

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

Page No. 1  
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:		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	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			
						Total Object Head-- 1 :				34,20,740	6,000	4,64,000	0		29,50,740	34,14,740			
					02. Wages	Voted-Sixth-Schedule-Khasi		395	Voucher	1,19,428	0	0	0		1,19,428	1,19,428			
						Total Object Head-- 2 :				1,19,428	0	0	0		1,19,428	1,19,428			
						Total Sub Head :				35,40,168	6,000	4,64,000	0		30,70,168	35,34,168			
		Total Minor Head 97 :								35,40,168	6,000	4,64,000	0		30,70,168	35,34,168			
		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			
						Total Object Head-- 70 :				-25,827	0	0	0		-25,827	-25,827			
						Total Sub Head :				-25,827	0	0	0		-25,827	-25,827			
					Total Minor Head 911 :								-25,827	0	0	0		-25,827	-25,827
					Total Sub Major Head 0 :								35,14,341	6,000	4,64,000	0		30,44,341	35,08,341

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

Page No. 2  
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Up to Accounting Month December of Financial Year 2025-2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																																																																																																																																																																																																														
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Month of Account: APR/2025																																																																																																																																																																																																																														
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2054Total Major Head 2054 : 35,14,341 6,000 4,64,000 0 30,44,341 35,08,341																																																																																																																																																																																																																														
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<table><tr><td rowspan="10">2054</td><td rowspan="10">00</td><td rowspan="10">097</td><td rowspan="10">(01) District Treasuries</td><td rowspan="10">0</td><td colspan="2">(01) Salaries</td><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td colspan="2">1</td><td colspan="2">Voucher</td><td colspan="2">26,22,575</td><td colspan="2">6,000</td><td colspan="3">3,76,500</td><td colspan="2">0</td><td colspan="2">22,40,075</td><td colspan="2">26,16,575</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td colspan="2">2</td><td colspan="2">Voucher</td><td colspan="2">3,30,000</td><td colspan="2">0</td><td colspan="3">0</td><td colspan="2">0</td><td colspan="2">3,30,000</td><td colspan="2">3,30,000</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td colspan="2">3</td><td colspan="2">Voucher</td><td colspan="2">1,38,087</td><td colspan="2">0</td><td colspan="3">25,000</td><td colspan="2">0</td><td colspan="2">1,13,087</td><td colspan="2">1,38,087</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td colspan="2">3343</td><td colspan="2">Voucher</td><td colspan="2">28,081</td><td colspan="2">0</td><td colspan="3">0</td><td colspan="2">0</td><td colspan="2">28,081</td><td colspan="2">28,081</td></tr><tr><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td colspan="2">4</td><td colspan="2">Voucher</td><td colspan="2">59,064</td><td colspan="2">0</td><td colspan="3">0</td><td colspan="2">0</td><td colspan="2">59,064</td><td colspan="2">59,064</td></tr><tr><td colspan="2">Total Object Head-- 1 :</td><td colspan="2"></td><td colspan="2">31,77,807</td><td colspan="2">6,000</td><td colspan="3">4,01,500</td><td colspan="2">0</td><td colspan="2">27,70,307</td><td colspan="2">31,71,807</td></tr><tr><td colspan="2">(02. Wages</td><td colspan="2">Voted-Sixth-Schedule-Khasi</td><td colspan="2">628</td><td colspan="2">Voucher</td><td colspan="2">1,15,575</td><td colspan="2">0</td><td colspan="3">0</td><td colspan="2">0</td><td colspan="2">1,15,575</td><td colspan="2">1,15,575</td></tr><tr><td colspan="2">Total Object Head-- 2 :</td><td colspan="2"></td><td colspan="2">1,15,575</td><td colspan="2">0</td><td colspan="3">0</td><td colspan="2">0</td><td colspan="2">1,15,575</td><td colspan="2">1,15,575</td></tr><tr><td colspan="2">Total Sub Head :</td><td colspan="2"></td><td colspan="2">32,93,382</td><td colspan="2">6,000</td><td colspan="3">4,01,500</td><td colspan="2">0</td><td colspan="2">28,85,882</td><td colspan="2">32,87,382</td></tr><tr><td colspan="2">Total Minor Head 97 :</td><td colspan="2"></td><td colspan="2">32,93,382</td><td colspan="2">6,000</td><td colspan="3">4,01,500</td><td colspan="2">0</td><td colspan="2">28,85,882</td><td colspan="2">32,87,382</td></tr><tr><td colspan="2">Total Sub Major Head 0 :</td><td colspan="2"></td><td colspan="2">32,93,382</td><td colspan="2">6,000</td><td colspan="3">4,01,500</td><td colspan="2">0</td><td colspan="2">28,85,882</td><td colspan="2">32,87,382</td></tr></table>															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		Total Object Head-- 1 :				31,77,807		6,000		4,01,500			0		27,70,307		31,71,807		(02. Wages		Voted-Sixth-Schedule-Khasi		628		Voucher		1,15,575		0		0			0		1,15,575		1,15,575		Total Object Head-- 2 :				1,15,575		0		0			0		1,15,575		1,15,575		Total Sub Head :				32,93,382		6,000		4,01,500			0		28,85,882		32,87,382		Total Minor Head 97 :				32,93,382		6,000		4,01,500			0		28,85,882		32,87,382		Total Sub Major Head 0 :				32,93,382		6,000		4,01,500			0		28,85,882		32,87,382	
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																																																																																																																																																																																																	
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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

Demand :				15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :				Finance Department													
Treasury				Shillong (North) Treasury													
D.D.O. :				1000002   Treasury Officer   Shillong													
Month of Account:				MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2054						Total Major Head	2054 :			32,93,382	6,000	4,01,500		0	28,85,882	32,87,382	
						Total of Month	:			32,93,382	6,000	4,01,500		0	28,85,882	32,87,382	
Month of Account:				JUN/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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	
						Total Object Head-- 1 :				31,74,797	6,000	4,11,500		0	27,57,297	31,68,797	
					02. Wages	Voted-Sixth-Schedule-Khasi		932	Voucher	1,19,428	0	0		0	1,19,428	1,19,428	
						Total Object Head-- 2 :				1,19,428	0	0		0	1,19,428	1,19,428	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2289	Voucher	20,410	0	0		0	20,410	20,410	
						Voted-Sixth-		2290	Voucher	3,83,942	0	0		0	3,83,942	3,83,942	

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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 :		Shillong (North) Treasury														
D.D.O. :		1000002    Treasury Officer    Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Total Object Head-- 6 :				4,04,352	0	0	0	4,04,352	4,04,352	
						Total Sub Head :				36,98,577	6,000	4,11,500	0	32,81,077	36,92,577	
						Total Minor Head 97 :				36,98,577	6,000	4,11,500	0	32,81,077	36,92,577	
						Total Sub Major Head 0 :				36,98,577	6,000	4,11,500	0	32,81,077	36,92,577	
						Total Major Head 2054 :				36,98,577	6,000	4,11,500	0	32,81,077	36,92,577	
Total of Month :										36,98,577	6,000	4,11,500	0	32,81,077	36,92,577	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	0	16,000	16,000
						Voted-Sixth-Schedule-Khasi		8	Voucher	89,811	0	0	0	0	89,811	89,811
						Total Object Head-- 1 :				31,22,932	6,000	4,41,500	0	26,75,432	31,16,932	
					02. Wages	Voted-Sixth-Schedule-Khasi		1121	Voucher	97,425	0	0	0	0	97,425	97,425
						Total Object Head-- 2 :				97,425	0	0	0	0	97,425	97,425
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2957	Voucher	2,19,276	0	0	0	0	2,19,276	2,19,276
						Total Object Head-- 6 :				2,19,276	0	0	0	0	2,19,276	2,19,276
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2176	Voucher	1,20,000	0	0	0	0	1,20,000	1,20,000
						Voted-Sixth-Schedule-Khasi		2181	Voucher	2,40,629	0	0	0	0	2,40,629	2,40,629
						Total Object Head-- 13 :				3,60,629	0	0	0	0	3,60,629	3,60,629
					50.Other Charges	Voted-Sixth-Schedule-Khasi		2177	Voucher	7,831	0	0	0	0	7,831	7,831
						Voted-Sixth-Schedule-Khasi		2178	Voucher	27,169	0	0	0	0	27,169	27,169
						Total Object Head-- 50 :				35,000	0	0	0	0	35,000	35,000
					Total Sub Head :					38,35,262	6,000	4,41,500	0	33,87,762	38,29,262	
					Total Minor Head 97 :					38,35,262	6,000	4,41,500	0	33,87,762	38,29,262	
					Total Sub Major Head 0 :					38,35,262	6,000	4,41,500	0	33,87,762	38,29,262	

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department : Finance Department															
Treasury Shillong (North) Treasury															
D.D.O. : 1000002 Treasury Officer Shillong															
Month of Account: JUL/2025															
Major Head Sub Major Head Minor Head Sub Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054					Total Major Head	2054 :			38,35,262	6,000	4,41,500		0	33,87,762	38,29,262
					Total of Month :				38,35,262	6,000	4,41,500		0	33,87,762	38,29,262
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	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
					Total Object Head-- 1 :				29,95,646	6,000	4,54,500		0	25,35,146	29,89,646
					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
					Total Object Head-- 2 :				2,46,092	0	0		0	2,46,092	2,46,092
					(11) Travel Expenses	Voted-Sixth-	409	Voucher	64,382	0	0		0	64,382	64,382

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Shillong

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

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury		Shillong (North) Treasury													
D.D.O. :		1000002 Treasury Officer Shillong													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Total Object Head-- 1 :			61,91,714	2,620	8,54,000	0	53,35,094	61,89,094	
					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	
						Total Object Head-- 2 :			4,68,228	0	0	0	4,68,228	4,68,228	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	2933	Voucher	45,906	0	0	0	45,906	45,906	
						Total Object Head-- 11 :			45,906	0	0	0	45,906	45,906	
					Total Sub Head :			67,05,848	2,620	8,54,000	0	58,49,228	67,03,228		
					Total Minor Head 97 :			67,05,848	2,620	8,54,000	0	58,49,228	67,03,228		
					Total Sub Major Head 0 :			67,05,848	2,620	8,54,000	0	58,49,228	67,03,228		
					Total Major Head 2054 :			67,05,848	2,620	8,54,000	0	58,49,228	67,03,228		



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Department :				Finance Department																								
Treasury :				Shillong (North) Treasury																								
D.D.O. :				1000002   Treasury Officer   Shillong																								
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														
Total of Month :												67,05,848	2,620	8,54,000			0	58,49,228	67,03,228									
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		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						
						Total Object Head-- 1 :												4,78,942		0		0		0		4,78,942		4,78,942
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1156		Voucher		16,012		0		0		0		16,012		16,012						
						Total Object Head-- 6 :												16,012		0		0		0		16,012		16,012
					(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						
						Total Object Head-- 13 :												1,40,000		0		0		0		1,40,000		1,40,000
					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						
						Total Object Head-- 50 :																						

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1000002 Treasury Officer Shillong															
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges						85,000	0	0		0	85,000	85,000
							Total Sub Head :				7,19,954	0	0		0	7,19,954	7,19,954
							Total Minor Head	97 :			7,19,954	0	0		0	7,19,954	7,19,954
							Total Sub Major Head	0 :			7,19,954	0	0		0	7,19,954	7,19,954
							Total Major Head	2054 :			7,19,954	0	0		0	7,19,954	7,19,954
							Total of Month :				7,19,954	0	0		0	7,19,954	7,19,954
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-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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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		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009   -   7610								
2054		00		097		(01) District Treasuries		0		(01) Salaries		Total Object Head-- 1 :								32,65,515		0		4,44,500			0		28,21,015		32,65,515	
										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					
										Total Object Head-- 2 :								2,53,839		0		0			0		2,53,839		2,53,839			
						06.Medical Treatment		Voted-Sixth-Schedule-Khasi		3828		Voucher		0		0		0			0		0		0		0		0			
										Total Object Head-- 6 :								0		0		0			0		0		0			
										Total Sub Head :								35,19,354		0		4,44,500			0		30,74,854		35,19,354			
										Total Minor Head 97 :								35,19,354		0		4,44,500			0		30,74,854		35,19,354			
										Total Sub Major Head 0 :								35,19,354		0		4,44,500			0		30,74,854		35,19,354			
										Total Major Head 2054 :								35,19,354		0		4,44,500			0		30,74,854		35,19,354			
										Total of Month :								35,19,354		0		4,44,500			0		30,74,854		35,19,354			
Month of Account:		DEC/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																								8009   -   7610								
2054		00		097		(01) District Treasuries		0		(01) Salaries		Voted-Sixth-Schedule-Khasi		1		Voucher		3,30,000		0		0			0		3,30,000		3,30,000			

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002   Treasury Officer   Shillong														
Month of Account:		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	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
						Total Object Head-- 1 :				63,56,667	0	8,81,000	0		54,75,667	63,56,667
					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
						Total Object Head-- 2 :				6,07,162	0	0	0		6,07,162	6,07,162
					06.Medical Treatment					Voted-Sixth-		2674	Voucher	45,468	0	0

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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	0	44,867	44,867
					Total Object Head-- 6 :					90,335	0	0	0	0	90,335	90,335
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2673	Voucher	52,888	0	0	0	0	52,888	52,888
					Total Object Head-- 11 :					52,888	0	0	0	0	52,888	52,888
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2593	Voucher	38,234	0	0	0	0	38,234	38,234
						Voted-Sixth-Schedule-Khasi		2954	Voucher	1,01,766	0	0	0	0	1,01,766	1,01,766
					Total Object Head-- 13 :					1,40,000	0	0	0	0	1,40,000	1,40,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi		2594	Voucher	5,969	0	0	0	0	5,969	5,969
						Voted-Sixth-Schedule-Khasi		2595	Voucher	29,031	0	0	0	0	29,031	29,031
						Voted-Sixth-Schedule-Khasi		3055	Voucher	40,000	0	0	0	0	40,000	40,000
					Total Object Head-- 50 :					75,000	0	0	0	0	75,000	75,000
					Total Sub Head :					73,22,052	0	8,81,000	0	0	64,41,052	73,22,052
					Total Minor Head    97 :					73,22,052	0	8,81,000	0	0	64,41,052	73,22,052
					Total Sub Major Head    0 :					73,22,052	0	8,81,000	0	0	64,41,052	73,22,052
					Total Major Head    2054 :					73,22,052	0	8,81,000	0	0	64,41,052	73,22,052
Total of Month    :						73,22,052	0	8,81,000	0	0	64,41,052	73,22,052				

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION								
Department :	Finance Department									
Treasury :	Shillong (North) Treasury									
D.D.O. :	1000002	Treasury Officer	Shillong							
Total of DDO				1000002 :	3,59,14,890	32,620	43,52,500	0	3,15,29,770	3,58,82,270
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total ( Original +Reconcilation+IA) :										3,58,82,270
Summary of DDO wise expenditure										
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi				3,21,52,140
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi				20,27,177
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi				7,29,975
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi				1,63,176
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi				6,40,629
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi				1,95,000
2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Voted-Sixth-Schedule-Khasi				-25,827
										3,58,82,270

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong															
Month of Account:		APR/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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			
						Total Object Head-- 1 :				3,91,115	0	62,000	0	3,29,115	3,91,115		
					02. Wages	General-Voted	1331	Voucher	90,750	0	0	0	90,750	90,750			
						Total Object Head-- 2 :				90,750	0	0	0	90,750	90,750		
						Total Sub Head :				4,81,865	0	62,000	0	4,19,865	4,81,865		
					Total Minor Head 3 :				4,81,865	0	62,000	0	4,19,865	4,81,865			
					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
		Total Object Head-- 1 :							17,19,461	1,000	1,77,650	0	15,40,811	17,18,461			
		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			
			Total Object Head-- 2 :					1,03,935	0	0	0	1,03,935	1,03,935				
		06.Medical Treatment	General-Voted	2103				Voucher	2,65,272	0	0	0	2,65,272	2,65,272			
			Total Object Head-- 6 :					2,65,272	0	0	0	2,65,272	2,65,272				
			Total Sub Head :					20,88,668	1,000	1,77,650	0	19,10,018	20,87,668				
		(02) Cyber Treasury	0	01. Salaries				General-Voted	850	Voucher	1,57,450	1,000	0	0	1,56,450	1,56,450	
								Total Object Head-- 1 :				1,57,450	1,000	0	0	1,56,450	1,56,450
								Total Sub Head :				1,57,450	1,000	0	0	1,56,450	1,56,450
		(03) New Pension Scheme	0	01. Salaries				General-Voted	852	Voucher	2,33,010	0	0	0	2,33,010	2,33,010	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong															
Month of Account:		APR/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	095	(03) New Pension Scheme0		01. Salaries	Total Object Head-- 1 :				2,33,010	0	0	0	0	2,33,010	2,33,010	
			Total Sub Head :								2,33,010	0	0	0	0	2,33,010	2,33,010
			Total Minor Head 95 :				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			
			Total Object Head-- 1 :								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			
			Total Object Head-- 2 :								71,400	0	0	0	71,400	71,400	
			Total Sub Head :								1,73,172	0	10,000	0	1,63,172	1,73,172	
			Total Minor Head 97 :								1,73,172	0	10,000	0	1,63,172	1,73,172	
			Total Sub Major Head 0 :								31,34,165	2,000	2,49,650	0	28,82,515	31,32,165	
Total Major Head 2054 :								31,34,165	2,000	2,49,650	0	28,82,515	31,32,165				
Total of Month :								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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1595	Voucher	4,131	0	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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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
						Total Object Head-- 1 :				4,19,819	0	62,000		0	3,57,819	4,19,819
						02. Wages	General-Voted	18	Voucher	90,750	0	0	0	0	90,750	90,750
							General-Voted	271	Voucher	44,000	0	0	0	0	44,000	44,000
						Total Object Head-- 2 :				1,34,750	0	0	0	0	1,34,750	1,34,750
						Total Sub Head :				5,54,569	0	62,000		0	4,92,569	5,54,569
						Total Minor Head 3 :				5,54,569	0	62,000		0	4,92,569	5,54,569
			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	0	37,711	37,711
							General-Voted	1152	Voucher	83,500	0	0	0	0	83,500	83,500
							General-Voted	1579	Voucher	4,383	0	0	0	0	4,383	4,383
							General-Voted	1594	Voucher	64,577	0	0	0	0	64,577	64,577
							General-Voted	1642	Voucher	26,550	0	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	0	18,000	18,000
						Total Object Head-- 1 :				19,84,770	1,000	1,77,650		0	18,06,120	19,83,770
						02. Wages	General-Voted	19	Voucher	1,05,750	0	0	0	0	1,05,750	1,05,750
							General-Voted	272	Voucher	88,000	0	0	0	0	88,000	88,000
						Total Object Head-- 2 :				1,93,750	0	0	0	0	1,93,750	1,93,750
						06.Medical Treatment	General-Voted	2103	Voucher	88,531	0	0	0	0	88,531	88,531
							General-Voted	2250	Voucher	12,952	0	0	0	0	12,952	12,952

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong														
Month of Account:		MAY/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2251	Voucher	5,219	0	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		
						Total Object Head-- 6 :				3,69,394	0	0	0	3,69,394	3,69,394	
			Total Sub Head :				25,47,914	1,000	1,77,650	0	23,69,264	25,46,914				
			(02) Cyber Treasury	0	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		
					Total Object Head-- 1 :				1,68,850	1,000	0	0	1,67,850	1,67,850		
					06.Medical Treatment	General-Voted	3259	Voucher	89,647	0	0	0	89,647	89,647		
						Total Object Head-- 6 :				89,647	0	0	0	89,647	89,647	
					Total Sub Head :				2,58,497	1,000	0	0	2,57,497	2,57,497		
			(03) New Pension Scheme	0	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		
					Total Object Head-- 1 :				2,49,930	0	0	0	2,49,930	2,49,930		
					Total Sub Head :				2,49,930	0	0	0	2,49,930	2,49,930		
			Total Minor Head    95 :				30,56,341	2,000	1,77,650	0	28,76,691	30,54,341				

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Shillong (South) Treasury															
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong															
Month of Account:		MAY/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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			
						Total Object Head-- 1 :				1,09,356	0	10,000	0	99,356	1,09,356		
					02. Wages	General-Voted	20	Voucher	71,400	0	0	0	71,400	71,400			
						Total Object Head-- 2 :				71,400	0	0	0	71,400	71,400		
					06.Medical Treatment	General-Voted	3251	Voucher	33,678	0	0	0	33,678	33,678			
						Total Object Head-- 6 :				33,678	0	0	0	33,678	33,678		
					Total Sub Head :					2,14,434	0	10,000	0	2,04,434	2,14,434		
					Total Minor Head 97 :					2,14,434	0	10,000	0	2,04,434	2,14,434		
					Total Sub Major Head 0 :					38,25,344	2,000	2,49,650	0	35,73,694	38,23,344		
Total Major Head 2054 :					38,25,344	2,000	2,49,650	0	35,73,694	38,23,344							
Total of Month :					38,25,344	2,000	2,49,650	0	35,73,694	38,23,344							
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			
						Total Object Head-- 1 :				3,98,291	0	62,000	0	3,36,291	3,98,291		

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

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	06.Medical Treatment	General-Voted	2763	Voucher	20,424	0	0	0	0	0	20,424	20,424
					Total Object Head-- 6 :				1,71,960	0	0	0	1,71,960	1,71,960		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2729	Voucher	26,677	0	0	0	26,677	26,677		
					Total Object Head-- 11 :				26,677	0	0	0	26,677	26,677		
					(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		
					Total Object Head-- 13 :				1,72,717	0	0	0	1,72,717	1,72,717		
					Total Sub Head :				24,15,035	1,000	1,77,650	6,600	22,29,785	24,14,035		
			(02) Cyber Treasury	0	01. Salaries	General-Voted	1258	Voucher	1,60,300	1,000	0	6,600	1,52,700	1,59,300		
					Total Object Head-- 1 :				1,60,300	1,000	0	6,600	1,52,700	1,59,300		
			Total Sub Head :				1,60,300	1,000	0	6,600	1,52,700	1,59,300				
			(03) New Pension Scheme	0	01. Salaries	General-Voted	776	Voucher	2,37,240	0	0	2,200	2,35,040	2,37,240		

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

Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION																														
Department :		Finance Department																														
Treasury		Shillong (South) Treasury																														
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong																														
Month of Account:		JUN/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																										8009      -      7610						
2054	00	095	(03) New Pension Scheme0				01. Salaries		Total Object Head-- 1 :										2,37,240		0		0		2,200		2,35,040		2,37,240			
			Total Sub Head :										2,37,240		0		0		2,200		2,35,040		2,37,240									
			Total Minor Head    95 :										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							
									Total Object Head-- 1 :										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											
							681		Voucher		3,34,350		0		0		0		3,34,350		3,34,350											
							Total Object Head-- 2 :										4,05,750		0		0		0		4,05,750		4,05,750					
			Total Sub Head :										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							
									Total Object Head-- 30 :										1,50,000		0		0		0		1,50,000		1,50,000			
									Total Sub Head :										1,50,000		0		0		0		1,50,000		1,50,000			
		Total Minor Head    97 :										6,59,418		0		10,000		0		6,49,418		6,59,418										
		Total Sub Major Head   0 :										43,70,494		2,000		2,49,650		15,400		41,03,444		43,68,494										
		Total Major Head    2054 :										43,70,494		2,000		2,49,650		15,400		41,03,444		43,68,494										
		Total of Month    :										43,70,494		2,000		2,49,650		15,400		41,03,444		43,68,494										
Month of Account:		JUL/2025																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
					Total Object Head-- 1 :					3,98,291	0	62,000	0	3,36,291	3,98,291	
					02. Wages	General-Voted		1161	Voucher	1,79,350	0	0	0	1,79,350	1,79,350	
						Total Object Head-- 2 :					1,79,350	0	0	0	1,79,350	
					06.Medical Treatment	General-Voted		2233	Voucher	39,467	0	0	0	39,467	39,467	
						Total Object Head-- 6 :					39,467	0	0	0	39,467	
					(13) Office Expenses	General-Voted		1165	Voucher	18,398	0	0	0	18,398	18,398	
						Total Object Head-- 13 :					18,398	0	0	0	18,398	
					Total Sub Head :					6,35,506	0	62,000	0	5,73,506	6,35,506	
					Total Minor Head 3 :					6,35,506	0	62,000	0	5,73,506	6,35,506	
		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	
					Total Object Head-- 1 :					17,52,181	1,000	1,77,650	6,600	15,66,931	17,51,181	
					02. Wages	General-Voted		1162	Voucher	1,97,000	0	0	0	1,97,000	1,97,000	
						Total Object Head-- 2 :					1,97,000	0	0	0	1,97,000	
					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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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   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.	0	06.Medical Treatment	General-Voted	2236	Voucher	10,478	0	0	0	0	10,478	10,478	
						General-Voted	2743	Voucher	5,400	0	0	0	5,400	5,400		
					Total Object Head-- 6 :					78,516	0	0	0	78,516	78,516	
					(13) Office Expenses	General-Voted	1166	Voucher	26,283	0	0	0	26,283	26,283		
						General-Voted	1167	Voucher	4,710	0	0	0	4,710	4,710		
						General-Voted	1168	Voucher	24,242	0	0	0	24,242	24,242		
						General-Voted	1377	Voucher	6,000	0	0	0	6,000	6,000		
						General-Voted	1378	Voucher	1,400	0	0	0	1,400	1,400		
						General-Voted	1383	Voucher	28,440	0	0	0	28,440	28,440		
						General-Voted	1412	Voucher	900	0	0	0	900	900		
						General-Voted	2297	Voucher	5,460	0	0	0	5,460	5,460		
						General-Voted	2704	Voucher	4,200	0	0	0	4,200	4,200		
					Total Object Head-- 13 :					1,01,635	0	0	0	1,01,635	1,01,635	
			Total Sub Head :					21,29,332	1,000	1,77,650	6,600	19,44,082	21,28,332			
			(02) Cyber Treasury	0	01. Salaries	General-Voted	122	Voucher	1,60,300	1,000	0	6,600	1,52,700	1,59,300		
						Total Object Head-- 1 :					1,60,300	1,000	0	6,600	1,52,700	1,59,300
					06.Medical Treatment	General-Voted	2705	Voucher	51,057	0	0	0	51,057	51,057		
						Total Object Head-- 6 :					51,057	0	0	0	51,057	51,057
			Total Sub Head :					2,11,357	1,000	0	6,600	2,03,757	2,10,357			
			(03) New Pension Scheme	0	01. Salaries	General-Voted	246	Voucher	2,37,240	0	0	2,200	2,35,040	2,37,240		
						Total Object Head-- 1 :					2,37,240	0	0	2,200	2,35,040	2,37,240



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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   Shillong														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(03) New Pension Scheme0	28. Professional Services	General-Voted			3027	Voucher	8,27,702	0	0	0	0	8,27,702	8,27,702
					Total Object Head-- 28 :					8,27,702	0	0	0	8,27,702	8,27,702	
					Total Sub Head :					10,64,942	0	0	2,200	10,62,742	10,64,942	
					Total Minor Head 95 :					34,05,631	2,000	1,77,650	15,400	32,10,581	34,03,631	
		097	(01) District Treasuries 0	(01) Salaries	General-Voted			247	Voucher	1,03,668	0	10,000	0	93,668	1,03,668	
					Total Object Head-- 1 :					1,03,668	0	10,000	0	93,668	1,03,668	
					02. Wages	General-Voted			1163	Voucher	1,82,850	0	0	0	1,82,850	1,82,850
						Total Object Head-- 2 :					1,82,850	0	0	0	1,82,850	1,82,850
			(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		
				Total Object Head-- 13 :					58,120	0	0	0	58,120	58,120		
				Total Sub Head :					3,44,638	0	10,000	0	3,34,638	3,44,638		
			(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	
					Total Object Head-- 30 :					75,000	0	0	0	75,000	75,000	
					Total Sub Head :					75,000	0	0	0	75,000	75,000	
					Total Minor Head 97 :					4,19,638	0	10,000	0	4,09,638	4,19,638	
		Total Sub Major Head 0 :					44,60,775	2,000	2,49,650	15,400	41,93,725	44,58,775				
		Total Major Head 2054 :					44,60,775	2,000	2,49,650	15,400	41,93,725	44,58,775				

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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 :				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				
Total of Month :												44,60,775	2,000	2,49,650	15,400	41,93,725	44,58,775			
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	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						
						Total Object Head-- 1 :										4,09,664	0	62,000	0	3,47,664
					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						
						Total Object Head-- 2 :										1,80,430	0	0	0	1,80,430
					(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						
						Total Object Head-- 13 :										1,68,280	0	0	0	1,68,280
					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						
						Total Object Head-- 28 :										2,33,100	0	0	0	2,33,100

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

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong																
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2054	00	095	(03) New Pension Scheme0	01. Salaries	General-Voted	992	Voucher	2,44,292		0	0	2,200	2,42,092	2,44,292				
								Total Object Head-- 1 :		2,44,292	0	0	2,200	2,42,092	2,44,292			
								13. Office Expenses	General-Voted	1819	Voucher	19,990		0	0	0	19,990	19,990
				Total Object Head-- 13 :		19,990	0					0	0	19,990	19,990			
				Total Sub Head :		2,64,282	0	0	2,200	2,62,082	2,64,282							
				Total Minor Head 95 :		23,53,890	0	1,67,860	15,400	21,70,630	23,53,890							
				097	(01) District Treasuries 0	01. Salaries	General-Voted	994	Voucher	1,06,499		0	10,000	0	96,499	1,06,499		
		Total Object Head-- 1 :								1,06,499	0	10,000	0	96,499	1,06,499			
		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	
											Total Object Head-- 2 :		1,89,180	0	0	0	1,89,180	1,89,180
		06.Medical Treatment	General-Voted			1820	Voucher	71,685		0	0	0	71,685	71,685				
								Total Object Head-- 6 :		71,685	0	0	0	71,685	71,685			
		(13) Office Expenses	General-Voted			2643	Voucher	10,340		0	0	0	10,340	10,340				
								General-Voted		2661	0	0	0	17,370	17,370			
								General-Voted		488	0	0	0	6,928	6,928			
								General-Voted		489	0	0	0	11,380	11,380			
								Total Object Head-- 13 :		46,018	0	0	0	46,018	46,018			
								Total Sub Head :		4,13,382	0	10,000	0	4,03,382	4,13,382			
		(03) Upgradation And	0			30.Other Contractual	General-Voted	138	Voucher	84,000	0	0	0	84,000	84,000			

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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   Shillong														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	30.Other Contractual Services	Total Object Head-- 30 :				84,000	0	0	0		84,000	84,000
						Total Sub Head :				84,000	0	0	0		84,000	84,000
						Total Minor Head 97 :				4,97,382	0	10,000	0		4,87,382	4,97,382
						Total Sub Major Head 0 :				38,42,746	0	2,39,860	15,400		35,87,486	38,42,746
						Total Major Head 2054 :				38,42,746	0	2,39,860	15,400		35,87,486	38,42,746
						Total of Month :				38,42,746	0	2,39,860	15,400		35,87,486	38,42,746
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	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
						Total Object Head-- 1 :				17,76,012	0	84,000	0		16,92,012	17,76,012

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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:		SEP/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	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				
					Total Object Head-- 2 :				3,68,600	0	0	0	3,68,600	3,68,600				
					(13) Office Expenses	General-Voted	1580	Voucher	4,000	0	0	0	4,000	4,000				
						Total Object Head-- 13 :				4,000	0	0	0	4,000	4,000			
					28. Payment For Professional And Special	General-Voted	2889	Voucher	17,136	0	0	0	17,136	17,136				
						Total Object Head-- 28 :				17,136	0	0	0	17,136	17,136			
					Total Sub Head :				21,65,748	0	84,000	0	20,81,748	21,65,748				
		Total Minor Head 3 :				21,65,748	0	84,000	0	20,81,748	21,65,748							
		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				
						Total Object Head-- 1 :				35,70,153	0	3,74,720	13,200	31,82,233	35,70,153			
					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				
						Total Object Head-- 2 :				3,46,420	0	0	0	3,46,420	3,46,420			
					06.Medical Treatment				General-Voted	2251	Voucher	47,816	0	0	0	47,816	47,816	

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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:		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	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	06.Medical Treatment	General-Voted		2252	Voucher	79,459	0	0	0	79,459	79,459													
						Total Object Head-- 6 :		1,27,275	0	0	0	1,27,275	1,27,275															
						(13) Office Expenses	General-Voted		1581	Voucher	8,150	0	0	0	8,150	8,150												
							General-Voted		1582	Voucher	1,176	0	0	0	1,176	1,176												
							General-Voted		2253	Voucher	11,340	0	0	0	11,340	11,340												
							Total Object Head-- 13 :		20,666	0	0	0	20,666	20,666														
						Total Sub Head :		40,64,514	0	3,74,720	13,200	36,76,594	40,64,514															
			(02) Cyber Treasury	0	01. Salaries	General-Voted		3304	Voucher	1,65,056	0	0	6,600	1,58,456	1,65,056													
						General-Voted		562	Voucher	1,65,056	0	0	6,600	1,58,456	1,65,056													
						Total Object Head-- 1 :		3,30,112	0	0	13,200	3,16,912	3,30,112															
						Total Sub Head :		3,30,112	0	0	13,200	3,16,912	3,30,112															
						(03) New Pension Scheme	0	01. Salaries	General-Voted		3657	Voucher	2,44,292	0	0	2,200	2,42,092	2,44,292										
									General-Voted		566	Voucher	2,44,292	0	0	2,200	2,42,092	2,44,292										
			Total Object Head-- 1 :		4,88,584				0	0	4,400	4,84,184	4,88,584															
	Total Sub Head :		4,88,584	0	0				4,400	4,84,184	4,88,584																	
	Total Minor Head 95 :		48,83,210	0	3,74,720	30,800	44,77,690	48,83,210																				
	097	(01) District Treasuries	0	(01) Salaries	General-Voted		3303	Voucher	1,06,499	0	10,000	0	96,499	1,06,499														
					General-Voted		561	Voucher	1,06,499	0	10,000	0	96,499	1,06,499														
Total Object Head-- 1 :					2,12,998	0	20,000	0	1,92,998	2,12,998																		
02. Wages					General-Voted		3930	Voucher	1,53,540	0	0	0	1,53,540	1,53,540														

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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:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	General-Voted	761	Voucher	1,72,260	0	0	0	1,72,260	1,72,260		
						Total Object Head-- 2 :				3,25,800	0	0	0	3,25,800	3,25,800	
					(13) Office Expenses	General-Voted	1583	Voucher	10,757	0	0	0	10,757	10,757		
						General-Voted	2254	Voucher	2,544	0	0	0	2,544	2,544		
						General-Voted	2891	Voucher	10,478	0	0	0	10,478	10,478		
						General-Voted	2892	Voucher	13,140	0	0	0	13,140	13,140		
						General-Voted	2893	Voucher	4,036	0	0	0	4,036	4,036		
						Total Object Head-- 13 :				40,955	0	0	0	40,955	40,955	
					Total Sub Head :				5,79,753	0	20,000	0	5,59,753	5,79,753		
			(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	0	84,000	84,000		
					Total Object Head-- 30 :				1,68,000	0	0	0	1,68,000	1,68,000		
					Total Sub Head :				1,68,000	0	0	0	1,68,000	1,68,000		
					Total Minor Head 97 :				7,47,753	0	20,000	0	7,27,753	7,47,753		
			Total Sub Major Head 0 :				77,96,711	0	4,78,720	30,800	72,87,191	77,96,711				
			Total Major Head 2054 :				77,96,711	0	4,78,720	30,800	72,87,191	77,96,711				
Total of Month :				77,96,711	0	4,78,720	30,800	72,87,191	77,96,711							
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						



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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		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	0	0	2,500	2,500
					Total Object Head-- 13 :					2,500	0	0	0	0	2,500	2,500
					28. Payment For Professional And Special	General-Voted	845	Voucher	2,36,400	0	0	0	0	2,36,400	2,36,400	
					Total Object Head-- 28 :					2,36,400	0	0	0	0	2,36,400	2,36,400
					Total Sub Head :					2,38,900	0	0	0	0	2,38,900	2,38,900
					Total Minor Head 3 :					2,38,900	0	0	0	0	2,38,900	2,38,900
		095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	903	Voucher	2,132	0	0	0	0	2,132	2,132	
						General-Voted	904	Voucher	1,36,126	0	0	0	0	1,36,126	1,36,126	
					Total Object Head-- 1 :					1,38,258	0	0	0	0	1,38,258	1,38,258
					06.Medical Treatment	General-Voted	850	Voucher	1,05,002	0	0	0	0	1,05,002	1,05,002	
						General-Voted	948	Voucher	54,260	0	0	0	0	54,260	54,260	
					Total Object Head-- 6 :					1,59,262	0	0	0	0	1,59,262	1,59,262
					(13) Office Expenses	General-Voted	1308	Voucher	3,503	0	0	0	0	3,503	3,503	
						General-Voted	1313	Voucher	18,426	0	0	0	0	18,426	18,426	
						General-Voted	1314	Voucher	19,010	0	0	0	0	19,010	19,010	
						General-Voted	1456	Voucher	30,572	0	0	0	0	30,572	30,572	
						General-Voted	846	Voucher	5,135	0	0	0	0	5,135	5,135	
						General-Voted	847	Voucher	1,099	0	0	0	0	1,099	1,099	
						Total Object Head-- 13 :					77,745	0	0	0	0	77,745
					Total Sub Head :					3,75,265	0	0	0	0	3,75,265	3,75,265

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Shillong

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   Shillong																						
Month of Account:		OCT/2025																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)								
												8009	-	7610										
2054	00	095	(02) Cyber Treasury	0	13. Office Expenses	General-Voted	1309	Voucher	10,529	0	0	0	0	0	10,529	10,529								
									10,529	0	0	0	0	10,529	10,529									
									10,529	0	0	0	0	10,529	10,529									
			(03) New Pension Scheme0	28. Professional Services	General-Voted	1312	Voucher	8,90,862	0	0	0	0	8,90,862	8,90,862										
								8,90,862	0	0	0	0	8,90,862	8,90,862										
								8,90,862	0	0	0	0	8,90,862	8,90,862										
		097	(01) District Treasuries	0	(13) Office Expenses	General-Voted	1311	Voucher	25,511	0	0	0	0	25,511	25,511									
									9,912	0	0	0	0	9,912	9,912									
									5,497	0	0	0	0	5,497	5,497									
									40,920	0	0	0	0	40,920	40,920									
									40,920	0	0	0	0	40,920	40,920									
									40,920	0	0	0	0	40,920	40,920									
										15,56,476	0	0	0	0	15,56,476	15,56,476								
										15,56,476	0	0	0	0	15,56,476	15,56,476								
Total of Month   :										15,56,476	0	0	0	0	15,56,476	15,56,476								
Month of Account:		NOV/2025																						
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)														

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		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	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	1189	Voucher	6,10,272	0	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		
					Total Object Head-- 1 :					9,00,009	0	42,000	0	8,58,009	9,00,009	
					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		
						Total Object Head-- 2 :					2,03,020	0	0	0	2,03,020	2,03,020
					06.Medical Treatment	General-Voted	168	Voucher	37,515	0	0	0	37,515	37,515		
						Total Object Head-- 6 :					37,515	0	0	0	37,515	37,515
					Total Sub Head :					11,40,544	0	42,000	0	10,98,544	11,40,544	
					Total Minor Head 3 :					11,40,544	0	42,000	0	10,98,544	11,40,544	
		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		
					Total Object Head-- 1 :					18,49,408	0	1,77,860	6,600	16,64,948	18,49,408	
					02. Wages	General-Voted	2461	Voucher	1,12,320	0	0	0	1,12,320	1,12,320		

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Demand :				15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :				Finance Department														
Treasury :				Shillong (South) Treasury														
D.D.O. :				1000001   Director Of Accounts And Treasuries   Shillong														
Month of Account:				NOV/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				
					Total Object Head-- 2 :					2,57,450	0	0	0	2,57,450	2,57,450			
					06.Medical Treatment	General-Voted	3433	Voucher	1,05,795	0	0	0	1,05,795	1,05,795				
					Total Object Head-- 6 :					1,05,795	0	0	0	1,05,795	1,05,795			
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2549	Voucher	30,379	0	0	0	30,379	30,379				
					Total Object Head-- 11 :					30,379	0	0	0	30,379	30,379			
					(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				
					Total Object Head-- 13 :					32,000	0	0	0	32,000	32,000			
					Total Sub Head :					22,75,032	0	1,77,860	6,600	20,90,572	22,75,032			
			(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				
					Total Object Head-- 1 :					1,72,888	0	0	6,600	1,66,288	1,72,888			
					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				
					Total Object Head-- 13 :					59,340	0	0	0	59,340	59,340			
					Total Sub Head :					2,32,228	0	0	6,600	2,25,628	2,32,228			

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( for Reconciliation )  
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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   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	(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				
				Total Object Head-- 1 :						2,55,916	0	0	2,200	2,53,716	2,55,916		
				Total Sub Head :						2,55,916	0	0	2,200	2,53,716	2,55,916		
				Total Minor Head 95 :						27,63,176	0	1,77,860	15,400	25,69,916	27,63,176		
				097	(01) District Treasuries 0	01. Salaries	General-Voted	1985	Voucher	5,208	0	0	0	5,208	5,208		
							General-Voted	981	Voucher	1,06,499	0	10,000	0	96,499	1,06,499		
						Total Object Head-- 1 :						1,11,707	0	10,000	0	1,01,707	1,11,707
						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		
		Total Object Head-- 2 :						2,55,900	0	0	0	2,55,900	2,55,900				
		(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				
		Total Object Head-- 13 :						65,672	0	0	0	65,672	65,672				
		Total Sub Head :						4,33,279	0	10,000	0	4,23,279	4,33,279				
		(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					
				Total Object Head-- 30 :						1,48,000	0	0	0	1,48,000	1,48,000		
				Total Sub Head :						1,48,000	0	0	0	1,48,000	1,48,000		
				Total Minor Head 97 :						5,81,279	0	10,000	0	5,71,279	5,81,279		

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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 :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00			Total Sub Major Head   0 :						44,84,999	0	2,29,860	15,400		42,39,739	44,84,999	
										Total Major Head   2054 :							
										Total of Month   :							
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	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	
						Total Object Head-- 1 :				17,49,512	0	84,000	0		16,65,512	17,49,512	
					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	
					Total Object Head-- 2 :				3,68,600	0	0	0		3,68,600	3,68,600		
					(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	

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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   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	003	(01) Training Of Accounts And Audit	0	(13) Office Expenses	Total Object Head-- 13 :				1,43,057	0	0	0	1,43,057	1,43,057	
					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		
						Total Object Head-- 28 :				2,94,225	0	0	0	2,94,225	2,94,225	
			Total Sub Head :				25,55,394	0	84,000	0	24,71,394	25,55,394				
			(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		
						Total Object Head-- 13 :				83,500	0	0	0	83,500	83,500	
					Total Sub Head :				83,500	0	0	0	83,500	83,500		
			Total Minor Head 3 :				26,38,894	0	84,000	0	25,54,894	26,38,894				
		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		
					Total Object Head-- 1 :				36,03,036	0	3,55,720	13,200	32,34,116	36,03,036		
				02. Wages	General-Voted	3461	Voucher	2,33,750	0	0	0	2,33,750	2,33,750			
					General-Voted	3995	Voucher	1,59,600	0	0	0	1,59,600	1,59,600			
					General-Voted	891	Voucher	2,31,586	0	0	0	2,31,586	2,31,586			
					Total Object Head-- 2 :				6,24,936	0	0	0	6,24,936	6,24,936		
				(13) Office Expenses	General-Voted	2241	Voucher	3,000	0	0	0	3,000	3,000			
					General-Voted	2242	Voucher	6,000	0	0	0	6,000	6,000			

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																		
Department :		Finance Department																		
Treasury :		Shillong (South) Treasury																		
D.D.O. :		1000001   Director Of Accounts And Treasuries   Shillong																		
Month of Account:		DEC/2025																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(13) Office Expenses	General-Voted	3998	Voucher	13,485	0	0	0		13,485	13,485					
									22,485	0	0	0		22,485	22,485					
									Total Object Head-- 13 :											
			Total Sub Head :						42,50,457	0	3,55,720	13,200	38,81,537	42,50,457						
			(02) Cyber Treasury	0	01. Salaries	General-Voted	3036	Voucher	1,68,814	0	0	6,600	1,62,214	1,68,814						
									1,68,814	0	0	6,600	1,62,214	1,68,814						
									Total Object Head-- 1 :						3,37,628	0	0	13,200	3,24,428	3,37,628
			Total Sub Head :						3,37,628	0	0	13,200	3,24,428	3,37,628						
			(03) New Pension Scheme0		01. Salaries	General-Voted	3032	Voucher	2,49,598	0	0	2,200	2,47,398	2,49,598						
									2,49,598	0	0	2,200	2,47,398	2,49,598						
									Total Object Head-- 1 :						4,99,196	0	0	4,400	4,94,796	4,99,196
									28. Professional Services	General-Voted	2423	Voucher	8,28,790	0	0	0	8,28,790	8,28,790		
				Total Object Head-- 28 :									8,28,790	0	0	0	8,28,790	8,28,790		
				Total Sub Head :									13,27,986	0	0	4,400	13,23,586	13,27,986		
				Total Minor Head    95 :						59,16,071	0	3,55,720	30,800	55,29,551	59,16,071					
			097	(01) District Treasuries	0	(01) Salaries	General-Voted	3035	Voucher	1,08,401	0	10,000	0	98,401	1,08,401					
		1,08,401								0	10,000	0	98,401	1,08,401						
		Total Object Head-- 1 :								2,16,802	0	20,000	0	1,96,802	2,16,802					
		02. Wages								General-Voted	3462	Voucher	1,88,490	0	0	0	1,88,490	1,88,490		
													1,88,490	0	0	0	1,88,490	1,88,490		
													Total Object Head-- 2 :						3,76,980	0



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Demand :				15      TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury				Shillong (South) Treasury												
D.D.O. :				1000001   Director Of Accounts And Treasuries   Shillong												
Month of Account:				DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries			Total Sub Head :				5,93,782	0	20,000		0	5,73,782	5,93,782
			(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
						Total Object Head-- 13 :				19,01,039	0	0		0	19,01,039	19,01,039
					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
					Total Object Head-- 30 :				2,00,000	0	0		0	2,00,000	2,00,000	
			Total Sub Head :				21,01,039	0	0		0	21,01,039	21,01,039			
			Total Minor Head    97 :				26,94,821	0	20,000		0	26,74,821	26,94,821			
			Total Sub Major Head   0 :				1,12,49,786	0	4,59,720		30,800	1,07,59,266	1,12,49,786			
			Total Major Head    2054 :				1,12,49,786	0	4,59,720		30,800	1,07,59,266	1,12,49,786			
			Total of Month    :				1,12,49,786	0	4,59,720		30,800	1,07,59,266	1,12,49,786			
			Total of DDO        1000001 :				4,47,21,496	8,000	24,06,760		1,23,200	4,21,83,536	4,47,13,496			
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																4,47,13,496
Summary of DDO wise expenditure																
2054	00	3	(01) Training Of Accounts And Audit			0	(01) Salaries		General-Voted				64,42,713			

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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				
<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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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000001	Director Of Accounts And Treasuries	Shillong				
<u>Summary of DDO wise expenditure</u>							
2054	00	95	(03) New Pension Scheme	0	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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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	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		
						Total Object Head-- 1 :			1,00,72,342	0	8,25,250	0	92,47,092	1,00,72,342		
					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		
						Total Object Head-- 2 :			75,270	0	0	0	75,270	75,270		
						Total Sub Head :			1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612		
					Total Minor Head    98 :			1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612			
					Total Sub Major Head    0 :			1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612			
Total Major Head    2054 :			1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612								
Total of Month    :			1,01,47,612	0	8,25,250	0	93,22,362	1,01,47,612								
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	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		

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Demand :				15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :				Finance Department														
Treasury :				Shillong (South) Treasury														
D.D.O. :				1000002   Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:				MAY/2025														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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				
					Total Object Head-- 1 :					1,07,78,540	4,000	8,57,250	6,600	99,10,690	1,07,74,540			
					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				
						Total Object Head-- 2 :					75,270	0	0	0	75,270	75,270		
					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				
						Total Object Head-- 6 :					2,93,877	0	0	0	2,93,877	2,93,877		
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2501	Voucher	2,330	0	0	0	2,330	2,330				
						Total Object Head-- 11 :					2,330	0	0	0	2,330	2,330		
					(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				
					Total Object Head-- 13 :													

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses					52,258	0	0	0		52,258	52,258
Total Sub Head :										1,12,02,275	4,000	8,57,250	6,600		1,03,34,425	1,11,98,275
Total Minor Head    98 :										1,12,02,275	4,000	8,57,250	6,600		1,03,34,425	1,11,98,275
Total Sub Major Head    0 :										1,12,02,275	4,000	8,57,250	6,600		1,03,34,425	1,11,98,275
Total Major Head    2054 :										1,12,02,275	4,000	8,57,250	6,600		1,03,34,425	1,11,98,275
Total of Month    :										1,12,02,275	4,000	8,57,250	6,600		1,03,34,425	1,11,98,275
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance		General-Voted	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
Total Object Head--    1 :										98,93,184	4,000	8,32,250	6,600		90,50,334	98,89,184
										72,540	0	0	0		72,540	72,540
										15,000	0	0	0		15,000	15,000
Total Object Head--    2 :										87,540	0	0	0		87,540	87,540
										95,530	0	0	0		95,530	95,530
										1,800	0	0	0		1,800	1,800

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	06.Medical Treatment	Total Object Head-- 6 :				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		
					Total Object Head-- 13 :				35,000	0	0	0	35,000	35,000		
					Total Sub Head :				1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054		
					Total Minor Head 98 :				1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054		
					Total Sub Major Head 0 :				1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054		
					Total Major Head 2054 :				1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054		
Total of Month :										1,01,13,054	4,000	8,32,250	6,600	92,70,204	1,01,09,054	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	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		
						Total Object Head-- 1 :				99,36,539	4,000	8,26,250	6,600	90,99,689	99,32,539	
					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		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	02. Wages	Total Object Head-- 2 :				1,28,590	0	0	0	0	1,28,590	1,28,590
					06.Medical Treatment	General-Voted		1110	Voucher	12,253	0	0	0	0	12,253	12,253
					Total Object Head-- 6 :					12,253	0	0	0	0	12,253	12,253
					(13) Office Expenses	General-Voted		1503	Voucher	5,900	0	0	0	0	5,900	5,900
						General-Voted		1504	Voucher	1,140	0	0	0	0	1,140	1,140
						General-Voted		1505	Voucher	19,171	0	0	0	0	19,171	19,171
						General-Voted		1519	Voucher	5,600	0	0	0	0	5,600	5,600
						General-Voted		2413	Voucher	13,635	0	0	0	0	13,635	13,635
						General-Voted		2414	Voucher	2,170	0	0	0	0	2,170	2,170
						General-Voted		2441	Voucher	15,313	0	0	0	0	15,313	15,313
						General-Voted		3029	Voucher	3,858	0	0	0	0	3,858	3,858
						General-Voted		3030	Voucher	3,818	0	0	0	0	3,818	3,818
					Total Object Head-- 13 :					70,605	0	0	0	0	70,605	70,605
					Total Sub Head :					1,01,47,987	4,000	8,26,250	6,600		93,11,137	1,01,43,987
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted		1540	Voucher	67,500	0	0	0	0	67,500	67,500
					Total Object Head-- 2 :					67,500	0	0	0	0	67,500	67,500
					Total Sub Head :					67,500	0	0	0	0	67,500	67,500
			Total Minor Head 98 :							1,02,15,487	4,000	8,26,250	6,600		93,78,637	1,02,11,487
			Total Sub Major Head 0 :							1,02,15,487	4,000	8,26,250	6,600		93,78,637	1,02,11,487
			Total Major Head 2054 :							1,02,15,487	4,000	8,26,250	6,600		93,78,637	1,02,11,487





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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya																
Month of Account:		AUG/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2054	00	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				
						Total Object Head-- 13 :						68,144	0	0	0	68,144	68,144	
			Total Sub Head :						1,02,77,737	4,000	7,97,790	6,600	94,69,347	1,02,73,737				
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	551	Voucher	45,000	0	0	0	45,000	45,000				
						Total Object Head-- 2 :						45,000	0	0	0	45,000	45,000	
						Total Sub Head :						45,000	0	0	0	45,000	45,000	
			Total Minor Head    98 :						1,03,22,737	4,000	7,97,790	6,600	95,14,347	1,03,18,737				
			Total Sub Major Head    0 :						1,03,22,737	4,000	7,97,790	6,600	95,14,347	1,03,18,737				
			Total Major Head    2054 :						1,03,22,737	4,000	7,97,790	6,600	95,14,347	1,03,18,737				
			Total of Month    :						1,03,22,737	4,000	7,97,790	6,600	95,14,347	1,03,18,737				

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		SEP/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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		
					Total Object Head-- 1 :					1,95,64,013	8,000	15,87,990	13,200	1,79,54,823	1,95,56,013	
					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		
					Total Object Head-- 2 :					1,94,041	0	0	0	1,94,041	1,94,041	
					(13) Office Expenses	General-Voted	4256	Voucher	15,000	0	0	0	15,000	15,000		
						Total Object Head-- 13 :					15,000	0	0	0	15,000	15,000
			Total Sub Head :					1,97,73,054	8,000	15,87,990	13,200	1,81,63,864	1,97,65,054			
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	1977	Voucher	13,065	0	0	0	13,065	13,065		
						Total Object Head-- 2 :					13,065	0	0	0	13,065	13,065
					Total Sub Head :					13,065	0	0	0	13,065	13,065	
			Total Minor Head    98 :					1,97,86,119	8,000	15,87,990	13,200	1,81,76,929	1,97,78,119			

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Demand :				15    TREASURY AND ACCOUNTS ADMINISTRATION																										
Department :				Finance Department																										
Treasury				Shillong (South) Treasury																										
D.D.O. :				1000002   Directorate Of Local Fund Audit Shillong Meghalaya																										
Month of Account:				SEP/2025																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)			
																						8009   -   7610								
2054		00								Total Sub Major Head    0 :								1,97,86,119		8,000		15,87,990			13,200		1,81,76,929		1,97,78,119	
										Total Major Head    2054 :								1,97,86,119		8,000		15,87,990			13,200		1,81,76,929		1,97,78,119	
										Total of Month    :								1,97,86,119		8,000		15,87,990			13,200		1,81,76,929		1,97,78,119	
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	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								
						Total Object Head--    1 :		36,478		0		0		0		36,478		36,478												
					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								
						Total Object Head--    6 :		4,93,561		0		0		0		4,93,561		4,93,561												
					(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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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses		General-Voted	865	Voucher	4,500	0	0	0		4,500	4,500
Total Object Head-- 13 :										50,280	0	0	0		50,280	50,280
Total Sub Head :										5,80,319	0	0	0		5,80,319	5,80,319
Total Minor Head 98 :										5,80,319	0	0	0		5,80,319	5,80,319
Total Sub Major Head 0 :										5,80,319	0	0	0		5,80,319	5,80,319
Total Major Head 2054 :										5,80,319	0	0	0		5,80,319	5,80,319
Total of Month :										5,80,319	0	0	0		5,80,319	5,80,319
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance		General-Voted	125	Voucher	3,06,816	0	50,300	0		2,56,516	3,06,816
							General-Voted	126	Voucher	6,14,481	0	1,77,000	0		4,37,481	6,14,481
							General-Voted	2756	Voucher	14,512	0	0	0		14,512	14,512
							General-Voted	2757	Voucher	30,952	0	0	0		30,952	30,952
							General-Voted	2758	Voucher	4,17,680	0	0	0		4,17,680	4,17,680
							General-Voted	996	Voucher	88,50,650	4,000	6,06,820	6,600		82,33,230	88,46,650
Total Object Head-- 1 :										1,02,35,091	4,000	8,34,120	6,600		93,90,371	1,02,31,091
					02. Wages		General-Voted	514	Voucher	15,000	0	0	0		15,000	15,000
							General-Voted	515	Voucher	74,803	0	0	0		74,803	74,803

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																				
Department : Finance Department																				
Treasury Shillong (South) Treasury																				
D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya																				
Month of Account: NOV/2025																				
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	02. Wages	Total Object Head-- 2 :					89,803	0	0	0	89,803	89,803				
					06.Medical Treatment	General-Voted	3472	Voucher	3,56,415	0	0	0	3,56,415	3,56,415						
					Total Object Head-- 6 :					3,56,415	0	0	0	3,56,415	3,56,415					
					(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						
					Total Object Head-- 13 :					1,15,033	0	0	0	1,15,033	1,15,033					
					Total Sub Head :					1,07,96,342	4,000	8,34,120	6,600	99,51,622	1,07,92,342					
			(03) Computerisation Of Directorate Of Local Fund Audit	0	02. Wages	General-Voted	516	Voucher	56,000	0	0	0	56,000	56,000						
					Total Object Head-- 2 :					56,000	0	0	0	56,000	56,000					

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya																	
Month of Account:		NOV/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2054	00	098	(03) Computerisation Of Directorate Of Local Fund Audit		Total Sub Head :					56,000	0	0	0	56,000	56,000				
										Total Minor Head    98 :	1,08,52,342	4,000	8,34,120	6,600	1,00,07,622	1,08,48,342			
										Total Sub Major Head    0 :	1,08,52,342	4,000	8,34,120	6,600	1,00,07,622	1,08,48,342			
										Total Major Head    2054 :	1,08,52,342	4,000	8,34,120	6,600	1,00,07,622	1,08,48,342			
										Total of Month   :	1,08,52,342	4,000	8,34,120	6,600	1,00,07,622	1,08,48,342			
Month of Account:		DEC/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
												8009	-	7610					
2054	00	098	(01) Establishment Of Director Local Fund Audit.		0	(01) Salaries, Sumtuary Allowance	General-Voted	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				
										Total Object Head--    1 :	1,99,20,914	0	17,02,240	13,200	1,82,05,474	1,99,20,914			
					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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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	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	
					Total Object Head-- 2 :				1,77,193	0	0	0	1,77,193	1,77,193	
				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	
					Total Object Head-- 6 :				3,25,946	0	0	0	3,25,946	3,25,946	
				(11) Travel Expenses, Conveyance Allowances	General-Voted		1239	Voucher	4,200	0	0	0	4,200	4,200	
					Total Object Head-- 11 :				4,200	0	0	0	4,200	4,200	
				(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	
					Total Object Head-- 13 :				1,41,460	0	0	0	1,41,460	1,41,460	
			Total Sub Head :				2,05,69,713	0	17,02,240	13,200	1,88,54,273	2,05,69,713			
			(03) Computerisation Of Directorate Of Local Fund Audit	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	
					Total Object Head-- 2 :				56,000	0	0	0	56,000	56,000	
				Total Sub Head :				56,000	0	0	0	56,000	56,000		



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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION																			
Department :		Finance Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		1000002   Directorate Of Local Fund Audit Shillong Meghalaya																			
Month of Account:		DEC/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	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					Total Minor Head	98 :					2,06,25,713	0	17,02,240	13,200	1,89,10,273	2,06,25,713			
							Total Sub Major Head	0 :					2,06,25,713	0	17,02,240	13,200	1,89,10,273	2,06,25,713			
							Total Major Head	2054 :					2,06,25,713	0	17,02,240	13,200	1,89,10,273	2,06,25,713			
							Total of Month	:					2,06,25,713	0	17,02,240	13,200	1,89,10,273	2,06,25,713			
				Total of DDO	1000002 :							10,38,45,658	28,000	82,63,140	59,400	9,54,95,118	10,38,17,658				
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total ( Original +Reconcilation+IA) :		10,38,17,658
Summary of DDO wise expenditure																					
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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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance Department	
Treasury :	Shillong (South) Treasury	
D.D.O. :	1000002 Directorate Of Local Fund Audit Shillong Meghalaya	
<u>Summary of DDO wise expenditure</u>		
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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Total Object Head-- 1 :				27,78,195	3,000	2,07,167	0	25,68,028	27,75,195	
						Total Sub Head :				27,78,195	3,000	2,07,167	0	25,68,028	27,75,195	
						Total Minor Head 97 :				27,78,195	3,000	2,07,167	0	25,68,028	27,75,195	
						Total Sub Major Head 0 :				27,78,195	3,000	2,07,167	0	25,68,028	27,75,195	
						Total Major Head 2054 :				27,78,195	3,000	2,07,167	0	25,68,028	27,75,195	
Total of Month :										27,78,195	3,000	2,07,167	0	25,68,028	27,75,195	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000003    Treasury Officer Shillong South Treasury													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Total Object Head-- 1 :		26,90,685	3,000	2,08,167	5,500	24,74,018	26,87,685		
					02. Wages	Voted-Sixth-Schedule-Khasi	148	Voucher	37,500	0	0	0	37,500	37,500	
						Total Object Head-- 2 :		37,500	0	0	0	37,500	37,500		
						Total Sub Head :		27,28,185	3,000	2,08,167	5,500	25,11,518	27,25,185		
					Total Minor Head 97 :		27,28,185	3,000	2,08,167	5,500	25,11,518	27,25,185			
					Total Sub Major Head 0 :		27,28,185	3,000	2,08,167	5,500	25,11,518	27,25,185			
					Total Major Head 2054 :		27,28,185	3,000	2,08,167	5,500	25,11,518	27,25,185			
					Total of Month :		27,28,185	3,000	2,08,167	5,500	25,11,518	27,25,185			
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	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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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003   Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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	
						Total Object Head-- 1 :				27,06,462	3,000	2,10,167	5,500	24,87,795	27,03,462	
						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	
					Total Object Head-- 2 :				56,400	0	0	0	56,400	56,400		
					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	
						Total Object Head-- 6 :				3,25,365	0	0	0	3,25,365	3,25,365	
						Total Sub Head :				30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227	

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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:		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	Total Minor Head    97 :						30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227		
Total Sub Major Head    0 :									30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227		
Total Major Head    2054 :									30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227		
Total of Month    :									30,88,227	3,000	2,10,167	5,500	28,69,560	30,85,227		
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	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		
Total Object Head--    1 :									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		
Total Object Head--    2 :									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	
Total Object Head--    6 :									36,568	0	0	0	36,568	36,568		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003    Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2857	Voucher	53,633	0	0	0		53,633	53,633
Total Object Head-- 11 :										53,633	0	0	0		53,633	53,633
Total Sub Head :										28,34,873	3,000	2,10,167	5,500		26,16,206	28,31,873
Total Minor Head 97 :										28,34,873	3,000	2,10,167	5,500		26,16,206	28,31,873
Total Sub Major Head 0 :										28,34,873	3,000	2,10,167	5,500		26,16,206	28,31,873
Total Major Head 2054 :										28,34,873	3,000	2,10,167	5,500		26,16,206	28,31,873
Total of Month :										28,34,873	3,000	2,10,167	5,500		26,16,206	28,31,873
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		925	Voucher	23,65,336	3,000	2,10,167	5,500		21,46,669	23,62,336
						Voted-Sixth-Schedule-Khasi		926	Voucher	1,98,000	0	0	0		1,98,000	1,98,000
						Voted-Sixth-Schedule-Khasi		927	Voucher	1,14,098	0	0	0		1,14,098	1,14,098
Total Object Head-- 1 :										26,77,434	3,000	2,10,167	5,500		24,58,767	26,74,434
						02. Wages	Voted-Sixth-Schedule-Khasi	1027	Voucher	88,000	0	0	0		88,000	88,000
						Voted-Sixth-		1028	Voucher	37,500	0	0	0		37,500	37,500

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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:		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	Voted-Sixth-Schedule-Khasi		2944	Voucher	24,886	0	0	0	0	24,886	24,886
					Total Object Head-- 2 :				1,50,386	0	0	0	0	1,50,386	1,50,386	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		1727	Voucher	43,316	0	0	0	0	43,316	43,316
						Voted-Sixth-Schedule-Khasi		2514	Voucher	79,369	0	0	0	0	79,369	79,369
						Voted-Sixth-Schedule-Khasi		2943	Voucher	45,504	0	0	0	0	45,504	45,504
						Total Object Head-- 6 :				1,68,189	0	0	0	0	1,68,189	1,68,189
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2371	Voucher	14,148	0	0	0	0	14,148	14,148
						Total Object Head-- 11 :				14,148	0	0	0	0	14,148	14,148
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1728	Voucher	66,871	0	0	0	0	66,871	66,871
						Voted-Sixth-Schedule-Khasi		1827	Voucher	4,695	0	0	0	0	4,695	4,695
						Total Object Head-- 13 :				71,566	0	0	0	0	71,566	71,566
					50.Other Charges	Voted-Sixth-Schedule-Khasi		2321	Voucher	22,200	0	0	0	0	22,200	22,200
						Total Object Head-- 50 :				22,200	0	0	0	0	22,200	22,200
					Total Sub Head :					31,03,923	3,000	2,10,167	5,500		28,85,256	31,00,923
					Total Minor Head 97 :					31,03,923	3,000	2,10,167	5,500		28,85,256	31,00,923
					Total Sub Major Head 0 :					31,03,923	3,000	2,10,167	5,500		28,85,256	31,00,923



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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:				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						Total Major Head	2054 :		31,03,923	3,000	2,10,167	5,500	28,85,256	31,00,923	
Total of Month :									31,03,923	3,000	2,10,167	5,500	28,85,256	31,00,923	
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	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	
						Total Object Head-- I :			56,86,200	3,000	4,11,417	11,000	52,60,783	56,83,200	
					02. Wages	Voted-Sixth-	3647	Voucher	88,000	0	0	0	88,000	88,000	

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

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003    Treasury Officer Shillong South Treasury														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1640	Voucher	6,000	0	0		0	6,000	6,000
Total Object Head-- 13 :										6,000	0	0		0	6,000	6,000
Total Sub Head :										6,000	0	0		0	6,000	6,000
Total Minor Head 97 :										6,000	0	0		0	6,000	6,000
Total Sub Major Head 0 :										6,000	0	0		0	6,000	6,000
Total Major Head 2054 :										6,000	0	0		0	6,000	6,000
Total of Month :										6,000	0	0		0	6,000	6,000
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :				27,03,758	0	1,95,401	5,500		25,02,857	27,03,758	
					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		
						Total Object Head-- 2 :				1,20,283	0	0	0	1,20,283	1,20,283		
					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		
						Total Object Head-- 6 :				1,26,590	0	0	0	1,26,590	1,26,590		
					(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		
						Total Object Head-- 13 :				43,596	0	0	0	43,596	43,596		
					50.Other Charges		Voted-Sixth-Schedule-Khasi	3524	Voucher	860	0	0	0	860	860		
						Total Object Head-- 50 :				860	0	0	0	860	860		
					Total Sub Head :						29,95,087	0	1,95,401	5,500		27,94,186	29,95,087
					Total Minor Head 97 :						29,95,087	0	1,95,401	5,500		27,94,186	29,95,087
					Total Sub Major Head 0 :						29,95,087	0	1,95,401	5,500		27,94,186	29,95,087

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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	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2054									Total Major Head	2054 :			29,95,087	0	1,95,401 5,500			27,94,186	29,95,087
									Total of Month :				29,95,087	0	1,95,401 5,500			27,94,186	29,95,087
Month of Account: DEC/2025																			
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009 - 7610				
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	171	Voucher	22,51,886	0	1,95,413	5,500	20,50,973	22,51,886				
							Voted-Sixth-Schedule-Khasi	172	Voucher	1,16,102	0	0	0	1,16,102	1,16,102				
							Voted-Sixth-Schedule-Khasi	173	Voucher	1,76,000	0	0	0	1,76,000	1,76,000				
							Voted-Sixth-Schedule-Khasi	2343	Voucher	13,500	0	0	0	13,500	13,500				
							Voted-Sixth-Schedule-Khasi	2909	Voucher	22,51,886	0	1,95,413	5,500	20,50,973	22,51,886				
							Voted-Sixth-Schedule-Khasi	2910	Voucher	1,16,102	0	0	0	1,16,102	1,16,102				
							Voted-Sixth-Schedule-Khasi	2911	Voucher	1,76,000	0	0	0	1,76,000	1,76,000				
							Voted-Sixth-Schedule-Khasi	4219	Voucher	4,500	0	0	0	4,500	4,500				
							Voted-Sixth-Schedule-Khasi	4220	Voucher	18,000	0	0	0	18,000	18,000				
							Total Object Head-- I :			51,23,976	0	3,90,826 11,000			47,22,150	51,23,976			
					02. Wages		Voted-Sixth-	2724	Voucher	38,670	0	0	0	38,670	38,670				

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003    Treasury Officer Shillong South Treasury														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi		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
						Total Object Head-- 2 :				2,97,340	0	0		0	2,97,340	2,97,340
					(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
						Total Object Head-- 13 :				90,417	0	0		0	90,417	90,417
					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
						Total Object Head-- 50 :				47,549	0	0		0	47,549	47,549
					Total Sub Head :				55,59,282	0	3,90,826		11,000	51,57,456	55,59,282	
					Total Minor Head    97 :				55,59,282	0	3,90,826		11,000	51,57,456	55,59,282	
					Total Sub Major Head    0 :				55,59,282	0	3,90,826		11,000	51,57,456	55,59,282	
					Total Major Head    2054 :				55,59,282	0	3,90,826		11,000	51,57,456	55,59,282	

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION																				
Department :		Finance Department																				
Treasury :		Shillong (South) Treasury																				
D.D.O. :		1000003   Treasury Officer Shillong South Treasury																				
Month of Account:		DEC/2025																				
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																		8009	-	7610		
										Total of Month :						55,59,282	0	3,90,826	11,000	51,57,456	55,59,282	
										Total of DDO		1000003 :				2,93,99,363	18,000	20,43,479	49,500	2,72,88,384	2,93,81,363	
Reconciliation Portion																						
Internal Adjustment of A.G. Office:																						
										DDO wise Total ( Original +Reconcilation+IA) :										2,93,81,363		
Summary of DDO wise expenditure																						
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	
																					2,93,81,363	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001   Treasury Officer Jaintia Hills District   Jowai														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	14,82,908	2,000	3,46,500	0	11,34,408	14,80,908	
						Voted-Sixth-Schedule-Jaintia		2	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Jaintia		3	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Jaintia		4	Voucher	89,406	0	0	0	89,406	89,406	
						Voted-Sixth-Schedule-Jaintia		686	Voucher	5,049	0	0	0	5,049	5,049	
						Voted-Sixth-Schedule-Jaintia		687	Voucher	83,376	0	0	0	83,376	83,376	
						Total Object Head-- 1 :				18,36,739	2,000	3,46,500	0	14,88,239	18,34,739	
					02. Wages	Voted-Sixth-Schedule-Jaintia		272	Voucher	53,250	0	0	0	53,250	53,250	
						Total Object Head-- 2 :				53,250	0	0	0	53,250	53,250	
					Total Sub Head :				18,89,989	2,000	3,46,500	0	15,41,489	18,87,989		
					Total Minor Head 97 :				18,89,989	2,000	3,46,500	0	15,41,489	18,87,989		
					Total Sub Major Head 0 :				18,89,989	2,000	3,46,500	0	15,41,489	18,87,989		
					Total Major Head 2054 :				18,89,989	2,000	3,46,500	0	15,41,489	18,87,989		
Total of Month :					18,89,989	2,000	3,46,500	0	15,41,489	18,87,989						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						



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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Jowai Treasury													
D.D.O. :		1000001    Treasury Officer Jaintia Hills District    Jowai													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	15,10,700	2,000	3,36,500	4,400	11,67,800	15,08,700	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	91,089	0	0	0	91,089	91,089	
						Total Object Head-- 1 :				17,77,789	2,000	3,36,500	4,400	14,34,889	17,75,789
					02. Wages	Voted-Sixth-Schedule-Jaintia	5	Voucher	53,250	0	0	0	53,250	53,250	
						Total Object Head-- 2 :				53,250	0	0	0	53,250	53,250
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia	1242	Voucher	26,709	0	0	0	26,709	26,709	
						Total Object Head-- 6 :				26,709	0	0	0	26,709	26,709
					Total Sub Head :				18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748	
					Total Minor Head    97 :				18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748	
					Total Sub Major Head    0 :				18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748	
					Total Major Head    2054 :				18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748	
					Total of Month    :				18,57,748	2,000	3,36,500	4,400	15,14,848	18,55,748	
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	Deduction Amount (as per A.G. A&E)						

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001   Treasury Officer Jaintia Hills District   Jowai														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
						Total Object Head-- 1 :				17,77,789	1,000	3,41,500	4,400		14,30,889	17,76,789
					02. Wages	Voted-Sixth-Schedule-Jaintia		524	Voucher	53,250	0	0	0		53,250	53,250
						Total Object Head-- 2 :				53,250	0	0	0		53,250	53,250
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1270	Voucher	30,000	0	0	0		30,000	30,000
						Total Object Head-- 11 :				30,000	0	0	0		30,000	30,000
					(13) Office Expenses	Voted-Sixth-Schedule-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
						Total Object Head-- 13 :				70,000	0	0	0		70,000	70,000
					Total Sub Head :					19,31,039	1,000	3,41,500	4,400		15,84,139	19,30,039
					Total Minor Head    97 :					19,31,039	1,000	3,41,500	4,400		15,84,139	19,30,039

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001   Treasury Officer Jaintia Hills District   Jowai														
Month of Account:		JUN/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	Total Sub Major Head    0 :								19,31,039	1,000	3,41,500	4,400		15,84,139	19,30,039
Total Major Head    2054 :										19,31,039	1,000	3,41,500	4,400		15,84,139	19,30,039
Total of Month    :										19,31,039	1,000	3,41,500	4,400		15,84,139	19,30,039
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		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
Total Object Head--    1 :										17,77,789	1,000	3,41,500	4,400		14,30,889	17,76,789
					02. Wages	Voted-Sixth-Schedule-Jaintia		278	Voucher	53,250	0	0	0		53,250	53,250
Total Object Head--    2 :										53,250	0	0	0		53,250	53,250
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		1253	Voucher	26,532	0	0	0		26,532	26,532
Total Object Head--    6 :										26,532	0	0	0		26,532	26,532
					50.Other Charges	Voted-Sixth-Schedule-Jaintia		1247	Voucher	4,440	0	0	0		4,440	4,440

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001   Treasury Officer Jaintia Hills District   Jowai														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	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		
						Total Object Head-- 50 :				25,000	0	0	0	25,000	25,000	
						Total Sub Head :				18,82,571	1,000	3,41,500	4,400	15,35,671	18,81,571	
						Total Minor Head    97 :				18,82,571	1,000	3,41,500	4,400	15,35,671	18,81,571	
						Total Sub Major Head    0 :				18,82,571	1,000	3,41,500	4,400	15,35,671	18,81,571	
						Total Major Head    2054 :				18,82,571	1,000	3,41,500	4,400	15,35,671	18,81,571	
Total of Month    :										18,82,571	1,000	3,41,500	4,400	15,35,671	18,81,571	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001   Treasury Officer Jaintia Hills District   Jowai														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		662	Voucher	47,180	0	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	
						Total Object Head-- 1 :			19,50,232	1,000	2,81,500	4,400	16,63,332	19,49,232		
					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	
						Total Object Head-- 2 :			1,03,970	0	0	0	1,03,970	1,03,970		
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		1438	Voucher	41,038	0	0	0	41,038	41,038	
						Total Object Head-- 6 :			41,038	0	0	0	41,038	41,038		
						Total Sub Head :			20,95,240	1,000	2,81,500	4,400	18,08,340	20,94,240		
					Total Minor Head    97 :			20,95,240	1,000	2,81,500	4,400	18,08,340	20,94,240			
					Total Sub Major Head    0 :			20,95,240	1,000	2,81,500	4,400	18,08,340	20,94,240			
					Total Major Head    2054 :			20,95,240	1,000	2,81,500	4,400	18,08,340	20,94,240			
					Total of Month    :			20,95,240	1,000	2,81,500	4,400	18,08,340	20,94,240			
Month of Account:		SEP/2025														

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Jowai Treasury														
D.D.O. :		1000001   Treasury Officer Jaintia Hills District   Jowai														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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	
						Total Object Head-- 1 :				37,48,936	0	6,13,000	13,200	31,22,736	37,48,936	
					02. Wages	Voted-Sixth-Schedule-Jaintia		169	Voucher	90,863	0	0	0	90,863	90,863	
						Total Object Head-- 2 :				90,863	0	0	0	90,863	90,863	
					Total Sub Head :					38,39,799	0	6,13,000	13,200	32,13,599	38,39,799	
					Total Minor Head    97 :					38,39,799	0	6,13,000	13,200	32,13,599	38,39,799	
					Total Sub Major Head    0 :					38,39,799	0	6,13,000	13,200	32,13,599	38,39,799	
					Total Major Head    2054 :					38,39,799	0	6,13,000	13,200	32,13,599	38,39,799	
Total of Month :					38,39,799	0	6,13,000	13,200	32,13,599	38,39,799						

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Up to Accounting Month December of Financial Year 2025-2026

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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
						Total Object Head-- 1 :				1,22,804	0	30,000		0	92,804	1,22,804
					02. Wages	Voted-Sixth-Schedule-Jaintia		37	Voucher	76,930	0	0		0	76,930	76,930
						Total Object Head-- 2 :				76,930	0	0		0	76,930	76,930
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		582	Voucher	30,000	0	0		0	30,000	30,000
						Total Object Head-- 11 :				30,000	0	0		0	30,000	30,000
					(13) Office Expenses	Voted-Sixth-Schedule-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
						Total Object Head-- 13 :				20,332	0	0		0	20,332	20,332
					Total Sub Head :					2,50,066	0	30,000		0	2,20,066	2,50,066
					Total Minor Head 97 :					2,50,066	0	30,000		0	2,20,066	2,50,066

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001    Treasury Officer Jaintia Hills District    Jowai														
Month of Account:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	Total Sub Major Head    0 :							2,50,066	0	30,000		0	2,20,066	2,50,066	
		Total Major Head    2054 :							2,50,066	0	30,000		0	2,20,066	2,50,066	
		Total of Month    :							2,50,066	0	30,000		0	2,20,066	2,50,066	
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		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
			Total Object Head--    1 :							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
			Total Object Head--    2 :							54,930	0	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-		686	Voucher	18,000	0	0		0	18,000	18,000



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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Jowai Treasury														
D.D.O. :		1000001   Treasury Officer Jaintia Hills District   Jowai														
Month of Account:		NOV/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
Total Object Head-- 13 :										59,668	0	0		0	59,668	59,668
						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
Total Object Head-- 50 :										25,000	0	0		0	25,000	25,000
Total Sub Head :										21,57,690	1,626	3,36,500		6,600	18,12,964	21,56,064
Total Minor Head							97 :			21,57,690	1,626	3,36,500		6,600	18,12,964	21,56,064
Total Sub Major Head							0 :			21,57,690	1,626	3,36,500		6,600	18,12,964	21,56,064
Total Major Head							2054 :			21,57,690	1,626	3,36,500		6,600	18,12,964	21,56,064
Total of Month :										21,57,690	1,626	3,36,500		6,600	18,12,964	21,56,064
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		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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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	
						Total Object Head-- 1 :				37,54,150	2,000	6,57,000	13,200	30,81,950	37,52,150
					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	
						Total Object Head-- 2 :				1,09,860	0	0	0	1,09,860	1,09,860
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1064	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1063	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				39,24,010	2,000	6,57,000	13,200	32,51,810	39,22,010	
					Total Minor Head    97 :				39,24,010	2,000	6,57,000	13,200	32,51,810	39,22,010	
					Total Sub Major Head    0 :				39,24,010	2,000	6,57,000	13,200	32,51,810	39,22,010	
					Total Major Head    2054 :				39,24,010	2,000	6,57,000	13,200	32,51,810	39,22,010	
					Total of Month    :				39,24,010	2,000	6,57,000	13,200	32,51,810	39,22,010	

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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						
Total of DDO		1000001 :	1,98,28,152	10,626	32,84,000	50,600	1,64,82,926	1,98,17,526
Reconciliation Portion								
Internal Adjustment of A.G. Office:								
DDO wise Total ( Original +Reconcilation+IA) :								1,98,17,526
Summary of DDO wise expenditure								
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1,87,53,694
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia		6,49,553
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		94,279
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		90,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1,80,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia		50,000
								1,98,17,526

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1000001   Treasury Officer   Nongstoin														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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		
						Total Object Head-- 1 :			13,30,280	3,000	1,55,500	4,400	11,67,380	13,27,280		
						02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	82,350	0	0	0	82,350	82,350	
				Total Object Head-- 2 :			82,350	0	0	0	82,350	82,350				
				Total Sub Head :			14,12,630	3,000	1,55,500	4,400	12,49,730	14,09,630				
				Total Minor Head 97 :			14,12,630	3,000	1,55,500	4,400	12,49,730	14,09,630				
				Total Sub Major Head 0 :			14,12,630	3,000	1,55,500	4,400	12,49,730	14,09,630				
				Total Major Head 2054 :			14,12,630	3,000	1,55,500	4,400	12,49,730	14,09,630				
				Total of Month :			14,12,630	3,000	1,55,500	4,400	12,49,730	14,09,630				
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000001    Treasury Officer    Nongstoin														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		10	Voucher	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	
						Total Object Head-- 1 :				10,81,205	3,000	1,58,000	4,400	9,15,805	10,78,205	
					02. Wages	Voted-Sixth-Schedule-Khasi		321	Voucher	82,350	0	0	0	82,350	82,350	
						Total Object Head-- 2 :				82,350	0	0	0	82,350	82,350	
					Total Sub Head :				11,63,555	3,000	1,58,000	4,400	9,98,155	11,60,555		
					Total Minor Head    97 :				11,63,555	3,000	1,58,000	4,400	9,98,155	11,60,555		
					Total Sub Major Head    0 :				11,63,555	3,000	1,58,000	4,400	9,98,155	11,60,555		
Total Major Head    2054 :				11,63,555	3,000	1,58,000	4,400	9,98,155	11,60,555							
Total of Month    :				11,63,555	3,000	1,58,000	4,400	9,98,155	11,60,555							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-		1	Voucher	8,11,479	3,000	1,03,000	4,400	7,01,079	8,08,479	

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Demand :				15    TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury :				Nongstoin Treasury												
D.D.O. :				1000001   Treasury Officer   Nongstoin												
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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
						Total Object Head-- 1 :				13,00,682	3,000	1,58,000		4,400	11,35,282	12,97,682
					02. Wages	Voted-Sixth-Schedule-Khasi		249	Voucher	82,350	0	0		0	82,350	82,350
						Total Object Head-- 2 :				82,350	0	0		0	82,350	82,350
					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
						Total Object Head-- 6 :				98,083	0	0		0	98,083	98,083
					(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
						Total Object Head-- 11 :				34,042	0	0		0	34,042	34,042
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		568	Voucher	67,346	0	0		0	67,346	67,346
						Total Object Head-- 13 :										

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000001 Treasury Officer Nongstoin														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses					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	
					Total Object Head-- 50 :					24,870	0	0	0		24,870	24,870
					Total Sub Head :					16,07,373	3,000	1,58,000	4,400		14,41,973	16,04,373
					Total Minor Head 97 :					16,07,373	3,000	1,58,000	4,400		14,41,973	16,04,373
					Total Sub Major Head 0 :					16,07,373	3,000	1,58,000	4,400		14,41,973	16,04,373
					Total Major Head 2054 :					16,07,373	3,000	1,58,000	4,400		14,41,973	16,04,373
Total of Month :										16,07,373	3,000	1,58,000	4,400		14,41,973	16,04,373
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	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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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000001    Treasury Officer    Nongstoin														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :				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		
					Total Object Head-- 2 :				82,350	0	0	0	82,350	82,350		
					Total Sub Head :				12,62,027	3,000	1,50,500	4,400	11,04,127	12,59,027		
					Total Minor Head 97 :				12,62,027	3,000	1,50,500	4,400	11,04,127	12,59,027		
					Total Sub Major Head 0 :				12,62,027	3,000	1,50,500	4,400	11,04,127	12,59,027		
					Total Major Head 2054 :				12,62,027	3,000	1,50,500	4,400	11,04,127	12,59,027		
Total of Month :										12,62,027	3,000	1,50,500	4,400	11,04,127	12,59,027	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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		
						Total Object Head-- 1 :				12,29,454	3,000	1,56,500	4,400	10,65,554	12,26,454	
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	1,58,550	0	0	0	1,58,550	1,58,550		



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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000001   Treasury Officer   Nongstoin														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :				1,58,550	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		
					Total Object Head-- 11 :				5,958	0	0	0	5,958	5,958		
					Total Sub Head :				13,93,962	3,000	1,56,500	4,400	12,30,062	13,90,962		
					Total Minor Head 97 :				13,93,962	3,000	1,56,500	4,400	12,30,062	13,90,962		
					Total Sub Major Head 0 :				13,93,962	3,000	1,56,500	4,400	12,30,062	13,90,962		
					Total Major Head 2054 :				13,93,962	3,000	1,56,500	4,400	12,30,062	13,90,962		
Total of Month :										13,93,962	3,000	1,56,500	4,400	12,30,062	13,90,962	
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000001   Treasury Officer   Nongstoin														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	44,000	0	0	0	44,000	44,000		
						Total Object Head-- 1 :					25,66,286	0	3,13,000	8,800	22,44,486	25,66,286
					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		
					Total Object Head-- 2 :					2,08,787	0	0	0	2,08,787	2,08,787	
					Total Sub Head :					27,75,073	0	3,13,000	8,800	24,53,273	27,75,073	
					Total Minor Head    97 :					27,75,073	0	3,13,000	8,800	24,53,273	27,75,073	
					Total Sub Major Head    0 :					27,75,073	0	3,13,000	8,800	24,53,273	27,75,073	
					Total Major Head    2054 :					27,75,073	0	3,13,000	8,800	24,53,273	27,75,073	
					Total of Month    :					27,75,073	0	3,13,000	8,800	24,53,273	27,75,073	
					Month of Account:		OCT/2025									
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	379	Voucher	77,445	0	0	0	77,445	77,445		
						Total Object Head-- 1 :					77,445	0	0	0	77,445	77,445
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	1,67,130	0	0	0	1,67,130	1,67,130		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000001    Treasury Officer    Nongstoin														
Month of Account:		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
Total Object Head-- 2 :										1,90,393	0	0		0	1,90,393	1,90,393
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		450	Voucher	37,268	0	0		0	37,268	37,268
						Voted-Sixth-Schedule-Khasi		451	Voucher	2,732	0	0		0	2,732	2,732
Total Object Head-- 11 :										40,000	0	0		0	40,000	40,000
Total Sub Head :										3,07,838	0	0		0	3,07,838	3,07,838
Total Minor Head 97 :										3,07,838	0	0		0	3,07,838	3,07,838
Total Sub Major Head 0 :										3,07,838	0	0		0	3,07,838	3,07,838
Total Major Head 2054 :										3,07,838	0	0		0	3,07,838	3,07,838
Total of Month :										3,07,838	0	0		0	3,07,838	3,07,838
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		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	1,01,600	1,41,600
						Voted-Sixth-		3	Voucher	44,000	0	0		0	44,000	44,000

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



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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																					
Department : Finance Department																																					
Treasury Nongstoin Treasury																																					
D.D.O. : 1000001 Treasury Officer Nongstoin																																					
Month of Account: DEC/2025																																					
<table><tr><th colspan="4">Major Sub Minor Sub</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>Head</th><th>Major Head</th><th>Head</th><th>Sub Head</th><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	Head	Major Head	Head	Sub Head	8009	-	7610
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																						
Head	Major Head	Head	Sub Head								8009	-	7610																								
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	691	Voucher	12,18,505	0	1,11,500	4,400	11,02,605	12,18,505																							
					Total Object Head-- 1 :				28,43,577	0	3,18,000	8,800	25,16,777	28,43,577																							
					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																							
						Total Object Head-- 2 :				1,69,800	0	0	0	1,69,800	1,69,800																						
					(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																							
						Total Object Head-- 11 :				1,24,019	0	0	0	1,24,019	1,24,019																						
					(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																							
						Total Object Head-- 13 :				80,139	0	0	0	80,139	80,139																						
					50.Other Charges	Voted-Sixth-Schedule-Khasi	650	Voucher	25,050	0	0	0	25,050	25,050																							
						Total Object Head-- 50 :				25,050	0	0	0	25,050	25,050																						
					Total Sub Head :				32,42,585	0	3,18,000	8,800	29,15,785	32,42,585																							
					Total Minor Head 97 :				32,42,585	0	3,18,000	8,800	29,15,785	32,42,585																							
					Total Sub Major Head 0 :				32,42,585	0	3,18,000	8,800	29,15,785	32,42,585																							

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury :		Nongstoin Treasury																
D.D.O. :		1000001   Treasury Officer   Nongstoin																
Month of Account:		DEC/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2054								Total Major Head	2054 :			32,42,585	0	3,18,000	8,800	29,15,785	32,42,585	
								Total of Month	:			32,42,585	0	3,18,000	8,800	29,15,785	32,42,585	
								Total of DDO	1000001 :			1,48,17,293	15,000	15,76,000	44,000	1,31,82,293	1,48,02,293	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																1,48,02,293		
Summary of DDO wise expenditure																		
2054	00	97	(01) District Treasuries				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							1,30,53,430	
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Khasi							11,41,830	
2054	00	97	(01) District Treasuries				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							98,083	
2054	00	97	(01) District Treasuries				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							2,04,019	
2054	00	97	(01) District Treasuries				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							2,29,951	
2054	00	97	(01) District Treasuries				0	50.Other Charges		Voted-Sixth-Schedule-Khasi							74,980	
																1,48,02,293		

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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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		
						Total Object Head-- 1 :				12,94,660	10,000	1,48,250	0	11,36,410	12,84,660	
					02. Wages	Voted-Sixth-Schedule-Garo	140	Voucher	48,825	0	0	0	48,825	48,825		
						Total Object Head-- 2 :				48,825	0	0	0	48,825	48,825	
					Total Sub Head :				13,43,485	10,000	1,48,250	0	11,85,235	13,33,485		
					Total Minor Head 97 :				13,43,485	10,000	1,48,250	0	11,85,235	13,33,485		
					Total Sub Major Head 0 :				13,43,485	10,000	1,48,250	0	11,85,235	13,33,485		
					Total Major Head 2054 :				13,43,485	10,000	1,48,250	0	11,85,235	13,33,485		
Total of Month :				13,43,485	10,000	1,48,250	0	11,85,235	13,33,485							
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	157	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
						Voted-Sixth-	158	Voucher	86,321	0	0	0	86,321	86,321		



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Demand :		15     TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		William Nagar Treasury														
D.D.O. :		1000001   Treasury Officer   E.G.Hills   Williamnagar														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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
						Total Object Head-- 1 :				13,81,636	5,000	1,43,250		0	12,33,386	13,76,636
					02. Wages	Voted-Sixth-Schedule-Garo		172	Voucher	47,250	0	0		0	47,250	47,250
						Total Object Head-- 2 :				47,250	0	0		0	47,250	47,250
					Total Sub Head :				14,28,886	5,000	1,43,250		0	12,80,636	14,23,886	
					Total Minor Head    97 :				14,28,886	5,000	1,43,250		0	12,80,636	14,23,886	
					Total Sub Major Head   0 :				14,28,886	5,000	1,43,250		0	12,80,636	14,23,886	
					Total Major Head    2054 :				14,28,886	5,000	1,43,250		0	12,80,636	14,23,886	
Total of Month    :				14,28,886	5,000	1,43,250		0	12,80,636	14,23,886						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		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	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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		
						Total Object Head-- 1 :				13,16,404	3,000	1,43,250	6,600	11,63,554	13,13,404	
					02. Wages	Voted-Sixth-Schedule-Garo	293	Voucher	47,250	0	0	0	47,250	47,250		
						Total Object Head-- 2 :				47,250	0	0	0	47,250	47,250	
					(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		
						Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	620	Voucher	70,000	0	0	0	70,000	70,000		
						Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	621	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 50 :				25,000	0	0	0	25,000	25,000	
					Total Sub Head :					14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654	
					Total Minor Head 97 :					14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654	
					Total Sub Major Head 0 :					14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654	

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610			
2054					Total Major Head	2054 :			14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654	
					Total of Month	:			14,98,654	3,000	1,43,250	6,600	13,45,804	14,95,654	
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	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	
					Total Object Head-- 1 :				12,44,974	2,000	1,47,000	6,600	10,89,374	12,42,974	
					02. Wages	Voted-Sixth-Schedule-Garo	246	Voucher	47,250	0	0	0	47,250	47,250	
						Total Object Head-- 2 :				47,250	0	0	0	47,250	47,250
						Total Sub Head :				12,92,224	2,000	1,47,000	6,600	11,36,624	12,90,224
				Total Minor Head 97 :					12,92,224	2,000	1,47,000	6,600	11,36,624	12,90,224	
				Total Sub Major Head 0 :					12,92,224	2,000	1,47,000	6,600	11,36,624	12,90,224	
				Total Major Head 2054 :					12,92,224	2,000	1,47,000	6,600	11,36,624	12,90,224	
Total of Month :					12,92,224	2,000	1,47,000	6,600	11,36,624	12,90,224					

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		William Nagar Treasury														
D.D.O. :		1000001   Treasury Officer   E.G.Hills Williamnagar														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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		
						Total Object Head-- 1 :				13,80,255	2,000	1,57,000	6,600	12,14,655	13,78,255	
					02. Wages	Voted-Sixth-Schedule-Garo	305	Voucher	1,35,250	0	0	0	1,35,250	1,35,250		
						Total Object Head-- 2 :				1,35,250	0	0	0	1,35,250	1,35,250	
					Total Sub Head :				15,15,505	2,000	1,57,000	6,600	13,49,905	15,13,505		
					Total Minor Head    97 :				15,15,505	2,000	1,57,000	6,600	13,49,905	15,13,505		
					Total Sub Major Head    0 :				15,15,505	2,000	1,57,000	6,600	13,49,905	15,13,505		
					Total Major Head        2054 :				15,15,505	2,000	1,57,000	6,600	13,49,905	15,13,505		
Total of Month        :				15,15,505	2,000	1,57,000	6,600	13,49,905	15,13,505							
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	236	Voucher	11,65,491	0	1,54,100	6,600	10,04,791	11,65,491		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001   Treasury Officer   E.G.Hills Williamnagar														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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	
						Total Object Head-- 1 :				25,00,088	0	2,83,200	13,200	22,03,688	25,00,088	
					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	
						Total Object Head-- 2 :				2,73,380	0	0	0	2,73,380	2,73,380	
					Total Sub Head :				27,73,468	0	2,83,200	13,200	24,77,068	27,73,468		
					Total Minor Head    97 :				27,73,468	0	2,83,200	13,200	24,77,068	27,73,468		
					Total Sub Major Head    0 :				27,73,468	0	2,83,200	13,200	24,77,068	27,73,468		
					Total Major Head    2054 :				27,73,468	0	2,83,200	13,200	24,77,068	27,73,468		
Total of Month    :					27,73,468	0	2,83,200	13,200	24,77,068	27,73,468						
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						



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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		William Nagar Treasury													
D.D.O. :		1000001   Treasury Officer   E.G.Hills Williamnagar													
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Total Object Head-- 1 :			12,58,412	0	1,54,100	6,600	10,97,712	12,58,412	
				02. Wages		Voted-Sixth-Schedule-Garo	89	Voucher	48,690	0	0	0	48,690	48,690	
						Total Object Head-- 2 :			48,690	0	0	0	48,690	48,690	
				Total Sub Head :			13,07,102	0	1,54,100	6,600	11,46,402	13,07,102			
				Total Minor Head    97 :			13,07,102	0	1,54,100	6,600	11,46,402	13,07,102			
				Total Sub Major Head    0 :			13,07,102	0	1,54,100	6,600	11,46,402	13,07,102			
				Total Major Head    2054 :			13,07,102	0	1,54,100	6,600	11,46,402	13,07,102			
Total of Month    :			13,07,102	0		1,54,100	6,600	11,46,402	13,07,102						
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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
						Total Object Head-- 1 :				26,36,620	0	3,33,200	13,200		22,90,220	26,36,620
					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
					Total Object Head-- 2 :				1,57,785	0	0	0		1,57,785	1,57,785	
					(11) Travel Expenses			Voted-Sixth-		1421	Voucher	19,840	0	0	0	



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

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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						
<u>Summary of DDO wise expenditure</u>							
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

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

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													
						Total Object Head-- 1 :				13,62,582	4,000	1,54,000	5,500	11,99,082	13,58,582													
					02. Wages	Voted-Sixth-Schedule-Khasi		132	Voucher	47,250	0	0	0	47,250	47,250													
						Total Object Head-- 2 :				47,250	0	0	0	47,250	47,250													
					Total Sub Head :				14,09,832	4,000	1,54,000	5,500	12,46,332	14,05,832														
					Total Minor Head 97 :				14,09,832	4,000	1,54,000	5,500	12,46,332	14,05,832														
Total Sub Major Head 0 :				14,09,832	4,000	1,54,000	5,500	12,46,332	14,05,832																			
Total Major Head 2054 :				14,09,832	4,000	1,54,000	5,500	12,46,332	14,05,832																			
Total of Month :				14,09,832	4,000	1,54,000	5,500	12,46,332	14,05,832																			
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						

Voucher Wise Expenditure Report  
( for Reconciliation )  
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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 :		Nongpoh Treasury																	
D.D.O. :		1000001    Treasury Officer Nongpoh																	
Month of Account:		MAY/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-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					
						Total Object Head-- 1 :				13,18,986	7,000	1,54,000	5,500	11,52,486	13,11,986				
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	47,250	0	0	0	47,250	47,250					
						Total Object Head-- 2 :				47,250	0	0	0	47,250	47,250				
						Total Sub Head :				13,66,236	7,000	1,54,000	5,500	11,99,736	13,59,236				
						Total Minor Head 97 :				13,66,236	7,000	1,54,000	5,500	11,99,736	13,59,236				
Total Sub Major Head 0 :				13,66,236	7,000	1,54,000	5,500	11,99,736	13,59,236										
Total Major Head 2054 :				13,66,236	7,000	1,54,000	5,500	11,99,736	13,59,236										
Total of Month :				13,66,236	7,000	1,54,000	5,500	11,99,736	13,59,236										
Month of Account:		JUN/2025																	
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-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					

Voucher Wise Expenditure Report  
( for Reconciliation )  
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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		Nongpoh Treasury														
D.D.O. :		1000001   Treasury Officer Nongpoh														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		331	Voucher	1,12,098	0	22,000		0	90,098	1,12,098
					Total Object Head-- 1 :					13,18,986	3,000	1,60,200	5,500	11,50,286	13,15,986	
					02. Wages	Voted-Sixth-Schedule-Khasi		350	Voucher	47,250	0	0	0	47,250	47,250	
					Total Object Head-- 2 :					47,250	0	0	0	47,250	47,250	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		801	Voucher	7,085	0	0	0	7,085	7,085	
					Total Object Head-- 6 :					7,085	0	0	0	7,085	7,085	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		800	Voucher	7,240	0	0	0	7,240	7,240	
					Total Object Head-- 11 :					7,240	0	0	0	7,240	7,240	
					Total Sub Head :					13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,561	
					Total Minor Head 97 :					13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,561	
					Total Sub Major Head 0 :					13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,561	
					Total Major Head 2054 :					13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,561	
Total of Month :					13,80,561	3,000	1,60,200	5,500	12,11,861	13,77,561						
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		15     TREASURY AND ACCOUNTS ADMINISTRATION																
Department :		Finance Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1000001   Treasury Officer Nongpoh																
Month of Account:		JUL/2025																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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				
						Total Object Head-- 1 :				13,18,986	3,000	1,60,200	5,500	11,50,286	13,15,986			
					02. Wages	Voted-Sixth-Schedule-Khasi	304	Voucher	47,250	0	0	0	47,250	47,250				
						Total Object Head-- 2 :				47,250	0	0	0	47,250	47,250			
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	684	Voucher	4,414	0	0	0	4,414	4,414				
						Total Object Head-- 6 :				4,414	0	0	0	4,414	4,414			
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	456	Voucher	32,760	0	0	0	32,760	32,760				
						Total Object Head-- 11 :				32,760	0	0	0	32,760	32,760			
					(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-	574	Voucher	5,000	0	0	0	5,000	5,000				

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Shillong

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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
						Total Object Head-- 13 :				52,263	0	0		0	52,263	52,263
					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
						Total Object Head-- 14 :				31,000	0	0		0	31,000	31,000
					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
						Total Object Head-- 50 :				24,770	0	0		0	24,770	24,770
					Total Sub Head :					15,11,443	3,000	1,60,200		5,500	13,42,743	15,08,443
					Total Minor Head 97 :					15,11,443	3,000	1,60,200		5,500	13,42,743	15,08,443
					Total Sub Major Head 0 :					15,11,443	3,000	1,60,200		5,500	13,42,743	15,08,443
					Total Major Head 2054 :					15,11,443	3,000	1,60,200		5,500	13,42,743	15,08,443

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 Nongpoh Treasury																																																														
D.D.O. : 1000001 Treasury Officer Nongpoh																																																														
Month of Account: JUL/2025																																																														
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																					8009	-	7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																								
																				8009	-	7610																																								
Total of Month : 15,11,443 3,000 1,60,200 5,500 13,42,743 15,08,443																																																														
Month of Account: AUG/2025																																																														
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																					8009	-	7610		
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																								
																				8009	-	7610																																								
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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																																																
Total Object Head-- 1 :									13,75,948	3,000	1,60,200	5,500	12,07,248	13,72,948																																																
					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																																																
Total Object Head-- 2 :									1,13,165	0	0	0	1,13,165	1,13,165																																																
					(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 Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (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		670		Voucher		2,000		0		0		0		2,000		2,000						
						Voted-Sixth-Schedule-Khasi		671		Voucher		2,256		0		0		0		2,256		2,256						
						Total Object Head-- 13 :										10,256		0		0		0		10,256		10,256		
						Total Sub Head :										14,99,369		3,000		1,60,200		5,500		13,30,669		14,96,369		
						Total Minor Head 97 :										14,99,369		3,000		1,60,200		5,500		13,30,669		14,96,369		
						Total Sub Major Head 0 :										14,99,369		3,000		1,60,200		5,500		13,30,669		14,96,369		
						Total Major Head 2054 :										14,99,369		3,000		1,60,200		5,500		13,30,669		14,96,369		
Total of Month :										14,99,369		3,000		1,60,200		5,500		13,30,669		14,96,369								
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		1017		Voucher		1,51,951		0		0		0		1,51,951		1,51,951						
						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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Up to Accounting Month December of Financial Year 2025-2026

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															
						Total Object Head-- 1 :				29,14,858	0	3,43,400	11,000	25,60,458	29,14,858														
					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															
						Total Object Head-- 2 :				1,85,380	0	0	0	1,85,380	1,85,380														
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	789	Voucher	4,500	0	0	0	4,500	4,500															
						Total Object Head-- 13 :				4,500	0	0	0	4,500	4,500														
					Total Sub Head :				31,04,738	0	3,43,400	11,000	27,50,338	31,04,738															
					Total Minor Head 97 :				31,04,738	0	3,43,400	11,000	27,50,338	31,04,738															
					Total Sub Major Head 0 :				31,04,738	0	3,43,400	11,000	27,50,338	31,04,738															
Total Major Head 2054 :				31,04,738	0	3,43,400	11,000	27,50,338	31,04,738																				

Voucher Wise Expenditure Report  
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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 Nongpoh Treasury																																	
D.D.O. : 1000001 Treasury Officer Nongpoh																																	
Month of Account: SEP/2025																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									31,04,738	0	3,43,400	11,000	27,50,338	31,04,738																			
Month of Account: OCT/2025																																	
<table><tr><td rowspan="2">Major Head</td><td rowspan="2">Sub Major Head</td><td rowspan="2">Minor Head</td><td rowspan="2">Sub Head</td><td rowspan="2">Object Head</td><td rowspan="2">Categorised Schme</td><td rowspan="2">Plan/Non-Plan</td><td rowspan="2">T.V. No.</td><td rowspan="2">Type</td><td rowspan="2">Gross Amount (State)</td><td rowspan="2">Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td rowspan="2">Net Amount (as per SOP)</td><td rowspan="2">Gross Amount (A.G.)</td></tr><tr><td>8009</td><td>-</td><td>7610</td></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	125	Voucher	8,000	0	0	0	8,000	8,000																			
Total Object Head-- 2 :									8,000	0	0	0	8,000	8,000																			
(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																			
Total Object Head-- 11 :									32,580	0	0	0	32,580	32,580																			
50.Other Charges						Voted-Sixth-Schedule-Khasi	506	Voucher	18,298	0	0	0	18,298	18,298																			
Total Object Head-- 50 :									18,298	0	0	0	18,298	18,298																			
Total Sub Head :									58,878	0	0	0	58,878	58,878																			
Total Minor Head 97 :									58,878	0	0	0	58,878	58,878																			
Total Sub Major Head 0 :									58,878	0	0	0	58,878	58,878																			
Total Major Head 2054 :									58,878	0	0	0	58,878	58,878																			

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Up to Accounting Month December of Financial Year 2025-2026

Demand :				15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :				Finance Department														
Treasury				Nongpoh Treasury														
D.D.O. :				1000001   Treasury Officer Nongpoh														
Month of Account:				OCT/2025														
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
													8009	-	7610			
Total of Month :											58,878	0	0	0	58,878	58,878		
Month of Account:				NOV/2025														
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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				
Total Object Head-- 1 :									14,95,859	0	1,68,200	5,500	13,22,159	14,95,859				
						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				
Total Object Head-- 2 :									62,884	0	0	0	62,884	62,884				
						06.Medical Treatment	Voted-Sixth-Schedule-Khasi	954	Voucher	47,644	0	0	0	47,644	47,644			
Total Object Head-- 6 :									47,644	0	0	0	47,644	47,644				
						(11) Travel Expenses	Voted-Sixth-	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 Sub Minor Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Sub Head								8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Total Object Head-- 11 :			7,240	0	0	0	7,240	7,240	
					(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	
					Total Object Head-- 13 :				64,426	0	0	0	64,426	64,426	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1042	Voucher	15,000	0	0	0	15,000	15,000	
					Total Object Head-- 14 :				15,000	0	0	0	15,000	15,000	
					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	
					Total Object Head-- 50 :				6,405	0	0	0	6,405	6,405	
					Total Sub Head :				16,99,458	0	1,68,200	5,500	15,25,758	16,99,458	
					Total Minor Head 97 :				16,99,458	0	1,68,200	5,500	15,25,758	16,99,458	
					Total Sub Major Head 0 :				16,99,458	0	1,68,200	5,500	15,25,758	16,99,458	
					Total Major Head 2054 :				16,99,458	0	1,68,200	5,500	15,25,758	16,99,458	

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Up to Accounting Month December of Financial Year 2025-2026

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																																																																												
Department : Finance Department																																																																																												
Treasury Nongpoh Treasury																																																																																												
D.D.O. : 1000001 Treasury Officer Nongpoh																																																																																												
Month of Account: NOV/2025																																																																																												
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td></tr><tr><td colspan="2">Head</td><td colspan="2" rowspan="6">Head</td><td colspan="2" rowspan="6">Head</td><td colspan="2" rowspan="6">Head</td><td colspan="2" rowspan="6">Head</td><td colspan="2">Schme</td><td colspan="2">Plan/Non-Plan</td><td>Type</td></tr><tr><td colspan="10"></td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="2">Deduction Amount (as per A.G. A&amp;E)</td></tr><tr><td colspan="10"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2">8009 - 7610</td></tr><tr><td colspan="10">Total of Month :</td><td colspan="2" rowspan="3">16,99,458</td><td colspan="2" rowspan="3">0</td><td colspan="2">1,68,200 5,500 15,25,758 16,99,458</td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Head		Head		Head		Head		Head		Schme		Plan/Non-Plan		Type											Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)																8009 - 7610		Total of Month :										16,99,458		0		1,68,200 5,500 15,25,758 16,99,458	
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.																																																																														
Head		Head		Head		Head		Head		Schme		Plan/Non-Plan		Type																																																																														
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)																																																																														
														8009 - 7610																																																																														
Total of Month :										16,99,458		0		1,68,200 5,500 15,25,758 16,99,458																																																																														
Month of Account: DEC/2025																																																																																												
<table><tr><td colspan="2">Major Head</td><td colspan="2">Sub Major Head</td><td colspan="2">Minor Head</td><td colspan="2">Sub Head</td><td colspan="2">Object Head</td><td colspan="2">Categorised Schme</td><td colspan="2">Plan/Non-Plan</td><td>T.V. No.</td></tr><tr><td colspan="2">Head</td><td colspan="2" rowspan="3">Head</td><td colspan="2" rowspan="3">Head</td><td colspan="2" rowspan="3">Head</td><td colspan="2" rowspan="3">Head</td><td colspan="2">Schme</td><td colspan="2">Plan/Non-Plan</td><td>Type</td></tr><tr><td colspan="10"></td><td colspan="2">Gross Amount (State)</td><td colspan="2">Deduction by DDO</td><td colspan="2">Deduction Amount (as per A.G. A&amp;E)</td></tr><tr><td colspan="10"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2">8009 - 7610</td></tr></table>															Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.	Head		Head		Head		Head		Head		Schme		Plan/Non-Plan		Type											Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)																8009 - 7610																	
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.																																																																														
Head		Head		Head		Head		Head		Schme		Plan/Non-Plan		Type																																																																														
										Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)																																																																														
														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																																																																														
Total Object Head-- I :									29,12,026	0	3,04,000	11,000	25,97,026	29,12,026																																																																														
					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-	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :				1,44,928	0	0	0	0	1,44,928	1,44,928
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	602	Voucher	37,769	0	0	0	37,769	37,769		
					Total Object Head-- 6 :				37,769	0	0	0	37,769	37,769		
					(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		
						Total Object Head-- 11 :				39,884	0	0	0	39,884	39,884	
					(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		
						Total Object Head-- 13 :				2,740	0	0	0	2,740	2,740	
					Total Sub Head :				31,37,347	0	3,04,000	11,000	28,22,347	31,37,347		
					Total Minor Head 97 :				31,37,347	0	3,04,000	11,000	28,22,347	31,37,347		
					Total Sub Major Head 0 :				31,37,347	0	3,04,000	11,000	28,22,347	31,37,347		
					Total Major Head 2054 :				31,37,347	0	3,04,000	11,000	28,22,347	31,37,347		
Total of Month :							31,37,347	0	3,04,000	11,000	28,22,347	31,37,347				
Total of DDO 1000001 :							1,51,67,862	20,000	16,04,200	55,000	1,34,88,662	1,51,47,862				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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Up to Accounting Month December of Financial Year 2025-2026

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	1000001	Treasury Officer Nongpoh					
DDO wise Total ( Original +Reconcilation+IA) :							1,51,47,862
<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
							1,51,47,862



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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Total Object Head-- 1 :				25,96,861	4,000	2,59,200	13,200	23,20,461	25,92,861	
					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	
						Total Object Head-- 2 :				85,950	0	0	0	85,950	85,950	
					Total Sub Head :				26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811		
					Total Minor Head 97 :				26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811		
					Total Sub Major Head 0 :				26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811		
					Total Major Head 2054 :				26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811		

Voucher Wise Expenditure Report  
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Shillong

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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																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
Total of Month :									26,82,811	4,000	2,59,200	13,200	24,06,411	26,78,811																		
Month of Account: MAY/2025																																
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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																		
						Total Object Head-- 1 :			25,13,425	4,000	2,60,200	13,200	22,36,025	25,09,425																		
					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																		
						Total Object Head-- 2 :			85,950	0	0	0	85,950	85,950																		
					Total Sub Head :			25,99,375	4,000	2,60,200	13,200	23,21,975	25,95,375																			
Total Minor Head 97 :					25,99,375	4,000	2,60,200	13,200	23,21,975	25,95,375																						
		911	(01) Refund Of	0	70. Deduct Recoveries	Voted-Sixth-	2173	Challan	-270	0	0	0	-270	-270																		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000001    Treasury Officer W.G.Hills Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	Total Object Head-- 70 :				-270	0	0	0	-270	-270	
						Total Sub Head :				-270	0	0	0	-270	-270	
						Total Minor Head 911 :				-270	0	0	0	-270	-270	
						Total Sub Major Head 0 :				25,99,105	4,000	2,60,200	13,200	23,21,705	25,95,105	
						Total Major Head 2054 :				25,99,105	4,000	2,60,200	13,200	23,21,705	25,95,105	
Total of Month :										25,99,105	4,000	2,60,200	13,200	23,21,705	25,95,105	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo	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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Demand :				15    TREASURY AND ACCOUNTS ADMINISTRATION												
Department :				Finance Department												
Treasury				Tura Treasury												
D.D.O. :				1000001   Treasury Officer W.G.Hills Tura												
Month of Account:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :				25,13,425	4,000	2,49,875		13,200	22,46,350	25,09,425
					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
						Total Object Head-- 2 :				85,950	0	0		0	85,950	85,950
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		587	Voucher	3,37,500	0	0		0	3,37,500	3,37,500
						Total Object Head-- 6 :				3,37,500	0	0		0	3,37,500	3,37,500
					(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
						Total Object Head-- 11 :				23,152	0	0		0	23,152	23,152
					(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
						Total Object Head-- 13 :				51,159	0	0		0	51,159	51,159
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		1124	Voucher	27,131	0	0		0	27,131	27,131
						Total Object Head-- 14 :				27,131	0	0		0	27,131	27,131
					50.Other Charges	Voted-Sixth-Schedule-Garo		1282	Voucher	10,300	0	0		0	10,300	10,300

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000001    Treasury Officer W.G.Hills Tura														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges	Total Object Head-- 50 :				10,300	0	0	0	10,300	10,300	
						Total Sub Head :				30,48,617	4,000	2,49,875	13,200	27,81,542	30,44,617	
						Total Minor Head    97 :				30,48,617	4,000	2,49,875	13,200	27,81,542	30,44,617	
						Total Sub Major Head    0 :				30,48,617	4,000	2,49,875	13,200	27,81,542	30,44,617	
						Total Major Head    2054 :				30,48,617	4,000	2,49,875	13,200	27,81,542	30,44,617	
						Total of Month    :				30,48,617	4,000	2,49,875	13,200	27,81,542	30,44,617	
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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		
						Total Object Head-- 1 :				24,04,307	4,000	1,89,900	13,200	21,97,207	24,00,307	
					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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
																8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :					85,950	0	0	0	85,950	85,950				
					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						
					Total Object Head-- 6 :					3,03,315	0	0	0	3,03,315	3,03,315					
					(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						
					Total Object Head-- 11 :					73,546	0	0	0	73,546	73,546					

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries			Total Sub Head :				28,67,118	4,000	1,89,900	13,200	26,60,018	28,63,118	
						Total Minor Head 97 :				28,67,118	4,000	1,89,900	13,200	26,60,018	28,63,118	
						Total Sub Major Head 0 :				28,67,118	4,000	1,89,900	13,200	26,60,018	28,63,118	
						Total Major Head 2054 :				28,67,118	4,000	1,89,900	13,200	26,60,018	28,63,118	
						Total of Month :				28,67,118	4,000	1,89,900	13,200	26,60,018	28,63,118	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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	
						Total Object Head-- 1 :				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 Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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			
						Total Object Head-- 2 :		1,51,950	0	0	0	1,51,950	1,51,950					
					50.Other Charges		Voted-Sixth-Schedule-Garo	858	Voucher	17,700	0	0	0	17,700	17,700			
						Total Object Head-- 50 :		17,700	0	0	0	17,700	17,700					
						Total Sub Head :		26,91,792	4,000	2,49,900	13,200	24,24,692	26,87,792					
						Total Minor Head 97 :		26,91,792	4,000	2,49,900	13,200	24,24,692	26,87,792					
Total Sub Major Head 0 :		26,91,792	4,000	2,49,900	13,200	24,24,692	26,87,792											
Total Major Head 2054 :		26,91,792	4,000	2,49,900	13,200	24,24,692	26,87,792											
Total of Month :												26,91,792	4,000	2,49,900	13,200	24,24,692	26,87,792	
Month of Account:		SEP/2025																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1340	Voucher	14,000	0	0	0	14,000	14,000			
							Voted-Sixth-	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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo		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
Total Object Head-- I :											50,55,655	0	4,83,800	26,400		45,45,455	50,55,655
					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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		
						Total Object Head-- 2 :			3,03,900	0	0	0	3,03,900	3,03,900		
					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		
						Total Object Head-- 6 :			3,75,000	0	0	0	3,75,000	3,75,000		
					Total Sub Head :			57,34,555	0	4,83,800	26,400	52,24,355	57,34,555			
					Total Minor Head 97 :			57,34,555	0	4,83,800	26,400	52,24,355	57,34,555			
					Total Sub Major Head 0 :			57,34,555	0	4,83,800	26,400	52,24,355	57,34,555			
					Total Major Head 2054 :			57,34,555	0	4,83,800	26,400	52,24,355	57,34,555			
Total of Month :			57,34,555	0	4,83,800	26,400	52,24,355	57,34,555								
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000001    Treasury Officer W.G.Hills Tura														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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
						Total Object Head-- I :				84,400	0	0		0	84,400	84,400
					(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
						Total Object Head-- II :				32,058	0	0		0	32,058	32,058
					(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
						Total Object Head-- 13 :				1,82,346	0	0		0	1,82,346	1,82,346
					50.Other Charges	Voted-Sixth-Schedule-Garo		419	Voucher	14,920	0	0		0	14,920	14,920
						Voted-Sixth-		608	Voucher	10,300	0	0		0	10,300	10,300

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Tura Treasury														
D.D.O. :		1000001   Treasury Officer W.G.Hills Tura														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges	Total Object Head--	50 :			25,220	0	0		0	25,220	25,220
						Total Sub Head :				3,24,024	0	0		0	3,24,024	3,24,024
						Total Minor Head	97 :			3,24,024	0	0		0	3,24,024	3,24,024
						Total Sub Major Head	0 :			3,24,024	0	0		0	3,24,024	3,24,024
						Total Major Head	2054 :			3,24,024	0	0		0	3,24,024	3,24,024
						Total of Month :				3,24,024	0	0		0	3,24,024	3,24,024
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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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Demand :				15	TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department												
Treasury				Tura Treasury												
D.D.O. :				1000001 Treasury Officer W.G.Hills Tura												
Month of Account:				NOV/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		23	Voucher	1,06,138	0	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	
						Total Object Head-- 1 :					28,90,710	0	1,70,400	13,200	27,07,110	28,90,710
					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	
						Total Object Head-- 2 :					1,21,434	0	0	0	1,21,434	1,21,434
					(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	
						Total Object Head-- 11 :					25,740	0	0	0	25,740	25,740
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1161	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-		824	Voucher	4,367	0	0	0	4,367	4,367	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000001   Treasury Officer W.G.Hills Tura														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Total Object Head-- 13 :				6,367	0	0	0	6,367	6,367	
					50.Other Charges		Voted-Sixth-Schedule-Garo	1162	Voucher	6,000	0	0	0	6,000	6,000	
					Total Object Head-- 50 :				6,000	0	0	0	6,000	6,000		
					Total Sub Head :				30,50,251	0	1,70,400	13,200	28,66,651	30,50,251		
					Total Minor Head 97 :				30,50,251	0	1,70,400	13,200	28,66,651	30,50,251		
					Total Sub Major Head 0 :				30,50,251	0	1,70,400	13,200	28,66,651	30,50,251		
					Total Major Head 2054 :				30,50,251	0	1,70,400	13,200	28,66,651	30,50,251		
Total of Month :										30,50,251	0	1,70,400	13,200	28,66,651	30,50,251	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo	1380	Voucher	28,000	0	0	0	28,000	28,000	
							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	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001    Treasury Officer W.G.Hills Tura												
Month of Account:		DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
						Total Object Head-- 1 :			55,83,550	8,000	3,17,800	26,400	52,31,350	55,75,550
					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
						Total Object Head-- 2 :			3,05,275	0	0	0	3,05,275	3,05,275
					(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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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Tura Treasury													
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura													
Month of Account:		DEC/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	0	11,400	11,400
						Voted-Sixth-Schedule-Garo	2717	Voucher	5,220	0	0	0	0	5,220	5,220
						Total Object Head-- 11 :				1,12,030	0	0	0	0	1,12,030
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1456	Voucher	1,917	0	0	0	0	1,917	1,917
						Voted-Sixth-Schedule-Garo	1457	Voucher	14,700	0	0	0	0	14,700	14,700
						Voted-Sixth-Schedule-Garo	1627	Voucher	4,000	0	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Garo	1628	Voucher	2,520	0	0	0	0	2,520	2,520
						Voted-Sixth-Schedule-Garo	1629	Voucher	24,000	0	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Garo	1732	Voucher	9,590	0	0	0	0	9,590	9,590
						Voted-Sixth-Schedule-Garo	2741	Voucher	71,040	0	0	0	0	71,040	71,040
						Total Object Head-- 13 :				1,27,767	0	0	0	0	1,27,767
					50.Other Charges	Voted-Sixth-Schedule-Garo	2628	Voucher	10,700	0	0	0	0	10,700	10,700
						Voted-Sixth-Schedule-Garo	2726	Voucher	20,080	0	0	0	0	20,080	20,080
						Total Object Head-- 50 :				30,780	0	0	0	0	30,780
					Total Sub Head :				61,59,402	8,000	3,17,800	26,400	58,07,202	61,51,402	
					Total Minor Head 97 :										



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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Tura Treasury															
D.D.O. :		1000001   Treasury Officer W.G.Hills Tura															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097									61,59,402	8,000	3,17,800		26,400	58,07,202	61,51,402
							Total Sub Major Head    0 :				61,59,402	8,000	3,17,800		26,400	58,07,202	61,51,402
							Total Major Head    2054 :				61,59,402	8,000	3,17,800		26,400	58,07,202	61,51,402
							Total of Month    :				61,59,402	8,000	3,17,800		26,400	58,07,202	61,51,402
							Total of DDO    1000001 :				2,91,57,675	28,000	21,81,075		1,32,000	2,68,16,600	2,91,29,675
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	2,91,29,675
Summary of DDO wise expenditure																	
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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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Tura Treasury						
D.D.O. :	1000001	Treasury Officer W.G.Hills Tura					
<u>Summary of DDO wise expenditure</u>							
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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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000004   Asstt. Director Of Local Fund Audit Tura														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo		1115	Voucher	82,053	0	0	0	82,053	82,053	
						Voted-Sixth-Schedule-Garo		1116	Voucher	8,595	0	0	0	8,595	8,595	
						Voted-Sixth-Schedule-Garo		137	Voucher	4,83,459	5,000	15,000	2,200	4,61,259	4,78,459	
						Voted-Sixth-Schedule-Garo		138	Voucher	10,19,700	0	75,000	0	9,44,700	10,19,700	
						Voted-Sixth-Schedule-Garo		139	Voucher	1,40,930	0	14,550	0	1,26,380	1,40,930	
						Total Object Head-- 1 :				17,34,737	5,000	1,04,550	2,200	16,22,987	17,29,737	
					02. Wages	Voted-Sixth-Schedule-Garo		335	Voucher	25,978	0	0	0	25,978	25,978	
						Voted-Sixth-Schedule-Garo		336	Voucher	16,430	0	0	0	16,430	16,430	
						Total Object Head-- 2 :				42,408	0	0	0	42,408	42,408	
					Total Sub Head :				17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145		
					Total Minor Head    98 :				17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145		
					Total Sub Major Head    0 :				17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145		
					Total Major Head    2054 :				17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145		
Total of Month    :				17,77,145	5,000	1,04,550	2,200	16,65,395	17,72,145							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000004   Asstt. Director Of Local Fund Audit Tura														
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	577	Voucher	15,30,510	5,000	90,000	2,200	14,33,310	15,25,510		
						Voted-Sixth-Schedule-Garo	578	Voucher	1,43,795	0	14,550	0	1,29,245	1,43,795		
						Total Object Head-- 1 :				16,74,305	5,000	1,04,550	2,200	15,62,555	16,69,305	
					02. Wages	Voted-Sixth-Schedule-Garo	481	Voucher	25,140	0	0	0	25,140	25,140		
						Voted-Sixth-Schedule-Garo	482	Voucher	15,900	0	0	0	15,900	15,900		
						Total Object Head-- 2 :				41,040	0	0	0	41,040	41,040	
					Total Sub Head :				17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345		
					Total Minor Head 98 :				17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345		
					Total Sub Major Head 0 :				17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345		
					Total Major Head 2054 :				17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345		
Total of Month :				17,15,345	5,000	1,04,550	2,200	16,03,595	17,10,345							
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	271	Voucher	15,30,510	5,000	90,000	2,200	14,33,310	15,25,510		
						Voted-Sixth-	609	Voucher	1,43,795	0	9,550	0	1,34,245	1,43,795		

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Demand :				15      TREASURY AND ACCOUNTS ADMINISTRATION													
Department :				Finance Department													
Treasury				Tura Treasury													
D.D.O. :				1000004   Asstt. Director Of Local Fund Audit Tura													
Month of Account:				JUN/2025													
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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			
					Total Object Head-- 1 :				17,83,104	5,000	1,14,550	2,200	16,61,354	17,78,104			
					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			
					Total Object Head-- 2 :				85,745	0	0	0	85,745	85,745			
					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			
					Total Object Head-- 11 :				25,290	0	0	0	25,290	25,290			
					13. Office Expenses	Voted-Sixth-Schedule-Garo	1052	Voucher	3,718	0	0	0	3,718	3,718			
						Voted-Sixth-	1137	Voucher	1,16,000	0	0	0	1,16,000	1,16,000			

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000004   Asstt. Director Of Local Fund Audit Tura														
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	13. Office Expenses		Voted-Sixth-Schedule-Garo	1293	Voucher	282	0	0	0		282	282
Total Object Head-- 13 :										1,20,000	0	0	0		1,20,000	1,20,000
Total Sub Head :										20,14,139	5,000	1,14,550	2,200		18,92,389	20,09,139
Total Minor Head 98 :										20,14,139	5,000	1,14,550	2,200		18,92,389	20,09,139
Total Sub Major Head 0 :										20,14,139	5,000	1,14,550	2,200		18,92,389	20,09,139
Total Major Head 2054 :										20,14,139	5,000	1,14,550	2,200		18,92,389	20,09,139
Total of Month :										20,14,139	5,000	1,14,550	2,200		18,92,389	20,09,139
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries		Voted-Sixth-Schedule-Garo	1515	Voucher	6,372	0	0	0		6,372	6,372
							Voted-Sixth-Schedule-Garo	330	Voucher	1,43,795	0	9,550	0		1,34,245	1,43,795
							Voted-Sixth-Schedule-Garo	331	Voucher	16,39,309	5,000	1,20,500	2,200		15,11,609	16,34,309
Total Object Head-- 1 :										17,89,476	5,000	1,30,050	2,200		16,52,226	17,84,476
					02. Wages		Voted-Sixth-Schedule-Garo	613	Voucher	31,500	0	0	0		31,500	31,500
							Voted-Sixth-	616	Voucher	18,150	0	0	0		18,150	18,150

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000004   Asstt. Director Of Local Fund Audit Tura														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Total Object Head-- 2 :				49,650	0	0	0	49,650	49,650	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	949	Voucher	30,056	0	0	0	30,056	30,056		
					Total Object Head-- 11 :				30,056	0	0	0	30,056	30,056		
					Total Sub Head :				18,69,182	5,000	1,30,050	2,200	17,31,932	18,64,182		
					Total Minor Head    98 :				18,69,182	5,000	1,30,050	2,200	17,31,932	18,64,182		
					Total Sub Major Head    0 :				18,69,182	5,000	1,30,050	2,200	17,31,932	18,64,182		
					Total Major Head    2054 :				18,69,182	5,000	1,30,050	2,200	17,31,932	18,64,182		
Total of Month    :										18,69,182	5,000	1,30,050	2,200	17,31,932	18,64,182	
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries		Voted-Sixth-Schedule-Garo	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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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	
						Voted-Sixth-Schedule-Garo	906	Voucher	31,595	0	0	0	31,595	31,595	
						Voted-Sixth-Schedule-Garo	907	Voucher	33,199	0	0	0	33,199	33,199	
						Voted-Sixth-Schedule-Garo	908	Voucher	52,974	0	15,000	0	37,974	52,974	
						Voted-Sixth-Schedule-Garo	909	Voucher	59,773	0	0	0	59,773	59,773	
						Total Object Head-- 1 :			21,47,842	5,000	1,45,050	2,200	19,95,592	21,42,842	
					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	
						Total Object Head-- 2 :			51,305	0	0	0	51,305	51,305	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1519	Voucher	18,520	0	0	0	18,520	18,520	
						Total Object Head-- 11 :			18,520	0	0	0	18,520	18,520	
				Total Sub Head :					22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
				Total Minor Head    98 :					22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
				Total Sub Major Head    0 :					22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
				Total Major Head    2054 :					22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	
				Total of Month    :					22,17,667	5,000	1,45,050	2,200	20,65,417	22,12,667	



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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		
						Total Object Head-- 1 :			40,08,436	0	2,56,390	4,400	37,47,646	40,08,436		
					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		
						Total Object Head-- 2 :			59,108	0	0	0	59,108	59,108		
					Total Sub Head :			40,67,544	0	2,56,390	4,400	38,06,754	40,67,544			
					Total Minor Head 98 :			40,67,544	0	2,56,390	4,400	38,06,754	40,67,544			
					Total Sub Major Head 0 :			40,67,544	0	2,56,390	4,400	38,06,754	40,67,544			
					Total Major Head 2054 :			40,67,544	0	2,56,390	4,400	38,06,754	40,67,544			

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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											40,67,544	0	2,56,390	4,400	38,06,754	40,67,544	
Month of Account:		OCT/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	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
							Total Object Head-- 1 :				8,642	0	0		0	8,642	8,642
						02. Wages		Voted-Sixth-Schedule-Garo	79	Voucher	32,460	0	0		0	32,460	32,460
								Voted-Sixth-Schedule-Garo	80	Voucher	18,720	0	0		0	18,720	18,720
							Total Object Head-- 2 :				51,180	0	0		0	51,180	51,180
							Total Sub Head :				59,822	0	0		0	59,822	59,822
							Total Minor Head 98 :				59,822	0	0		0	59,822	59,822
							Total Sub Major Head 0 :				59,822	0	0		0	59,822	59,822
							Total Major Head 2054 :				59,822	0	0		0	59,822	59,822
Total of Month :											59,822	0	0	0	59,822	59,822	
Month of Account:		NOV/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																		
Department : Finance Department																																		
Treasury Tura Treasury																																		
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura																																		
Month of Account: NOV/2025																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2054	00	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																				
						Voted-Sixth-Schedule-Garo	1355	Voucher	2,051	0	0	0	2,051	2,051																				
						Voted-Sixth-Schedule-Garo	297	Voucher	1,48,116	0	14,840	0	1,33,276	1,48,116																				
						Total Object Head-- 1 :			19,63,882	0	1,16,340	2,200	18,45,342	19,63,882																				
					02. Wages	Voted-Sixth-Schedule-Garo	823	Voucher	16,771	0	0	0	16,771	16,771																				
						Total Object Head-- 2 :			16,771	0	0	0	16,771	16,771																				
					Total Sub Head :			19,80,653	0	1,16,340	2,200	18,62,113	19,80,653																					
					Total Minor Head 98 :			19,80,653	0	1,16,340	2,200	18,62,113	19,80,653																					
					Total Sub Major Head 0 :			19,80,653	0	1,16,340	2,200	18,62,113	19,80,653																					
					Total Major Head 2054 :			19,80,653	0	1,16,340	2,200	18,62,113	19,80,653																					
Total of Month :			19,80,653	0	1,16,340	2,200	18,62,113	19,80,653																										
Month of Account: DEC/2025																																		
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Sub Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2054	00	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																				
						Voted-Sixth-	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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
						Total Object Head-- 1 :				40,72,466	0	2,17,680	2,200	38,52,586	40,72,466	
					02. Wages	Voted-Sixth-Schedule-Garo		2724	Voucher	49,231	0	0	0	49,231	49,231	
						Total Object Head-- 2 :				49,231	0	0	0	49,231	49,231	
					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	
						Total Object Head-- 11 :				1,17,520	0	0	0	1,17,520	1,17,520	
					Total Sub Head :				42,39,217	0	2,17,680	2,200	40,19,337	42,39,217		
					Total Minor Head 98 :				42,39,217	0	2,17,680	2,200	40,19,337	42,39,217		
					Total Sub Major Head 0 :				42,39,217	0	2,17,680	2,200	40,19,337	42,39,217		
					Total Major Head 2054 :				42,39,217	0	2,17,680	2,200	40,19,337	42,39,217		
Total of Month :				42,39,217	0	2,17,680	2,200	40,19,337	42,39,217							
Total of DDO 1000004 :				1,99,40,714	25,000	11,89,160	19,800	1,87,06,754	1,99,15,714							

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

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Baghmara Treasury														
D.D.O. :		1000001   Treasury Officer   Baghmara														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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		
						Total Object Head-- 1 :				7,39,586	3,000	19,000	0	7,17,586	7,36,586	
					02. Wages	Voted-Sixth-Schedule-Garo	162	Voucher	50,850	0	0	0	50,850	50,850		
						Total Object Head-- 2 :				50,850	0	0	0	50,850	50,850	
					Total Sub Head :				7,90,436	3,000	19,000	0	7,68,436	7,87,436		
					Total Minor Head    97 :				7,90,436	3,000	19,000	0	7,68,436	7,87,436		
					Total Sub Major Head    0 :				7,90,436	3,000	19,000	0	7,68,436	7,87,436		
					Total Major Head    2054 :				7,90,436	3,000	19,000	0	7,68,436	7,87,436		
Total of Month    :				7,90,436	3,000	19,000	0	7,68,436	7,87,436							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury		Baghmara Treasury															
D.D.O. :		1000001   Treasury Officer   Baghmara															
Month of Account:		MAY/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo		124	Voucher	4,99,893	3,000	19,000	0	4,77,893	4,96,893	
							Voted-Sixth-Schedule-Garo		125	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
							Voted-Sixth-Schedule-Garo		141	Voucher	86,321	0	0	0	86,321	86,321	
						Total Object Head-- 1 :					7,18,214	3,000	19,000	0	6,96,214	7,15,214	
					02. Wages		Voted-Sixth-Schedule-Garo		12	Voucher	50,850	0	0	0	50,850	50,850	
						Total Object Head-- 2 :					50,850	0	0	0	50,850	50,850	
						Total Sub Head :					7,69,064	3,000	19,000	0	7,47,064	7,66,064	
					Total Minor Head 97 :					7,69,064	3,000	19,000	0	7,47,064	7,66,064		
					Total Sub Major Head 0 :					7,69,064	3,000	19,000	0	7,47,064	7,66,064		
					Total Major Head 2054 :					7,69,064	3,000	19,000	0	7,47,064	7,66,064		
Total of Month :											7,69,064	3,000	19,000	0	7,47,064	7,66,064	
Month of Account:		JUN/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo		12	Voucher	22,000	0	0	0	22,000	22,000	
							Voted-Sixth-		13	Voucher	4,99,893	3,000	19,000	0	4,77,893	4,96,893	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1000001 Treasury Officer Baghmara														
Month of Account:		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		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
						Total Object Head-- 1 :				7,18,214	3,000	19,000	0		6,96,214	7,15,214
					02. Wages	Voted-Sixth-Schedule-Garo		284	Voucher	50,850	0	0	0		50,850	50,850
						Total Object Head-- 2 :				50,850	0	0	0		50,850	50,850
					(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
						Total Object Head-- 11 :				40,000	0	0	0		40,000	40,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		468	Voucher	37,355	0	0	0		37,355	37,355
						Total Object Head-- 13 :				37,355	0	0	0		37,355	37,355
					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
						Total Object Head-- 50 :				25,000	0	0	0		25,000	25,000
					Total Sub Head :				8,71,419	3,000	19,000	0		8,49,419	8,68,419	
					Total Minor Head 97 :				8,71,419	3,000	19,000	0		8,49,419	8,68,419	
					Total Sub Major Head 0 :				8,71,419	3,000	19,000	0		8,49,419	8,68,419	



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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054						Total Major Head	2054 :				8,71,419	3,000	19,000	0	8,49,419	8,68,419
						Total of Month	:				8,71,419	3,000	19,000	0	8,49,419	8,68,419
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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	
						Total Object Head-- 1 :			7,18,214	3,000	19,000	0	6,96,214	7,15,214		
					02. Wages	Voted-Sixth-Schedule-Garo		232	Voucher	50,850	0	0	0	50,850	50,850	
						Total Object Head-- 2 :			50,850	0	0	0	50,850	50,850		
						Total Sub Head :			7,69,064	3,000	19,000	0	7,47,064	7,66,064		
					Total Minor Head 97 :			7,69,064	3,000	19,000	0	7,47,064	7,66,064			
					Total Sub Major Head 0 :			7,69,064	3,000	19,000	0	7,47,064	7,66,064			
					Total Major Head 2054 :			7,69,064	3,000	19,000	0	7,47,064	7,66,064			
						Total of Month	:				7,69,064	3,000	19,000	0	7,47,064	7,66,064

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	0	88,705	88,705
						Voted-Sixth-Schedule-Garo		132	Voucher	1,03,307	0	0	0	0	1,03,307	1,03,307
						Voted-Sixth-Schedule-Garo		451	Voucher	40,671	0	0	0	0	40,671	40,671
						Voted-Sixth-Schedule-Garo		82	Voucher	5,10,760	3,000	19,000	0	0	4,88,760	5,07,760
						Voted-Sixth-Schedule-Garo		83	Voucher	66,000	0	0	0	0	66,000	66,000
						Total Object Head-- 1 :				8,09,443	3,000	19,000	0	0	7,87,443	8,06,443
					02. Wages	Voted-Sixth-Schedule-Garo		236	Voucher	66,000	0	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Garo		6	Voucher	52,410	0	0	0	0	52,410	52,410
						Total Object Head-- 2 :				1,18,410	0	0	0	0	1,18,410	1,18,410
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		388	Voucher	32,160	0	0	0	0	32,160	32,160
						Total Object Head-- 13 :				32,160	0	0	0	0	32,160	32,160
					Total Sub Head :				9,60,013	3,000	19,000	0	0	9,38,013	9,57,013	
					Total Minor Head    97 :				9,60,013	3,000	19,000	0	0	9,38,013	9,57,013	
					Total Sub Major Head    0 :				9,60,013	3,000	19,000	0	0	9,38,013	9,57,013	
					Total Major Head    2054 :				9,60,013	3,000	19,000	0	0	9,38,013	9,57,013	
Total of Month    :					9,60,013	3,000	19,000	0	0	9,38,013	9,57,013					

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
						Total Object Head-- 1 :				16,38,414	2,000	38,000	4,400	15,94,014	16,36,414	
					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
						Total Object Head-- 2 :				1,92,820	0	0	0	1,92,820	1,92,820	

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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	Total Sub Head :					18,31,234	2,000	38,000	4,400	17,86,834	18,29,234		
				Total Minor Head    97 :					18,31,234	2,000	38,000	4,400	17,86,834	18,29,234		
				Total Sub Major Head    0 :					18,31,234	2,000	38,000	4,400	17,86,834	18,29,234		
				Total Major Head    2054 :					18,31,234	2,000	38,000	4,400	17,86,834	18,29,234		
Total of Month :								18,31,234	2,000	38,000	4,400	17,86,834	18,29,234			
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	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		
						Total Object Head-- 11 :					39,800	0	0	0	39,800	39,800
						Total Sub Head :					39,800	0	0	0	39,800	39,800
						Total Minor Head    97 :					39,800	0	0	0	39,800	39,800
						Total Sub Major Head    0 :					39,800	0	0	0	39,800	39,800
Total Major Head    2054 :					39,800	0	0	0	39,800	39,800						
Total of Month :								39,800	0	0	0	39,800	39,800			
Month of Account:		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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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
						Total Object Head-- 1 :				6,71,982	0	19,000	2,200		6,50,782	6,71,982
					02. Wages	Voted-Sixth-Schedule-Garo		270	Voucher	52,410	0	0	0		52,410	52,410
						Total Object Head-- 2 :				52,410	0	0	0		52,410	52,410
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		269	Voucher	59,130	0	0	0		59,130	59,130
						Total Object Head-- 11 :				59,130	0	0	0		59,130	59,130
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		498	Voucher	80,485	0	0	0		80,485	80,485
						Total Object Head-- 13 :				80,485	0	0	0		80,485	80,485
					50.Other Charges	Voted-Sixth-Schedule-Garo		318	Voucher	18,950	0	0	0		18,950	18,950
						Voted-Sixth-		496	Voucher	6,050	0	0	0		6,050	6,050

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges	Total Object Head-- 50 :				25,000	0	0	0	25,000	25,000	
						Total Sub Head :				8,89,007	0	19,000	2,200	8,67,807	8,89,007	
						Total Minor Head    97 :				8,89,007	0	19,000	2,200	8,67,807	8,89,007	
						Total Sub Major Head   0 :				8,89,007	0	19,000	2,200	8,67,807	8,89,007	
						Total Major Head    2054 :				8,89,007	0	19,000	2,200	8,67,807	8,89,007	
Total of Month    :										8,89,007	0	19,000	2,200	8,67,807	8,89,007	
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1054	Voucher	50,069	0	0	0	50,069	50,069		
						Voted-Sixth-Schedule-Garo	1061	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		

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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	
					Total Object Head-- 1 :				13,75,870	0	40,000	4,400	13,31,470	13,75,870	
					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	
					Total Object Head-- 2 :				2,28,304	0	0	0	2,28,304	2,28,304	
				(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		
					Total Object Head-- 11 :				39,138	0	0	0	39,138	39,138	
				50.Other Charges	Voted-Sixth-Schedule-Garo	1194	Voucher	14,400	0	0	0	14,400	14,400		
					Total Object Head-- 50 :				14,400	0	0	0	14,400	14,400	
				Total Sub Head :				16,57,712	0	40,000	4,400	16,13,312	16,57,712		
				Total Minor Head    97 :				16,57,712	0	40,000	4,400	16,13,312	16,57,712		

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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		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2054	00							Total Sub Major Head	0 :			16,57,712	0	40,000	4,400	16,13,312	16,57,712	
								Total Major Head	2054 :			16,57,712	0	40,000	4,400	16,13,312	16,57,712	
								Total of Month	:			16,57,712	0	40,000	4,400	16,13,312	16,57,712	
								Total of DDO	1000001 :			85,77,749	17,000	1,92,000	11,000	83,57,749	85,60,749	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																	85,60,749	
Summary of DDO wise expenditure																		
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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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Mairang Sub-Treasury													
D.D.O. :		1000001   Treasury Officer Mairang Sub Trasury   Mairang													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Total Object Head-- 1 :				7,98,647	0	67,000	0	7,31,647	7,98,647
						02. Wages	Voted-Sixth-Schedule-Khasi	29	Voucher	33,900	0	0	0	33,900	33,900
					Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900	
					Total Sub Head :				8,32,547	0	67,000	0	7,65,547	8,32,547	
					Total Minor Head 97 :				8,32,547	0	67,000	0	7,65,547	8,32,547	
					Total Sub Major Head 0 :				8,32,547	0	67,000	0	7,65,547	8,32,547	
					Total Major Head 2054 :				8,32,547	0	67,000	0	7,65,547	8,32,547	
					Total of Month :				8,32,547	0	67,000	0	7,65,547	8,32,547	
					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	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-	7	Voucher	1,37,726	0	20,000	0	1,17,726	1,37,726	

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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:		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	
						Total Object Head-- 1 :				8,55,819	0	67,000	0	7,88,819	8,55,819
					02. Wages	Voted-Sixth-Schedule-Khasi	1	Voucher	33,900	0	0	0	33,900	33,900	
						Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900
					Total Sub Head :				8,89,719	0	67,000	0	8,22,719	8,89,719	
					Total Minor Head 97 :				8,89,719	0	67,000	0	8,22,719	8,89,719	
					Total Sub Major Head 0 :				8,89,719	0	67,000	0	8,22,719	8,89,719	
					Total Major Head 2054 :				8,89,719	0	67,000	0	8,22,719	8,89,719	
Total of Month :				8,89,719	0	67,000	0	8,22,719	8,89,719						
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	
						Total Object Head-- 1 :				8,12,825	0	67,000	0	7,45,825	8,12,825
					02. Wages	Voted-Sixth-Schedule-Khasi	90	Voucher	33,900	0	0	0	33,900	33,900	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900	
					(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		
					Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000		
					Total Sub Head :				8,76,725	0	67,000	0	8,09,725	8,76,725		
					Total Minor Head    97 :				8,76,725	0	67,000	0	8,09,725	8,76,725		
					Total Sub Major Head    0 :				8,76,725	0	67,000	0	8,09,725	8,76,725		
Total Major Head    2054 :				8,76,725	0	67,000	0	8,09,725	8,76,725							
Total of Month    :				8,76,725	0	67,000	0	8,09,725	8,76,725							
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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		
						Total Object Head-- 1 :				8,12,825	0	67,000	0	7,45,825	8,12,825	
					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :				18,150	0	0	0	0	18,150	18,150
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1	Voucher	55,050	0	0	0	0	55,050	55,050
						Voted-Sixth-Schedule-Khasi		156	Voucher	4,950	0	0	0	0	4,950	4,950
						Total Object Head-- 13 :				60,000	0	0	0	0	60,000	60,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		89	Voucher	3,006	0	0	0	0	3,006	3,006
						Total Object Head-- 14 :				3,006	0	0	0	0	3,006	3,006
					50.Other Charges	Voted-Sixth-Schedule-Khasi		87	Voucher	12,000	0	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi		88	Voucher	8,000	0	0	0	0	8,000	8,000
						Total Object Head-- 50 :				20,000	0	0	0	0	20,000	20,000
					Total Sub Head :					9,13,981	0	67,000	0	0	8,46,981	9,13,981
					Total Minor Head 97 :					9,13,981	0	67,000	0	0	8,46,981	9,13,981
					Total Sub Major Head 0 :					9,13,981	0	67,000	0	0	8,46,981	9,13,981
					Total Major Head 2054 :					9,13,981	0	67,000	0	0	8,46,981	9,13,981
					Total of Month :					9,13,981	0	67,000	0	0	8,46,981	9,13,981
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)					
											8009	-	7610			

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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		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
															8009			-			7610										
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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									
						Total Object Head-- 1 :										8,56,322		0		67,000		0		7,89,322		8,56,322					
						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								
							Total Object Head-- 2 :										43,390		0		0		0		43,390		43,390				
					Total Sub Head :										8,99,712		0		67,000		0		8,32,712		8,99,712						
					Total Minor Head 97 :										8,99,712		0		67,000		0		8,32,712		8,99,712						
					Total Sub Major Head 0 :										8,99,712		0		67,000		0		8,32,712		8,99,712						
					Total Major Head 2054 :										8,99,712		0		67,000		0		8,32,712		8,99,712						
Total of Month :										8,99,712		0		67,000		0		8,32,712		8,99,712											
Month of Account: SEP/2025																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
															8009			-			7610										
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1		Voucher		1,41,600		0		20,000		0		1,21,600		1,41,600									
						Voted-Sixth-		2		Voucher		7,19,603		0		47,000		0		6,72,603		7,19,603									

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Total Object Head-- 1 :				17,22,406	0	1,34,000		0	15,88,406	17,22,406
					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	
						Total Object Head-- 2 :				81,440	0	0		0	81,440	81,440
					Total Sub Head :				18,03,846	0	1,34,000		0	16,69,846	18,03,846	
					Total Minor Head    97 :				18,03,846	0	1,34,000		0	16,69,846	18,03,846	
					Total Sub Major Head    0 :				18,03,846	0	1,34,000		0	16,69,846	18,03,846	
					Total Major Head    2054 :				18,03,846	0	1,34,000		0	16,69,846	18,03,846	
Total of Month    :				18,03,846	0	1,34,000		0	16,69,846	18,03,846						
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	130	Voucher	3,810	0	0		0	3,810	3,810	
						Total Object Head-- 13 :				3,810	0	0		0	3,810	3,810

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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:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi	129	Voucher	4,047	0	0		0	4,047	4,047
						Total Object Head-- 14 :				4,047	0	0		0	4,047	4,047
						Total Sub Head :				7,857	0	0		0	7,857	7,857
						Total Minor Head 97 :				7,857	0	0		0	7,857	7,857
						Total Sub Major Head 0 :				7,857	0	0		0	7,857	7,857
						Total Major Head 2054 :				7,857	0	0		0	7,857	7,857
						Total of Month :				7,857	0	0		0	7,857	7,857
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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	Total Object Head-- 1 :				8,68,704	0	67,000	0		8,01,704	8,68,704
					02. Wages		Voted-Sixth-Schedule-Khasi	68	Voucher	29,365	0	0	0	29,365	29,365	
						Total Object Head-- 2 :				29,365	0	0	0	29,365	29,365	
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi	137	Voucher	30,000	0	0	0	30,000	30,000	
						Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	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	
						Total Object Head-- 13 :				66,190	0	0	0	66,190	66,190	
					50.Other Charges		Voted-Sixth-Schedule-Khasi	175	Voucher	19,936	0	0	0	19,936	19,936	
						Total Object Head-- 50 :				19,936	0	0	0	19,936	19,936	
						Total Sub Head :				10,14,195	0	67,000	0	9,47,195	10,14,195	
						Total Minor Head    97 :				10,14,195	0	67,000	0	9,47,195	10,14,195	
						Total Sub Major Head    0 :				10,14,195	0	67,000	0	9,47,195	10,14,195	
						Total Major Head    2054 :				10,14,195	0	67,000	0	9,47,195	10,14,195	



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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 Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
Total of Month :									10,14,195	0	67,000	0	9,47,195	10,14,195	
Month of Account: DEC/2025															
Major Sub Minor Sub Head Major Head Head Head				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
											8009	-	7610		
2054	00	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	
Total Object Head-- I :									14,60,470	0	1,34,000	0	13,26,470	14,60,470	
					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	
Total Object Head-- 2 :									1,78,820	0	0	0	1,78,820	1,78,820	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	258	Voucher	30,000	0	0	0	30,000	30,000	
Total Object Head-- II :									30,000	0	0	0	30,000	30,000	
					(13) Office Expenses	Voted-Sixth-	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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		
						Total Object Head-- 13 :		70,000	0	0	0	70,000	70,000			
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	240	Voucher	2,004	0	0	0	2,004	2,004		
						Total Object Head-- 14 :		2,004	0	0	0	2,004	2,004			
					50.Other Charges	Voted-Sixth-Schedule-Khasi	262	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 50 :		20,000	0	0	0	20,000	20,000			
					Total Sub Head :		17,61,294	0	1,34,000	0	16,27,294	17,61,294				
					Total Minor Head 97 :		17,61,294	0	1,34,000	0	16,27,294	17,61,294				
					Total Sub Major Head 0 :		17,61,294	0	1,34,000	0	16,27,294	17,61,294				
					Total Major Head 2054 :		17,61,294	0	1,34,000	0	16,27,294	17,61,294				
Total of Month :		17,61,294	0	1,34,000	0	16,27,294	17,61,294									
Total of DDO 1000001 :		89,99,876	0	6,70,000	0	83,29,876	89,99,876									
Reconciliation Portion																

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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				
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :							89,99,876
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	81,88,018
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,52,865
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	90,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2,00,000
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	9,057
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	59,936
							89,99,876

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1000001   Treasury Officer   Sohra Sub-Treasury   Sohra														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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		
						Total Object Head-- 1 :				6,84,700	0	1,10,250	0	5,74,450	6,84,700	
						Total Sub Head :				6,84,700	0	1,10,250	0	5,74,450	6,84,700	
						Total Minor Head 97 :				6,84,700	0	1,10,250	0	5,74,450	6,84,700	
						Total Sub Major Head 0 :				6,84,700	0	1,10,250	0	5,74,450	6,84,700	
						Total Major Head 2054 :				6,84,700	0	1,10,250	0	5,74,450	6,84,700	
						Total of Month :				6,84,700	0	1,10,250	0	5,74,450	6,84,700	
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	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		
						Total Object Head-- 1 :										

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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		
					Total Object Head-- 2 :					31,500	0	0	0	31,500	31,500	
					Total Sub Head :					6,93,213	0	1,10,250	0	5,82,963	6,93,213	
					Total Minor Head 97 :					6,93,213	0	1,10,250	0	5,82,963	6,93,213	
					Total Sub Major Head 0 :					6,93,213	0	1,10,250	0	5,82,963	6,93,213	
					Total Major Head 2054 :					6,93,213	0	1,10,250	0	5,82,963	6,93,213	
Total of Month :										6,93,213	0	1,10,250	0	5,82,963	6,93,213	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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	
						Total Object Head-- 1 :					6,61,713	0	1,10,250	0	5,51,463	6,61,713
					02. Wages	Voted-Sixth-Schedule-Khasi	117	Voucher	15,750	0	0	0	15,750	15,750		
						Total Object Head-- 2 :					15,750	0	0	0	15,750	15,750

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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:		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.)	

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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								
2054										Total Major Head		2054 :						8,88,252		0		1,10,250			0		7,78,002		8,88,252	
										Total of Month		:						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															
						Total Object Head-- 1 :			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															
						Total Object Head-- 2 :			15,750	0	0	0	15,750	15,750																
						Total Sub Head :			6,77,463	0	1,10,250	0	5,67,213	6,77,463																
					Total Minor Head 97 :			6,77,463	0	1,10,250	0	5,67,213	6,77,463																	
					Total Sub Major Head 0 :			6,77,463	0	1,10,250	0	5,67,213	6,77,463																	
					Total Major Head 2054 :			6,77,463	0	1,10,250	0	5,67,213	6,77,463																	
					Total of Month :			6,77,463	0	1,10,250	0	5,67,213	6,77,463																	
Month of Account:		AUG/2025																												

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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:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		82	Voucher	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
						Total Object Head-- 1 :				7,28,674	0	1,02,750		0	6,25,924	7,28,674
					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
						Total Object Head-- 2 :				61,670	0	0		0	61,670	61,670
					Total Sub Head :				7,90,344	0	1,02,750		0	6,87,594	7,90,344	
					Total Minor Head 97 :				7,90,344	0	1,02,750		0	6,87,594	7,90,344	
Total Sub Major Head 0 :				7,90,344	0	1,02,750		0	6,87,594	7,90,344						
Total Major Head 2054 :				7,90,344	0	1,02,750		0	6,87,594	7,90,344						
Total of Month :				7,90,344	0	1,02,750		0	6,87,594	7,90,344						
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		



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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																																
Department : Finance Department																																																
Treasury : Sohra Sub-Treasury																																																
D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra																																																
Month of Account: SEP/2025																																																
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="10"></td><td></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td colspan="2"></td></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)														8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
													8009	-	7610																																	
2054	00	097	(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																																	
						Total Object Head-- 1 :				14,63,756	0	1,95,500	0	12,68,256	14,63,756																																	
						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																																	
					Total Object Head-- 2 :				1,20,460	0	0	0	1,20,460	1,20,460																																		
					Total Sub Head :				15,84,216	0	1,95,500	0	13,88,716	15,84,216																																		
					Total Minor Head 97 :				15,84,216	0	1,95,500	0	13,88,716	15,84,216																																		
					Total Sub Major Head 0 :				15,84,216	0	1,95,500	0	13,88,716	15,84,216																																		
					Total Major Head 2054 :				15,84,216	0	1,95,500	0	13,88,716	15,84,216																																		
Total of Month :				15,84,216	0	1,95,500	0	13,88,716	15,84,216																																							

| Month of Account: OCT/2025 | | | | | | | | | | | | | |

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department : Finance Department																
Treasury : Sohra Sub-Treasury																
D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra																
Month of Account: OCT/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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
						Total Object Head-- 1 :				4,29,922	0	0		0	4,29,922	4,29,922
						Total Sub Head :				4,29,922	0	0		0	4,29,922	4,29,922
						Total Minor Head 97 :				4,29,922	0	0		0	4,29,922	4,29,922
						Total Sub Major Head 0 :				4,29,922	0	0		0	4,29,922	4,29,922
						Total Major Head 2054 :				4,29,922	0	0		0	4,29,922	4,29,922
Total of Month :										4,29,922	0	0		0	4,29,922	4,29,922
Month of Account: NOV/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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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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		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009   -   7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :										8,04,711	0	97,750	0	7,06,961	8,04,711									
					02. Wages		Voted-Sixth-Schedule-Khasi	65	Voucher		16,230	0	0	0	16,230	16,230														
					Total Object Head-- 2 :										16,230	0	0	0	16,230	16,230										
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	147	Voucher		40,900	0	0	0	40,900	40,900														
					Total Object Head-- 6 :										40,900	0	0	0	40,900	40,900										
					(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														
					Total Object Head-- 11 :										29,952	0	0	0	29,952	29,952										
					(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														
					Total Object Head-- 13 :										60,194	0	0	0	60,194	60,194										
					50.Other Charges		Voted-Sixth-Schedule-Khasi	101	Voucher		20,000	0	0	0	20,000	20,000														
					Total Object Head-- 50 :										20,000	0	0	0	20,000	20,000										
					Total Sub Head :										9,71,987	0	97,750	0	8,74,237	9,71,987										
					Total Minor Head    97 :										9,71,987	0	97,750	0	8,74,237	9,71,987										

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		1000001   Treasury Officer   Sohra Sub-Treasury   Sohra															
Month of Account:		NOV/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054		00				Total Sub Major Head    0 :					9,71,987	0	97,750		0	8,74,237	9,71,987
						Total Major Head    2054 :					9,71,987	0	97,750		0	8,74,237	9,71,987
						Total of Month    :					9,71,987	0	97,750		0	8,74,237	9,71,987
Month of Account:		DEC/2025															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi		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
							Total Object Head--    1 :			15,04,534	0	2,19,000		0	12,85,534	15,04,534	
					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
							Total Object Head--    2 :			32,460	0	0		0	32,460	32,460	
					(11) Travel Expenses		Voted-Sixth-Schedule-Khasi		161	Voucher	30,000	0	0		0	30,000	30,000
							Total Object Head--    11 :			30,000	0	0		0	30,000	30,000	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																			
Department :		Finance Department																			
Treasury :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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					
						Total Object Head-- 13 :				59,707	0	0		0	59,707	59,707					
					50.Other Charges	Voted-Sixth-Schedule-Khasi		166	Voucher	20,000	0	0		0	20,000	20,000					
						Total Object Head-- 50 :				20,000	0	0		0	20,000	20,000					
						Total Sub Head :				16,46,701	0	2,19,000		0	14,27,701	16,46,701					
					Total Minor Head 97 :				16,46,701	0	2,19,000		0	14,27,701	16,46,701						
					Total Sub Major Head 0 :				16,46,701	0	2,19,000		0	14,27,701	16,46,701						
Total Major Head 2054 :					16,46,701	0	2,19,000		0	14,27,701	16,46,701										
Total of Month :										16,46,701	0	2,19,000		0	14,27,701	16,46,701					
Total of DDO 1000001 :										83,66,798	0	10,56,000		0	73,10,798	83,66,798					
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
DDO wise Total ( Original +Reconcilation+IA) :																	83,66,798				
Summary of DDO wise expenditure																					

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Sohra Sub-Treasury						
D.D.O. :	1000001 Treasury Officer	Sohra Sub-Treasury	Sohra				
<u>Summary of DDO wise expenditure</u>							
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
							83,66,798

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																
Department : Finance Department																																
Treasury Khliehriat Treasury																																
D.D.O. : 1000001 Treasury Officer Khliehriat Sub Treasury																																
Month of Account: APR/2025																																
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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			
													Total Object Head-- 1 :						9,03,677		2,000		63,900		4,400		8,33,377		9,01,677			
													02. Wages		Voted-Sixth-Schedule-Jaintia		4		Voucher		32,700		0		0		0		32,700		32,700	
													Total Object Head-- 2 :						32,700		0		0		0		32,700		32,700			
													Total Sub Head :						9,36,377		2,000		63,900		4,400		8,66,077		9,34,377			
													Total Minor Head 97 :						9,36,377		2,000		63,900		4,400		8,66,077		9,34,377			
Total Sub Major Head 0 :						9,36,377		2,000		63,900		4,400		8,66,077		9,34,377																
Total Major Head 2054 :						9,36,377		2,000		63,900		4,400		8,66,077		9,34,377																
Total of Month :						9,36,377		2,000		63,900		4,400		8,66,077		9,34,377																
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		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Total Object Head-- 1 :				8,61,027	2,000	63,900	4,400	7,90,727	8,59,027	
					02. Wages	Voted-Sixth-Schedule-Jaintia		143	Voucher	32,700	0	0	0	32,700	32,700	
						Total Object Head-- 2 :				32,700	0	0	0	32,700	32,700	
					06.Medical Treatment	Voted-Sixth-Schedule-Jaintia		395	Voucher	88,599	0	0	0	88,599	88,599	
						Total Object Head-- 6 :				88,599	0	0	0	88,599	88,599	
					Total Sub Head :				9,82,326	2,000	63,900	4,400	9,12,026	9,80,326		
					Total Minor Head 97 :				9,82,326	2,000	63,900	4,400	9,12,026	9,80,326		
					Total Sub Major Head 0 :				9,82,326	2,000	63,900	4,400	9,12,026	9,80,326		
Total Major Head 2054 :				9,82,326	2,000	63,900	4,400	9,12,026	9,80,326							
Total of Month :										9,82,326	2,000	63,900	4,400	9,12,026	9,80,326	
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		154	Voucher	51,791	0	22,500	0	29,291	51,791	



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

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account:		JUL/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :				8,52,236	2,000	74,400	4,400		7,71,436	8,50,236
					02. Wages	Voted-Sixth-Schedule-Jaintia	191	Voucher	32,700	0	0	0	32,700	32,700		
					Total Object Head-- 2 :				32,700	0	0	0	32,700	32,700		
					(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		
					Total Object Head-- 11 :				1,38,600	0	0	0	1,38,600	1,38,600		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	233	Voucher	60,000	0	0	0	60,000	60,000		
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					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		
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000		
					Total Sub Head :					11,03,536	2,000	74,400	4,400	10,22,736	11,01,536	
					Total Minor Head 97 :					11,03,536	2,000	74,400	4,400	10,22,736	11,01,536	
					Total Sub Major Head 0 :					11,03,536	2,000	74,400	4,400	10,22,736	11,01,536	
					Total Major Head 2054 :					11,03,536	2,000	74,400	4,400	10,22,736	11,01,536	
Total of Month :					11,03,536	2,000	74,400	4,400	10,22,736	11,01,536						
Month of Account:		AUG/2025														

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury													
Month of Account:		AUG/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Total Object Head-- 1 :			9,65,240	2,000	80,900	4,400	8,77,940	9,63,240	
					02. Wages	Voted-Sixth-Schedule-Jaintia	137	Voucher	78,844	0	0	0	78,844	78,844	
						Total Object Head-- 2 :			78,844	0	0	0	78,844	78,844	
						Total Sub Head :			10,44,084	2,000	80,900	4,400	9,56,784	10,42,084	
					Total Minor Head 97 :			10,44,084	2,000	80,900	4,400	9,56,784	10,42,084		
					Total Sub Major Head 0 :			10,44,084	2,000	80,900	4,400	9,56,784	10,42,084		
Total Major Head 2054 :			10,44,084	2,000	80,900	4,400	9,56,784	10,42,084							
Total of Month :			10,44,084	2,000	80,900	4,400	9,56,784	10,42,084							
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	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-	385	Voucher	8,92,804	0	80,900	4,400	8,07,504	8,92,804	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1000001    Treasury Officer Khliehriat Sub Treasury													
Month of Account:		SEP/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
					Total Object Head-- 1 :				19,63,018	0	1,61,800	8,800	17,92,418	19,63,018	
					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	
						Total Object Head-- 2 :				85,276	0	0	0	85,276	85,276
					Total Sub Head :				20,48,294	0	1,61,800	8,800	18,77,694	20,48,294	
					Total Minor Head    97 :				20,48,294	0	1,61,800	8,800	18,77,694	20,48,294	
					Total Sub Major Head    0 :				20,48,294	0	1,61,800	8,800	18,77,694	20,48,294	
					Total Major Head    2054 :				20,48,294	0	1,61,800	8,800	18,77,694	20,48,294	
					Total of Month    :				20,48,294	0	1,61,800	8,800	18,77,694	20,48,294	
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	
					Total Object Head-- 1 :				98,760	0	0	0	98,760	98,760	
					02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	77,720	0	0	0	77,720	77,720	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1000001    Treasury Officer Khliehriat Sub Treasury														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :				77,720	0	0	0		77,720	77,720
					Total Sub Head :				1,76,480	0	0	0		1,76,480	1,76,480	
					Total Minor Head    97 :				1,76,480	0	0	0		1,76,480	1,76,480	
					Total Sub Major Head    0 :				1,76,480	0	0	0		1,76,480	1,76,480	
					Total Major Head    2054 :				1,76,480	0	0	0		1,76,480	1,76,480	
Total of Month    :										1,76,480	0	0	0		1,76,480	1,76,480
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	88,705	0	0	0		88,705	88,705
						Voted-Sixth-Schedule-Jaintia		2	Voucher	8,95,388	0	80,900	4,400		8,10,088	8,95,388
						Voted-Sixth-Schedule-Jaintia		213	Voucher	42,421	0	0	0		42,421	42,421
						Voted-Sixth-Schedule-Jaintia		214	Voucher	4,360	0	0	0		4,360	4,360
						Total Object Head-- 1 :				10,30,874	0	80,900	4,400		9,45,574	10,30,874
					02. Wages	Voted-Sixth-Schedule-Jaintia		227	Voucher	34,844	0	0	0		34,844	34,844
						Total Object Head-- 2 :				34,844	0	0	0		34,844	34,844

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1000001   Treasury Officer Khliehriat Sub Treasury														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	365	Voucher	26,700	0	0	0	26,700	26,700		
						Total Object Head-- 11 :				26,700	0	0	0	26,700	26,700	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	420	Voucher	70,000	0	0	0	70,000	70,000		
						Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	474	Voucher	10,000	0	0	0	10,000	10,000		
						Total Object Head-- 50 :				10,000	0	0	0	10,000	10,000	
					Total Sub Head :				11,72,418	0	80,900	4,400	10,87,118	11,72,418		
					Total Minor Head    97 :				11,72,418	0	80,900	4,400	10,87,118	11,72,418		
					Total Sub Major Head   0 :				11,72,418	0	80,900	4,400	10,87,118	11,72,418		
					Total Major Head    2054 :				11,72,418	0	80,900	4,400	10,87,118	11,72,418		
Total of Month    :				11,72,418	0	80,900	4,400	10,87,118	11,72,418							
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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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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		
						Total Object Head-- 1 :			20,29,474	0	1,61,800	8,800	18,58,874	20,29,474		
					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		
						Total Object Head-- 2 :			68,564	0	0	0	68,564	68,564		
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	602	Voucher	47,280	0	0	0	47,280	47,280		
						Total Object Head-- 11 :			47,280	0	0	0	47,280	47,280		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	403	Voucher	70,000	0	0	0	70,000	70,000		
						Total Object Head-- 13 :			70,000	0	0	0	70,000	70,000		
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	404	Voucher	30,000	0	0	0	30,000	30,000		
						Total Object Head-- 50 :			30,000	0	0	0	30,000	30,000		
					Total Sub Head :			22,45,318	0	1,61,800	8,800	20,74,718	22,45,318			
					Total Minor Head 97 :			22,45,318	0	1,61,800	8,800	20,74,718	22,45,318			
					Total Sub Major Head 0 :			22,45,318	0	1,61,800	8,800	20,74,718	22,45,318			

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



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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1000002   Treasury Officer South West Hills. Ampati													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Total Object Head-- 1 :			9,44,543	1,000	21,500	0	9,22,043	9,43,543	
					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	
						Total Object Head-- 2 :			90,400	0	0	0	90,400	90,400	
					Total Sub Head :			10,34,943	1,000	21,500	0	10,12,443	10,33,943		
					Total Minor Head 97 :			10,34,943	1,000	21,500	0	10,12,443	10,33,943		
					Total Sub Major Head 0 :			10,34,943	1,000	21,500	0	10,12,443	10,33,943		
					Total Major Head 2054 :			10,34,943	1,000	21,500	0	10,12,443	10,33,943		
Total of Month :			10,34,943	1,000	21,500	0	10,12,443	10,33,943							
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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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																	
Department :		Finance Department																	
Treasury		Ampati Sub-Treasury																	
D.D.O. :		1000002   Treasury Officer South West Hills. Ampati																	
Month of Account:		MAY/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo		2	Voucher	7,82,494	1,000	21,500	0	7,59,994			7,81,494	
							Voted-Sixth-Schedule-Garo		3	Voucher	86,321	0	0	0	86,321			86,321	
							Voted-Sixth-Schedule-Garo		4	Voucher	44,000	0	0	0	44,000			44,000	
						Total Object Head-- 1 :					9,12,815	1,000	21,500	0	8,90,315			9,11,815	
					02. Wages		Voted-Sixth-Schedule-Garo		1	Voucher	67,800	0	0	0	67,800			67,800	
						Total Object Head-- 2 :					67,800	0	0	0	67,800			67,800	
					Total Sub Head :					9,80,615	1,000	21,500	0	9,58,115			9,79,615		
					Total Minor Head 97 :					9,80,615	1,000	21,500	0	9,58,115			9,79,615		
					Total Sub Major Head 0 :					9,80,615	1,000	21,500	0	9,58,115			9,79,615		
					Total Major Head 2054 :					9,80,615	1,000	21,500	0	9,58,115			9,79,615		
Total of Month :												9,80,615	1,000	21,500	0	9,58,115			9,79,615
Month of Account:		JUN/2025																	
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo		92	Voucher	7,82,494	0	21,500	0	7,60,994			7,82,494	
							Voted-Sixth-		93	Voucher	86,321	0	0	0	86,321			86,321	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		
					Total Object Head-- 1 :		9,12,815	0	21,500	0	8,91,315	9,12,815				
					02. Wages	Voted-Sixth-Schedule-Garo	161	Voucher	67,800	0	0	0	67,800	67,800		
					Total Object Head-- 2 :		67,800	0	0	0	67,800	67,800				
					(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		
					Total Object Head-- 11 :		40,000	0	0	0	40,000	40,000				
					50.Other Charges	Voted-Sixth-Schedule-Garo	380	Voucher	6,260	0	0	0	6,260	6,260		
					Total Object Head-- 50 :		6,260	0	0	0	6,260	6,260				
					Total Sub Head :		10,26,875	0	21,500	0	10,05,375	10,26,875				
					Total Minor Head 97 :		10,26,875	0	21,500	0	10,05,375	10,26,875				
					Total Sub Major Head 0 :		10,26,875	0	21,500	0	10,05,375	10,26,875				
					Total Major Head 2054 :		10,26,875	0	21,500	0	10,05,375	10,26,875				
Total of Month :		10,26,875	0	21,500	0	10,05,375	10,26,875									
Month of Account: JUL/2025																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1000002    Treasury Officer South West Hills. Ampati														
Month of Account:		JUL/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Total Object Head-- 1 :				9,12,815	0	21,500	0	8,91,315	9,12,815	
					02. Wages	Voted-Sixth-Schedule-Garo		1	Voucher	67,800	0	0	0	67,800	67,800	
						Total Object Head-- 2 :				67,800	0	0	0	67,800	67,800	
					06.Medical Treatment	Voted-Sixth-Schedule-Garo		359	Voucher	3,75,000	0	0	0	3,75,000	3,75,000	
						Total Object Head-- 6 :				3,75,000	0	0	0	3,75,000	3,75,000	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		94	Voucher	70,000	0	0	0	70,000	70,000	
						Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo		95	Voucher	18,740	0	0	0	18,740	18,740	
						Total Object Head-- 50 :				18,740	0	0	0	18,740	18,740	
					Total Sub Head :				14,44,355	0	21,500	0	14,22,855	14,44,355		
					Total Minor Head 97 :				14,44,355	0	21,500	0	14,22,855	14,44,355		
					Total Sub Major Head 0 :				14,44,355	0	21,500	0	14,22,855	14,44,355		
					Total Major Head 2054 :				14,44,355	0	21,500	0	14,22,855	14,44,355		

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																	
Department : Finance Department																																	
Treasury Ampati Sub-Treasury																																	
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati																																	
Month of Account: JUL/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
Total of Month :									14,44,355	0	21,500	0	14,22,855	14,44,355																			
Month of Account: AUG/2025																																	
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)							
											8009	-	7610																				
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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																			
					Total Object Head-- 1 :				9,77,817	0	21,500	0	9,56,317	9,77,817																			
				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																				
					Total Object Head-- 2 :				76,320	0	0	0	76,320	76,320																			
				Total Sub Head :				10,54,137	0	21,500	0	10,32,637	10,54,137																				
				Total Minor Head 97 :				10,54,137	0	21,500	0	10,32,637	10,54,137																				
Total Sub Major Head 0 :				10,54,137	0	21,500	0	10,32,637	10,54,137																								
Total Major Head 2054 :				10,54,137	0	21,500	0	10,32,637	10,54,137																								

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Demand :				15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :				Finance Department															
Treasury :				Ampati Sub-Treasury															
D.D.O. :				1000002   Treasury Officer South West Hills. Ampati															
Month of Account:				AUG/2025															
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
						8009    -    7610													
Total of Month :													10,54,137	0	21,500	0	10,32,637	10,54,137	
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	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					
						Total Object Head-- 1 :			18,79,343	0	48,000	0	18,31,343	18,79,343					
					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					
Total Object Head-- 2 :			1,39,860	0	0	0	1,39,860	1,39,860											

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1000002    Treasury Officer South West Hills. Ampati														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries			Total Sub Head :				20,19,203	0	48,000	0	19,71,203	20,19,203	
						Total Minor Head    97 :				20,19,203	0	48,000	0	19,71,203	20,19,203	
						Total Sub Major Head    0 :				20,19,203	0	48,000	0	19,71,203	20,19,203	
						Total Major Head    2054 :				20,19,203	0	48,000	0	19,71,203	20,19,203	
Total of Month :										20,19,203	0	48,000	0	19,71,203	20,19,203	
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		146	Voucher	15,360	0	0	0	15,360	15,360	
					Total Object Head--    1 :				15,360	0	0	0	15,360	15,360		
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		131	Voucher	40,000	0	0	0	40,000	40,000	
					Total Object Head--    11 :				40,000	0	0	0	40,000	40,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		152	Voucher	50,000	0	0	0	50,000	50,000	
					Total Object Head--    13 :				50,000	0	0	0	50,000	50,000		
Total Sub Head :										1,05,360	0	0	0	1,05,360	1,05,360	
Total Minor Head    97 :										1,05,360	0	0	0	1,05,360	1,05,360	

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Demand :		15     TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Ampati Sub-Treasury														
D.D.O. :		1000002   Treasury Officer South West Hills. Ampati														
Month of Account:		OCT/2025														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054		00		Total Sub Major Head    0 :						1,05,360	0	0	0	0	1,05,360	1,05,360
		Total Major Head        2054 :						1,05,360	0	0	0	0	0	1,05,360	1,05,360	
		Total of Month        :						1,05,360	0	0	0	0	0	1,05,360	1,05,360	
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		92	Voucher	7,58,369	1,000	26,500	0	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	
						Total Object Head--    1 :				8,69,074	1,000	26,500	0	0	8,41,574	8,68,074
				0	02. Wages	Voted-Sixth-Schedule-Garo		91	Voucher	69,930	0	0	0	0	69,930	69,930
						Total Object Head--    2 :				69,930	0	0	0	0	69,930	69,930
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		90	Voucher	30,000	0	0	0	0	30,000	30,000
						Total Object Head--    13 :				30,000	0	0	0	0	30,000	30,000
					50.Other Charges	Voted-Sixth-Schedule-Garo		89	Voucher	25,000	0	0	0	0	25,000	25,000
						Total Object Head--    50 :				25,000	0	0	0	0	25,000	25,000



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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1000002    Treasury Officer South West Hills. Ampati														
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries			Total Sub Head :				9,94,004	1,000	26,500		0	9,66,504	9,93,004
						Total Minor Head    97 :				9,94,004	1,000	26,500		0	9,66,504	9,93,004
						Total Sub Major Head    0 :				9,94,004	1,000	26,500		0	9,66,504	9,93,004
						Total Major Head    2054 :				9,94,004	1,000	26,500		0	9,66,504	9,93,004
Total of Month    :							9,94,004	1,000	26,500		0	9,66,504	9,93,004			
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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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Department :				Finance Department												
Treasury :				Ampati Sub-Treasury												
D.D.O. :				1000002   Treasury Officer South West Hills. Ampati												
Month of Account:				DEC/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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
						Total Object Head-- 1 :					21,30,049	2,000	53,000	0	20,75,049	21,28,049
					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
					Total Object Head-- 2 :					1,71,480	0	0	0	1,71,480	1,71,480	
					(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
					Total Object Head-- 11 :					1,30,360	0	0	0	1,30,360	1,30,360	
					(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-		683	Voucher	2,600	0	0		0	2,600	2,600

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1000002    Treasury Officer South West Hills. Ampati														
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Total Object Head-- 13 :				78,368	0	0	0	0	78,368	78,368
					50.Other Charges	Voted-Sixth-Schedule-Garo	519	Voucher	40,000	0	0	0	0	40,000	40,000	
					Total Object Head-- 50 :				40,000	0	0	0	0	40,000	40,000	
					Total Sub Head :				25,50,257	2,000	53,000	0	24,95,257	25,48,257		
					Total Minor Head 97 :				25,50,257	2,000	53,000	0	24,95,257	25,48,257		
					Total Sub Major Head 0 :				25,50,257	2,000	53,000	0	24,95,257	25,48,257		
					Total Major Head 2054 :				25,50,257	2,000	53,000	0	24,95,257	25,48,257		
Total of Month :									25,50,257	2,000	53,000	0	24,95,257	25,48,257		
Total of DDO 1000002 :							1,12,09,749	5,000	2,35,000	0	1,09,69,749	1,12,04,749				
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																1,12,04,749
Summary of DDO wise expenditure																
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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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Ampati Sub-Treasury						
D.D.O. :	1000002	Treasury Officer South West Hills. Ampati					
<u>Summary of DDO wise expenditure</u>							
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
							1,12,04,749

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1000002   Treasury Officer   Resubelpara Sub-Treasury East Garo Hills   Meghalaya														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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	
						Total Object Head-- 1 :				10,95,127	1,000	1,04,250	0	9,89,877	10,94,127	
					02. Wages	Voted-Sixth-Schedule-Garo		138	Voucher	33,900	0	0	0	33,900	33,900	
						Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900	
					Total Sub Head :				11,29,027	1,000	1,04,250	0	10,23,777	11,28,027		
					Total Minor Head 97 :				11,29,027	1,000	1,04,250	0	10,23,777	11,28,027		
					Total Sub Major Head 0 :				11,29,027	1,000	1,04,250	0	10,23,777	11,28,027		
					Total Major Head 2054 :				11,29,027	1,000	1,04,250	0	10,23,777	11,28,027		
Total of Month :					11,29,027	1,000	1,04,250	0	10,23,777	11,28,027						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction 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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Total Object Head-- 1 :					10,58,797	1,000	1,09,250	0	9,48,547	10,57,797
					02. Wages	Voted-Sixth-Schedule-Garo		113	Voucher	33,900	0	0	0	33,900	33,900	
						Total Object Head-- 2 :					33,900	0	0	0	33,900	33,900
					Total Sub Head :					10,92,697	1,000	1,09,250	0	9,82,447	10,91,697	
					Total Minor Head 97 :					10,92,697	1,000	1,09,250	0	9,82,447	10,91,697	
					Total Sub Major Head 0 :					10,92,697	1,000	1,09,250	0	9,82,447	10,91,697	
					Total Major Head 2054 :					10,92,697	1,000	1,09,250	0	9,82,447	10,91,697	
Total of Month :					10,92,697	1,000	1,09,250	0	9,82,447	10,91,697						
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		158	Voucher	9,06,476	1,000	1,09,250		0	7,96,226	9,05,476
						Voted-Sixth-		159	Voucher	86,321	0	0	0	86,321	86,321	

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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 Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	160	Voucher	66,000	0	0	0	66,000	66,000		
					Total Object Head-- 1 :				10,58,797	1,000	1,09,250	0	9,48,547	10,57,797		
					(02. Wages	Voted-Sixth-Schedule-Garo	186	Voucher	33,900	0	0	0	33,900	33,900		
					Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900		
					(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		
						Total Object Head-- 11 :				31,050	0	0	0	31,050	31,050	
					(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		
						Total Object Head-- 13 :				57,010	0	0	0	57,010	57,010	
					50.Other Charges	Voted-Sixth-Schedule-Garo	413	Voucher	3,458	0	0	0	3,458	3,458		
						Total Object Head-- 50 :				3,458	0	0	0	3,458	3,458	
					Total Sub Head :					11,84,215	1,000	1,09,250	0	10,73,965	11,83,215	
					Total Minor Head    97 :					11,84,215	1,000	1,09,250	0	10,73,965	11,83,215	
					Total Sub Major Head    0 :					11,84,215	1,000	1,09,250	0	10,73,965	11,83,215	
					Total Major Head    2054 :					11,84,215	1,000	1,09,250	0	10,73,965	11,83,215	

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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 Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
Total of Month :									11,84,215	1,000	1,09,250		0	10,73,965	11,83,215
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	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
						Total Object Head-- 1 :		10,58,797	1,000	1,09,250		0	9,48,547	10,57,797	
				02. Wages	Voted-Sixth-Schedule-Garo	192	Voucher	33,900	0	0		0	33,900	33,900	
					Total Object Head-- 2 :		33,900	0	0		0	33,900	33,900		
				Total Sub Head :		10,92,697	1,000	1,09,250		0	9,82,447	10,91,697			
				Total Minor Head    97 :		10,92,697	1,000	1,09,250		0	9,82,447	10,91,697			
				Total Sub Major Head   0 :		10,92,697	1,000	1,09,250		0	9,82,447	10,91,697			
				Total Major Head    2054 :		10,92,697	1,000	1,09,250		0	9,82,447	10,91,697			
Total of Month :									10,92,697	1,000	1,09,250		0	9,82,447	10,91,697
Month of Account:		AUG/2025													



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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Resubelpara Treasury														
D.D.O. :		1000002   Treasury Officer   Resubelpara Sub-Treasury East Garo Hills   Meghalaya														
Month of Account:		AUG/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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
						Total Object Head-- 1 :				12,21,666	1,000	99,250		0	11,21,416	12,20,666
					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
						Total Object Head-- 2 :				60,100	0	0		0	60,100	60,100
					Total Sub Head :				12,81,766	1,000	99,250		0	11,81,516	12,80,766	
					Total Minor Head    97 :				12,81,766	1,000	99,250		0	11,81,516	12,80,766	
					Total Sub Major Head    0 :				12,81,766	1,000	99,250		0	11,81,516	12,80,766	
					Total Major Head    2054 :				12,81,766	1,000	99,250		0	11,81,516	12,80,766	
					Total of Month    :				12,81,766	1,000	99,250		0	11,81,516	12,80,766	

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															<div>8009      -      7610</div>				
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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					
					Total Object Head-- 1 :			23,01,072	0	1,71,000	0	21,30,072	23,01,072						
					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					
					Total Object Head-- 2 :			1,13,900	0	0	0	1,13,900	1,13,900						
					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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment	Total Object Head-- 6 :			2,25,000	0	0	0	2,25,000	2,25,000		
					(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		
						Total Object Head-- 11 :			8,870	0	0	0	8,870	8,870		
					50.Other Charges	Voted-Sixth-Schedule-Garo	325	Voucher	21,542	0	0	0	21,542	21,542		
						Total Object Head-- 50 :			21,542	0	0	0	21,542	21,542		
						Total Sub Head :			26,70,384	0	1,71,000	0	24,99,384	26,70,384		
						Total Minor Head    97 :			26,70,384	0	1,71,000	0	24,99,384	26,70,384		
	Total Sub Major Head    0 :			26,70,384	0	1,71,000	0	24,99,384	26,70,384							
	Total Major Head    2054 :			26,70,384	0	1,71,000	0	24,99,384	26,70,384							
					Total of Month    :			26,70,384	0	1,71,000	0	24,99,384	26,70,384			
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		
						Total Object Head-- 11 :				22,320	0	0	0	22,320	22,320	
					(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		
					Total Object Head-- 13 :				49,680	0	0	0	49,680	49,680		
					50.Other Charges	Voted-Sixth-Schedule-Garo	259	Voucher	6,916	0	0	0	6,916	6,916		
						Total Object Head-- 50 :				6,916	0	0	0	6,916	6,916	
					Total Sub Head :				78,916	0	0	0	78,916	78,916		
					Total Minor Head 97 :				78,916	0	0	0	78,916	78,916		
					Total Sub Major Head 0 :				78,916	0	0	0	78,916	78,916		
					Total Major Head 2054 :				78,916	0	0	0	78,916	78,916		
Total of Month :				78,916	0	0	0	78,916	78,916							
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	125	Voucher	9,78,917	0	87,750	0	8,91,167	9,78,917		

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1000002   Treasury Officcer   Resubelpara Sub-Treasury East Garo Hills   Meghalaya													
Month of Account:		NOV/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Total Object Head-- 1 :				11,63,766	0	87,750	0	10,76,016	11,63,766
					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	
						Total Object Head-- 2 :				45,595	0	0	0	45,595	45,595
					(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	
						Total Object Head-- 11 :				17,740	0	0	0	17,740	17,740
					(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	
						Total Object Head-- 13 :				23,310	0	0	0	23,310	23,310
					Total Sub Head :				12,50,411	0	87,750	0	11,62,661	12,50,411	
					Total Minor Head    97 :				12,50,411	0	87,750	0	11,62,661	12,50,411	

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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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00					Total Sub Major Head	0 :			12,50,411	0	87,750		0	11,62,661	12,50,411
						Total Major Head	2054 :			12,50,411	0	87,750		0	11,62,661	12,50,411
						Total of Month	:			12,50,411	0	87,750		0	11,62,661	12,50,411
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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
						Total Object Head--	1 :			22,70,316	0	1,55,500		0	21,14,816	22,70,316
					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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	0	22,000	22,000
						Voted-Sixth-Schedule-Garo		813	Voucher	34,950	0	0	0	0	34,950	34,950
						Total Object Head-- 2 :				1,13,900	0	0	0	0	1,13,900	1,13,900
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		491	Voucher	58,159	0	0	0	0	58,159	58,159
						Voted-Sixth-Schedule-Garo		579	Voucher	13,760	0	0	0	0	13,760	13,760
						Voted-Sixth-Schedule-Garo		580	Voucher	18,480	0	0	0	0	18,480	18,480
						Voted-Sixth-Schedule-Garo		581	Voucher	7,780	0	0	0	0	7,780	7,780
						Total Object Head-- 11 :				98,179	0	0	0	0	98,179	98,179
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		516	Voucher	46,490	0	0	0	0	46,490	46,490
						Total Object Head-- 13 :				46,490	0	0	0	0	46,490	46,490
					50.Other Charges	Voted-Sixth-Schedule-Garo		466	Voucher	3,840	0	0	0	0	3,840	3,840
						Voted-Sixth-Schedule-Garo		468	Voucher	21,870	0	0	0	0	21,870	21,870
						Total Object Head-- 50 :				25,710	0	0	0	0	25,710	25,710
					Total Sub Head :					25,54,595	0	1,55,500	0	0	23,99,095	25,54,595
					Total Minor Head 97 :					25,54,595	0	1,55,500	0	0	23,99,095	25,54,595
					Total Sub Major Head 0 :					25,54,595	0	1,55,500	0	0	23,99,095	25,54,595

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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		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2054								Total Major Head	2054 :			25,54,595	0	1,55,500	0	23,99,095	25,54,595	
								Total of Month	:			25,54,595	0	1,55,500	0	23,99,095	25,54,595	
								Total of DDO	1000002 :			1,23,34,708	5,000	9,45,500	0	1,13,84,208	1,23,29,708	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA) :																1,23,29,708		
Summary of DDO wise expenditure																		
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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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1000001   Treasury Officer Mawkyrwat Sub-Division													
Month of Account:		APR/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Total Object Head-- 1 :			8,87,291	1,000	55,000	0	8,31,291	8,86,291	
					02. Wages	Voted-Sixth-Schedule-Khasi	91	Voucher	1,01,950	0	0	0	1,01,950	1,01,950	
						Total Object Head-- 2 :			1,01,950	0	0	0	1,01,950	1,01,950	
					Total Sub Head :			9,89,241	1,000	55,000	0	9,33,241	9,88,241		
					Total Minor Head 97 :			9,89,241	1,000	55,000	0	9,33,241	9,88,241		
					Total Sub Major Head 0 :			9,89,241	1,000	55,000	0	9,33,241	9,88,241		
Total Major Head 2054 :			9,89,241	1,000	55,000	0	9,33,241	9,88,241							
Total of Month :			9,89,241	1,000	55,000	0	9,33,241	9,88,241							
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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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		
						Total Object Head-- 1 :				7,82,591	1,000	55,000	0	7,26,591	7,81,591	
					02. Wages	Voted-Sixth-Schedule-Khasi	50	Voucher	1,01,950	0	0	0	1,01,950	1,01,950		
						Total Object Head-- 2 :				1,01,950	0	0	0	1,01,950	1,01,950	
						Total Sub Head :				8,84,541	1,000	55,000	0	8,28,541	8,83,541	
					Total Minor Head 97 :				8,84,541	1,000	55,000	0	8,28,541	8,83,541		
					Total Sub Major Head 0 :				8,84,541	1,000	55,000	0	8,28,541	8,83,541		
					Total Major Head 2054 :				8,84,541	1,000	55,000	0	8,28,541	8,83,541		
					Total of Month :				8,84,541	1,000	55,000	0	8,28,541	8,83,541		
Month of Account:		JUN/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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-	92	Voucher	1,13,846	0	15,000	0	98,846	1,13,846		

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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:				JUN/2025												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :				7,26,716	1,000	55,000	0	6,70,716	7,25,716	
					02. Wages	Voted-Sixth-Schedule-Khasi	160	Voucher	1,01,950	0	0	0	1,01,950	1,01,950		
					Total Object Head-- 2 :				1,01,950	0	0	0	1,01,950	1,01,950		
					(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		
					Total Object Head-- 11 :				40,000	0	0	0	40,000	40,000		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	287	Voucher	28,748	0	0	0	28,748	28,748		
					Total Object Head-- 13 :				28,748	0	0	0	28,748	28,748		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	286	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- 50 :				25,000	0	0	0	25,000	25,000		
					Total Sub Head :				9,22,414	1,000	55,000	0	8,66,414	9,21,414		
					Total Minor Head    97 :				9,22,414	1,000	55,000	0	8,66,414	9,21,414		
					Total Sub Major Head    0 :				9,22,414	1,000	55,000	0	8,66,414	9,21,414		
					Total Major Head    2054 :				9,22,414	1,000	55,000	0	8,66,414	9,21,414		

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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:				JUN/2025												
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
Head Major Head Head		Sub Sub Head	8009								-	7610				
Total of Month :									9,22,414	1,000	55,000	0		8,66,414	9,21,414	
Month of Account:				JUL/2025												
Major Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
Head Major Head Head		Sub Sub Head	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	
Total Object Head-- 1 :									7,50,489	1,000	55,000	0		6,94,489	7,49,489	
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	1,01,950	0	0	0		1,01,950	1,01,950	
Total Object Head-- 2 :									1,01,950	0	0	0		1,01,950	1,01,950	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	437	Voucher	50,427	0	0	0		50,427	50,427	
Total Object Head-- 11 :									50,427	0	0	0		50,427	50,427	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	257	Voucher	41,252	0	0	0		41,252	41,252	
Total Object Head-- 13 :									41,252	0	0	0		41,252	41,252	
Total Sub Head :									9,44,118	1,000	55,000	0		8,88,118	9,43,118	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION																			
Department :		Finance Department																			
Treasury :		Mawkyrwat Treasury																			
D.D.O. :		1000001    Treasury Officer Mawkyrwat Sub-Division																			
Month of Account:		JUL/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2054	00	097				Total Minor Head	97 :			9,44,118	1,000	55,000		0	8,88,118	9,43,118					
						Total Sub Major Head	0 :			9,44,118	1,000	55,000		0	8,88,118	9,43,118					
						Total Major Head	2054 :			9,44,118	1,000	55,000		0	8,88,118	9,43,118					
Total of Month :										9,44,118	1,000	55,000		0	8,88,118	9,43,118					
Month of Account:		AUG/2025																			
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)					
												8009	-	7610							
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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						
						Total Object Head-- 1 :										7,19,159	1,000	55,000		0	6,63,159
					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						
						Total Object Head-- 2 :										1,55,790	0	0		0	1,55,790
					Total Sub Head :										8,74,949	1,000	55,000		0	8,18,949	8,73,949
					Total Minor Head 97 :										8,74,949	1,000	55,000		0	8,18,949	8,73,949
Total Sub Major Head 0 :										8,74,949	1,000	55,000		0	8,18,949	8,73,949					

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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		
2054					Total Major Head	2054 :			8,74,949	1,000	55,000	0		8,18,949	8,73,949
					Total of Month	:			8,74,949	1,000	55,000	0		8,18,949	8,73,949
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
						Total Object Head-- 1 :			17,88,542	0	70,000	0		17,18,542	17,88,542
					02. Wages	Voted-Sixth-Schedule-Khasi	98	Voucher	1,48,410	0	0	0		1,48,410	1,48,410
						Total Object Head-- 2 :			1,48,410	0	0	0		1,48,410	1,48,410
					Total Sub Head	:			19,36,952	0	70,000	0		18,66,952	19,36,952
					Total Minor Head	97 :			19,36,952	0	70,000	0		18,66,952	19,36,952

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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			
2054		00				Total Sub Major Head    0 :				19,36,952	0	70,000			0	18,66,952	19,36,952
						Total Major Head    2054 :				19,36,952	0	70,000			0	18,66,952	19,36,952
						Total of Month    :				19,36,952	0	70,000			0	18,66,952	19,36,952
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
						Total Object Head--    1 :				53,745	0	0			0	53,745	53,745
					02. Wages	Voted-Sixth-Schedule-Khasi		3	Voucher	1,48,410	0	0			0	1,48,410	1,48,410
						Total Object Head--    2 :				1,48,410	0	0			0	1,48,410	1,48,410
						Total Sub Head    :				2,02,155	0	0			0	2,02,155	2,02,155
					Total Minor Head    97 :				2,02,155	0	0			0	2,02,155	2,02,155	
Total Sub Major Head    0 :					2,02,155	0	0			0	2,02,155	2,02,155					
Total Major Head    2054 :					2,02,155	0	0			0	2,02,155	2,02,155					

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department : Finance Department																
Treasury Mawkyrwat Treasury																
D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division																
Month of Account: OCT/2025																
Major Sub Minor Sub				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head			8009									-	7610			
Total of Month :										2,02,155	0	0	0	2,02,155	2,02,155	
Month of Account: NOV/2025																
Major Sub Minor Sub				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head Major Head Head			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		
						Total Object Head-- I :					9,54,443	0	35,000	0	9,19,443	9,54,443
					02. Wages	Voted-Sixth-Schedule-Khasi	143	Voucher	1,10,180	0	0	0	1,10,180	1,10,180		
						Total Object Head-- 2 :					1,10,180	0	0	0	1,10,180	1,10,180
					(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		
						Total Object Head-- II :					40,000	0	0	0	40,000	40,000
					(13) Office Expenses	Voted-Sixth-	204	Voucher	80,000	0	0	0	80,000	80,000		



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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:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Total Object Head-- 13 :			80,000	0	0	0	80,000	80,000		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	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		
					Total Object Head-- 50 :			25,000	0	0	0	25,000	25,000			
					Total Sub Head :			12,09,623	0	35,000	0	11,74,623	12,09,623			
					Total Minor Head    97 :			12,09,623	0	35,000	0	11,74,623	12,09,623			
					Total Sub Major Head    0 :			12,09,623	0	35,000	0	11,74,623	12,09,623			
					Total Major Head    2054 :			12,09,623	0	35,000	0	11,74,623	12,09,623			
Total of Month    :			12,09,623	0	35,000	0	11,74,623	12,09,623								
Month of Account:		DEC/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	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 Sub Minor Sub				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Minor Head	Sub Head								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	
						Total Object Head-- 1 :				20,21,456	0	1,02,400	0	19,19,056	20,21,456
					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	
						Total Object Head-- 2 :				2,54,914	0	0	0	2,54,914	2,54,914
					(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	
						Total Object Head-- 11 :				2,67,820	0	0	0	2,67,820	2,67,820
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	663	Voucher	80,000	0	0	0	80,000	80,000	
						Total Object Head-- 13 :				80,000	0	0	0	80,000	80,000
					50.Other Charges	Voted-Sixth-	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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges	Total Object Head-- 50 :				25,000	0	0		0	25,000	25,000
						Total Sub Head :				26,49,190	0	1,02,400		0	25,46,790	26,49,190
						Total Minor Head 97 :				26,49,190	0	1,02,400		0	25,46,790	26,49,190
						Total Sub Major Head 0 :				26,49,190	0	1,02,400		0	25,46,790	26,49,190
						Total Major Head 2054 :				26,49,190	0	1,02,400		0	25,46,790	26,49,190
						Total of Month :				26,49,190	0	1,02,400		0	25,46,790	26,49,190
						Total of DDO 1000001 :				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 +Reconcilation+IA) :																1,06,08,183
Summary of DDO wise expenditure																
2054	00	97	(01) District Treasuries			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							86,79,432
2054	00	97	(01) District Treasuries			0	02. Wages		Voted-Sixth-Schedule-Khasi							12,25,504
2054	00	97	(01) District Treasuries			0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							3,98,247
2054	00	97	(01) District Treasuries			0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							2,30,000
2054	00	97	(01) District Treasuries			0	50.Other Charges		Voted-Sixth-Schedule-Khasi							75,000

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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	
<u>Summary of DDO wise expenditure</u>		
		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   Dadenggiri 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	
						Total Object Head-- 1 :			6,81,310	0	20,000	0	6,61,310	6,81,310	
					02. Wages	Voted-Sixth-Schedule-Garo	29	Voucher	33,900	0	0	0	33,900	33,900	
						Total Object Head-- 2 :			33,900	0	0	0	33,900	33,900	
				Total Sub Head :			7,15,210	0	20,000	0	6,95,210	7,15,210			
				Total Minor Head    97 :			7,15,210	0	20,000	0	6,95,210	7,15,210			
				Total Sub Major Head    0 :			7,15,210	0	20,000	0	6,95,210	7,15,210			
				Total Major Head    2054 :			7,15,210	0	20,000	0	6,95,210	7,15,210			
Total of Month    :			7,15,210	0	20,000	0	6,95,210	7,15,210							
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 :		Dadengiri   Sub Treasury													
D.D.O. :		1000001   Treasury Officer   Dadenggiri Sub-Treasury West Garo Hills													
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	12	Voucher	4,92,033	0	0	0	4,92,033	4,92,033	
						Voted-Sixth-Schedule-Garo	13	Voucher	44,000	0	0	0	44,000	44,000	
						Voted-Sixth-Schedule-Garo	17	Voucher	4,995	0	0	0	4,995	4,995	
						Voted-Sixth-Schedule-Garo	19	Voucher	1,22,273	0	20,000	0	1,02,273	1,22,273	
						Voted-Sixth-Schedule-Garo	94	Voucher	27,659	0	6,000	0	21,659	27,659	
						Voted-Sixth-Schedule-Garo	95	Voucher	62,437	0	16,500	0	45,937	62,437	
						Total Object Head-- 1 :			7,53,397	0	42,500	0	7,10,897	7,53,397	
				02. Wages		Voted-Sixth-Schedule-Garo	11	Voucher	33,900	0	0	0	33,900	33,900	
						Total Object Head-- 2 :			33,900	0	0	0	33,900	33,900	
				Total Sub Head :			7,87,297	0	42,500	0	7,44,797	7,87,297			
				Total Minor Head 97 :			7,87,297	0	42,500	0	7,44,797	7,87,297			
				Total Sub Major Head 0 :			7,87,297	0	42,500	0	7,44,797	7,87,297			
				Total Major Head 2054 :			7,87,297	0	42,500	0	7,44,797	7,87,297			
Total of Month :			7,87,297	0		42,500	0	7,44,797	7,87,297						
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	Deduction Amount (as per A.G. A&E)						

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Demand :		15      TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Dadengiri   Sub Treasury														
D.D.O. :		1000001   Treasury Officer   Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		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		
					Total Object Head-- 1 :				6,58,306	0	20,000	0	6,38,306	6,58,306		
					02. Wages	Voted-Sixth-Schedule-Garo	92	Voucher	33,900	0	0	0	33,900	33,900		
						Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900	
					(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		
				Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000			
				50.Other Charges	Voted-Sixth-Schedule-Garo	209	Voucher	20,000	0	0	0	20,000	20,000			
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000		
				Total Sub Head :				7,72,206	0	20,000	0	7,52,206	7,72,206			
				Total Minor Head 97 :				7,72,206	0	20,000	0	7,52,206	7,72,206			
				Total Sub Major Head 0 :				7,72,206	0	20,000	0	7,52,206	7,72,206			
				Total Major Head 2054 :				7,72,206	0	20,000	0	7,52,206	7,72,206			

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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																																															
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="9"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
											8009	-	7610																																		
Total of Month :									7,72,206	0	20,000		0	7,52,206	7,72,206																																
Month of Account: JUL/2025																																															
<table><tr><td>Major Head</td><td>Sub Major Head</td><td>Minor Head</td><td>Sub Head</td><td>Object Head</td><td>Categorised Schme</td><td>Plan/Non-Plan</td><td>T.V. No.</td><td>Type</td><td>Gross Amount (State)</td><td>Deduction by DDO</td><td colspan="3">Deduction Amount (as per A.G. A&amp;E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="9"></td><td></td><td></td><td>8009</td><td>-</td><td>7610</td><td></td><td></td></tr></table>																Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)												8009	-	7610		
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																
											8009	-	7610																																		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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																																
						Total Object Head-- 1 :			6,58,306	0	20,000		0	6,38,306	6,58,306																																
					02. Wages	Voted-Sixth-Schedule-Garo	66	Voucher	33,900	0	0		0	33,900	33,900																																
						Total Object Head-- 2 :			33,900	0	0		0	33,900	33,900																																
					(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																																
						Total Object Head-- 11 :			17,920	0	0		0	17,920	17,920																																
					Total Sub Head :				7,10,126	0	20,000		0	6,90,126	7,10,126																																
					Total Minor Head 97 :				7,10,126	0	20,000		0	6,90,126	7,10,126																																
					Total Sub Major Head 0 :				7,10,126	0	20,000		0	6,90,126	7,10,126																																



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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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009      -      7610				
2054									Total Major Head	2054 :			7,10,126	0	20,000      0			6,90,126	7,10,126
									Total of Month :				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	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009      -      7610				
2054	00	097	(01) District Treasuries	0	(01) Salaries				Voted-Sixth-Schedule-Garo	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		
									Total Object Head-- 1 :			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		
									Total Object Head-- 2 :			55,900	0	0	0	55,900	55,900		
									Total Sub Head :			7,44,662	0	20,000	0	7,24,662	7,44,662		
									Total Minor Head	97 :		7,44,662	0	20,000	0	7,24,662	7,44,662		
									Total Sub Major Head	0 :		7,44,662	0	20,000	0	7,24,662	7,44,662		

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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 Dadenggiri Sub-Treasury West Garo Hills																																														
Month of Account: AUG/2025																																														
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																				
											8009	-	7610																																	
<table><tr><td colspan="6">2054</td><td>Total Major Head</td><td>2054 :</td><td colspan="2">7,44,662</td><td>0</td><td colspan="2">20,000</td><td>0</td><td>7,24,662</td><td>7,44,662</td></tr><tr><td colspan="6"></td><td>Total of Month</td><td>:</td><td colspan="2">7,44,662</td><td>0</td><td colspan="2">20,000</td><td>0</td><td>7,24,662</td><td>7,44,662</td></tr></table>															2054						Total Major Head	2054 :	7,44,662		0	20,000		0	7,24,662	7,44,662							Total of Month	:	7,44,662		0	20,000		0	7,24,662	7,44,662
2054						Total Major Head	2054 :	7,44,662		0	20,000		0	7,24,662	7,44,662																															
						Total of Month	:	7,44,662		0	20,000		0	7,24,662	7,44,662																															
Month of Account: SEP/2025																																														
<table><tr><th rowspan="2">Major Head</th><th rowspan="2">Sub Major Head</th><th rowspan="2">Minor Head</th><th rowspan="2">Sub Head</th><th rowspan="2">Object Head</th><th rowspan="2">Categorised Schme</th><th rowspan="2">Plan/Non-Plan</th><th rowspan="2">T.V. No.</th><th rowspan="2">Type</th><th rowspan="2">Gross Amount (State)</th><th rowspan="2">Deduction by DDO</th><th colspan="3">Deduction Amount (as per A.G. A&amp;E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)												Gross Amount (A.G.)																				
											8009	-	7610																																	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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																																
						Total Object Head-- 1 :			12,21,570	0	40,000	4,400	11,77,170	12,21,570																																
					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																																
					Total Object Head-- 2 :			1,11,800	0	0	0	1,11,800	1,11,800																																	
(11) Travel Expenses					Voted-Sixth-	184	Voucher	9,960	0	0	0	9,960	9,960																																	

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Dadengiri   Sub Treasury														
D.D.O. :		1000001   Treasury Officer   Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		185	Voucher	9,960	0	0	0	0	9,960	9,960
						Voted-Sixth-Schedule-Garo		371	Voucher	2,160	0	0	0	0	2,160	2,160
						Total Object Head-- 11 :				22,080	0	0	0	0	22,080	22,080
					Total Sub Head :				13,55,450	0	40,000	4,400	0	13,11,050	13,55,450	
					Total Minor Head 97 :				13,55,450	0	40,000	4,400	0	13,11,050	13,55,450	
					Total Sub Major Head 0 :				13,55,450	0	40,000	4,400	0	13,11,050	13,55,450	
					Total Major Head 2054 :				13,55,450	0	40,000	4,400	0	13,11,050	13,55,450	
Total of Month :										13,55,450	0	40,000	4,400	0	13,11,050	13,55,450
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		11	Voucher	12,443	0	0	0	0	12,443	12,443
						Voted-Sixth-Schedule-Garo		121	Voucher	15,480	0	0	0	0	15,480	15,480
						Total Object Head-- 1 :				27,923	0	0	0	0	27,923	27,923
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		122	Voucher	8,550	0	0	0	0	8,550	8,550
						Voted-Sixth-		123	Voucher	11,554	0	0	0	0	11,554	11,554

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Dadengiri   Sub Treasury														
D.D.O. :		1000001   Treasury Officer   Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Total Object Head-- 13 :				20,104	0	0	0	0	20,104	20,104
						Total Sub Head :				48,027	0	0	0	0	48,027	48,027
						Total Minor Head    97 :				48,027	0	0	0	0	48,027	48,027
						Total Sub Major Head    0 :				48,027	0	0	0	0	48,027	48,027
						Total Major Head    2054 :				48,027	0	0	0	0	48,027	48,027
Total of Month    :						48,027	0	0	0	0	48,027	48,027				
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		143	Voucher	6,216	0	0	0	0	6,216	6,216
						Voted-Sixth-Schedule-Garo		144	Voucher	19,313	0	0	0	0	19,313	19,313
						Voted-Sixth-Schedule-Garo		26	Voucher	1,22,273	0	20,000	0	0	1,02,273	1,22,273
						Voted-Sixth-Schedule-Garo		27	Voucher	34,527	0	0	0	0	34,527	34,527
						Voted-Sixth-Schedule-Garo		28	Voucher	54,668	0	0	0	0	54,668	54,668
						Voted-Sixth-Schedule-Garo		29	Voucher	22,000	0	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo		30	Voucher	3,85,047	0	0	2,200	0	3,82,847	3,85,047

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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:		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	Total Object Head-- 1 :			6,44,044	0	20,000	2,200		6,21,844	6,44,044
					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
					Total Object Head-- 2 :				40,997	0	0	0		40,997	40,997
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	102	Voucher	49,275	0	0	0		49,275	49,275
					Total Object Head-- 13 :				49,275	0	0	0		49,275	49,275
					50.Other Charges	Voted-Sixth-Schedule-Garo	216	Voucher	19,620	0	0	0		19,620	19,620
					Total Object Head-- 50 :				19,620	0	0	0		19,620	19,620
					Total Sub Head :				7,53,936	0	20,000	2,200		7,31,736	7,53,936
					Total Minor Head 97 :				7,53,936	0	20,000	2,200		7,31,736	7,53,936
					Total Sub Major Head 0 :				7,53,936	0	20,000	2,200		7,31,736	7,53,936
					Total Major Head 2054 :				7,53,936	0	20,000	2,200		7,31,736	7,53,936
Total of Month :						7,53,936	0	20,000	2,200		7,31,736	7,53,936			
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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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury :		Dadengiri   Sub Treasury															
D.D.O. :		1000001   Treasury Officer   Dadenggiri Sub-Treasury West Garo Hills															
Month of Account:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	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			
						Total Object Head-- 1 :			10,77,964	0	40,000	2,200	10,35,764	10,77,964			
					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			
						Total Object Head-- 2 :			1,11,800	0	0	0	1,11,800	1,11,800			
				Total Sub Head :								11,89,764	0	40,000	2,200	11,47,564	11,89,764
				Total Minor Head    97 :								11,89,764	0	40,000	2,200	11,47,564	11,89,764
				Total Sub Major Head    0 :								11,89,764	0	40,000	2,200	11,47,564	11,89,764
				Total Major Head    2054 :								11,89,764	0	40,000	2,200	11,47,564	11,89,764
Total of Month    :								11,89,764	0	40,000	2,200	11,47,564	11,89,764				
Total of DDO    1000001 :								70,76,678	0	2,22,500	8,800	68,45,378	70,76,678				

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury :	Dadengiri	Sub Treasury					
D.D.O. :	1000001	Treasury Officer	Dadenggiri Sub-Treasury	West Garo Hills			
Reconciliation Portion							
Internal Adjustment of A.G. Office:							
DDO wise Total ( Original +Reconcilation+IA) :							70,76,678
Summary of DDO wise expenditure							
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	64,11,582
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	4,56,097
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	40,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,29,379
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	39,620
							70,76,678

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		1000001   Treasury Officer   Amlarem Treasury														
Month of Account:		APR/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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		
						Total Object Head-- 1 :				7,84,520	0	28,000	0	7,56,520	7,84,520	
					02. Wages	Voted-Sixth-Schedule-Jaintia	40	Voucher	19,350	0	0	0	19,350	19,350		
						Total Object Head-- 2 :				19,350	0	0	0	19,350	19,350	
					Total Sub Head :				8,03,870	0	28,000	0	7,75,870	8,03,870		
					Total Minor Head    97 :				8,03,870	0	28,000	0	7,75,870	8,03,870		
					Total Sub Major Head    0 :				8,03,870	0	28,000	0	7,75,870	8,03,870		
Total Major Head    2054 :				8,03,870	0	28,000	0	7,75,870	8,03,870							
Total of Month    :				8,03,870	0	28,000	0	7,75,870	8,03,870							
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	1	Voucher	6,39,118	0	18,000	0	6,21,118	6,39,118		



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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury :		Amlarem Sub Treasury													
D.D.O. :		1000001 Treasury Officer Amlarem Treasury													
Month of Account:		MAY/2025													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Total Object Head-- 1 :				7,57,964	0	28,000	0	7,29,964	7,57,964
					02. Wages	Voted-Sixth-Schedule-Jaintia	65	Voucher	19,350	0	0	0	19,350	19,350	
						Total Object Head-- 2 :				19,350	0	0	0	19,350	19,350
					Total Sub Head :				7,77,314	0	28,000	0	7,49,314	7,77,314	
					Total Minor Head 97 :				7,77,314	0	28,000	0	7,49,314	7,77,314	
					Total Sub Major Head 0 :				7,77,314	0	28,000	0	7,49,314	7,77,314	
					Total Major Head 2054 :				7,77,314	0	28,000	0	7,49,314	7,77,314	
Total of Month :				7,77,314	0	28,000	0	7,49,314	7,77,314						
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	
						Total Object Head-- 1 :				7,57,964	0	28,000	0	7,29,964	7,57,964



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Demand :			15     TREASURY AND ACCOUNTS ADMINISTRATION																
Department :			Finance Department																
Treasury			Amlarem Sub Treasury																
D.D.O. :			1000001   Treasury Officer   Amlarem Treasury																
Month of Account:			JUL/2025																
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009     -     7610				
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	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				
							Total Object Head-- 1 :		7,64,964	0	28,000	0	7,36,964	7,64,964					
							02. Wages		Voted-Sixth-Schedule-Jaintia	66	Voucher	19,350	0	0	0	19,350	19,350		
							Total Object Head-- 2 :		19,350	0	0	0	19,350	19,350					
							Total Sub Head :		7,84,314	0	28,000	0	7,56,314	7,84,314					
							Total Minor Head    97 :		7,84,314	0	28,000	0	7,56,314	7,84,314					
							Total Sub Major Head    0 :		7,84,314	0	28,000	0	7,56,314	7,84,314					
	Total Major Head    2054 :		7,84,314	0	28,000	0	7,56,314	7,84,314											
	Total of Month    :		7,84,314	0	28,000	0	7,56,314	7,84,314											
Month of Account:			AUG/2025																
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009     -     7610				
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-	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 Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Total Object Head-- 1 :					7,53,836	0	28,000	0	7,25,836	7,53,836
					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	
						Total Object Head-- 2 :					41,950	0	0	0	41,950	41,950
					Total Sub Head :					7,95,786	0	28,000	0	7,67,786	7,95,786	
					Total Minor Head 97 :					7,95,786	0	28,000	0	7,67,786	7,95,786	
					Total Sub Major Head 0 :					7,95,786	0	28,000	0	7,67,786	7,95,786	
					Total Major Head 2054 :					7,95,786	0	28,000	0	7,67,786	7,95,786	
Total of Month :					7,95,786	0	28,000	0	7,67,786	7,95,786						
Month of Account:		SEP/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		14	Voucher	1,22,273	0	10,000		0	1,12,273	1,22,273
						Voted-Sixth-		15	Voucher	5,42,061	0	18,000	0	5,24,061	5,42,061	

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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 Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Total Object Head-- 1 :			14,22,622	1,000	74,500	0	13,47,122	14,21,622	
				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		
					Total Object Head-- 2 :			41,950	0	0	0	41,950	41,950		
				Total Sub Head :			14,64,572	1,000	74,500	0	13,89,072	14,63,572			
				Total Minor Head    97 :			14,64,572	1,000	74,500	0	13,89,072	14,63,572			
				Total Sub Major Head    0 :			14,64,572	1,000	74,500	0	13,89,072	14,63,572			
				Total Major Head    2054 :			14,64,572	1,000	74,500	0	13,89,072	14,63,572			
Total of Month    :			14,64,572	1,000	74,500	0	13,89,072	14,63,572							
Month of Account:		OCT/2025													

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Demand :		15    TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		1000001   Treasury Officer   Amlarem Treasury														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	91,728	0	0	0	91,728	91,728		
						Total Object Head-- 1 :				91,728	0	0	0	91,728	91,728	
					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		
					Total Object Head-- 2 :				41,950	0	0	0	41,950	41,950		
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	44	Voucher	16,320	0	0	0	16,320	16,320		
						Total Object Head-- 11 :				16,320	0	0	0	16,320	16,320	
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	52	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000	
					Total Sub Head :				1,69,998	0	0	0	1,69,998	1,69,998		
					Total Minor Head    97 :				1,69,998	0	0	0	1,69,998	1,69,998		
					Total Sub Major Head    0 :				1,69,998	0	0	0	1,69,998	1,69,998		
					Total Major Head    2054 :				1,69,998	0	0	0	1,69,998	1,69,998		
Total of Month    :				1,69,998	0	0	0	1,69,998	1,69,998							
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction 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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	
						Total Object Head-- 1 :				7,92,526	1,000	46,500	0	7,45,026	7,91,526	
					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	
						Total Object Head-- 2 :				30,950	0	0	0	30,950	30,950	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		114	Voucher	13,630	0	0	0	13,630	13,630	
						Total Object Head-- 11 :				13,630	0	0	0	13,630	13,630	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		93	Voucher	70,000	0	0	0	70,000	70,000	
						Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000	
					Total Sub Head :					9,07,106	1,000	46,500	0	8,59,606	9,06,106	
					Total Minor Head 97 :					9,07,106	1,000	46,500	0	8,59,606	9,06,106	
					Total Sub Major Head 0 :					9,07,106	1,000	46,500	0	8,59,606	9,06,106	

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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						Total Major Head	2054 :		9,07,106	1,000	46,500		0	8,59,606	9,06,106
						Total of Month	:		9,07,106	1,000	46,500		0	8,59,606	9,06,106
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	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
						Total Object Head-- I :			15,20,356	2,000	97,000		0	14,21,356	15,18,356
					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-	60	Voucher	22,000	0	0		0	22,000	22,000



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

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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						
<i>Summary of DDO wise expenditure</i>							
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
							82,68,530

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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	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	
					Total Object Head-- I :					3,96,096	1,000	30,000	0	3,65,096	3,95,096	
					Total Sub Head :					3,96,096	1,000	30,000	0	3,65,096	3,95,096	
					Total Minor Head 95 :					3,96,096	1,000	30,000	0	3,65,096	3,95,096	
					Total Sub Major Head 0 :					3,96,096	1,000	30,000	0	3,65,096	3,95,096	
					Total Major Head 2054 :					3,96,096	1,000	30,000	0	3,65,096	3,95,096	
Total of Month :					3,96,096	1,000	30,000	0	3,65,096	3,95,096						
Month of Account:		MAY/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(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	
					Total Object Head-- I :					5,19,623	1,000	30,000	0	4,88,623	5,18,623	
					Total Sub Head :					5,19,623	1,000	30,000	0	4,88,623	5,18,623	

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Department :		Finance Department																			
Treasury :		Cyber Treasury (E GRASS)																			
D.D.O. :		1000001   Cyber Treasury Officer   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	095			Total Minor Head	95 :			5,19,623	1,000	30,000	0	4,88,623	5,18,623							
					Total Sub Major Head	0 :			5,19,623	1,000	30,000	0	4,88,623	5,18,623							
					Total Major Head	2054 :			5,19,623	1,000	30,000	0	4,88,623	5,18,623							
Total of Month   :									5,19,623	1,000	30,000	0	4,88,623	5,18,623							
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	095	(02) Cyber Treasury	0	01. Salaries	General-Voted	1	Voucher	4,93,760	0	30,000	0	4,63,760	4,93,760							
											Total Object Head--	1 :			4,93,760	0	30,000	0	4,63,760	4,93,760	
											Total Sub Head   :			4,93,760	0	30,000	0	4,63,760	4,93,760		
											Total Minor Head	95 :			4,93,760	0	30,000	0	4,63,760	4,93,760	
											Total Sub Major Head	0 :			4,93,760	0	30,000	0	4,63,760	4,93,760	
											Total Major Head	2054 :			4,93,760	0	30,000	0	4,63,760	4,93,760	
Total of Month   :									4,93,760	0	30,000	0	4,63,760	4,93,760							
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 by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)							
											8009	-	7610								

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Department :		Finance Department													
Treasury :		Cyber Treasury (E GRASS)													
D.D.O. :		1000001   Cyber Treasury Officer   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	(02) Cyber Treasury	0	01. Salaries	General-Voted	1	Voucher	4,93,760	0	30,000		0	4,63,760	4,93,760
					Total Object Head-- 1 :				4,93,760	0	30,000		0	4,63,760	4,93,760
					Total Sub Head :				4,93,760	0	30,000		0	4,63,760	4,93,760
					Total Minor Head 95 :				4,93,760	0	30,000		0	4,63,760	4,93,760
					Total Sub Major Head 0 :				4,93,760	0	30,000		0	4,63,760	4,93,760
					Total Major Head 2054 :				4,93,760	0	30,000		0	4,63,760	4,93,760
					Total of Month :				4,93,760	0	30,000		0	4,63,760	4,93,760
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	095	(02) Cyber Treasury	0	01. Salaries	General-Voted	1	Voucher	1,48,517	0	90,000		0	58,517	1,48,517
						General-Voted	2	Voucher	5,03,892	0	30,000		0	4,73,892	5,03,892
					Total Object Head-- 1 :				6,52,409	0	1,20,000		0	5,32,409	6,52,409
					06.Medical Treatment	General-Voted	4	Voucher	54,486	0	0		0	54,486	54,486
						General-Voted	5	Voucher	3,604	0	0		0	3,604	3,604
					Total Object Head-- 6 :				58,090	0	0		0	58,090	58,090
					Total Sub Head :				7,10,499	0	1,20,000		0	5,90,499	7,10,499
					Total Minor Head 95 :				7,10,499	0	1,20,000		0	5,90,499	7,10,499

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Department :		Finance Department																		
Treasury		Cyber Treasury (E GRASS)																		
D.D.O. :		1000001   Cyber Treasury Officer   Shillong																		
Month of Account:		AUG/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2054	00			Total Sub Major Head    0 :						7,10,499	0	1,20,000	0		5,90,499	7,10,499				
						Total Major Head    2054 :		7,10,499	0	1,20,000	0		5,90,499	7,10,499						
						Total of Month    :		7,10,499	0	1,20,000	0		5,90,499	7,10,499						
Month of Account:		SEP/2025																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted	1	Voucher	1,48,517	0	90,000	0		58,517	1,48,517					
						General-Voted	2	Voucher	5,03,892	0	0	0	5,03,892	5,03,892						
						General-Voted	5	Voucher	1,48,517	0	90,000	0	58,517	1,48,517						
						General-Voted	6	Voucher	5,03,892	0	0	0	5,03,892	5,03,892						
					Total Object Head--    1 :				13,04,818	0	1,80,000	0		11,24,818	13,04,818					
				06.Medical Treatment	General-Voted	4	Voucher		22,396	0	0	0	22,396	22,396						
				Total Object Head--    6 :					22,396	0	0	0		22,396	22,396					
				Total Sub Head    :					13,27,214	0	1,80,000	0		11,47,214	13,27,214					
				Total Minor Head    95 :					13,27,214	0	1,80,000	0		11,47,214	13,27,214					
				Total Sub Major Head    0 :					13,27,214	0	1,80,000	0		11,47,214	13,27,214					
				Total Major Head    2054 :					13,27,214	0	1,80,000	0		11,47,214	13,27,214					
				Total of Month    :					13,27,214	0	1,80,000	0		11,47,214	13,27,214					

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Department :		Finance Department														
Treasury :		Cyber Treasury (E GRASS)														
D.D.O. :		1000001   Cyber Treasury Officer   Shillong														
Month of Account:		OCT/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(02) Cyber Treasury	0	13. Office Expenses	General-Voted		1	Voucher	8,657	0	0	0		8,657	8,657
						General-Voted		2	Voucher	16,343	0	0	0		16,343	16,343
					Total Object Head-- 13 :					25,000	0	0	0		25,000	25,000
					Total Sub Head :					25,000	0	0	0		25,000	25,000
					Total Minor Head 95 :					25,000	0	0	0		25,000	25,000
					Total Sub Major Head 0 :					25,000	0	0	0		25,000	25,000
					Total Major Head 2054 :					25,000	0	0	0		25,000	25,000
					Total of Month :					25,000	0	0	0		25,000	25,000
Month of Account:		NOV/2025														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted		1	Voucher	5,03,892	0	0	0		5,03,892	5,03,892
						General-Voted		2	Voucher	1,48,517	0	90,000	0		58,517	1,48,517
						General-Voted		4	Voucher	24,304	0	0	0		24,304	24,304
						General-Voted		5	Voucher	7,464	0	0	0		7,464	7,464
					Total Object Head-- 1 :					6,84,177	0	90,000	0		5,94,177	6,84,177
					Total Sub Head :					6,84,177	0	90,000	0		5,94,177	6,84,177
Total Minor Head 95 :					6,84,177	0	90,000	0		5,94,177	6,84,177					

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Department :		Finance Department														
Treasury :		Cyber Treasury (E GRASS)														
D.D.O. :		1000001   Cyber 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				Total Sub Major Head    0 :				6,84,177	0	90,000		0	5,94,177	6,84,177
						Total Major Head    2054 :				6,84,177	0	90,000		0	5,94,177	6,84,177
						Total of Month    :				6,84,177	0	90,000		0	5,94,177	6,84,177
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	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	
						Total Object Head--    1 :				13,29,102	0	1,80,000	0	11,49,102	13,29,102	
					02. Wages	General-Voted		9	Voucher	4,33,717	0	0	0	4,33,717	4,33,717	
						Total Object Head--    2 :				4,33,717	0	0	0	4,33,717	4,33,717	
					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	
						Total Object Head--    6 :				26,776	0	0	0	26,776	26,776	
					13. Office Expenses	General-Voted		10	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head--    13 :				18,000	0	0	0	18,000	18,000	



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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:		DEC/2025															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	095	(02) Cyber Treasury			Total Sub Head :				18,07,595	0	1,80,000	0	16,27,595	18,07,595		
						Total Minor Head    95 :				18,07,595	0	1,80,000	0	16,27,595	18,07,595		
						Total Sub Major Head   0 :				18,07,595	0	1,80,000	0	16,27,595	18,07,595		
						Total Major Head        2054 :				18,07,595	0	1,80,000	0	16,27,595	18,07,595		
						Total of Month        :				18,07,595	0	1,80,000	0	16,27,595	18,07,595		
						Total of DDO        1000001 :		64,57,724	2,000	6,90,000	0	57,65,724	64,55,724				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
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
64,55,724																	