						Voted-Sixth-Schedule-Jaintia	85	Voucher	91,728	0	0	0	91,728	91,728
<b>Total Object Head-- 1 :</b>									<b>7,53,836</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,25,836</b>	<b>7,53,836</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	78	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	79	Voucher	19,950	0	0	0	19,950	19,950
<b>Total Object Head-- 2 :</b>									<b>41,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,950</b>	<b>41,950</b>
<b>Total Sub Head :</b>									<b>7,95,786</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,67,786</b>	<b>7,95,786</b>
<b>Total Minor Head 97 :</b>									<b>7,95,786</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,67,786</b>	<b>7,95,786</b>
<b>Total Sub Major Head 0 :</b>									<b>7,95,786</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,67,786</b>	<b>7,95,786</b>
<b>Total Major Head 2054 :</b>									<b>7,95,786</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,67,786</b>	<b>7,95,786</b>
<b>Total of Month :</b>									<b>7,95,786</b>	<b>0</b>	<b>28,000</b>	<b>0</b>	<b>7,67,786</b>	<b>7,95,786</b>

**Month of Account:** SEP/2025

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	14	Voucher	1,22,273	0	10,000	0	1,12,273	1,22,273
						Voted-Sixth-Schedule-Jaintia	15	Voucher	5,42,061	0	18,000	0	5,24,061	5,42,061

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Up to Accounting Month December of Financial Year 2025-2026**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** SEP/2025

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	16	Voucher	2,226	0	0	0	2,226	2,226
						Voted-Sixth-Schedule-Jaintia	191	Voucher	3,177	0	0	0	3,177	3,177
						Voted-Sixth-Schedule-Jaintia	192	Voucher	92,127	0	25,000	0	67,127	92,127
						Voted-Sixth-Schedule-Jaintia	193	Voucher	4,46,757	1,000	11,500	0	4,34,257	4,45,757
						Voted-Sixth-Schedule-Jaintia	200	Voucher	1,22,273	0	10,000	0	1,12,273	1,22,273
						Voted-Sixth-Schedule-Jaintia	84	Voucher	91,728	0	0	0	91,728	91,728
						<b>Total Object Head-- 1 :</b>			<b>14,22,622</b>	<b>1,000</b>	<b>74,500</b>	<b>0</b>	<b>13,47,122</b>	<b>14,21,622</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	51	Voucher	19,950	0	0	0	19,950	19,950
						Voted-Sixth-Schedule-Jaintia	52	Voucher	22,000	0	0	0	22,000	22,000
						<b>Total Object Head-- 2 :</b>			<b>41,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,950</b>	<b>41,950</b>
						<b>Total Sub Head :</b>			<b>14,64,572</b>	<b>1,000</b>	<b>74,500</b>	<b>0</b>	<b>13,89,072</b>	<b>14,63,572</b>
						<b>Total Minor Head 97 :</b>			<b>14,64,572</b>	<b>1,000</b>	<b>74,500</b>	<b>0</b>	<b>13,89,072</b>	<b>14,63,572</b>
						<b>Total Sub Major Head 0 :</b>			<b>14,64,572</b>	<b>1,000</b>	<b>74,500</b>	<b>0</b>	<b>13,89,072</b>	<b>14,63,572</b>
						<b>Total Major Head 2054 :</b>			<b>14,64,572</b>	<b>1,000</b>	<b>74,500</b>	<b>0</b>	<b>13,89,072</b>	<b>14,63,572</b>
						<b>Total of Month :</b>			<b>14,64,572</b>	<b>1,000</b>	<b>74,500</b>	<b>0</b>	<b>13,89,072</b>	<b>14,63,572</b>

**Month of Account:** OCT/2025

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Up to Accounting Month December of Financial Year 2025-2026**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/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	1	Voucher	91,728	0	0	0	91,728	91,728	
<b>Total Object Head-- 1 :</b>									<b>91,728</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,728</b>	<b>91,728</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	2	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	19,950	0	0	0	19,950	19,950	
<b>Total Object Head-- 2 :</b>									<b>41,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>41,950</b>	<b>41,950</b>	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	44	Voucher	16,320	0	0	0	16,320	16,320	
<b>Total Object Head-- 11 :</b>									<b>16,320</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16,320</b>	<b>16,320</b>	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	52	Voucher	20,000	0	0	0	20,000	20,000	
<b>Total Object Head-- 50 :</b>									<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>20,000</b>	<b>20,000</b>	
<b>Total Sub Head :</b>									<b>1,69,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,998</b>	<b>1,69,998</b>	
<b>Total Minor Head 97 :</b>									<b>1,69,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,998</b>	<b>1,69,998</b>	
<b>Total Sub Major Head 0 :</b>									<b>1,69,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,998</b>	<b>1,69,998</b>	
<b>Total Major Head 2054 :</b>									<b>1,69,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,998</b>	<b>1,69,998</b>	
<b>Total of Month :</b>									<b>1,69,998</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,69,998</b>	<b>1,69,998</b>	

**Month of Account:** NOV/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 :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** NOV/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	1	Voucher	5,42,061	1,000	36,500	0	5,04,561	5,41,061
						Voted-Sixth-Schedule-Jaintia	134	Voucher	30,248	0	0	0	30,248	30,248
						Voted-Sixth-Schedule-Jaintia	135	Voucher	6,216	0	0	0	6,216	6,216
						Voted-Sixth-Schedule-Jaintia	14	Voucher	91,728	0	0	0	91,728	91,728
						Voted-Sixth-Schedule-Jaintia	45	Voucher	1,22,273	0	10,000	0	1,12,273	1,22,273
						<b>Total Object Head-- 1 :</b>			<b>7,92,526</b>	<b>1,000</b>	<b>46,500</b>	<b>0</b>	<b>7,45,026</b>	<b>7,91,526</b>
					02. Wages	Voted-Sixth-Schedule-Jaintia	72	Voucher	11,000	0	0	0	11,000	11,000
						Voted-Sixth-Schedule-Jaintia	73	Voucher	19,950	0	0	0	19,950	19,950
						<b>Total Object Head-- 2 :</b>			<b>30,950</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>30,950</b>	<b>30,950</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	114	Voucher	13,630	0	0	0	13,630	13,630
						<b>Total Object Head-- 11 :</b>			<b>13,630</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>13,630</b>	<b>13,630</b>
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	93	Voucher	70,000	0	0	0	70,000	70,000
						<b>Total Object Head-- 13 :</b>			<b>70,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>
					<b>Total Sub Head :</b>				<b>9,07,106</b>	<b>1,000</b>	<b>46,500</b>	<b>0</b>	<b>8,59,606</b>	<b>9,06,106</b>
					<b>Total Minor Head 97 :</b>				<b>9,07,106</b>	<b>1,000</b>	<b>46,500</b>	<b>0</b>	<b>8,59,606</b>	<b>9,06,106</b>
					<b>Total Sub Major Head 0 :</b>				<b>9,07,106</b>	<b>1,000</b>	<b>46,500</b>	<b>0</b>	<b>8,59,606</b>	<b>9,06,106</b>

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<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION															
<b>Department :</b> Finance Department															
<b>Treasury :</b> Amlarem Sub Treasury															
<b>D.D.O. :</b> 1000001 Treasury Officer Amlarem Treasury															
<b>Month of Account:</b> NOV/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									<b>Total Major Head 2054 :</b>	<b>9,07,106</b>	<b>1,000</b>	<b>46,500</b>	<b>0</b>	<b>8,59,606</b>	<b>9,06,106</b>
<b>Total of Month :</b>									<b>9,07,106</b>	<b>1,000</b>	<b>46,500</b>	<b>0</b>	<b>8,59,606</b>	<b>9,06,106</b>	
<b>Month of Account:</b> DEC/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	17	Voucher	5,53,279	1,000	36,500	0	5,15,779	5,52,279	
						Voted-Sixth-Schedule-Jaintia	189	Voucher	93,472	0	0	0	93,472	93,472	
						Voted-Sixth-Schedule-Jaintia	190	Voucher	5,31,279	1,000	36,500	0	4,93,779	5,30,279	
						Voted-Sixth-Schedule-Jaintia	20	Voucher	1,24,427	0	12,000	0	1,12,427	1,24,427	
						Voted-Sixth-Schedule-Jaintia	240	Voucher	1,24,427	0	12,000	0	1,12,427	1,24,427	
						Voted-Sixth-Schedule-Jaintia	76	Voucher	93,472	0	0	0	93,472	93,472	
<b>Total Object Head-- I :</b>									<b>15,20,356</b>	<b>2,000</b>	<b>97,000</b>	<b>0</b>	<b>14,21,356</b>	<b>15,18,356</b>	
					02. Wages	Voted-Sixth-Schedule-Jaintia	159	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Jaintia	160	Voucher	19,950	0	0	0	19,950	19,950	
						Voted-Sixth-Schedule-Jaintia	59	Voucher	19,950	0	0	0	19,950	19,950	
						Voted-Sixth-Schedule-Jaintia	60	Voucher	22,000	0	0	0	22,000	22,000	

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<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Amlarem Sub Treasury												
<b>D.D.O. :</b>		1000001 Treasury Officer Amlarem Treasury												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages				<b>83,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>83,900</b>	<b>83,900</b>
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	138	Voucher	17,000	0	0	0	17,000	17,000
						Voted-Sixth-Schedule-Jaintia	262	Voucher	61,000	0	0	0	61,000	61,000
									<b>78,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>78,000</b>	<b>78,000</b>
					<b>Total Object Head-- 2 :</b>									
					<b>Total Sub Head :</b>				<b>16,82,256</b>	<b>2,000</b>	<b>97,000</b>	<b>0</b>	<b>15,83,256</b>	<b>16,80,256</b>
					<b>Total Minor Head 97 :</b>				<b>16,82,256</b>	<b>2,000</b>	<b>97,000</b>	<b>0</b>	<b>15,83,256</b>	<b>16,80,256</b>
					<b>Total Sub Major Head 0 :</b>				<b>16,82,256</b>	<b>2,000</b>	<b>97,000</b>	<b>0</b>	<b>15,83,256</b>	<b>16,80,256</b>
					<b>Total Major Head 2054 :</b>				<b>16,82,256</b>	<b>2,000</b>	<b>97,000</b>	<b>0</b>	<b>15,83,256</b>	<b>16,80,256</b>
					<b>Total of Month :</b>				<b>16,82,256</b>	<b>2,000</b>	<b>97,000</b>	<b>0</b>	<b>15,83,256</b>	<b>16,80,256</b>
					<b>Total of DDO 1000001 :</b>				<b>82,72,530</b>	<b>4,000</b>	<b>3,58,000</b>	<b>0</b>	<b>79,10,530</b>	<b>82,68,530</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA ) :</b>													<b>82,68,530</b>	
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Jaintia						<b>76,42,480</b>
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Jaintia						<b>3,18,100</b>

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

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Up to Accounting Month December of Financial Year 2025-2026**Demand :** 15 TREASURY AND ACCOUNTS ADMINISTRATION**Department :** Finance Department**Treasury** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem TreasurySummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1,37,950
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,30,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	40,000
							<b>82,68,530</b>

**Voucher Wise Expenditure Report**  
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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION

Department : Finance Department

Treasury : Cyber Treasury (E GRASS)

D.D.O. : 1000001 Cyber Treasury Officer Shillong

Month of Account: APR/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	0	01. Salaries	General-Voted	1	Voucher	3,65,263	1,000	30,000	0	3,34,263	3,64,263
						General-Voted	2	Voucher	30,833	0	0	0	30,833	30,833
<b>Total Object Head-- 1 :</b>									<b>3,96,096</b>	<b>1,000</b>	<b>30,000</b>	<b>0</b>	<b>3,65,096</b>	<b>3,95,096</b>
<b>Total Sub Head :</b>									<b>3,96,096</b>	<b>1,000</b>	<b>30,000</b>	<b>0</b>	<b>3,65,096</b>	<b>3,95,096</b>
<b>Total Minor Head 95 :</b>									<b>3,96,096</b>	<b>1,000</b>	<b>30,000</b>	<b>0</b>	<b>3,65,096</b>	<b>3,95,096</b>
<b>Total Sub Major Head 0 :</b>									<b>3,96,096</b>	<b>1,000</b>	<b>30,000</b>	<b>0</b>	<b>3,65,096</b>	<b>3,95,096</b>
<b>Total Major Head 2054 :</b>									<b>3,96,096</b>	<b>1,000</b>	<b>30,000</b>	<b>0</b>	<b>3,65,096</b>	<b>3,95,096</b>
<b>Total of Month :</b>									<b>3,96,096</b>	<b>1,000</b>	<b>30,000</b>	<b>0</b>	<b>3,65,096</b>	<b>3,95,096</b>

Month of Account: MAY/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	0	01. Salaries	General-Voted	1	Voucher	21,879	0	0	0	21,879	21,879
						General-Voted	2	Voucher	38,052	0	0	0	38,052	38,052
						General-Voted	3	Voucher	4,03,949	1,000	30,000	0	3,72,949	4,02,949
						General-Voted	4	Voucher	50,892	0	0	0	50,892	50,892
						General-Voted	5	Voucher	4,851	0	0	0	4,851	4,851
<b>Total Object Head-- 1 :</b>									<b>5,19,623</b>	<b>1,000</b>	<b>30,000</b>	<b>0</b>	<b>4,88,623</b>	<b>5,18,623</b>
<b>Total Sub Head :</b>									<b>5,19,623</b>	<b>1,000</b>	<b>30,000</b>	<b>0</b>	<b>4,88,623</b>	<b>5,18,623</b>

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b> Finance Department													
<b>Treasury :</b> Cyber Treasury (E GRASS)													
<b>D.D.O. :</b> 1000001 Cyber Treasury Officer Shillong													
<b>Month of Account:</b> MAY/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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	095			<b>Total Minor Head 95 :</b>				5,19,623	1,000	30,000	0	5,18,623
					<b>Total Sub Major Head 0 :</b>				5,19,623	1,000	30,000	0	5,18,623
					<b>Total Major Head 2054 :</b>				5,19,623	1,000	30,000	0	5,18,623
					<b>Total of Month :</b>				5,19,623	1,000	30,000	0	5,18,623
<b>Month of Account:</b> JUN/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) <u>8009 - 7610</u>	Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted	1	Voucher	4,93,760	0	30,000	0	4,93,760
					<b>Total Object Head-- 1 :</b>				4,93,760	0	30,000	0	4,93,760
					<b>Total Sub Head :</b>				4,93,760	0	30,000	0	4,93,760
					<b>Total Minor Head 95 :</b>				4,93,760	0	30,000	0	4,93,760
					<b>Total Sub Major Head 0 :</b>				4,93,760	0	30,000	0	4,93,760
					<b>Total Major Head 2054 :</b>				4,93,760	0	30,000	0	4,93,760
					<b>Total of Month :</b>				4,93,760	0	30,000	0	4,93,760
<b>Month of Account:</b> JUL/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) <u>8009 - 7610</u>	Net Amount (as per SOP)		

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Cyber Treasury (E GRASS)														
<b>D.D.O. :</b> 1000001 Cyber Treasury Officer Shillong														
<b>Month of Account:</b> JUL/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	0	01. Salaries	General-Voted	1	Voucher	4,93,760	0	30,000	0	4,63,760	4,93,760
<b>Total Object Head-- 1 :</b>									<b>4,93,760</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,63,760</b>	<b>4,93,760</b>
<b>Total Sub Head :</b>									<b>4,93,760</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,63,760</b>	<b>4,93,760</b>
<b>Total Minor Head 95 :</b>									<b>4,93,760</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,63,760</b>	<b>4,93,760</b>
<b>Total Sub Major Head 0 :</b>									<b>4,93,760</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,63,760</b>	<b>4,93,760</b>
<b>Total Major Head 2054 :</b>									<b>4,93,760</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,63,760</b>	<b>4,93,760</b>
<b>Total of Month :</b>									<b>4,93,760</b>	<b>0</b>	<b>30,000</b>	<b>0</b>	<b>4,63,760</b>	<b>4,93,760</b>
<b>Month of Account:</b> AUG/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	0	01. Salaries	General-Voted	1	Voucher	1,48,517	0	90,000	0	58,517	1,48,517
<b>Total Object Head-- 1 :</b>									<b>6,52,409</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>5,32,409</b>	<b>6,52,409</b>
<b>Total Object Head-- 6 :</b>									<b>58,090</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>58,090</b>	<b>58,090</b>
<b>Total Sub Head :</b>									<b>7,10,499</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>5,90,499</b>	<b>7,10,499</b>
<b>Total Minor Head 95 :</b>									<b>7,10,499</b>	<b>0</b>	<b>1,20,000</b>	<b>0</b>	<b>5,90,499</b>	<b>7,10,499</b>

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

Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION														
<b>Department :</b> Finance Department														
<b>Treasury :</b> Cyber Treasury (E GRASS)														
<b>D.D.O. :</b> 1000001 Cyber Treasury Officer Shillong														
<b>Month of Account:</b> AUG/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
<b>Total Sub Major Head 0 :</b>									7,10,499	0	1,20,000	0	5,90,499	7,10,499
<b>Total Major Head 2054 :</b>									7,10,499	0	1,20,000	0	5,90,499	7,10,499
<b>Total of Month :</b>									7,10,499	0	1,20,000	0	5,90,499	7,10,499
<b>Month of Account:</b> SEP/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) 8009 - 7610	Net Amount (as per SOP)	Gross Amount (A.G.)	
2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted	1	Voucher	1,48,517	0	90,000	0	1,48,517	
						General-Voted	2	Voucher	5,03,892	0	0	0	5,03,892	
						General-Voted	5	Voucher	1,48,517	0	90,000	0	1,48,517	
						General-Voted	6	Voucher	5,03,892	0	0	0	5,03,892	
<b>Total Object Head-- 1 :</b>									13,04,818	0	1,80,000	0	13,04,818	
					06.Medical Treatment	General-Voted	4	Voucher	22,396	0	0	0	22,396	
<b>Total Object Head-- 6 :</b>									22,396	0	0	0	22,396	
<b>Total Sub Head :</b>									13,27,214	0	1,80,000	0	13,27,214	
<b>Total Minor Head 95 :</b>									13,27,214	0	1,80,000	0	13,27,214	
<b>Total Sub Major Head 0 :</b>									13,27,214	0	1,80,000	0	13,27,214	
<b>Total Major Head 2054 :</b>									13,27,214	0	1,80,000	0	13,27,214	
<b>Total of Month :</b>									13,27,214	0	1,80,000	0	13,27,214	

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION													
<b>Department :</b>		Finance Department													
<b>Treasury :</b>		Cyber Treasury (E GRASS)													
<b>D.D.O. :</b>		1000001 Cyber Treasury Officer Shillong													
<b>Month of Account:</b>		OCT/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	0	13. Office Expenses	General-Voted	1	Voucher	8,657	0	0	0	8,657	8,657	
							2	Voucher	16,343	0	0	0	16,343	16,343	
							<b>Total Object Head-- 13 :</b>			<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
							<b>Total Sub Head :</b>			<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
							<b>Total Minor Head 95 :</b>			<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
							<b>Total Sub Major Head 0 :</b>			<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
							<b>Total Major Head 2054 :</b>			<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>
<b>Total of Month :</b>		<b>25,000 0 0 0 25,000 25,000</b>													
<b>Month of Account:</b>		NOV/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	0	01. Salaries	General-Voted	1	Voucher	5,03,892	0	0	0	5,03,892	5,03,892	
							2	Voucher	1,48,517	0	90,000	0	58,517	1,48,517	
							4	Voucher	24,304	0	0	0	24,304	24,304	
							5	Voucher	7,464	0	0	0	7,464	7,464	
							<b>Total Object Head-- 1 :</b>			<b>6,84,177</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>5,94,177</b>	<b>6,84,177</b>
<b>Total Sub Head :</b>			<b>6,84,177</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>5,94,177</b>	<b>6,84,177</b>							
<b>Total Minor Head 95 :</b>			<b>6,84,177</b>	<b>0</b>	<b>90,000</b>	<b>0</b>	<b>5,94,177</b>	<b>6,84,177</b>							

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

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Run Date :

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Up to Accounting Month December of Financial Year 2025-2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION																	
<b>Department :</b>		Finance Department																	
<b>Treasury :</b>		Cyber Treasury (E GRASS)																	
<b>D.D.O. :</b>		1000001 Cyber Treasury Officer Shillong																	
<b>Month of Account:</b>		NOV/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		<b>Total Sub Major Head 0 :</b>				6,84,177		0		90,000		0		5,94,177		6,84,177	
				<b>Total Major Head 2054 :</b>				6,84,177		0		90,000		0		5,94,177		6,84,177	
				<b>Total of Month :</b>				6,84,177		0		90,000		0		5,94,177		6,84,177	
<b>Month of Account:</b>		DEC/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	0	01. Salaries	General-Voted	1	Voucher	5,13,568	0	0	0	5,13,568	5,13,568					
						General-Voted	2	Voucher	1,50,983	0	90,000	0	60,983	1,50,983					
						General-Voted	7	Voucher	1,50,983	0	90,000	0	60,983	1,50,983					
						General-Voted	8	Voucher	5,13,568	0	0	0	5,13,568	5,13,568					
					<b>Total Object Head-- 1 :</b>								<b>13,29,102</b>	<b>0</b>	<b>1,80,000</b>	<b>0</b>	<b>11,49,102</b>	<b>13,29,102</b>	
					02. Wages				General-Voted	9	Voucher	4,33,717	0	0	0	4,33,717	4,33,717		
					<b>Total Object Head-- 2 :</b>								<b>4,33,717</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4,33,717</b>	<b>4,33,717</b>	
					06. Medical Treatment				General-Voted	4	Voucher	9,620	0	0	0	9,620	9,620		
									General-Voted	5	Voucher	7,847	0	0	0	7,847	7,847		
									General-Voted	6	Voucher	9,309	0	0	0	9,309	9,309		
					<b>Total Object Head-- 6 :</b>								<b>26,776</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,776</b>	<b>26,776</b>	
					13. Office Expenses				General-Voted	10	Voucher	18,000	0	0	0	18,000	18,000		
					<b>Total Object Head-- 13 :</b>								<b>18,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>18,000</b>	<b>18,000</b>	

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

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Up to Accounting Month December of Financial Year 2025-2026

Run Date :

16/01/2026

<b>Demand :</b>		15 TREASURY AND ACCOUNTS ADMINISTRATION												
<b>Department :</b>		Finance Department												
<b>Treasury :</b>		Cyber Treasury (E GRASS)												
<b>D.D.O. :</b>		1000001 Cyber Treasury Officer Shillong												
<b>Month of Account:</b>		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	095	(02) Cyber Treasury											
<b>Total Sub Head :</b>									<b>18,07,595</b>	<b>0</b>	<b>1,80,000</b>	<b>0</b>	<b>16,27,595</b>	<b>18,07,595</b>
<b>Total Minor Head 95 :</b>									<b>18,07,595</b>	<b>0</b>	<b>1,80,000</b>	<b>0</b>	<b>16,27,595</b>	<b>18,07,595</b>
<b>Total Sub Major Head 0 :</b>									<b>18,07,595</b>	<b>0</b>	<b>1,80,000</b>	<b>0</b>	<b>16,27,595</b>	<b>18,07,595</b>
<b>Total Major Head 2054 :</b>									<b>18,07,595</b>	<b>0</b>	<b>1,80,000</b>	<b>0</b>	<b>16,27,595</b>	<b>18,07,595</b>
<b>Total of Month :</b>									<b>18,07,595</b>	<b>0</b>	<b>1,80,000</b>	<b>0</b>	<b>16,27,595</b>	<b>18,07,595</b>
<b>Total of DDO 1000001 :</b>									<b>64,57,724</b>	<b>2,000</b>	<b>6,90,000</b>	<b>0</b>	<b>57,65,724</b>	<b>64,55,724</b>
<b>Reconciliation Portion</b>														
<i>Internal Adjustment of A.G. Office:</i>														
<b>DDO wise Total ( Original +Reconciliation+IA) :</b>														<b>64,55,724</b>
<b>Summary of DDO wise expenditure</b>														
2054	00	95	(02) Cyber Treasury		0	01. Salaries		General-Voted						58,71,745
2054	00	95	(02) Cyber Treasury		0	02. Wages		General-Voted						4,33,717
2054	00	95	(02) Cyber Treasury		0	06. Medical Treatment		General-Voted						1,07,262
2054	00	95	(02) Cyber Treasury		0	13. Office Expenses		General-Voted						43,000
														<b>64,55,724</b>