

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

Page No. 1
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1000002		Treasury Officer Shillong												
Month of Account:		APR/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi		204	Voucher	1,18,673	0	0		0	1,18,673	1,18,673
						Voted-Sixth-Schedule-Khasi		46	Voucher	25,97,755	5,000	4,55,500		0	21,37,255	25,92,755
						Voted-Sixth-Schedule-Khasi		47	Voucher	3,30,000	4,000	0		0	3,26,000	3,26,000
						Voted-Sixth-Schedule-Khasi		699	Voucher	95,872	0	25,000		0	70,872	95,872
						Voted-Sixth-Schedule-Khasi		700	Voucher	428	0	0		0	428	428
						Voted-Sixth-Schedule-Khasi		960	Voucher	97,258	0	0		0	97,258	97,258
						Total Object Head-- 1 :				32,39,986	9,000	4,80,500		0	27,50,486	32,30,986
					30.Other Contractual Services	Voted-Sixth-Schedule-Khasi		589	Voucher	2,20,000	0	0		0	2,20,000	2,20,000
						Total Object Head-- 30 :				2,20,000	0	0		0	2,20,000	2,20,000
					Total Sub Head :					34,59,986	9,000	4,80,500		0	29,70,486	34,50,986
Total Minor Head 97 :					34,59,986	9,000	4,80,500		0	29,70,486	34,50,986					
Total Sub Major Head 0 :					34,59,986	9,000	4,80,500		0	29,70,486	34,50,986					
Total Major Head 2054 :					34,59,986	9,000	4,80,500		0	29,70,486	34,50,986					
Total of Month :						34,59,986	9,000	4,80,500		0	29,70,486	34,50,986				
Month of Account:		MAY/2026														
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)				

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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1000002		Treasury Officer Shillong												
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi		219	Voucher	1,18,673	0	0		0	1,18,673	1,18,673
						Voted-Sixth-Schedule-Khasi		220	Voucher	3,40,267	4,000	0		0	3,36,267	3,36,267
						Voted-Sixth-Schedule-Khasi		221	Voucher	26,97,251	5,000	4,80,500		0	22,11,751	26,92,251
						Voted-Sixth-Schedule-Khasi		690	Voucher	5,866	0	0		0	5,866	5,866
						Voted-Sixth-Schedule-Khasi		692	Voucher	23,464	0	0		0	23,464	23,464
						Total Object Head-- 1 :				31,85,521	9,000	4,80,500		0	26,96,021	31,76,521
					02.Wages	Voted-Sixth-Schedule-Khasi		1072	Voucher	98,482	0	0		0	98,482	98,482
						Voted-Sixth-Schedule-Khasi		1556	Voucher	12,158	0	0		0	12,158	12,158
						Total Object Head-- 2 :				1,10,640	0	0		0	1,10,640	1,10,640
					Total Sub Head :				32,96,161	9,000	4,80,500		0	28,06,661	32,87,161	
					Total Minor Head 97 :				32,96,161	9,000	4,80,500		0	28,06,661	32,87,161	
					Total Sub Major Head 0 :				32,96,161	9,000	4,80,500		0	28,06,661	32,87,161	
					Total Major Head 2054 :				32,96,161	9,000	4,80,500		0	28,06,661	32,87,161	
Total of Month :					32,96,161	9,000	4,80,500		0	28,06,661	32,87,161					
Month of Account:		JUN/2026														
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)				

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Up to Accounting Month June of Financial Year 2026-2027

Demand :				15 TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department											
Treasury				Shillong (North) Treasury											
D.D.O. :				1000002 Treasury Officer Shillong											
Month of Account:				JUN/2026											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi	1130	Voucher	1,90,670	0	0	0	1,90,670	1,90,670	
						Voted-Sixth-Schedule-Khasi	1787	Voucher	1,54,450	0	0	0	1,54,450	1,54,450	
						Voted-Sixth-Schedule-Khasi	1788	Voucher	7,230	0	0	0	7,230	7,230	
						Voted-Sixth-Schedule-Khasi	1978	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Khasi	1979	Voucher	2,50,000	0	0	0	2,50,000	2,50,000	
						Voted-Sixth-Schedule-Khasi	1980	Voucher	1,264	0	0	0	1,264	1,264	
						Voted-Sixth-Schedule-Khasi	347	Voucher	26,97,251	0	4,80,500	2,200	22,14,551	26,97,251	
						Voted-Sixth-Schedule-Khasi	348	Voucher	1,18,673	0	0	0	1,18,673	1,18,673	
						Voted-Sixth-Schedule-Khasi	349	Voucher	3,52,000	0	0	0	3,52,000	3,52,000	
						Voted-Sixth-Schedule-Khasi	3858	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	5468	Challan	-5,000	0	0	0	-5,000	-5,000	
						Voted-Sixth-Schedule-Khasi	5471	Challan	-4,000	0	0	0	-4,000	-4,000	
						Total Object Head-- 1 :				38,10,538	0	4,80,500	2,200	33,27,838	38,10,538
					02.Wages	Voted-Sixth-Schedule-Khasi	1127	Voucher	96,534	0	0	0	96,534	96,534	
						Voted-Sixth-Schedule-Khasi	1480	Voucher	9,920	0	0	0	9,920	9,920	
						Total Object Head-- 2 :				1,06,454	0	0	0	1,06,454	1,06,454

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Shillong (North) Treasury														
D.D.O. :		1000002		Treasury Officer Shillong												
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		3220	Voucher	1,19,661	0	0		0	1,19,661	1,19,661
						Total Object Head-- 6 :				1,19,661	0	0		0	1,19,661	1,19,661
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		3859	Voucher	30,740	0	0		0	30,740	30,740
						Total Object Head-- 13 :				30,740	0	0		0	30,740	30,740
						Total Sub Head :				40,67,393	0	4,80,500		2,200	35,84,693	40,67,393
						Total Minor Head 97 :				40,67,393	0	4,80,500		2,200	35,84,693	40,67,393
						Total Sub Major Head 0 :				40,67,393	0	4,80,500		2,200	35,84,693	40,67,393
						Total Major Head 2054 :				40,67,393	0	4,80,500		2,200	35,84,693	40,67,393
						Total of Month :				40,67,393	0	4,80,500		2,200	35,84,693	40,67,393
						Total of DDO 1000002 :				1,08,23,540	18,000	14,41,500		2,200	93,61,840	1,08,05,540
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,08,05,540
Summary of DDO wise expenditure																
2054	00	97	(01) District Treasuries		0	01.Salaries		Voted-Sixth-Schedule-Khasi								1,02,18,045
2054	00	97	(01) District Treasuries		0	02.Wages		Voted-Sixth-Schedule-Khasi								2,17,094

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury	Shillong (North) Treasury						
D.D.O. :	1000002	Treasury Officer	Shillong				
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,19,661
2054	00	97	(01) District Treasuries	0	13. Office Expenses	Voted-Sixth-Schedule-Khasi	30,740
2054	00	97	(01) District Treasuries	0	30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	2,20,000
							1,08,05,540

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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: APR/2026																																
<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&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
											8009	-	7610																			
2054	00	003	(01) Training Of Accounts And Audit	(01) Salaries	General-Voted	437	Voucher	3,14,909	0	52,000	0	2,62,909	3,14,909																			
					General-Voted	438	Voucher	80,018	0	5,000	0	75,018	80,018																			
					Total Object Head-- 1 :			3,94,927	0	57,000	0	3,37,927	3,94,927																			
					02. Wages	General-Voted	1203	Voucher	1,62,300	0	0	0	1,62,300	1,62,300																		
						Total Object Head-- 2 :			1,62,300	0	0	0	1,62,300	1,62,300																		
						Total Sub Head :			5,57,227	0	57,000	0	5,00,227	5,57,227																		
					Total Minor Head 3 :			5,57,227	0	57,000	0	5,00,227	5,57,227																			
			095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	440	Voucher	13,03,046	0	1,19,110	0	11,83,936	13,03,046																	
							General-Voted	443	Voucher	4,03,607	0	0	0	4,03,607	4,03,607																	
							General-Voted	667	Voucher	47,000	0	0	0	47,000	47,000																	
		General-Voted					668	Voucher	9,362	0	0	0	9,362	9,362																		
		General-Voted					669	Voucher	4,71,836	0	60,000	0	4,11,836	4,71,836																		
		Total Object Head-- 1 :					22,34,851	0	1,79,110	0	20,55,741	22,34,851																				
		02. Wages					General-Voted	1204	Voucher	1,89,750	0	0	0	1,89,750	1,89,750																	
				Total Object Head-- 2 :			1,89,750	0	0	0	1,89,750	1,89,750																				
				Total Sub Head :			24,24,601	0	1,79,110	0	22,45,491	24,24,601																				
		(02) Cyber Treasury		0	01. Salaries	General-Voted	442	Voucher	1,67,014	0	0	0	1,67,014	1,67,014																		
			Total Object Head-- 1 :			1,67,014	0	0	0	1,67,014	1,67,014																					
			Total Sub Head :			1,67,014	0	0	0	1,67,014	1,67,014																					
		(03) New Pension Scheme	0	01. Salaries	General-Voted	439	Voucher	2,47,198	0	0	0	2,47,198	2,47,198																			

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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/2026																
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head						(State)		8009 - 7610				(A.G.)
2054	00	095	(03) New Pension Scheme0	01. Salaries	Total Object Head-- 1 :					2,47,198	0	0	0	2,47,198	2,47,198	
					Total Sub Head :					2,47,198	0	0	0	2,47,198	2,47,198	
					Total Minor Head 95 :					28,38,813	0	1,79,110	0	26,59,703	28,38,813	
		097	(01) District Treasuries 0	01.Salaries	General-Voted		441	Voucher	1,07,801	0	10,000	0	97,801	1,07,801		
					Total Object Head-- 1 :		1,07,801	0	10,000	0	97,801	1,07,801				
				02.Wages	General-Voted		1205	Voucher	1,88,490	0	0	0	1,88,490	1,88,490		
					Total Object Head-- 2 :		1,88,490	0	0	0	1,88,490	1,88,490				
					Total Sub Head :		2,96,291	0	10,000	0	2,86,291	2,96,291				
				Total Minor Head 97 :		2,96,291	0	10,000	0	2,86,291	2,96,291					
				Total Sub Major Head 0 :		36,92,331	0	2,46,110	0	34,46,221	36,92,331					
		Total Major Head 2054 :		36,92,331	0	2,46,110	0	34,46,221	36,92,331							
Total of Month :		36,92,331	0	2,46,110	0	34,46,221	36,92,331									
Month of Account: MAY/2026																
Major Sub Minor Sub				Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross	Deduction	Deduction Amount			Net Amount	Gross
Head Major Head Head				Sub		Schme				Amount	by DDO	(as per A.G. A&E)			(as per SOP)	Amount
				Head						(State)		8009 - 7610				(A.G.)
2054	00	003	(01) Training Of Accounts0 And Audit	(01) Salaries	General-Voted		31	Voucher	3,14,909	0	52,000	0	2,62,909	3,14,909		
					General-Voted		641	Voucher	80,018	0	5,000	0	75,018	80,018		
					Total Object Head-- 1 :					3,94,927	0	57,000	0	3,37,927	3,94,927	

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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/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages	General-Voted	1407	Voucher	1,62,300	0	0	0	1,62,300	1,62,300			
					Total Object Head-- 2 :				1,62,300	0	0	0	1,62,300	1,62,300		
				(11) Travel Expenses	General-Voted	2100	Voucher	400	0	0	0	400	400			
					Total Object Head-- 11 :				400	0	0	0	400	400		
				Total Sub Head :				5,57,627	0	57,000	0	5,00,627	5,57,627			
				Total Minor Head 3 :				5,57,627	0	57,000	0	5,00,627	5,57,627			
			095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2098	Voucher	10,520	0	0	0	10,520	10,520	
							General-Voted	32	Voucher	4,71,836	0	60,000	0	4,11,836	4,71,836	
							General-Voted	640	Voucher	13,03,046	0	1,19,110	0	11,83,936	13,03,046	
							General-Voted	642	Voucher	47,000	0	0	0	47,000	47,000	
		Total Object Head-- 1 :				18,32,402	0	1,79,110	0	16,53,292	18,32,402					
		02. Wages			General-Voted	1396	Voucher	1,89,750	0	0	0	1,89,750	1,89,750			
					Total Object Head-- 2 :				1,89,750	0	0	0	1,89,750	1,89,750		
		06.Medical Treatment			General-Voted	2083	Voucher	43,544	0	0	0	43,544	43,544			
					Total Object Head-- 6 :				43,544	0	0	0	43,544	43,544		
		Total Sub Head :				20,65,696	0	1,79,110	0	18,86,586	20,65,696					
		(02) Cyber Treasury	0	01. Salaries	General-Voted	644	Voucher	1,67,014	0	0	0	1,67,014	1,67,014			
					Total Object Head-- 1 :				1,67,014	0	0	0	1,67,014	1,67,014		
					Total Sub Head :				1,67,014	0	0	0	1,67,014	1,67,014		
		(03) New Pension Scheme	0	01. Salaries	General-Voted	961	Voucher	2,47,198	0	0	0	2,47,198	2,47,198			

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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/2026																		
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 :					2,47,198	0	0	0	2,47,198	2,47,198	
								Total Sub Head :					2,47,198	0	0	0	2,47,198	2,47,198
								Total Minor Head 95 :					24,79,908	0	1,79,110	0	23,00,798	24,79,908
		097	(01) District Treasuries	0	01.Salaries	General-Voted			643	Voucher	1,07,801	0	50,000	0	57,801	1,07,801		
					Total Object Head-- 1 :					1,07,801	0	50,000	0	57,801	1,07,801			
					02.Wages	General-Voted			1408	Voucher	1,88,490	0	0	0	1,88,490	1,88,490		
					Total Object Head-- 2 :					1,88,490	0	0	0	1,88,490	1,88,490			
					Total Sub Head :					2,96,291	0	50,000	0	2,46,291	2,96,291			
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	30.Other Contractual Services	General-Voted			2084	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
						General-Voted			2112	Voucher	1,16,000	0	0	0	1,16,000	1,16,000		
						Total Object Head-- 30 :					2,32,000	0	0	0	2,32,000	2,32,000		
						Total Sub Head :					2,32,000	0	0	0	2,32,000	2,32,000		
		Total Minor Head 97 :					5,28,291	0	50,000	0	4,78,291	5,28,291						
		Total Sub Major Head 0 :					35,65,826	0	2,86,110	0	32,79,716	35,65,826						
		Total Major Head 2054 :					35,65,826	0	2,86,110	0	32,79,716	35,65,826						
Total of Month :					35,65,826	0	2,86,110	0	32,79,716	35,65,826								
Month of Account: JUN/2026																		
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		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		JUN/2026														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	(01) Salaries	General-Voted	1946	Voucher	19,090	0	0	0	19,090	19,090			
					General-Voted	1947	Voucher	4,730	0	0	0	4,730	4,730			
					General-Voted	941	Voucher	3,14,909	0	40,000	0	2,74,909	3,14,909			
					General-Voted	942	Voucher	80,018	0	5,000	0	75,018	80,018			
				Total Object Head-- 1 :					4,18,747	0	45,000	0	3,73,747	4,18,747		
				02. Wages	General-Voted	1204	Voucher	1,70,250	0	0	0	1,70,250	1,70,250			
					Total Object Head-- 2 :					1,70,250	0	0	0	1,70,250	1,70,250	
				(11) Travel Expenses	General-Voted	2954	Voucher	400	0	0	0	400	400			
					Total Object Head-- 11 :					400	0	0	0	400	400	
				(13) Office Expenses	General-Voted	1804	Voucher	29,480	0	0	0	29,480	29,480			
					General-Voted	1805	Voucher	51,753	0	0	0	51,753	51,753			
					General-Voted	1938	Voucher	37,500	0	0	0	37,500	37,500			
					General-Voted	2018	Voucher	9,488	0	0	0	9,488	9,488			
				Total Object Head-- 13 :					1,28,221	0	0	0	1,28,221	1,28,221		
				30.Other Contractual Services	General-Voted	1931	Voucher	66,000	0	0	0	66,000	66,000			
					Total Object Head-- 30 :					66,000	0	0	0	66,000	66,000	
				Total Sub Head :					7,83,618	0	45,000	0	7,38,618	7,83,618		
				Total Minor Head 3 :					7,83,618	0	45,000	0	7,38,618	7,83,618		
	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1945	Voucher	76,840	0	0	0	76,840	76,840			
					General-Voted	1949	Voucher	29,360	0	0	0	29,360	29,360			
					General-Voted	416	Voucher	13,03,046	0	1,19,110	8,800	11,75,136	13,03,046			

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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/2026																
Major Sub Minor Sub			Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Head	Sub Head								8009	-	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	944	Voucher	4,71,836	0	60,000	0	4,11,836	4,71,836		
						General-Voted	945	Voucher	47,000	0	0	0	47,000	47,000		
					Total Object Head-- 1 :					19,28,082	0	1,79,110	8,800	17,40,172	19,28,082	
					02. Wages	General-Voted	1206	Voucher	1,96,770	0	0	0	1,96,770	1,96,770		
						Total Object Head-- 2 :					1,96,770	0	0	0	1,96,770	1,96,770
					06.Medical Treatment	General-Voted	1193	Voucher	33,292	0	0	0	33,292	33,292		
						General-Voted	1194	Voucher	16,056	0	0	0	16,056	16,056		
					Total Object Head-- 6 :					49,348	0	0	0	49,348	49,348	
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2955	Voucher	34,171	0	0	0	34,171	34,171		
						Total Object Head-- 11 :					34,171	0	0	0	34,171	34,171
					(13) Office Expenses	General-Voted	1932	Voucher	98,250	0	0	0	98,250	98,250		
						General-Voted	2019	Voucher	5,078	0	0	0	5,078	5,078		
						General-Voted	2956	Voucher	4,822	0	0	0	4,822	4,822		
						General-Voted	2957	Voucher	14,567	0	0	0	14,567	14,567		
						General-Voted	3073	Voucher	91,710	0	0	0	91,710	91,710		
						General-Voted	3074	Voucher	10,080	0	0	0	10,080	10,080		
					Total Object Head-- 13 :					2,24,507	0	0	0	2,24,507	2,24,507	
					30.Other Contractual Services	General-Voted	1933	Voucher	1,32,000	0	0	0	1,32,000	1,32,000		
						Total Object Head-- 30 :					1,32,000	0	0	0	1,32,000	1,32,000
					Total Sub Head :					25,64,878	0	1,79,110	8,800	23,76,968	25,64,878	
						(02) Cyber Treasury	0	01. Salaries	General-Voted	1951	Voucher	9,790	0	0	0	9,790

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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/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		946	Voucher	1,67,014	0	0	6,600	1,60,414	1,67,014				
Total Object Head-- 1 :											1,76,804	0	0	6,600	1,70,204	1,76,804			
Total Sub Head :											1,76,804	0	0	6,600	1,70,204	1,76,804			
			(03) New Pension Scheme	0	01. Salaries	General-Voted		1948	Voucher	14,530	0	0	0	14,530	14,530				
											General-Voted	943	Voucher	2,47,198	0	0	2,200	2,44,998	2,47,198
Total Object Head-- 1 :											2,61,728	0	0	2,200	2,59,528	2,61,728			
Total Sub Head :											2,61,728	0	0	2,200	2,59,528	2,61,728			
Total Minor Head						95 :	30,03,410	0	1,79,110	17,600	28,06,700	30,03,410							
			097	(01) District Treasuries	0	01.Salaries	General-Voted		1950	Voucher	6,510	0	0	0	6,510	6,510			
											General-Voted	940	Voucher	1,07,801	0	50,000	0	57,801	1,07,801
Total Object Head-- 1 :											1,14,311	0	50,000	0	64,311	1,14,311			
						02.Wages	General-Voted		1205	Voucher	1,93,350	0	0	0	1,93,350	1,93,350			
Total Object Head-- 2 :											1,93,350	0	0	0	1,93,350	1,93,350			
Total Sub Head :											3,07,661	0	50,000	0	2,57,661	3,07,661			
			(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	30.Other Contractual Services	General-Voted		1208	Voucher	1,16,000	0	0	0	1,16,000	1,16,000				
Total Object Head-- 30 :											1,16,000	0	0	0	1,16,000	1,16,000			
Total Sub Head :											1,16,000	0	0	0	1,16,000	1,16,000			
Total Minor Head						97 :	4,23,661	0	50,000	0	3,73,661	4,23,661							
Total Sub Major Head						0 :	42,10,689	0	2,74,110	17,600	39,18,979	42,10,689							

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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/2026																	
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 :			42,10,689	0	2,74,110	17,600	39,18,979	42,10,689		
								Total of Month	:			42,10,689	0	2,74,110	17,600	39,18,979	42,10,689		
								Total of DDO	1000001 :			1,14,68,846	0	8,06,330	17,600	1,06,44,916	1,14,68,846		
Reconciliation Portion																			
Internal Adjustment of A.G. Office:																			
																	DDO wise Total (Original +Reconcilation+IA) :		1,14,68,846
Summary of DDO wise expenditure																			
2054	00	3	(01) Training Of Accounts And Audit					0	(01) Salaries		General-Voted					12,08,601			
2054	00	3	(01) Training Of Accounts And Audit					0	02. Wages		General-Voted					4,94,850			
2054	00	3	(01) Training Of Accounts And Audit					0	(11) Travel Expenses		General-Voted					800			
2054	00	3	(01) Training Of Accounts And Audit					0	(13) Office Expenses		General-Voted					1,28,221			
2054	00	3	(01) Training Of Accounts And Audit					0	30.Other Contractual Services		General-Voted					66,000			
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.					0	(01) Salaries, Sumtuary Allowance		General-Voted					59,95,335			
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.					0	02. Wages		General-Voted					5,76,270			
2054	00	95	(01) Establishment Of Directorate Of Accounts					0	06.Medical Treatment		General-Voted					92,892			

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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>						
&Treasuries.						
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted 34,171
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	(13) Office Expenses	General-Voted 2,24,507
2054	00	95	(01) Establishment Of Directorate Of Accounts &Treasuries.	0	30.Other Contractual Services	General-Voted 1,32,000
2054	00	95	(02) Cyber Treasury	0	01. Salaries	General-Voted 5,10,832
2054	00	95	(03) New Pension Scheme	0	01. Salaries	General-Voted 7,56,124
2054	00	97	(01) District Treasuries	0	01.Salaries	General-Voted 3,29,913
2054	00	97	(01) District Treasuries	0	02.Wages	General-Voted 5,70,330
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	30.Other Contractual Services	General-Voted 3,48,000
						1,14,68,846

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	479	Voucher	85,43,910	3,000	6,05,030	7,700	79,28,180	85,40,910		
						General-Voted	480	Voucher	6,22,219	0	1,11,000	0	5,11,219	6,22,219		
						General-Voted	576	Voucher	3,10,444	0	53,300	0	2,57,144	3,10,444		
						Total Object Head-- 1 :				94,76,573	3,000	7,69,330	7,700	86,96,543	94,73,573	
					02. Wages	General-Voted	851	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	852	Voucher	74,803	0	0	0	74,803	74,803		
						Total Object Head-- 2 :				89,803	0	0	0	89,803	89,803	
					Total Sub Head :				95,66,376	3,000	7,69,330	7,700	87,86,346	95,63,376		
					Total Minor Head 98 :				95,66,376	3,000	7,69,330	7,700	87,86,346	95,63,376		
					Total Sub Major Head 0 :				95,66,376	3,000	7,69,330	7,700	87,86,346	95,63,376		
					Total Major Head 2054 :				95,66,376	3,000	7,69,330	7,700	87,86,346	95,63,376		
Total of Month :				95,66,376	3,000	7,69,330	7,700	87,86,346	95,63,376							
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	144	Voucher	85,53,510	3,000	6,23,030	7,700	79,19,780	85,50,510		
						General-Voted	145	Voucher	3,10,444	0	62,500	0	2,47,944	3,10,444		
						General-Voted	146	Voucher	6,22,219	0	1,11,000	0	5,11,219	6,22,219		

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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/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 1 :				94,86,173	3,000	7,96,530	7,700	86,78,943	94,83,173	
						02. Wages	General-Voted	1506	Voucher	15,000	0	0	0	15,000	15,000	
							General-Voted	3065	Voucher	1,860	0	0	0	1,860	1,860	
							General-Voted	860	Voucher	72,390	0	0	0	72,390	72,390	
					Total Object Head-- 2 :				89,250	0	0	0	89,250	89,250		
					06.Medical Treatment	General-Voted	1507	Voucher	11,960	0	0	0	11,960	11,960		
						General-Voted	2067	Voucher	69,156	0	0	0	69,156	69,156		
						Total Object Head-- 6 :				81,116	0	0	0	81,116	81,116	
					Total Sub Head :				96,56,539	3,000	7,96,530	7,700	88,49,309	96,53,539		
					Total Minor Head 98 :				96,56,539	3,000	7,96,530	7,700	88,49,309	96,53,539		
					Total Sub Major Head 0 :				96,56,539	3,000	7,96,530	7,700	88,49,309	96,53,539		
					Total Major Head 2054 :				96,56,539	3,000	7,96,530	7,700	88,49,309	96,53,539		
Total of Month :				96,56,539	3,000	7,96,530	7,700	88,49,309	96,53,539							
Month of Account:				JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1520	Voucher	10,216	0	0	0	10,216	10,216		
						General-Voted	1855	Voucher	27,100	0	0	0	27,100	27,100		

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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/2026																
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	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1856	Voucher	85,797	0	0	0	85,797	85,797				
						General-Voted	2528	Voucher	5,350	0	0	0	5,350	5,350				
						General-Voted	2529	Voucher	4,98,850	0	0	0	4,98,850	4,98,850				
						General-Voted	2530	Voucher	18,140	0	0	0	18,140	18,140				
						General-Voted	2531	Voucher	38,690	0	0	0	38,690	38,690				
						General-Voted	474	Voucher	85,45,750	0	6,03,030	7,700	79,35,020	85,45,750				
						General-Voted	5628	Challan	-3,000	0	0	0	-3,000	-3,000				
						General-Voted	832	Voucher	3,10,444	0	62,500	0	2,47,944	3,10,444				
						General-Voted	871	Voucher	6,22,219	0	1,11,000	0	5,11,219	6,22,219				
					Total Object Head-- 1 :					1,01,59,556	0	7,76,530	7,700	93,75,326	1,01,59,556			
					02. Wages	General-Voted	525	Voucher	15,000	0	0	0	15,000	15,000				
						General-Voted	526	Voucher	76,725	0	0	0	76,725	76,725				
					Total Object Head-- 2 :					91,725	0	0	0	91,725	91,725			
					06.Medical Treatment	General-Voted	2535	Voucher	14,482	0	0	0	14,482	14,482				
						General-Voted	3210	Voucher	42,159	0	0	0	42,159	42,159				
					Total Object Head-- 6 :					56,641	0	0	0	56,641	56,641			
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1567	Voucher	6,485	0	0	0	6,485	6,485				
						General-Voted	3195	Voucher	12,398	0	0	0	12,398	12,398				
						General-Voted	3196	Voucher	12,598	0	0	0	12,598	12,598				
						General-Voted	3198	Voucher	3,300	0	0	0	3,300	3,300				
						General-Voted	3199	Voucher	3,300	0	0	0	3,300	3,300				
						General-Voted	3200	Voucher	2,850	0	0	0	2,850	2,850				

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	3201	Voucher	1,000	0	0	0	0	1,000	1,000	
						General-Voted	3202	Voucher	2,700	0	0	0	2,700	2,700		
					Total Object Head-- 11 :				44,631	0	0	0	44,631	44,631		
					(13) Office Expenses	General-Voted	1571	Voucher	14,420	0	0	0	14,420	14,420		
						General-Voted	1572	Voucher	29,524	0	0	0	29,524	29,524		
						General-Voted	1573	Voucher	430	0	0	0	430	430		
						General-Voted	1574	Voucher	300	0	0	0	300	300		
						General-Voted	1575	Voucher	5,000	0	0	0	5,000	5,000		
						General-Voted	1619	Voucher	180	0	0	0	180	180		
					Total Object Head-- 13 :				49,854	0	0	0	49,854	49,854		
			Total Sub Head :				1,04,02,407	0	7,76,530	7,700	96,18,177	1,04,02,407				
		Total Minor Head 98 :				1,04,02,407	0	7,76,530	7,700	96,18,177	1,04,02,407					
		911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted	1401	Challan	-1,10,100	0	0	0	-1,10,100	-1,10,100		
						Total Object Head-- 70 :				-1,10,100	0	0	0	-1,10,100	-1,10,100	
						Total Sub Head :				-1,10,100	0	0	0	-1,10,100	-1,10,100	
						Total Minor Head 911 :				-1,10,100	0	0	0	-1,10,100	-1,10,100	
						Total Sub Major Head 0 :				1,02,92,307	0	7,76,530	7,700	95,08,077	1,02,92,307	
		Total Major Head 2054 :				1,02,92,307	0	7,76,530	7,700	95,08,077	1,02,92,307					
Total of Month :				1,02,92,307	0	7,76,530	7,700	95,08,077	1,02,92,307							

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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									
		Total of DDO		1000002 :		2,95,15,222	6,000	23,42,390	23,100	2,71,43,732	2,95,09,222	
Reconciliation Portion												
Internal Adjustment of A.G. Office:												
		DDO wise Total (Original +Reconcilation+IA) :										2,95,09,222
Summary of DDO wise expenditure												
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted					2,91,16,302	
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	02. Wages	General-Voted					2,70,778	
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	06.Medical Treatment	General-Voted					1,37,757	
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted					44,631	
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted					49,854	
2054	00	911	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0	70. Deduct Recoveries	General-Voted					-1,10,100	
											2,95,09,222	

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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/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi		400		Voucher		22,84,576		5,000		3,00,263		0		19,79,313		22,79,576									
						Voted-Sixth-Schedule-Khasi		401		Voucher		1,15,502		0		0		0		1,15,502		1,15,502									
						Total Object Head-- 1 :				24,00,078		5,000		3,00,263		0		20,94,815		23,95,078											
						06.Medical Treatment		General-Voted		48		Challan		-38,258		0		0		0		-38,258		-38,258							
					Total Object Head-- 6 :				-38,258		0		0		0		-38,258		-38,258												
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi		402		Voucher		3,30,000		3,000		0		0		3,27,000		3,27,000								
					Total Object Head-- 30 :				3,30,000		3,000		0		0		3,27,000		3,27,000												
					Total Sub Head :				26,91,820		8,000		3,00,263		0		23,83,557		26,83,820												
					Total Minor Head 97 :				26,91,820		8,000		3,00,263		0		23,83,557		26,83,820												
					Total Sub Major Head 0 :				26,91,820		8,000		3,00,263		0		23,83,557		26,83,820												
Total Major Head 2054 :				26,91,820		8,000		3,00,263		0		23,83,557		26,83,820																	
Total of Month :				26,91,820		8,000		3,00,263		0		23,83,557		26,83,820																	
Month of Account: MAY/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi		648		Voucher		1,15,502		0		0		0		1,15,502		1,15,502									
						Voted-Sixth-		650		Voucher																					

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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/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Khasi		650				22,15,348		5,000		2,88,263		3,300		19,18,785		22,10,348							
					Total Object Head-- 1 :										23,30,850		5,000		2,88,263		3,300		20,34,287		23,25,850					
					02.Wages		Voted-Sixth-Schedule-Khasi		590		Voucher		38,670		0		0		0		38,670		38,670							
					Total Object Head-- 2 :										38,670		0		0		0		38,670		38,670					
					11.Travel Expenses		Voted-Sixth-Schedule-Khasi		2560		Voucher		70,000		0		0		0		70,000		70,000							
					Total Object Head-- 11 :										70,000		0		0		0		70,000		70,000					
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi		649		Voucher		1,76,000		3,000		0		0		1,73,000		1,73,000							
					Total Object Head-- 30 :										1,76,000		3,000		0		0		1,73,000		1,73,000					
					Total Sub Head :										26,15,520		8,000		2,88,263		3,300		23,15,957		26,07,520					
					Total Minor Head 97 :										26,15,520		8,000		2,88,263		3,300		23,15,957		26,07,520					
					Total Sub Major Head 0 :										26,15,520		8,000		2,88,263		3,300		23,15,957		26,07,520					
					Total Major Head 2054 :										26,15,520		8,000		2,88,263		3,300		23,15,957		26,07,520					
Total of Month :										26,15,520		8,000		2,88,263		3,300		23,15,957		26,07,520										
Month of Account: JUN/2026																														
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi		1785	Voucher	1,38,456	0	34,000		0	1,04,456	1,38,456
						Voted-Sixth-Schedule-Khasi		1921	Voucher	7,020	0	0		0	7,020	7,020
						Voted-Sixth-Schedule-Khasi		1922	Voucher	1,35,760	0	0		0	1,35,760	1,35,760
						Voted-Sixth-Schedule-Khasi		1923	Voucher	2,618	0	0		0	2,618	2,618
						Voted-Sixth-Schedule-Khasi		343	Voucher	1,15,502	0	0		0	1,15,502	1,15,502
						Voted-Sixth-Schedule-Khasi		344	Voucher	22,15,348	0	2,88,263	3,300	19,23,785	22,15,348	22,15,348
						Voted-Sixth-Schedule-Khasi		6058	Challan	-5,000	0	0		0	-5,000	-5,000
						Voted-Sixth-Schedule-Khasi		6061	Challan	-3,000	0	0		0	-3,000	-3,000
						Total Object Head-- 1 :					26,06,704	0	3,22,263	3,300	22,81,141	26,06,704
						02.Wages	Voted-Sixth-Schedule-Khasi		1043	Voucher	1,980	0	0		0	1,980
					Voted-Sixth-Schedule-Khasi			2062	Voucher	3,330	0	0		0	3,330	3,330
					Voted-Sixth-Schedule-Khasi			2063	Voucher	33,300	0	0		0	33,300	33,300
					Voted-Sixth-Schedule-Khasi			342	Voucher	38,670	0	0		0	38,670	38,670
					Total Object Head-- 2 :					77,280	0	0	0	77,280	77,280	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2540	Voucher	1,50,000	0	0		0	1,50,000	1,50,000
						Total Object Head-- 6 :					1,50,000	0	0	0	1,50,000	1,50,000

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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/2026																
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	1042	Voucher	26,156	0	0	0	26,156	26,156						
						Voted-Sixth-Schedule-Khasi	3065	Voucher	33,976	0	0	0	33,976	33,976						
						Total Object Head-- 11 :										60,132	0	0	0	60,132
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	1163	Voucher	48,301	0	0	0	48,301	48,301						
						Voted-Sixth-Schedule-Khasi	2539	Voucher	65,500	0	0	0	65,500	65,500						
						Total Object Head-- 13 :										1,13,801	0	0	0	1,13,801
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	1041	Voucher	3,890	0	0	0	3,890	3,890						
						Total Object Head-- 14 :										3,890	0	0	0	3,890
					30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	1786	Voucher	3,08,000	0	0	0	3,08,000	3,08,000						
						Voted-Sixth-Schedule-Khasi	1952	Voucher	42,000	0	0	0	42,000	42,000						
						Voted-Sixth-Schedule-Khasi	345	Voucher	1,76,000	0	0	0	1,76,000	1,76,000						
						Total Object Head-- 30 :										5,26,000	0	0	0	5,26,000
					Total Sub Head :										35,37,807	0	3,22,263	3,300	32,12,244	35,37,807
					Total Minor Head 97 :										35,37,807	0	3,22,263	3,300	32,12,244	35,37,807
					Total Sub Major Head 0 :										35,37,807	0	3,22,263	3,300	32,12,244	35,37,807
					Total Major Head 2054 :										35,37,807	0	3,22,263	3,300	32,12,244	35,37,807

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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/2026																
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 :												35,37,807	0	3,22,263	3,300	32,12,244	35,37,807	
Total of DDO 1000003 :												88,45,147	16,000	9,10,789	6,600	79,11,758	88,29,147	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																	88,29,147	
Summary of DDO wise expenditure																		
2054	00	97	(01)	District Treasuries				0	01.Salaries	Voted-Sixth-Schedule-Khasi								73,27,632
2054	00	97	(01)	District Treasuries				0	02.Wages	Voted-Sixth-Schedule-Khasi								1,15,950
2054	00	97	(01)	District Treasuries				0	06.Medical Treatment	General-Voted								-38,258
2054	00	97	(01)	District Treasuries				0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi								1,50,000
2054	00	97	(01)	District Treasuries				0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi								1,30,132
2054	00	97	(01)	District Treasuries				0	13. Office Expenses	Voted-Sixth-Schedule-Khasi								1,13,801
2054	00	97	(01)	District Treasuries				0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi								3,890
2054	00	97	(01)	District Treasuries				0	30.Other Contractual Services	Voted-Sixth-Schedule-Khasi								10,26,000

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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
<u>Summary of DDO wise expenditure</u>		
		88,29,147

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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/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																									8009 - 7610						
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia		2		Voucher		76,056		0		0		0		76,056		76,056								
							Voted-Sixth-Schedule-Jaintia		3		Voucher		15,63,138		1,000		2,34,000		4,400		13,23,738		15,62,138								
							Total Object Head-- 1 :										16,39,194		1,000		2,34,000		4,400		13,99,794		16,38,194				
					02.Wages		Voted-Sixth-Schedule-Jaintia		422		Voucher		54,930		0		0		0		54,930		54,930								
							Total Object Head-- 2 :										54,930		0		0		0		54,930		54,930				
					30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia		1		Voucher		1,32,000		0		0		0		1,32,000		1,32,000								
							Total Object Head-- 30 :										1,32,000		0		0		0		1,32,000		1,32,000				
					Total Sub Head :										18,26,124		1,000		2,34,000		4,400		15,86,724		18,25,124						
					Total Minor Head 97 :										18,26,124		1,000		2,34,000		4,400		15,86,724		18,25,124						
					Total Sub Major Head 0 :										18,26,124		1,000		2,34,000		4,400		15,86,724		18,25,124						
Total Major Head 2054 :										18,26,124		1,000		2,34,000		4,400		15,86,724		18,25,124											
Total of Month :										18,26,124		1,000		2,34,000		4,400		15,86,724		18,25,124											
Month of Account: MAY/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))	
																									8009 - 7610						
2054	00	097	(01) District Treasuries	0	01.Salaries		Voted-Sixth-Schedule-Jaintia		2		Voucher		76,056		0		0		0		76,056		76,056								

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Up to Accounting Month June of Financial Year 2026-2027

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/2026																			
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610			
205400097(01) District Treasuries001.SalariesVoted-Sixth-Schedule-Jaintia3Voucher15,63,1381,0002,45,0004,40013,12,73815,62,138																			
Voted-Sixth-Schedule-Jaintia514Voucher98,4540098,45498,454																			
Total Object Head-- 1 :														17,37,648	1,000	2,45,000	4,400	14,87,248	17,36,648
02.WagesVoted-Sixth-Schedule-Jaintia347Voucher54,9300054,93054,930																			
Total Object Head-- 2 :														54,930	0	0	0	54,930	54,930
30.Other Contractual ServicesVoted-Sixth-Schedule-Jaintia1Voucher1,32,000001,32,0001,32,000																			
Total Object Head-- 30 :														1,32,000	0	0	0	1,32,000	1,32,000
Total Sub Head :														19,24,578	1,000	2,45,000	4,400	16,74,178	19,23,578
Total Minor Head 97 :											19,24,578	1,000	2,45,000	4,400	16,74,178	19,23,578			
Total Sub Major Head 0 :											19,24,578	1,000	2,45,000	4,400	16,74,178	19,23,578			
Total Major Head 2054 :											19,24,578	1,000	2,45,000	4,400	16,74,178	19,23,578			
Total of Month :														19,24,578	1,000	2,45,000	4,400	16,74,178	19,23,578
Month of Account: JUN/2026																			
Major Head				Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
														8009	-	7610			
205400097(01) District Treasuries001.SalariesVoted-Sixth-Schedule-Jaintia1081Voucher43,70304,500039,20343,703																			

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.
														Type
														Gross Amount (State)
														Deduction by DDO
														Deduction Amount (as per A.G. A&E)
														8009 - 7610
														Net Amount (as per SOP)
														Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Jaintia	1489	Voucher	2,040	0	0	0	2,040	2,040
						Voted-Sixth-Schedule-Jaintia	1559	Voucher	7,230	0	0	0	7,230	7,230
						Voted-Sixth-Schedule-Jaintia	1996	Challan	-1,000	0	0	0	-1,000	-1,000
						Voted-Sixth-Schedule-Jaintia	503	Voucher	14,26,073	0	2,25,500	4,400	11,96,173	14,26,073
						Voted-Sixth-Schedule-Jaintia	504	Voucher	76,056	0	0	0	76,056	76,056
						Voted-Sixth-Schedule-Jaintia	505	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth-Schedule-Jaintia	757	Voucher	4,560	0	0	0	4,560	4,560
						Voted-Sixth-Schedule-Jaintia	758	Voucher	86,450	0	0	0	86,450	86,450
Total Object Head-- 1 :									17,77,112	0	2,30,000	4,400	15,42,712	17,77,112
					02.Wages	Voted-Sixth-Schedule-Jaintia	508	Voucher	56,340	0	0	0	56,340	56,340
						Voted-Sixth-Schedule-Jaintia	529	Voucher	1,410	0	0	0	1,410	1,410
Total Object Head-- 2 :									57,750	0	0	0	57,750	57,750
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	1568	Voucher	13,908	0	0	0	13,908	13,908
						Voted-Sixth-Schedule-Jaintia	1570	Voucher	16,092	0	0	0	16,092	16,092
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia	1355	Voucher	18,530	0	0	0	18,530	18,530

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

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Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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		1567	Voucher	11,980	0	0	0		11,980	11,980
						Voted-Sixth-Schedule-Jaintia		1569	Voucher	15,550	0	0	0		15,550	15,550
						Total Object Head-- 13 :				46,060	0	0	0		46,060	46,060
						Total Sub Head :				19,10,922	0	2,30,000	4,400		16,76,522	19,10,922
						Total Minor Head 97 :				19,10,922	0	2,30,000	4,400		16,76,522	19,10,922
						Total Sub Major Head 0 :				19,10,922	0	2,30,000	4,400		16,76,522	19,10,922
						Total Major Head 2054 :				19,10,922	0	2,30,000	4,400		16,76,522	19,10,922
Total of Month :				19,10,922	0	2,30,000	4,400		16,76,522	19,10,922						
Total of DDO 1000001 :				56,61,624	2,000	7,09,000	13,200		49,37,424	56,59,624						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															56,59,624	
Summary of DDO wise expenditure																
2054	00	97	(01) District Treasuries			0	01.Salaries	Voted-Sixth-Schedule-Jaintia							51,51,954	
2054	00	97	(01) District Treasuries			0	02.Wages	Voted-Sixth-Schedule-Jaintia							1,67,610	
2054	00	97	(01) District Treasuries			0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia							30,000	

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury	Jowai Treasury						
D.D.O. :	1000001	Treasury Officer Jaintia Hills District	Jowai				
<i>Summary of DDO wise expenditure</i>							
2054	00	97	(01) District Treasuries	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	46,060
2054	00	97	(01) District Treasuries	0	30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	2,64,000
							56,59,624

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																															
Department : Finance Department																															
Treasury Nongstoin Treasury																															
D.D.O. : 1000001 Treasury Officer Nongstoin																															
Month of Account: APR/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			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		76,056		0		0		0		76,056		76,056									
						Voted-Sixth-Schedule-Khasi		20		Voucher		10,87,137		4,000		49,000		2,200		10,31,937		10,83,137									
						Total Object Head-- 1 :						11,63,193		4,000		49,000		2,200		11,07,993		11,59,193									
						30.Other Contractual Services		Voted-Sixth-Schedule-Khasi		78		Voucher		66,000		0		0		0		66,000		66,000							
						Total Object Head-- 30 :						66,000		0		0		0		66,000		66,000									
						Total Sub Head :						12,29,193		4,000		49,000		2,200		11,73,993		12,25,193									
						Total Minor Head 97 :						12,29,193		4,000		49,000		2,200		11,73,993		12,25,193									
						Total Sub Major Head 0 :						12,29,193		4,000		49,000		2,200		11,73,993		12,25,193									
Total Major Head 2054 :						12,29,193		4,000		49,000		2,200		11,73,993		12,25,193															
Total of Month :						12,29,193		4,000		49,000		2,200		11,73,993		12,25,193															
Month of Account: MAY/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			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		10,87,137		4,000		49,000		2,200		10,31,937		10,83,137									
						Voted-Sixth-Schedule-Khasi		15		Voucher		76,056		0		0		0		76,056		76,056									
						Total Object Head-- 1 :						11,63,193		4,000		49,000		2,200		11,07,993		11,59,193									

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department : Finance Department																		
Treasury Nongstoin Treasury																		
D.D.O. : 1000001 Treasury Officer Nongstoin																		
Month of Account: MAY/2026																		
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2054	00	097	(01) District Treasuries	0	02.Wages		Voted-Sixth-Schedule-Khasi		12	Voucher	86,160	0	0	0	86,160	86,160		
Total Object Head-- 2 :											86,160	0	0	0	86,160	86,160		
					30.Other Contractual Services		Voted-Sixth-Schedule-Khasi		13	Voucher	66,000	0	0	0	66,000	66,000		
							Voted-Sixth-Schedule-Khasi		674	Voucher	1,467	0	0	0	1,467	1,467		
Total Object Head-- 30 :											67,467	0	0	0	67,467	67,467		
Total Sub Head :											13,16,820	4,000	49,000	2,200	12,61,620	13,12,820		
Total Minor Head 97 :											13,16,820	4,000	49,000	2,200	12,61,620	13,12,820		
Total Sub Major Head 0 :											13,16,820	4,000	49,000	2,200	12,61,620	13,12,820		
Total Major Head 2054 :											13,16,820	4,000	49,000	2,200	12,61,620	13,12,820		
Total of Month :											13,16,820	4,000	49,000	2,200	12,61,620	13,12,820		
Month of Account: JUN/2026																		
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		1143	Challan	-4,000	0	0	0	-4,000	-4,000		
							Voted-Sixth-Schedule-Khasi		2	Voucher	76,056	0	0	0	76,056	76,056		
							Voted-Sixth-Schedule-Khasi		3	Voucher	10,87,137	0	48,000	2,200	10,36,937	10,87,137		

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

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Up to Accounting Month June of Financial Year 2026-2027

Demand :				15	TREASURY AND ACCOUNTS ADMINISTRATION											
Department :				Finance Department												
Treasury				Nongstoin Treasury												
D.D.O. :				1000001	Treasury Officer Nongstoin											
Month of Account:				JUN/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi		558	Voucher	97,815	0	0		0	97,815	97,815
						Voted-Sixth-Schedule-Khasi		569	Voucher	4,560	0	0		0	4,560	4,560
						Voted-Sixth-Schedule-Khasi		570	Voucher	65,970	0	0		0	65,970	65,970
						Total Object Head-- 1 :					13,27,538	0	48,000	2,200	12,77,338	13,27,538
					02.Wages	Voted-Sixth-Schedule-Khasi		264	Voucher	86,160	0	0		0	86,160	86,160
						Voted-Sixth-Schedule-Khasi		360	Voucher	4,440	0	0		0	4,440	4,440
						Total Object Head-- 2 :					90,600	0	0	0	90,600	90,600
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi		662	Voucher	15,238	0	0		0	15,238	15,238
						Voted-Sixth-Schedule-Khasi		945	Voucher	21,762	0	0		0	21,762	21,762
						Total Object Head-- 11 :					37,000	0	0	0	37,000	37,000
					13. Office Expenses	Voted-Sixth-Schedule-Khasi		642	Voucher	26,512	0	0		0	26,512	26,512
						Total Object Head-- 13 :					26,512	0	0	0	26,512	26,512
					30.Other Contractual Services	Voted-Sixth-Schedule-Khasi		1	Voucher	66,000	0	0		0	66,000	66,000
						Voted-Sixth-Schedule-Khasi		263	Voucher	22,000	0	0		0	22,000	22,000
						Total Object Head-- 30 :					88,000	0	0	0	88,000	88,000
					Total Sub Head :										15,69,650	0

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

Demand :		15		TREASURY AND ACCOUNTS ADMINISTRATION																			
Department :		Finance Department																					
Treasury		Nongstoin Treasury																					
D.D.O. :		1000001		Treasury Officer Nongstoin																			
Month of Account:		JUN/2026																					
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)							
												8009	-	7610									
2054	00	097					Total Minor Head	97 :		15,69,650	0	48,000	2,200		15,19,450	15,69,650							
							Total Sub Major Head	0 :		15,69,650	0	48,000	2,200		15,19,450	15,69,650							
							Total Major Head	2054 :		15,69,650	0	48,000	2,200		15,19,450	15,69,650							
Total of Month :										15,69,650	0	48,000	2,200		15,19,450	15,69,650							
Total of DDO										41,15,663	8,000	1,46,000	6,600		39,55,063	41,07,663							
Reconciliation Portion																							
Internal Adjustment of A.G. Office:																							
DDO wise Total (Original +Reconcilation+IA) :																41,07,663							
Summary of DDO wise expenditure																							
2054	00	97	(01) District Treasuries				0	01.Salaries		Voted-Sixth-Schedule-Khasi							36,45,924						
2054	00	97	(01) District Treasuries				0	02.Wages		Voted-Sixth-Schedule-Khasi							1,76,760						
2054	00	97	(01) District Treasuries				0	11.Travel Expenses		Voted-Sixth-Schedule-Khasi							37,000						
2054	00	97	(01) District Treasuries				0	13. Office Expenses		Voted-Sixth-Schedule-Khasi							26,512						
2054	00	97	(01) District Treasuries				0	30.Other Contractual Services		Voted-Sixth-Schedule-Khasi							2,21,467						
																41,07,663							

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		89,795		0		0		0			89,795		89,795	
													Voted-Sixth-Schedule-Garo		2		Voucher		2,96,508		2,000		28,500		0			2,66,008		2,94,508	
													Voted-Sixth-Schedule-Garo		3		Voucher		5,77,925		1,000		53,100		0			5,23,825		5,76,925	
													Voted-Sixth-Schedule-Garo		4		Voucher		66,000		0		0		0			66,000		66,000	
													Voted-Sixth-Schedule-Garo		5		Voucher		22,000		0		0		0			22,000		22,000	
													Total Object Head-- 1 :						10,52,228		3,000		81,600		0			9,67,628		10,49,228	
											02.Wages		Voted-Sixth-Schedule-Garo		376		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 :						11,00,918		3,000		81,600		0			10,16,318		10,97,918	
													Total Minor Head 97 :						11,00,918		3,000		81,600		0			10,16,318		10,97,918	
													Total Sub Major Head 0 :						11,00,918		3,000		81,600		0			10,16,318		10,97,918	
													Total Major Head 2054 :						11,00,918		3,000		81,600		0			10,16,318		10,97,918	
													Total of Month :						11,00,918		3,000		81,600		0			10,16,318		10,97,918	
Month of Account: MAY/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																									8009 - 7610						

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026																																				
<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&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>																	Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																				
												8009	-	7610																						
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	8,74,436	3,000	91,600		0	7,79,836	8,71,436																				
						Voted-Sixth-Schedule-Garo		2	Voucher	88,000	0	0		0	88,000	88,000																				
						Voted-Sixth-Schedule-Garo		291	Voucher	89,552	0	10,000		0	79,552	89,552																				
						Voted-Sixth-Schedule-Garo		298	Voucher	17,155	0	14,500		0	2,655	17,155																				
						Voted-Sixth-Schedule-Garo		3	Voucher	89,795	0	0		0	89,795	89,795																				
						Total Object Head-- 1 :				11,58,938	3,000	1,16,100		0	10,39,838	11,55,938																				
					02.Wages	Voted-Sixth-Schedule-Garo		241	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 :					12,07,628	3,000	1,16,100		0	10,88,528	12,04,628																				
					Total Minor Head 97 :					12,07,628	3,000	1,16,100		0	10,88,528	12,04,628																				
					Total Sub Major Head 0 :					12,07,628	3,000	1,16,100		0	10,88,528	12,04,628																				
					Total Major Head 2054 :					12,07,628	3,000	1,16,100		0	10,88,528	12,04,628																				
Total of Month :					12,07,628	3,000	1,16,100		0	10,88,528	12,04,628																									
Month of Account: JUN/2026																																				
<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&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																						

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026																
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	1018	Voucher	6,000	0	0	0	6,000	6,000						
						Voted-Sixth-Schedule-Garo	1528	Challan	-3,000	0	0	0	-3,000	-3,000						
						Voted-Sixth-Schedule-Garo	169	Voucher	88,000	0	0	0	88,000	88,000						
						Voted-Sixth-Schedule-Garo	170	Voucher	89,795	0	0	0	89,795	89,795						
						Voted-Sixth-Schedule-Garo	171	Voucher	9,81,898	0	1,16,100	0	8,65,798	9,81,898						
						Voted-Sixth-Schedule-Garo	335	Voucher	97,496	0	25,000	0	72,496	97,496						
						Voted-Sixth-Schedule-Garo	590	Voucher	5,450	0	0	0	5,450	5,450						
						Voted-Sixth-Schedule-Garo	591	Voucher	64,996	0	0	0	64,996	64,996						
						Total Object Head-- 1 :			13,30,635	0	1,41,100	0	11,89,535	13,30,635						
					02.Wages	Voted-Sixth-Schedule-Garo	209	Voucher	48,690	0	0	0	48,690	48,690						
						Total Object Head-- 2 :			48,690	0	0	0	48,690	48,690						
					11.Travel Expenses	Voted-Sixth-Schedule-Garo	446	Voucher	60,330	0	0	0	60,330	60,330						
						Voted-Sixth-Schedule-Garo	522	Voucher	21,000	0	0	0	21,000	21,000						
						Voted-Sixth-Schedule-Garo	523	Voucher	18,992	0	0	0	18,992	18,992						
						Total Object Head-- 11 :			1,00,322	0	0	0	1,00,322	1,00,322						
					13. Office Expenses	Voted-Sixth-Schedule-Garo	639	Voucher	70,000	0	0	0	70,000	70,000						

Voucher Wise Expenditure Report
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The Office of the Accountant General (A&E) Meghalaya
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Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				70,000	0	0	0	70,000	70,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	640	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 :				15,74,647	0	1,41,100	0	14,33,547	15,74,647		
					Total Minor Head 97 :				15,74,647	0	1,41,100	0	14,33,547	15,74,647		
					Total Sub Major Head 0 :				15,74,647	0	1,41,100	0	14,33,547	15,74,647		
					Total Major Head 2054 :				15,74,647	0	1,41,100	0	14,33,547	15,74,647		
					Total of Month :				15,74,647	0	1,41,100	0	14,33,547	15,74,647		
Total of DDO 1000001 :				38,83,193	6,000	3,38,800	0	35,38,393	38,77,193							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															38,77,193	
Summary of DDO wise expenditure																
2054	00	97	(01) District Treasuries			0	01.Salaries	Voted-Sixth-Schedule-Garo				35,35,801				
2054	00	97	(01) District Treasuries			0	02.Wages	Voted-Sixth-Schedule-Garo				1,46,070				
2054	00	97	(01) District Treasuries			0	11.Travel Expenses	Voted-Sixth-Schedule-Garo				1,00,322				

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2026-2027

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury	William Nagar Treasury						
D.D.O. :	1000001	Treasury Officer E.G.Hills Williamnagar					
<i>Summary of DDO wise expenditure</i>							
2054	00	97	(01) District Treasuries	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	70,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	25,000
							38,77,193

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury Nongpoh Treasury														
D.D.O. : 1000001 Treasury Officer Nongpoh														
Month of Account: APR/2026														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.
														Type
														Gross Amount (State)
														Deduction by DDO
														Deduction Amount (as per A.G. A&E)
														8009 - 7610
														Net Amount (as per SOP)
														Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	89,795	0	0	0	89,795	89,795
						Voted-Sixth-Schedule-Khasi	106	Voucher	10,89,892	5,000	1,10,000	5,500	9,69,392	10,84,892
						Voted-Sixth-Schedule-Khasi	107	Voucher	1,16,673	0	25,000	0	91,673	1,16,673
						Voted-Sixth-Schedule-Khasi	108	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi	109	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth-Schedule-Khasi	460	Voucher	3,700	0	0	0	3,700	3,700
Total Object Head-- 1 :									13,88,060	5,000	1,35,000	5,500	12,42,560	13,83,060
					02.Wages	Voted-Sixth-Schedule-Khasi	318	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 :									14,36,750	5,000	1,35,000	5,500	12,91,250	14,31,750
Total Minor Head 97 :									14,36,750	5,000	1,35,000	5,500	12,91,250	14,31,750
Total Sub Major Head 0 :									14,36,750	5,000	1,35,000	5,500	12,91,250	14,31,750
Total Major Head 2054 :									14,36,750	5,000	1,35,000	5,500	12,91,250	14,31,750
Total of Month :									14,36,750	5,000	1,35,000	5,500	12,91,250	14,31,750
Month of Account: MAY/2026														
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)

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																		
Department : Finance Department																																		
Treasury Nongpoh Treasury																																		
D.D.O. : 1000001 Treasury Officer Nongpoh																																		
Month of Account: MAY/2026																																		
<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&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)															Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																				
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	13,741	0	0	0	13,741	13,741																			
						Voted-Sixth-Schedule-Khasi		2	Voucher	89,795	0	0	0	89,795	89,795																			
						Voted-Sixth-Schedule-Khasi		3	Voucher	66,000	0	0	0	66,000	66,000																			
						Voted-Sixth-Schedule-Khasi		341	Voucher	1,16,673	0	25,000	0	91,673	1,16,673																			
						Voted-Sixth-Schedule-Khasi		4	Voucher	10,93,063	5,000	1,10,000	5,500	9,72,563	10,88,063																			
						Total Object Head-- 1 :				13,79,272	5,000	1,35,000	5,500	12,33,772	13,74,272																			
					02.Wages	Voted-Sixth-Schedule-Khasi		226	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 :				14,27,962	5,000	1,35,000	5,500	12,82,462	14,22,962																				
					Total Minor Head 97 :				14,27,962	5,000	1,35,000	5,500	12,82,462	14,22,962																				
					Total Sub Major Head 0 :				14,27,962	5,000	1,35,000	5,500	12,82,462	14,22,962																				
					Total Major Head 2054 :				14,27,962	5,000	1,35,000	5,500	12,82,462	14,22,962																				
Total of Month :				14,27,962	5,000	1,35,000	5,500	12,82,462	14,22,962																									
Month of Account: JUN/2026																																		
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Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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
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Up to Accounting Month June of Financial Year 2026-2027

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION													
Department :		Finance Department													
Treasury		Nongpoh Treasury													
D.D.O. :		1000001 Treasury Officer Nongpoh													
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi	1389	Challan	-5,000	0	0	0	-5,000	-5,000	
						Voted-Sixth-Schedule-Khasi	210	Voucher	1,16,673	0	25,000	0	91,673	1,16,673	
						Voted-Sixth-Schedule-Khasi	211	Voucher	89,795	0	0	0	89,795	89,795	
						Voted-Sixth-Schedule-Khasi	212	Voucher	10,01,758	0	1,10,000	5,500	8,86,258	10,01,758	
						Voted-Sixth-Schedule-Khasi	213	Voucher	91,305	0	0	0	91,305	91,305	
						Voted-Sixth-Schedule-Khasi	566	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Khasi	611	Voucher	65,970	0	0	0	65,970	65,970	
						Voted-Sixth-Schedule-Khasi	612	Voucher	5,450	0	0	0	5,450	5,450	
						Voted-Sixth-Schedule-Khasi	613	Voucher	7,230	0	0	0	7,230	7,230	
						Voted-Sixth-Schedule-Khasi	780	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Khasi	784	Voucher	25,172	0	0	0	25,172	25,172	
						Voted-Sixth-Schedule-Khasi	785	Voucher	3,000	0	0	0	3,000	3,000	
						Total Object Head-- 1 :				14,48,353	0	1,35,000	5,500	13,07,853	14,48,353
						02.Wages	Voted-Sixth-Schedule-Khasi	327	Voucher	48,690	0	0	0	48,690	48,690
							Voted-Sixth-Schedule-Khasi	651	Voucher	2,520	0	0	0	2,520	2,520
					Total Object Head-- 2 :				51,210	0	0	0	51,210	51,210	

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

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Up to Accounting Month June of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																															
Department : Finance Department																															
Treasury Nongpoh Treasury																															
D.D.O. : 1000001 Treasury Officer Nongpoh																															
Month of Account: JUN/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (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		638		Voucher		3,00,000		0		0			0		3,00,000		3,00,000	
															Total Object Head-- 6 :				3,00,000		0		0			0		3,00,000		3,00,000	
											11.Travel Expenses		Voted-Sixth-Schedule-Khasi		514		Voucher		10,150		0		0			0		10,150		10,150	
													Voted-Sixth-Schedule-Khasi		977		Voucher		29,778		0		0			0		29,778		29,778	
															Total Object Head-- 11 :				39,928		0		0			0		39,928		39,928	
											13. Office Expenses		Voted-Sixth-Schedule-Khasi		828		Voucher		4,656		0		0			0		4,656		4,656	
													Voted-Sixth-Schedule-Khasi		862		Voucher		3,000		0		0			0		3,000		3,000	
													Voted-Sixth-Schedule-Khasi		976		Voucher		26,000		0		0			0		26,000		26,000	
															Total Object Head-- 13 :				33,656		0		0			0		33,656		33,656	
											30.Other Contractual Services		Voted-Sixth-Schedule-Khasi		287		Voucher		66,000		0		0			0		66,000		66,000	
															Total Object Head-- 30 :				66,000		0		0			0		66,000		66,000	
											50.Other Charges		Voted-Sixth-Schedule-Khasi		829		Voucher		4,525		0		0			0		4,525		4,525	
													Voted-Sixth-Schedule-Khasi		975		Voucher		5,625		0		0			0		5,625		5,625	
															Total Object Head-- 50 :				10,150		0		0			0		10,150		10,150	
															Total Sub Head :				19,49,297		0		1,35,000			5,500		18,08,797		19,49,297	
															Total Minor Head 97 :				19,49,297		0		1,35,000			5,500		18,08,797		19,49,297	

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

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Up to Accounting Month June of Financial Year 2026-2027

Demand :		15		TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department																
Treasury		Nongpoh Treasury																
D.D.O. :		1000001		Treasury Officer Nongpoh														
Month of Account:		JUN/2026																
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 :				19,49,297	0	1,35,000	5,500	18,08,797	19,49,297	
								Total Major Head 2054 :				19,49,297	0	1,35,000	5,500	18,08,797	19,49,297	
								Total of Month :				19,49,297	0	1,35,000	5,500	18,08,797	19,49,297	
								Total of DDO 1000001 :				48,14,009	10,000	4,05,000	16,500	43,82,509	48,04,009	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		48,04,009
Summary of DDO wise expenditure																		
2054	00	97	(01)	District Treasuries				0	01.Salaries		Voted-Sixth-Schedule-Khasi						42,05,685	
2054	00	97	(01)	District Treasuries				0	02.Wages		Voted-Sixth-Schedule-Khasi						1,48,590	
2054	00	97	(01)	District Treasuries				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						3,00,000	
2054	00	97	(01)	District Treasuries				0	11.Travel Expenses		Voted-Sixth-Schedule-Khasi						39,928	
2054	00	97	(01)	District Treasuries				0	13. Office Expenses		Voted-Sixth-Schedule-Khasi						33,656	
2054	00	97	(01)	District Treasuries				0	30.Other Contractual Services		Voted-Sixth-Schedule-Khasi						66,000	
2054	00	97	(01)	District Treasuries				0	50.Other Charges		Voted-Sixth-Schedule-Khasi						10,150	

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance Department	
Treasury	Nongpoh Treasury	
D.D.O. :	1000001	Treasury Officer Nongpoh
<u>Summary of DDO wise expenditure</u>		
		48,04,009

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

Page No. 46
Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

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/2026														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.
														Type
														Gross Amount (State)
														Deduction by DDO
														Deduction Amount (as per A.G. A&E)
														8009 - 7610
														Net Amount (as per SOP)
														Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	56,608	0	25,000	0	31,608	56,608
						Voted-Sixth-Schedule-Garo	199	Voucher	1,00,667	0	0	0	1,00,667	1,00,667
						Voted-Sixth-Schedule-Garo	2	Voucher	42,657	0	0	0	42,657	42,657
						Voted-Sixth-Schedule-Garo	3	Voucher	21,33,237	9,000	1,28,500	12,100	19,83,637	21,24,237
						Voted-Sixth-Schedule-Garo	70	Voucher	1,23,317	0	15,000	0	1,08,317	1,23,317
						Voted-Sixth-Schedule-Garo	809	Voucher	1,028	0	0	0	1,028	1,028
Total Object Head-- 1 :									24,57,514	9,000	1,68,500	12,100	22,67,914	24,48,514
					02.Wages	Voted-Sixth-Schedule-Garo	691	Voucher	32,400	0	0	0	32,400	32,400
Total Object Head-- 2 :									32,400	0	0	0	32,400	32,400
					30.Other Contractual Services	Voted-Sixth-Schedule-Garo	253	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	49	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
Total Object Head-- 30 :									2,20,000	0	0	0	2,20,000	2,20,000
Total Sub Head :									27,09,914	9,000	1,68,500	12,100	25,20,314	27,00,914
Total Minor Head 97 :									27,09,914	9,000	1,68,500	12,100	25,20,314	27,00,914
Total Sub Major Head 0 :									27,09,914	9,000	1,68,500	12,100	25,20,314	27,00,914
Total Major Head 2054 :									27,09,914	9,000	1,68,500	12,100	25,20,314	27,00,914

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

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Up to Accounting Month June of Financial Year 2026-2027

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/2026																																																													
<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&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td></td><td></td><td></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 : 27,09,914 9,000 1,68,500 12,100 25,20,314 27,00,914																																																													
Month of Account: MAY/2026																																																													
<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&E)</td><td>Net Amount (as per SOP)</td><td>Gross Amount (A.G.)</td></tr><tr><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td colspan="2"></td><td></td><td></td><td></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	337	Voucher	21,33,237	6,000	1,20,500	12,100	19,94,637	21,27,237																																															
						Voted-Sixth-Schedule-Garo	338	Voucher	1,23,317	0	15,000	0	1,08,317	1,23,317																																															
						Voted-Sixth-Schedule-Garo	339	Voucher	1,01,724	0	25,000	0	76,724	1,01,724																																															
						Voted-Sixth-Schedule-Garo	678	Voucher	49,770	0	0	0	49,770	49,770																																															
Total Object Head-- 1 :									24,08,048	6,000	1,60,500	12,100	22,29,448	24,02,048																																															
					02.Wages	Voted-Sixth-Schedule-Garo	335	Voucher	37,440	0	0	0	37,440	37,440																																															
						Voted-Sixth-Schedule-Garo	336	Voucher	51,210	0	0	0	51,210	51,210																																															
Total Object Head-- 2 :									88,650	0	0	0	88,650	88,650																																															
					30.Other Contractual Services	Voted-Sixth-Schedule-Garo	430	Voucher	1,76,000	0	0	0	1,76,000	1,76,000																																															
						Voted-Sixth-Schedule-Garo	431	Voucher	10,266	0	0	0	10,266	10,266																																															
Total Object Head-- 30 :									1,86,266	0	0	0	1,86,266	1,86,266																																															
Total Sub Head :									26,82,964	6,000	1,60,500	12,100	25,04,364	26,76,964																																															

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction 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 :						26,82,964		6,000		1,60,500 12,100			25,04,364		26,76,964	
										Total Sub Major Head		0 :						26,82,964		6,000		1,60,500 12,100			25,04,364		26,76,964	
										Total Major Head		2054 :						26,82,964		6,000		1,60,500 12,100			25,04,364		26,76,964	
										Total of Month		:						26,82,964		6,000		1,60,500 12,100			25,04,364		26,76,964	
Month of Account:		JUN/2026																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		1004		Voucher		7,670		0		0 0			7,670		7,670	
										Voted-Sixth-Schedule-Garo				1005		Voucher		6,095		0		0 0			6,095		6,095	
										Voted-Sixth-Schedule-Garo				1006		Voucher		1,28,578		0		0 0			1,28,578		1,28,578	
										Voted-Sixth-Schedule-Garo				1091		Voucher		2,728		0		0 0			2,728		2,728	
										Voted-Sixth-Schedule-Garo				1941		Voucher		3,702		0		0 0			3,702		3,702	
										Voted-Sixth-Schedule-Garo				2018		Voucher		12,200		0		0 0			12,200		12,200	
										Voted-Sixth-Schedule-Garo				3043		Challan		-6,000		0		0 0			-6,000		-6,000	
										Voted-Sixth-Schedule-Garo				539		Voucher		21,35,526		0		1,43,500 12,100			19,79,926		21,35,526	
										Voted-Sixth-Schedule-Garo				540		Voucher		1,01,724		0		25,000 0			76,724		1,01,724	

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026																																	
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		541	Voucher		1,23,317		0		15,000		0		1,08,317		1,23,317										
															Total Object Head-- 1 :		25,15,540		0		1,83,500		12,100		23,19,940		25,15,540						
															02.Wages		Voted-Sixth-Schedule-Garo		625	Voucher		37,440		0		0		0		37,440		37,440	
																	Voted-Sixth-Schedule-Garo		76	Voucher		51,210		0		0		0		51,210		51,210	
															Total Object Head-- 2 :		88,650		0		0		0		88,650		88,650						
															11.Travel Expenses		Voted-Sixth-Schedule-Garo		1003	Voucher		26,718		0		0		0		26,718		26,718	
																	Voted-Sixth-Schedule-Garo		1880	Voucher		5,280		0		0		0		5,280		5,280	
																	Voted-Sixth-Schedule-Garo		1967	Voucher		5,282		0		0		0		5,282		5,282	
																	Voted-Sixth-Schedule-Garo		759	Voucher		7,380		0		0		0		7,380		7,380	
																	Voted-Sixth-Schedule-Garo		901	Voucher		5,340		0		0		0		5,340		5,340	
															Total Object Head-- 11 :		50,000		0		0		0		50,000		50,000						
															13. Office Expenses		Voted-Sixth-Schedule-Garo		1575	Voucher		3,430		0		0		0		3,430		3,430	
																	Voted-Sixth-Schedule-Garo		1686	Voucher		11,850		0		0		0		11,850		11,850	
																	Voted-Sixth-Schedule-Garo		1788	Voucher		25,000		0		0		0		25,000		25,000	
																	Voted-Sixth-Schedule-Garo		2014	Voucher		1,000		0		0		0		1,000		1,000	
															Total Object Head-- 13 :		41,280		0		0		0		41,280		41,280						

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

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Up to Accounting Month June of Financial Year 2026-2027

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/2026																																																
<table><tr><th colspan="3">Major Head</th><th colspan="2">Sub 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&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th colspan="3">Head</th><th colspan="10">Head</th><th>8009</th><th>-</th><th>7610</th></tr></table>															Major Head			Sub Minor Head		Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	Head			Head										8009	-	7610
Major Head			Sub Minor Head		Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																															
Head			Head										8009	-	7610																																	
2054	00	097	(01) District Treasuries	0	30.Other Contractual Services	Voted-Sixth-Schedule-Garo	538	Voucher	1,76,000	0	0	0	1,76,000	1,76,000																																		
						Voted-Sixth-Schedule-Garo	819	Voucher	76,266	0	0	0	76,266	76,266																																		
						Total Object Head-- 30 :					2,52,266	0	0	0	2,52,266	2,52,266																																
						50.Other Charges	Voted-Sixth-Schedule-Garo	742	Voucher	10,000	0	0	0	10,000	10,000																																	
							Voted-Sixth-Schedule-Garo	999	Voucher	10,000	0	0	0	10,000	10,000																																	
							Total Object Head-- 50 :					20,000	0	0	0	20,000	20,000																															
					Total Sub Head :					29,67,736	0	1,83,500	12,100	27,72,136	29,67,736																																	
					Total Minor Head 97 :					29,67,736	0	1,83,500	12,100	27,72,136	29,67,736																																	
					Total Sub Major Head 0 :					29,67,736	0	1,83,500	12,100	27,72,136	29,67,736																																	
					Total Major Head 2054 :					29,67,736	0	1,83,500	12,100	27,72,136	29,67,736																																	
Total of Month :					29,67,736	0	1,83,500	12,100	27,72,136	29,67,736																																						
Total of DDO 1000001 :					83,60,614	15,000	5,12,500	36,300	77,96,814	83,45,614																																						
Reconciliation Portion																																																
Internal Adjustment of A.G. Office:																																																
DDO wise Total (Original +Reconcilation+IA) :																																																
Summary of DDO wise expenditure																																																
83,45,614																																																

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

Up to Accounting Month June of Financial Year 2026-2027

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	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Garo	73,66,102
2054	00	97	(01) District Treasuries	0	02.Wages	Voted-Sixth-Schedule-Garo	2,09,700
2054	00	97	(01) District Treasuries	0	11.Travel Expenses	Voted-Sixth-Schedule-Garo	50,000
2054	00	97	(01) District Treasuries	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	41,280
2054	00	97	(01) District Treasuries	0	30.Other Contractual Services	Voted-Sixth-Schedule-Garo	6,58,532
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	20,000
							83,45,614

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

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Up to Accounting Month June of Financial Year 2026-2027

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/2026																																				
<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">Sub Sub 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&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	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
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	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo		373	Voucher	1,50,084	0	14,840	0		1,35,244	1,50,084																				
						Voted-Sixth-Schedule-Garo		90	Voucher	18,58,828	0	1,07,000	0		17,51,828	18,58,828																				
						Total Object Head-- 1 :				20,08,912	0	1,21,840	0		18,87,072	20,08,912																				
					02. Wages	Voted-Sixth-Schedule-Garo		685	Voucher	33,542	0	0	0		33,542	33,542																				
						Voted-Sixth-Schedule-Garo		688	Voucher	19,334	0	0	0		19,334	19,334																				
						Total Object Head-- 2 :				52,876	0	0	0		52,876	52,876																				
					Total Sub Head :					20,61,788	0	1,21,840	0		19,39,948	20,61,788																				
					Total Minor Head 98 :					20,61,788	0	1,21,840	0		19,39,948	20,61,788																				
					Total Sub Major Head 0 :					20,61,788	0	1,21,840	0		19,39,948	20,61,788																				
					Total Major Head 2054 :					20,61,788	0	1,21,840	0		19,39,948	20,61,788																				
Total of Month :										20,61,788	0	1,21,840	0		19,39,948	20,61,788																				
Month of Account: MAY/2026																																				
<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">Sub Sub 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&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	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
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	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	1,50,084	0	14,840	0		1,35,244	1,50,084																				
						Voted-Sixth-Schedule-Garo		3	Voucher	18,58,828	0	1,07,000	0		17,51,828	18,58,828																				

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 1 :					20,08,912	0	1,21,840	0	18,87,072	20,08,912			
					02. Wages	Voted-Sixth-Schedule-Garo	582	Voucher	32,460	0	0	0	32,460	32,460					
						Voted-Sixth-Schedule-Garo	583	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 :					20,60,092	0	1,21,840	0	19,38,252	20,60,092				
					Total Minor Head 98 :					20,60,092	0	1,21,840	0	19,38,252	20,60,092				
					Total Sub Major Head 0 :					20,60,092	0	1,21,840	0	19,38,252	20,60,092				
Total Major Head 2054 :					20,60,092	0	1,21,840	0	19,38,252	20,60,092									
Total of Month :					20,60,092	0	1,21,840	0	19,38,252	20,60,092									
Month of Account: JUN/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1141	Voucher	9,840	0	0	0	9,840	9,840				
						Voted-Sixth-Schedule-Garo		1143	Voucher	1,09,210	0	0	0	1,09,210	1,09,210				
						Voted-Sixth-Schedule-Garo		336	Voucher	18,58,828	0	96,500	0	17,62,328	18,58,828				
						Voted-Sixth-Schedule-Garo		337	Voucher	1,50,084	0	14,840	0	1,35,244	1,50,084				

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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Up to Accounting Month June of Financial Year 2026-2027

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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	Total Object Head-- 1 :				21,27,962	0	1,11,340			0	20,16,622	21,27,962
					02. Wages		Voted-Sixth-Schedule-Garo	741	Voucher	19,840	0	0			0	19,840	19,840
							Voted-Sixth-Schedule-Garo	744	Voucher	34,410	0	0			0	34,410	34,410
						Total Object Head-- 2 :				54,250	0	0			0	54,250	54,250
					13. Office Expenses		Voted-Sixth-Schedule-Garo	1371	Voucher	1,20,000	0	0			0	1,20,000	1,20,000
						Total Object Head-- 13 :				1,20,000	0	0			0	1,20,000	1,20,000
						Total Sub Head :				23,02,212	0	1,11,340			0	21,90,872	23,02,212
						Total Minor Head 98 :				23,02,212	0	1,11,340			0	21,90,872	23,02,212
						Total Sub Major Head 0 :				23,02,212	0	1,11,340			0	21,90,872	23,02,212
						Total Major Head 2054 :				23,02,212	0	1,11,340			0	21,90,872	23,02,212
Total of Month :										23,02,212	0	1,11,340			0	21,90,872	23,02,212
Total of DDO 1000004 :										64,24,092	0	3,55,020			0	60,69,072	64,24,092
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																64,24,092	
Summary of DDO wise expenditure																	
(02) Establishment Of Assistant Director Of						01. Salaries		Voted-Sixth-Schedule-Garo									

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION							
Department :	Finance Department								
Treasury	Tura Treasury								
D.D.O. :	1000004	Asstt. Director Of Local Fund Audit Tura							
<u>Summary of DDO wise expenditure</u>									
2054	00	98	Local Fund Audit, Tura	0					61,45,786
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo			1,58,306
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	13. Office Expenses	Voted-Sixth-Schedule-Garo			1,20,000
									64,24,092

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

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Up to Accounting Month June of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																																	
Department : Finance Department																																	
Treasury Baghmara Treasury																																	
D.D.O. : 1000001 Treasury Officer Baghmara																																	
Month of Account: MAY/2026																																	
<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&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																			
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Garo		10	Voucher	6,59,262	3,000	20,000	6,600	6,29,662	6,56,262																		
						Voted-Sixth-Schedule-Garo		7	Voucher	89,795	0	0	0	89,795	89,795																		
						Voted-Sixth-Schedule-Garo		8	Voucher	66,000	0	0	0	66,000	66,000																		
						Voted-Sixth-Schedule-Garo		9	Voucher	10,266	0	0	0	10,266	10,266																		
						Total Object Head-- 1 :				8,25,323	3,000	20,000	6,600	7,95,723	8,22,323																		
					02.Wages	Voted-Sixth-Schedule-Garo		15	Voucher	68,640	0	0	0	68,640	68,640																		
						Total Object Head-- 2 :				68,640	0	0	0	68,640	68,640																		
					Total Sub Head :					8,93,963	3,000	20,000	6,600	8,64,363	8,90,963																		
					Total Minor Head 97 :					8,93,963	3,000	20,000	6,600	8,64,363	8,90,963																		
					Total Sub Major Head 0 :					8,93,963	3,000	20,000	6,600	8,64,363	8,90,963																		
Total Major Head 2054 :					8,93,963	3,000	20,000	6,600	8,64,363	8,90,963																							
Total of Month :										8,93,963	3,000	20,000	6,600	8,64,363	8,90,963																		
Month of Account: JUN/2026																																	
<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&E)</th><th rowspan="2">Net Amount (as per SOP)</th><th rowspan="2">Gross Amount (A.G.)</th></tr><tr><th>8009</th><th>-</th><th>7610</th></tr></table>														Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	8009	-	7610
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)														Net Amount (as per SOP)	Gross Amount (A.G.)						
												8009	-	7610																			
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Garo		106	Voucher	6,59,262	0	20,000	6,600	6,32,662	6,59,262																		

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

Up to Accounting Month June of Financial Year 2026-2027

Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department : Finance Department														
Treasury Baghmara Treasury														
D.D.O. : 1000001 Treasury Officer Baghmara														
Month of Account: JUN/2026														
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.
														Type
														Gross Amount (State)
														Deduction by DDO
														Deduction Amount (as per A.G. A&E)
														8009 - 7610
														Net Amount (as per SOP)
														Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Garo		107	Voucher	66,000	0	0	0	66,000
						Voted-Sixth-Schedule-Garo		108	Voucher	89,795	0	0	0	89,795
						Voted-Sixth-Schedule-Garo		110	Voucher	1,02,932	0	16,500	0	1,02,932
						Voted-Sixth-Schedule-Garo		459	Voucher	88,334	0	0	0	88,334
						Voted-Sixth-Schedule-Garo		483	Voucher	6,320	0	0	0	6,320
						Voted-Sixth-Schedule-Garo		484	Voucher	5,450	0	0	0	5,450
						Voted-Sixth-Schedule-Garo		485	Voucher	39,600	0	0	0	39,600
						Voted-Sixth-Schedule-Garo		982	Challan	-3,000	0	0	0	-3,000
Total Object Head-- 1 :										10,54,693	0	36,500	6,600	10,11,593
					02.Wages	Voted-Sixth-Schedule-Garo		124	Voucher	68,640	0	0	0	68,640
Total Object Head-- 2 :										68,640	0	0	0	68,640
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		645	Voucher	18,886	0	0	0	18,886
						Voted-Sixth-Schedule-Garo		691	Voucher	21,114	0	0	0	21,114
Total Object Head-- 11 :										40,000	0	0	0	40,000
					13. Office Expenses	Voted-Sixth-Schedule-Garo		689	Voucher	70,000	0	0	0	70,000
Total Object Head-- 13 :										70,000	0	0	0	70,000

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2026-2027

Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION																		
Department :		Finance Department																		
Treasury :		Baghmara Treasury																		
D.D.O. :		1000001 Treasury Officer Baghmara																		
Month of Account:		JUN/2026																		
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))		
															8009	-	7610			
2054	00	097	(01) District Treasuries		0	50.Other Charges			Voted-Sixth-Schedule-Garo	723	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 :				12,58,333	0		36,500		6,600	12,15,233	12,58,333	
								Total Minor Head 97 :				12,58,333	0		36,500		6,600	12,15,233	12,58,333	
								Total Sub Major Head 0 :				12,58,333	0		36,500		6,600	12,15,233	12,58,333	
								Total Major Head 2054 :				12,58,333	0		36,500		6,600	12,15,233	12,58,333	
								Total of Month :				12,58,333	0		36,500		6,600	12,15,233	12,58,333	
								Total of DDO 1000001 :				31,23,993	6,000		76,500		19,800	30,21,693	31,17,993	
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total (Original +Reconcilation+IA) :																		31,17,993		
Summary of DDO wise expenditure																				
2054	00	97	(01) District Treasuries		0	01.Salaries		Voted-Sixth-Schedule-Garo												27,33,073
2054	00	97	(01) District Treasuries		0	02.Wages		Voted-Sixth-Schedule-Garo												2,05,920
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												70,000

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2026-2027

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury	Baghmara Treasury						
D.D.O. :	1000001	Treasury Officer Baghmara					
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	30.Other Contractual Services	Voted-Sixth-Schedule-Garo	44,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	25,000
							31,17,993

Voucher Wise Expenditure Report
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Up to Accounting Month June of Financial Year 2026-2027

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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	76,056	0	0		0	76,056	76,056
						Voted-Sixth-Schedule-Khasi		2	Voucher	5,31,492	0	16,500		2,200	5,12,792	5,31,492
						Voted-Sixth-Schedule-Khasi		3	Voucher	22,000	0	0		0	22,000	22,000
						Total Object Head-- 1 :				6,29,548	0	16,500		2,200	6,10,848	6,29,548
						Total Sub Head :				6,29,548	0	16,500		2,200	6,10,848	6,29,548
						Total Minor Head 97 :				6,29,548	0	16,500		2,200	6,10,848	6,29,548
						Total Sub Major Head 0 :				6,29,548	0	16,500		2,200	6,10,848	6,29,548
						Total Major Head 2054 :				6,29,548	0	16,500		2,200	6,10,848	6,29,548
Total of Month :										6,29,548	0	16,500		2,200	6,10,848	6,29,548
Month of Account: MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi		141	Voucher	64,034	0	0		0	64,034	64,034
						Voted-Sixth-Schedule-Khasi		16	Voucher	76,056	0	0		0	76,056	76,056
						Voted-Sixth-Schedule-Khasi		17	Voucher	5,31,492	0	16,500		2,200	5,12,792	5,31,492
						Voted-Sixth-Schedule-Khasi		18	Voucher	22,000	0	0		0	22,000	22,000

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			6,93,582	0	16,500	2,200		6,74,882	6,93,582
					02.Wages	Voted-Sixth-Schedule-Khasi	36	Voucher	34,950	0	0	0		34,950	34,950
					Total Object Head-- 2 :			34,950	0	0	0		34,950	34,950	
					Total Sub Head :			7,28,532	0	16,500	2,200		7,09,832	7,28,532	
					Total Minor Head 97 :			7,28,532	0	16,500	2,200		7,09,832	7,28,532	
					Total Sub Major Head 0 :			7,28,532	0	16,500	2,200		7,09,832	7,28,532	
					Total Major Head 2054 :			7,28,532	0	16,500	2,200		7,09,832	7,28,532	
Total of Month :									7,28,532	0	16,500	2,200		7,09,832	7,28,532
Month of Account:		JUN/2026													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	82,849	0	0	0		82,849	82,849
						Voted-Sixth-Schedule-Khasi	160	Voucher	4,990	0	0	0		4,990	4,990
						Voted-Sixth-Schedule-Khasi	161	Voucher	32,030	0	0	0		32,030	32,030
						Voted-Sixth-Schedule-Khasi	2	Voucher	5,31,492	0	16,500	2,200		5,12,792	5,31,492
						Voted-Sixth-Schedule-Khasi	3	Voucher	22,000	0	0	0		22,000	22,000

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

Up to Accounting Month June of Financial Year 2026-2027

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/2026												
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	302	Voucher	4,500	0	0	0	4,500	4,500		
					Total Object Head-- 1 :					6,77,861	0	16,500	2,200	6,59,161	6,77,861	
					02.Wages	Voted-Sixth-Schedule-Khasi	33	Voucher	35,850	0	0	0	35,850	35,850		
						Voted-Sixth-Schedule-Khasi	34	Voucher	900	0	0	0	900	900		
					Total Object Head-- 2 :					36,750	0	0	0	36,750	36,750	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	327	Voucher	84,862	0	0	0	84,862	84,862		
					Total Object Head-- 6 :					84,862	0	0	0	84,862	84,862	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	249	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	300	Voucher	40,170	0	0	0	40,170	40,170		
						Voted-Sixth-Schedule-Khasi	301	Voucher	19,830	0	0	0	19,830	19,830		
					Total Object Head-- 13 :					60,000	0	0	0	60,000	60,000	
					30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	162	Voucher	25,000	0	0	0	25,000	25,000		
						Voted-Sixth-Schedule-Khasi	281	Voucher	25,000	0	0	0	25,000	25,000		
					Total Object Head-- 30 :					50,000	0	0	0	50,000	50,000	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	304	Voucher	20,000	0	0	0	20,000	20,000		

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury		Mairang Sub-Treasury															
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang															
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				20,000	0	0		0	20,000	20,000
							Total Sub Head :				9,59,473	0	16,500		2,200	9,40,773	9,59,473
							Total Minor Head 97 :				9,59,473	0	16,500		2,200	9,40,773	9,59,473
							Total Sub Major Head 0 :				9,59,473	0	16,500		2,200	9,40,773	9,59,473
							Total Major Head 2054 :				9,59,473	0	16,500		2,200	9,40,773	9,59,473
							Total of Month :				9,59,473	0	16,500		2,200	9,40,773	9,59,473
							Total of DDO 1000001 :				23,17,553	0	49,500		6,600	22,61,453	23,17,553
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	23,17,553
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries		0	01.Salaries	Voted-Sixth-Schedule-Khasi										20,00,991
2054	00	97	(01) District Treasuries		0	02.Wages	Voted-Sixth-Schedule-Khasi										71,700
2054	00	97	(01) District Treasuries		0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi										84,862
2054	00	97	(01) District Treasuries		0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi										30,000
2054	00	97	(01) District Treasuries		0	13. Office Expenses	Voted-Sixth-Schedule-Khasi										60,000

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

Up to Accounting Month June of Financial Year 2026-2027

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury	Mairang Sub-Treasury						
D.D.O. :	1000001	Treasury Officer Mairang Sub Trasury	Mairang				
<i>Summary of DDO wise expenditure</i>							
2054	00	97	(01) District Treasuries	0	30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	50,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	20,000
							23,17,553

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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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi		55	Voucher	1,23,827	0	12,000		0	1,11,827	1,23,827
						Voted-Sixth-Schedule-Khasi		56	Voucher	6,06,443	0	55,000		0	5,51,443	6,06,443
						Voted-Sixth-Schedule-Khasi		67	Voucher	22,000	0	0		0	22,000	22,000
						Total Object Head-- 1 :				7,52,270	0	67,000		0	6,85,270	7,52,270
					02.Wages	Voted-Sixth-Schedule-Khasi		114	Voucher	16,230	0	0		0	16,230	16,230
						Total Object Head-- 2 :				16,230	0	0		0	16,230	16,230
					Total Sub Head :				7,68,500	0	67,000		0	7,01,500	7,68,500	
					Total Minor Head 97 :				7,68,500	0	67,000		0	7,01,500	7,68,500	
					Total Sub Major Head 0 :				7,68,500	0	67,000		0	7,01,500	7,68,500	
					Total Major Head 2054 :				7,68,500	0	67,000		0	7,01,500	7,68,500	
Total of Month :										7,68,500	0	67,000		0	7,01,500	7,68,500
Month of Account: MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi		79	Voucher	1,23,827	0	12,000		0	1,11,827	1,23,827
						Voted-Sixth-Schedule-Khasi		80	Voucher	22,000	0	0		0	22,000	22,000

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(for Reconciliation)
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Up to Accounting Month June of Financial Year 2026-2027

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/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi		81	Voucher	6,06,443		0		55,000		0		5,51,443		6,06,443										
						Total Object Head-- 1 :				7,52,270		0		67,000		0		6,85,270		7,52,270										
					02.Wages	Voted-Sixth-Schedule-Khasi		106	Voucher	16,650		0		0		0		16,650		16,650										
						Total Object Head-- 2 :				16,650		0		0		0		16,650		16,650										
					Total Sub Head :		7,68,920		0		67,000		0		7,01,920		7,68,920													
					Total Minor Head 97 :		7,68,920		0		67,000		0		7,01,920		7,68,920													
					Total Sub Major Head 0 :		7,68,920		0		67,000		0		7,01,920		7,68,920													
					Total Major Head 2054 :		7,68,920		0		67,000		0		7,01,920		7,68,920													
Total of Month :		7,68,920		0		67,000		0		7,01,920		7,68,920																		
Month of Account:		JUN/2026																												
Major Head		Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi		151	Voucher	37,030		0		0		0		37,030		37,030										
						Voted-Sixth-Schedule-Khasi				153	Voucher	7,770		0		0		0		7,770		7,770								
						Voted-Sixth-Schedule-Khasi						18	Voucher	22,000		0		0		0		22,000		22,000						
						Voted-Sixth-Schedule-Khasi				19	Voucher			6,06,443		0		55,000		0		5,51,443		6,06,443						

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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/2026											
Major Sub Minor Sub				Object Head Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Deduction Amount Net Amount Gross											
Head Major Head Head				Head Sub Schme Amount by DDO (as per A.G. A&E) (as per SOP) Amount											
				8009 - 7610 (A.G.))											
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	1,23,827	0	12,000	0	1,11,827	1,23,827	
					Total Object Head-- 1 :				7,97,070	0	67,000	0	7,30,070	7,97,070	
					02.Wages	Voted-Sixth-Schedule-Khasi	118	Voucher	16,650	0	0	0	16,650	16,650	
					Total Object Head-- 2 :				16,650	0	0	0	16,650	16,650	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	243	Voucher	58,925	0	0	0	58,925	58,925	
						Voted-Sixth-Schedule-Khasi	244	Voucher	5,45,914	0	0	0	5,45,914	5,45,914	
					Total Object Head-- 6 :				6,04,839	0	0	0	6,04,839	6,04,839	
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	238	Voucher	25,992	0	0	0	25,992	25,992	
						Voted-Sixth-Schedule-Khasi	239	Voucher	4,000	0	0	0	4,000	4,000	
					Total Object Head-- 11 :				29,992	0	0	0	29,992	29,992	
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	241	Voucher	2,000	0	0	0	2,000	2,000	
						Voted-Sixth-Schedule-Khasi	245	Voucher	5,524	0	0	0	5,524	5,524	
						Voted-Sixth-Schedule-Khasi	246	Voucher	29,262	0	0	0	29,262	29,262	
					Total Object Head-- 13 :				36,786	0	0	0	36,786	36,786	
					50.Other Charges	Voted-Sixth-Schedule-Khasi	234	Voucher	8,000	0	0	0	8,000	8,000	
						Voted-Sixth-Schedule-Khasi	242	Voucher	16,778	0	0	0	16,778	16,778	

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				24,778	0	0	0	0	24,778	24,778
							Total Sub Head :				15,10,115	0	67,000	0	0	14,43,115	15,10,115
							Total Minor Head 97 :				15,10,115	0	67,000	0	0	14,43,115	15,10,115
							Total Sub Major Head 0 :				15,10,115	0	67,000	0	0	14,43,115	15,10,115
							Total Major Head 2054 :				15,10,115	0	67,000	0	0	14,43,115	15,10,115
							Total of Month :				15,10,115	0	67,000	0	0	14,43,115	15,10,115
							Total of DDO 1000001 :				30,47,535	0	2,01,000	0	0	28,46,535	30,47,535
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	30,47,535
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries			0	01.Salaries			Voted-Sixth-Schedule-Khasi							23,01,610
2054	00	97	(01) District Treasuries			0	02.Wages			Voted-Sixth-Schedule-Khasi							49,530
2054	00	97	(01) District Treasuries			0	06.Medical Treatment			Voted-Sixth-Schedule-Khasi							6,04,839
2054	00	97	(01) District Treasuries			0	11.Travel Expenses			Voted-Sixth-Schedule-Khasi							29,992
2054	00	97	(01) District Treasuries			0	13. Office Expenses			Voted-Sixth-Schedule-Khasi							36,786

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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	50.Other Charges Voted-Sixth-Schedule-Khasi 24,778
		30,47,535

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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/2026																																
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		8,87,666		3,000		99,900		2,200		7,82,566		8,84,666			
													Voted-Sixth-Schedule-Jaintia		2		Voucher		76,056		0		0		0		76,056		76,056			
													Total Object Head-- 1 :										9,63,722		3,000		99,900		2,200		8,58,622	
											02.Wages		Voted-Sixth-Schedule-Jaintia		189		Voucher		34,844		0		0		0		34,844		34,844			
													Total Object Head-- 2 :										34,844		0		0		0		34,844	
											30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia		99		Voucher		22,000		0		0		0		22,000		22,000			
													Total Object Head-- 30 :										22,000		0		0		0		22,000	
											Total Sub Head :										10,20,566		3,000		99,900		2,200		9,15,466		10,17,566	
											Total Minor Head 97 :										10,20,566		3,000		99,900		2,200		9,15,466		10,17,566	
											Total Sub Major Head 0 :										10,20,566		3,000		99,900		2,200		9,15,466		10,17,566	
Total Major Head 2054 :										10,20,566		3,000		99,900		2,200		9,15,466		10,17,566												
Total of Month :										10,20,566		3,000		99,900		2,200		9,15,466		10,17,566												
Month of Account: MAY/2026																																
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)		
																									8009 - 7610							
2054			00		097		(01) District Treasuries		0		01.Salaries		Voted-Sixth-Schedule-Jaintia		2		Voucher		8,87,666		3,000		86,400		2,200		7,96,066		8,84,666			

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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/2026																																	
Major Head			Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		250		Voucher		10,872		0		0			0		10,872		10,872			
													Voted-Sixth-Schedule-Jaintia		276		Voucher		2,48,633		0		0			0		2,48,633		2,48,633			
													Voted-Sixth-Schedule-Jaintia		4		Voucher		76,056		0		0			0		76,056		76,056			
													Total Object Head-- 1 :						12,23,227		3,000		86,400			2,200		11,31,627		12,20,227			
													02.Wages		Voted-Sixth-Schedule-Jaintia		169		Voucher		17,490		0		0			0		17,490		17,490	
													Voted-Sixth-Schedule-Jaintia		256		Voucher		16,230		0		0			0		16,230		16,230			
													Total Object Head-- 2 :						33,720		0		0			0		33,720		33,720			
													30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia		3		Voucher		22,000		0		0			0		22,000		22,000	
													Total Object Head-- 30 :						22,000		0		0			0		22,000		22,000			
													Total Sub Head :						12,78,947		3,000		86,400			2,200		11,87,347		12,75,947			
													Total Minor Head 97 :						12,78,947		3,000		86,400			2,200		11,87,347		12,75,947			
													Total Sub Major Head 0 :						12,78,947		3,000		86,400			2,200		11,87,347		12,75,947			
													Total Major Head 2054 :						12,78,947		3,000		86,400			2,200		11,87,347		12,75,947			
													Total of Month :						12,78,947		3,000		86,400			2,200		11,87,347		12,75,947			
Month of Account: JUN/2026																																	
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)										

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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/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		293	Voucher	53,450	0	0	0	53,450	53,450	
						Voted-Sixth-Schedule-Jaintia		294	Voucher	6,310	0	0	0	6,310	6,310	
						Voted-Sixth-Schedule-Jaintia		53	Voucher	8,90,384	0	86,400	2,200	8,01,784	8,90,384	
						Voted-Sixth-Schedule-Jaintia		641	Challan	-3,000	0	0	0	-3,000	-3,000	
						Voted-Sixth-Schedule-Jaintia		96	Voucher	1,02,781	0	0	0	1,02,781	1,02,781	
						Total Object Head-- 1 :				10,49,925	0	86,400	2,200	9,61,325	10,49,925	
					02.Wages	Voted-Sixth-Schedule-Jaintia		178	Voucher	34,590	0	0	0	34,590	34,590	
						Voted-Sixth-Schedule-Jaintia		179	Voucher	870	0	0	0	870	870	
						Total Object Head-- 2 :				35,460	0	0	0	35,460	35,460	
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		321	Voucher	23,709	0	0	0	23,709	23,709	
						Voted-Sixth-Schedule-Jaintia		324	Voucher	6,291	0	0	0	6,291	6,291	
						Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000	
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		393	Voucher	60,000	0	0	0	60,000	60,000	
						Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000	
					30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia		54	Voucher	22,000	0	0	0	22,000	22,000	
						Total Object Head-- 30 :				22,000	0	0	0	22,000	22,000	

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION														
Department :		Finance Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1000001		Treasury Officer Khliehriat Sub Treasury												
Month of Account:		JUN/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	326	Voucher	6,000	0	0	0	0	6,000	6,000
							Voted-Sixth-Schedule-Jaintia	392	Voucher	19,000	0	0	0	19,000	19,000	
						Total Object Head-- 50 :				25,000	0	0	0	25,000	25,000	
						Total Sub Head :				12,22,385	0	86,400	2,200	11,33,785	12,22,385	
						Total Minor Head 97 :				12,22,385	0	86,400	2,200	11,33,785	12,22,385	
						Total Sub Major Head 0 :				12,22,385	0	86,400	2,200	11,33,785	12,22,385	
						Total Major Head 2054 :				12,22,385	0	86,400	2,200	11,33,785	12,22,385	
Total of Month :				12,22,385	0	86,400	2,200	11,33,785	12,22,385							
Total of DDO 1000001 :				35,21,898	6,000	2,72,700	6,600	32,36,598	35,15,898							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															35,15,898	
Summary of DDO wise expenditure																
2054	00	97	(01) District Treasuries			0	01.Salaries	Voted-Sixth-Schedule-Jaintia							32,30,874	
2054	00	97	(01) District Treasuries			0	02.Wages	Voted-Sixth-Schedule-Jaintia							1,04,024	
2054	00	97	(01) District Treasuries			0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia							30,000	

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Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION					
Department :	Finance Department						
Treasury	Khliehriat Treasury						
D.D.O. :	1000001	Treasury Officer Khliehriat Sub Treasury					
<i>Summary of DDO wise expenditure</i>							
2054	00	97	(01) District Treasuries	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	60,000
2054	00	97	(01) District Treasuries	0	30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	66,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	25,000
							35,15,898

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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/2026																																		
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		8,30,905		1,000		26,500		8,800		7,94,605		8,29,905												
						Voted-Sixth-Schedule-Garo		15		Voucher		89,795		0		0		0		89,795		89,795												
						Total Object Head-- 1 :												9,20,700		1,000		26,500		8,800		8,84,400		9,19,700						
					02.Wages	Voted-Sixth-Schedule-Garo		131		Voucher		69,930		0		0		0		69,930		69,930												
						Total Object Head-- 2 :												69,930		0		0		0		69,930		69,930						
					30.Other Contractual Services	Voted-Sixth-Schedule-Garo		89		Voucher		22,000		0		0		0		22,000		22,000												
						Total Object Head-- 30 :												22,000		0		0		0		22,000		22,000						
					Total Sub Head :												10,12,630		1,000		26,500		8,800		9,76,330		10,11,630							
					Total Minor Head 97 :												10,12,630		1,000		26,500		8,800		9,76,330		10,11,630							
					Total Sub Major Head 0 :												10,12,630		1,000		26,500		8,800		9,76,330		10,11,630							
Total Major Head 2054 :												10,12,630		1,000		26,500		8,800		9,76,330		10,11,630												
Total of Month :												10,12,630		1,000		26,500		8,800		9,76,330		10,11,630												
Month of Account: MAY/2026																																		
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.))				
																	8009		-		7610													
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Garo		82		Voucher		8,30,905		1,000		26,500		8,800		7,94,605		8,29,905												

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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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Garo		83	Voucher	89,795	0	0		0	89,795	89,795
						Voted-Sixth-Schedule-Garo		84	Voucher	22,000	0	0		0	22,000	22,000
						Total Object Head-- 1 :				9,42,700	1,000	26,500		8,800	9,06,400	9,41,700
					02.Wages	Voted-Sixth-Schedule-Garo		85	Voucher	69,930	0	0		0	69,930	69,930
						Total Object Head-- 2 :				69,930	0	0		0	69,930	69,930
						Total Sub Head :				10,12,630	1,000	26,500		8,800	9,76,330	10,11,630
					Total Minor Head 97 :				10,12,630	1,000	26,500		8,800	9,76,330	10,11,630	
					Total Sub Major Head 0 :				10,12,630	1,000	26,500		8,800	9,76,330	10,11,630	
					Total Major Head 2054 :				10,12,630	1,000	26,500		8,800	9,76,330	10,11,630	
					Total of Month :				10,12,630	1,000	26,500		8,800	9,76,330	10,11,630	
Month of Account: JUN/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7,27,973	0	20,000		8,800	6,99,173	7,27,973
						Voted-Sixth-Schedule-Garo		267	Voucher	39,759	0	0		0	39,759	39,759
						Voted-Sixth-Schedule-Garo		283	Voucher	43,700	0	0		0	43,700	43,700

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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/2026												
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,450	0	0		0	5,450	5,450
						Voted-Sixth-Schedule-Garo		3	Voucher	89,795	0	0		0	89,795	89,795
						Voted-Sixth-Schedule-Garo		4	Voucher	22,000	0	0		0	22,000	22,000
						Voted-Sixth-Schedule-Garo		612	Challan	-1,000	0	0		0	-1,000	-1,000
					Total Object Head-- 1 :				9,27,677	0	20,000	8,800	8,98,877	9,27,677		
					02.Wages	Voted-Sixth-Schedule-Garo		198	Voucher	71,730	0	0		0	71,730	71,730
						Voted-Sixth-Schedule-Garo		199	Voucher	1,800	0	0		0	1,800	1,800
						Total Object Head-- 2 :				73,530	0	0	0	73,530	73,530	
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		288	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		407	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-Garo		369	Voucher	2,000	0	0		0	2,000	2,000
						Total Object Head-- 50 :				2,000	0	0	0	2,000	2,000	
					Total Sub Head :					11,03,207	0	20,000	8,800	10,74,407	11,03,207	
					Total Minor Head 97 :					11,03,207	0	20,000	8,800	10,74,407	11,03,207	

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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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))	
													8009	-	7610			
2054	00					Total Sub Major Head 0 :						11,03,207	0	20,000	8,800	10,74,407	11,03,207	
						Total Major Head 2054 :						11,03,207	0	20,000	8,800	10,74,407	11,03,207	
						Total of Month :						11,03,207	0	20,000	8,800	10,74,407	11,03,207	
						Total of DDO 1000002 :						31,28,467	2,000	73,000	26,400	30,27,067	31,26,467	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																31,26,467		
Summary of DDO wise expenditure																		
2054	00	97	(01) District Treasuries				0	01.Salaries		Voted-Sixth-Schedule-Garo							27,89,077	
2054	00	97	(01) District Treasuries				0	02.Wages		Voted-Sixth-Schedule-Garo							2,13,390	
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							60,000	
2054	00	97	(01) District Treasuries				0	30.Other Contractual Services		Voted-Sixth-Schedule-Garo							22,000	
2054	00	97	(01) District Treasuries				0	50.Other Charges		Voted-Sixth-Schedule-Garo							2,000	
																31,26,467		

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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/2026																																
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		9,96,749		3,000		92,750		0		9,00,999		9,93,749			
													Voted-Sixth-Schedule-Garo		3		Voucher		89,795		0		0		0		89,795		89,795			
													Total Object Head-- 1 :										10,86,544		3,000		92,750		0		9,90,794	
											02.Wages		Voted-Sixth-Schedule-Garo		183		Voucher		34,950		0		0		0		34,950		34,950			
													Total Object Head-- 2 :										34,950		0		0		0		34,950	
											30.Other Contractual Services		Voted-Sixth-Schedule-Garo		4		Voucher		66,000		0		0		0		66,000		66,000			
													Total Object Head-- 30 :										66,000		0		0		0		66,000	
											Total Sub Head :										11,87,494		3,000		92,750		0		10,91,744		11,84,494	
											Total Minor Head 97 :										11,87,494		3,000		92,750		0		10,91,744		11,84,494	
											Total Sub Major Head 0 :										11,87,494		3,000		92,750		0		10,91,744		11,84,494	
Total Major Head 2054 :										11,87,494		3,000		92,750		0		10,91,744		11,84,494												
Total of Month :										11,87,494		3,000		92,750		0		10,91,744		11,84,494												
Month of Account: MAY/2026																																
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		9,96,749		3,000		92,750		0		9,00,999		9,93,749			

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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: MAY/2026																																					
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		89,795		0		0		0		89,795		89,795														
																	Total Object Head-- 1 :		10,86,544		3,000		92,750		0		9,90,794		10,83,544								
																	02.Wages		Voted-Sixth-Schedule-Garo		111	Voucher		34,950		0		0		0		34,950		34,950			
																	Total Object Head-- 2 :		34,950		0		0		0		34,950		34,950								
																	30.Other Contractual Services		Voted-Sixth-Schedule-Garo		177	Voucher		12,467		0		0		0		12,467		12,467			
																			Voted-Sixth-Schedule-Garo		3	Voucher		44,000		0		0		0		44,000		44,000			
																	Total Object Head-- 30 :		56,467		0		0		0		56,467		56,467								
																	Total Sub Head :		11,77,961		3,000		92,750		0		10,82,211		11,74,961								
																	Total Minor Head 97 :		11,77,961		3,000		92,750		0		10,82,211		11,74,961								
																	Total Sub Major Head 0 :		11,77,961		3,000		92,750		0		10,82,211		11,74,961								
																	Total Major Head 2054 :		11,77,961		3,000		92,750		0		10,82,211		11,74,961								
																	Total of Month :		11,77,961		3,000		92,750		0		10,82,211		11,74,961								
Month of Account: JUN/2026																																					
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		9,96,749		0		92,750		0		9,03,999		9,96,749														

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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:				JUN/2026												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	89,795	0	0		0	89,795	89,795
						Voted-Sixth-Schedule-Garo		290	Voucher	60,090	0	0		0	60,090	60,090
						Voted-Sixth-Schedule-Garo		291	Voucher	5,450	0	0		0	5,450	5,450
						Voted-Sixth-Schedule-Garo		784	Challan	-3,000	0	0		0	-3,000	-3,000
						Total Object Head-- 1 :				11,49,084	0	92,750		0	10,56,334	11,49,084
					02.Wages	Voted-Sixth-Schedule-Garo		209	Voucher	34,950	0	0		0	34,950	34,950
						Total Object Head-- 2 :				34,950	0	0		0	34,950	34,950
					11.Travel Expenses	Voted-Sixth-Schedule-Garo		609	Voucher	14,640	0	0		0	14,640	14,640
						Voted-Sixth-Schedule-Garo		610	Voucher	14,250	0	0		0	14,250	14,250
						Voted-Sixth-Schedule-Garo		611	Voucher	4,150	0	0		0	4,150	4,150
						Voted-Sixth-Schedule-Garo		612	Voucher	840	0	0		0	840	840
						Voted-Sixth-Schedule-Garo		613	Voucher	870	0	0		0	870	870
						Voted-Sixth-Schedule-Garo		622	Voucher	1,740	0	0		0	1,740	1,740
						Voted-Sixth-Schedule-Garo		623	Voucher	870	0	0		0	870	870
						Voted-Sixth-Schedule-Garo		624	Voucher	840	0	0		0	840	840
						Voted-Sixth-Schedule-Garo		625	Voucher	840	0	0		0	840	840

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	11.Travel Expenses	Total Object Head-- 11 :				39,040	0	0	0	0	39,040	39,040
					13. Office Expenses	Voted-Sixth-Schedule-Garo	608	Voucher	17,000	0	0	0	17,000	17,000		
					Total Object Head-- 13 :				17,000	0	0	0	17,000	17,000		
					30.Other Contractual Services	Voted-Sixth-Schedule-Garo	3	Voucher	44,000	0	0	0	44,000	44,000		
						Voted-Sixth-Schedule-Garo	319	Voucher	10,833	0	0	0	10,833	10,833		
						Voted-Sixth-Schedule-Garo	330	Voucher	1,700	0	0	0	1,700	1,700		
					Total Object Head-- 30 :				56,533	0	0	0	56,533	56,533		
					Total Sub Head :				12,96,607	0	92,750	0	12,03,857	12,96,607		
					Total Minor Head 97 :				12,96,607	0	92,750	0	12,03,857	12,96,607		
					Total Sub Major Head 0 :				12,96,607	0	92,750	0	12,03,857	12,96,607		
Total Major Head 2054 :				12,96,607	0	92,750	0	12,03,857	12,96,607							
Total of Month :				12,96,607	0	92,750	0	12,03,857	12,96,607							
Total of DDO 1000002 :				36,62,062	6,000	2,78,250	0	33,77,812	36,56,062							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
36,56,062																

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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
<i>Summary of DDO wise expenditure</i>		
2054 00 97 (01) District Treasuries	0	01.Salaries Voted-Sixth-Schedule-Garo 33,16,172
2054 00 97 (01) District Treasuries	0	02.Wages Voted-Sixth-Schedule-Garo 1,04,850
2054 00 97 (01) District Treasuries	0	11.Travel Expenses Voted-Sixth-Schedule-Garo 39,040
2054 00 97 (01) District Treasuries	0	13. Office Expenses Voted-Sixth-Schedule-Garo 17,000
2054 00 97 (01) District Treasuries	0	30.Other Contractual Services Voted-Sixth-Schedule-Garo 1,79,000
		36,56,062

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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/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			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	76,056	0	0		0	76,056	76,056
						Voted-Sixth-Schedule-Khasi		2	Voucher	8,48,847	0	36,200		0	8,12,647	8,48,847
						Total Object Head-- 1 :				9,24,903	0	36,200		0	8,88,703	9,24,903
					30.Other Contractual Services	Voted-Sixth-Schedule-Khasi		30	Voucher	22,000	0	0		0	22,000	22,000
						Total Object Head-- 30 :				22,000	0	0		0	22,000	22,000
						Total Sub Head :				9,46,903	0	36,200		0	9,10,703	9,46,903
					Total Minor Head 97 :				9,46,903	0	36,200		0	9,10,703	9,46,903	
					Total Sub Major Head 0 :				9,46,903	0	36,200		0	9,10,703	9,46,903	
Total Major Head 2054 :				9,46,903	0	36,200		0	9,10,703	9,46,903						
Total of Month :										9,46,903	0	36,200		0	9,10,703	9,46,903
Month of Account: MAY/2026																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Khasi		138	Voucher	76,056	0	0		0	76,056	76,056
						Voted-Sixth-Schedule-Khasi		79	Voucher	8,48,847	0	36,200		0	8,12,647	8,48,847
						Total Object Head-- 1 :				9,24,903	0	36,200		0	8,88,703	9,24,903

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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/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
205400097(01) District Treasuries002.WagesVoted-Sixth-Schedule-Khasi1Voucher88,18000088,18088,180																			
Total Object Head-- 2 :												88,180	0	0	0	88,180	88,180		
30.Other Contractual ServicesVoted-Sixth-Schedule-Khasi80Voucher22,0000022,00022,000																			
Total Object Head-- 30 :												22,000	0	0	0	22,000	22,000		
Total Sub Head :												10,35,083	0	36,200	0	9,98,883	10,35,083		
Total Minor Head 97 :										10,35,083	0	36,200	0	9,98,883	10,35,083				
Total Sub Major Head 0 :										10,35,083	0	36,200	0	9,98,883	10,35,083				
Total Major Head 2054 :										10,35,083	0	36,200	0	9,98,883	10,35,083				
Total of Month :												10,35,083	0	36,200	0	9,98,883	10,35,083		
Month of Account: JUN/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
															8009	-	7610		
205400097(01) District Treasuries001.SalariesVoted-Sixth-Schedule-Khasi120Voucher7,51,351020,00007,31,3517,51,351																			
										Voted-Sixth-Schedule-Khasi	159	Voucher	76,056	0	0	0	76,056	76,056	
										Voted-Sixth-Schedule-Khasi	306	Voucher	4,560	0	0	0	4,560	4,560	
										Voted-Sixth-Schedule-Khasi	319	Voucher	51,200	0	0	0	51,200	51,200	

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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/2026															
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				
2054	00	097	(01) District Treasuries	0	01.Salaries	Total Object Head-- 1 :			8,83,167	0	20,000	0	8,63,167	8,83,167	
					02.Wages	Voted-Sixth-Schedule-Khasi	168	Voucher	1,710	0	0	0	1,710	1,710	
						Voted-Sixth-Schedule-Khasi	169	Voucher	89,890	0	0	0	89,890	89,890	
					Total Object Head-- 2 :			91,600	0	0	0	91,600	91,600		
					11.Travel Expenses	Voted-Sixth-Schedule-Khasi	204	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	217	Voucher	20,000	0	0	0	20,000	20,000	
					Total Object Head-- 11 :			40,000	0	0	0	40,000	40,000		
					13. Office Expenses	Voted-Sixth-Schedule-Khasi	201	Voucher	11,350	0	0	0	11,350	11,350	
						Voted-Sixth-Schedule-Khasi	234	Voucher	58,650	0	0	0	58,650	58,650	
					Total Object Head-- 13 :			70,000	0	0	0	70,000	70,000		
					30.Other Contractual Services	Voted-Sixth-Schedule-Khasi	105	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Khasi	310	Voucher	50,000	0	0	0	50,000	50,000	
					Total Object Head-- 30 :			72,000	0	0	0	72,000	72,000		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	219	Voucher	7,200	0	0	0	7,200	7,200	
						Voted-Sixth-Schedule-Khasi	258	Voucher	12,000	0	0	0	12,000	12,000	
						Voted-Sixth-Schedule-Khasi	445	Voucher	3,576	0	0	0	3,576	3,576	
						Voted-Sixth-	446	Voucher	2,224	0	0	0	2,224	2,224	

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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/2026															
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				11,81,767	0	20,000	0	11,61,767	11,81,767		
						Total Minor Head 97 :				11,81,767	0	20,000	0	11,61,767	11,81,767		
						Total Sub Major Head 0 :				11,81,767	0	20,000	0	11,61,767	11,81,767		
						Total Major Head 2054 :				11,81,767	0	20,000	0	11,61,767	11,81,767		
						Total of Month :				11,81,767	0	20,000	0	11,61,767	11,81,767		
						Total of DDO 1000001 :				31,63,753	0	92,400	0	30,71,353	31,63,753		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																31,63,753	
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries		0	01.Salaries	Voted-Sixth-Schedule-Khasi				27,32,973						
2054	00	97	(01) District Treasuries		0	02.Wages	Voted-Sixth-Schedule-Khasi				1,79,780						
2054	00	97	(01) District Treasuries		0	11.Travel Expenses	Voted-Sixth-Schedule-Khasi				40,000						
2054	00	97	(01) District Treasuries		0	13. Office Expenses	Voted-Sixth-Schedule-Khasi				70,000						
2054	00	97	(01) District Treasuries		0	30.Other Contractual Services	Voted-Sixth-Schedule-Khasi				1,16,000						

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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>		
2054 00 97 (01) District Treasuries	0	50.Other Charges Voted-Sixth-Schedule-Khasi
		25,000
		31,63,753

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																															
Department : Finance Department																															
Treasury Dadengiri Sub Treasury																															
D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills																															
Month of Account: APR/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		17	Voucher	22,000	0	0	0	22,000	22,000																
						Voted-Sixth-Schedule-Garo		18	Voucher	3,93,155	0	0	0	3,93,155	3,93,155																
						Voted-Sixth-Schedule-Garo		19	Voucher	1,27,300	0	20,000	0	1,07,300	1,27,300																
						Total Object Head-- 1 :				5,42,455	0	20,000	0	5,22,455	5,42,455																
					02.Wages	Voted-Sixth-Schedule-Garo		114	Voucher	33,900	0	0	0	33,900	33,900																
						Total Object Head-- 2 :				33,900	0	0	0	33,900	33,900																
					30.Other Contractual Services	Voted-Sixth-Schedule-Garo		115	Voucher	22,000	0	0	0	22,000	22,000																
						Total Object Head-- 30 :				22,000	0	0	0	22,000	22,000																
					Total Sub Head :				5,98,355	0	20,000	0	5,78,355	5,98,355																	
					Total Minor Head 97 :				5,98,355	0	20,000	0	5,78,355	5,98,355																	
Total Sub Major Head 0 :				5,98,355	0	20,000	0	5,78,355	5,98,355																						
Total Major Head 2054 :				5,98,355	0	20,000	0	5,78,355	5,98,355																						
Total of Month :				5,98,355	0	20,000	0	5,78,355	5,98,355																						
Month of Account: MAY/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross 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 Dadengiri Sub-Treasury West Garo Hills																															
Month of Account: MAY/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		3,93,155		0		0		0		3,93,155		3,93,155									
						Voted-Sixth-Schedule-Garo		27		Voucher		1,27,300		0		20,000		0		1,07,300		1,27,300									
						Voted-Sixth-Schedule-Garo		28		Voucher		26,400		0		0		0		26,400		26,400									
						Total Object Head-- 1 :						5,46,855		0		20,000		0		5,26,855		5,46,855									
					02.Wages	Voted-Sixth-Schedule-Garo		97		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 :												5,80,755		0		20,000		0		5,60,755		5,80,755				
					Total Minor Head 97 :												5,80,755		0		20,000		0		5,60,755		5,80,755				
					Total Sub Major Head 0 :												5,80,755		0		20,000		0		5,60,755		5,80,755				
					Total Major Head 2054 :												5,80,755		0		20,000		0		5,60,755		5,80,755				
Total of Month :												5,80,755		0		20,000		0		5,60,755		5,80,755									
Month of Account: JUN/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		181		Voucher		8,000		0		0		0		8,000		8,000									
						Voted-Sixth-Schedule-Garo		182		Voucher		24,150		0		0		0		24,150		24,150									

Voucher Wise Expenditure Report
(for Reconciliation)
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Shillong

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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/2026																
Major Sub Minor Sub			Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
Head	Major Head	Head	Head	Sub Head								8009	-	7610		
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Garo	52	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Garo	53	Voucher	1,27,300	0	20,000	0	1,07,300	1,27,300		
						Voted-Sixth-Schedule-Garo	54	Voucher	3,93,155	0	0	0	3,93,155	3,93,155		
						Total Object Head-- 1 :		5,74,605	0	20,000	0	5,54,605	5,74,605			
					02.Wages	Voted-Sixth-Schedule-Garo	62	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	256	Voucher	11,330	0	0	0	11,330	11,330		
						Total Object Head-- 13 :		11,330	0	0	0	11,330	11,330			
					30.Other Contractual Services	Voted-Sixth-Schedule-Garo	196	Voucher	45,000	0	0	0	45,000	45,000		
						Total Object Head-- 30 :		45,000	0	0	0	45,000	45,000			
					Total Sub Head :		6,64,835	0	20,000	0	6,44,835	6,64,835				
					Total Minor Head 97 :		6,64,835	0	20,000	0	6,44,835	6,64,835				
					Total Sub Major Head 0 :		6,64,835	0	20,000	0	6,44,835	6,64,835				
					Total Major Head 2054 :		6,64,835	0	20,000	0	6,44,835	6,64,835				
Total of Month :		6,64,835	0	20,000	0	6,44,835	6,64,835									
Total of DDO 1000001 :		18,43,945	0	60,000	0	17,83,945	18,43,945									
Reconciliation Portion																

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

Up to Accounting Month June of Financial Year 2026-2027

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			
Internal Adjustment of A.G. Office:							
DDO wise Total (Original +Reconcilation+IA) :							18,43,945
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Garo	16,63,915
2054	00	97	(01) District Treasuries	0	02.Wages	Voted-Sixth-Schedule-Garo	1,01,700
2054	00	97	(01) District Treasuries	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	11,330
2054	00	97	(01) District Treasuries	0	30.Other Contractual Services	Voted-Sixth-Schedule-Garo	67,000
							18,43,945

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Up to Accounting Month June of Financial Year 2026-2027

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/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	74,916	0	0	0	74,916	74,916				
						Voted-Sixth-Schedule-Jaintia		2	Voucher	92,872	0	0	0	92,872	92,872				
						Voted-Sixth-Schedule-Jaintia		30	Voucher	5,28,895	1,000	53,000	2,200	4,72,695	5,27,895				
						Voted-Sixth-Schedule-Jaintia		31	Voucher	22,000	0	0	0	22,000	22,000				
						Total Object Head-- 1 :				7,18,683	1,000	53,000	2,200	6,62,483	7,17,683				
					30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia		32	Voucher	66,000	0	0	0	66,000	66,000				
						Total Object Head-- 30 :				66,000	0	0	0	66,000	66,000				
						Total Sub Head :				7,84,683	1,000	53,000	2,200	7,28,483	7,83,683				
					Total Minor Head 97 :				7,84,683	1,000	53,000	2,200	7,28,483	7,83,683					
					Total Sub Major Head 0 :				7,84,683	1,000	53,000	2,200	7,28,483	7,83,683					
Total Major Head 2054 :				7,84,683	1,000	53,000	2,200	7,28,483	7,83,683										
Total of Month :				7,84,683	1,000	53,000	2,200	7,28,483	7,83,683										
Month of Account: MAY/2026																			
Major Head			Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5,28,895	0	53,000	2,200	4,73,695	5,28,895				

Voucher Wise Expenditure Report
(for Reconciliation)
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Up to Accounting Month June of Financial Year 2026-2027

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/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		24,933		0		0		0		24,933		24,933									
						Voted-Sixth-Schedule-Jaintia		44		Voucher		74,916		0		0		0		74,916		74,916									
						Voted-Sixth-Schedule-Jaintia		72		Voucher		92,872		0		0		0		92,872		92,872									
						Total Object Head-- 1 :						7,21,616		0		53,000		2,200		6,66,416		7,21,616									
					02.Wages	Voted-Sixth-Schedule-Jaintia		65		Voucher		39,900		0		0		0		39,900		39,900									
						Total Object Head-- 2 :						39,900		0		0		0		39,900		39,900									
					Total Sub Head :												7,61,516		0		53,000		2,200		7,06,316		7,61,516				
					Total Minor Head 97 :												7,61,516		0		53,000		2,200		7,06,316		7,61,516				
					Total Sub Major Head 0 :												7,61,516		0		53,000		2,200		7,06,316		7,61,516				
					Total Major Head 2054 :												7,61,516		0		53,000		2,200		7,06,316		7,61,516				
Total of Month :												7,61,516		0		53,000		2,200		7,06,316		7,61,516									
Month of Account: JUN/2026																															
Major Head			Sub Major Head		Minor Head		Sub Head		Sub Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		144		Voucher		37,970		0		0		0		37,970		37,970									
						Voted-Sixth-Schedule-Jaintia		161		Voucher		4,560		0		0		0		4,560		4,560									

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Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION																
Department : Finance Department																
Treasury Amlarem Sub Treasury																
D.D.O. : 1000001 Treasury Officer Amlarem Treasury																
Month of Account: JUN/2026																
Major Sub Minor Sub Head Major Head Head Head				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610			Net Amount (as per SOP)	Gross Amount (A.G.)
2054	00	097	(01) District Treasuries	0	01.Salaries	Voted-Sixth-Schedule-Jaintia		296	Challan	-7,000	0	0	0		-7,000	-7,000
						Voted-Sixth-Schedule-Jaintia		33	Voucher	22,000	0	0	0		22,000	22,000
						Voted-Sixth-Schedule-Jaintia		39	Voucher	74,916	0	0	0		74,916	74,916
						Voted-Sixth-Schedule-Jaintia		64	Voucher	4,83,764	0	53,000	2,200		4,28,564	4,83,764
						Voted-Sixth-Schedule-Jaintia		83	Voucher	45,131	0	0	0		45,131	45,131
						Voted-Sixth-Schedule-Jaintia		91	Voucher	92,872	0	0	0		92,872	92,872
						Total Object Head-- 1 :				7,54,213	0	53,000	2,200		6,99,013	7,54,213
					02.Wages	Voted-Sixth-Schedule-Jaintia		100	Voucher	19,950	0	0	0		19,950	19,950
						Total Object Head-- 2 :				19,950	0	0	0		19,950	19,950
					11.Travel Expenses	Voted-Sixth-Schedule-Jaintia		102	Voucher	3,750	0	0	0		3,750	3,750
						Voted-Sixth-Schedule-Jaintia		89	Voucher	37,953	0	0	0		37,953	37,953
						Voted-Sixth-Schedule-Jaintia		90	Voucher	16,320	0	0	0		16,320	16,320
						Total Object Head-- 11 :				58,023	0	0	0		58,023	58,023
					13. Office Expenses	Voted-Sixth-Schedule-Jaintia		173	Voucher	30,382	0	0	0		30,382	30,382
						Voted-Sixth-Schedule-Jaintia		208	Voucher	27,344	0	0	0		27,344	27,344
						Total Object Head-- 13 :				57,726	0	0	0		57,726	57,726

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Demand :		15 TREASURY AND ACCOUNTS ADMINISTRATION															
Department :		Finance Department															
Treasury		Amlarem Sub Treasury															
D.D.O. :		1000001		Treasury Officer Amlarem Treasury													
Month of Account:		JUN/2026															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	30.Other Contractual Services		Voted-Sixth-Schedule-Jaintia	110	Voucher	46,667	0	0		0	46,667	46,667	
Total Object Head-- 30 :										46,667	0	0		0	46,667	46,667	
					50.Other Charges		Voted-Sixth-Schedule-Jaintia	109	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 :										9,56,579	0	53,000		2,200	9,01,379	9,56,579	
Total Minor Head 97 :										9,56,579	0	53,000		2,200	9,01,379	9,56,579	
Total Sub Major Head 0 :										9,56,579	0	53,000		2,200	9,01,379	9,56,579	
Total Major Head 2054 :										9,56,579	0	53,000		2,200	9,01,379	9,56,579	
Total of Month :										9,56,579	0	53,000		2,200	9,01,379	9,56,579	
Total of DDO							1000001 :			25,02,778	1,000	1,59,000		6,600	23,36,178	25,01,778	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																25,01,778	
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries		0	01.Salaries	Voted-Sixth-Schedule-Jaintia										21,93,512
2054	00	97	(01) District Treasuries		0	02.Wages	Voted-Sixth-Schedule-Jaintia										59,850

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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					
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	11.Travel Expenses	Voted-Sixth-Schedule-Jaintia	58,023
2054	00	97	(01) District Treasuries	0	13. Office Expenses	Voted-Sixth-Schedule-Jaintia	57,726
2054	00	97	(01) District Treasuries	0	30.Other Contractual Services	Voted-Sixth-Schedule-Jaintia	1,12,667
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	20,000
							25,01,778

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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/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1,50,383	0	90,000	0		60,383	1,50,383
						General-Voted		2	Voucher	4,96,379	3,714	19,500	2,200		4,70,965	4,92,665
						Total Object Head-- 1 :				6,46,762	3,714	1,09,500	2,200		5,31,348	6,43,048
					02. Wages	General-Voted		3	Voucher	77,287	0	0	0		77,287	77,287
						Total Object Head-- 2 :				77,287	0	0	0		77,287	77,287
						Total Sub Head :				7,24,049	3,714	1,09,500	2,200		6,08,635	7,20,335
					Total Minor Head 95 :				7,24,049	3,714	1,09,500	2,200		6,08,635	7,20,335	
					Total Sub Major Head 0 :				7,24,049	3,714	1,09,500	2,200		6,08,635	7,20,335	
					Total Major Head 2054 :				7,24,049	3,714	1,09,500	2,200		6,08,635	7,20,335	
					Total of Month :				7,24,049	3,714	1,09,500	2,200		6,08,635	7,20,335	
Month of Account:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		10	Voucher	1,50,383	0	90,000	0		60,383	1,50,383
						General-Voted		12	Voucher	18,000	0	0	0		18,000	18,000
						General-Voted		9	Voucher	3,99,447	0	0	2,200		3,97,247	3,99,447
						Total Object Head-- 1 :				5,67,830	0	90,000	2,200		4,75,630	5,67,830
					02. Wages	General-Voted		8	Voucher	71,190	0	0	0		71,190	71,190

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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:		MAY/2026														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	02. Wages	Total Object Head-- 2 :				71,190	0	0	0	0	71,190	71,190
					06.Medical Treatment	General-Voted		13	Voucher	11,262	0	0	0	0	11,262	11,262
					Total Object Head-- 6 :				11,262	0	0	0	0	11,262	11,262	
					Total Sub Head :				6,50,282	0	90,000	2,200		5,58,082	6,50,282	
					Total Minor Head 95 :				6,50,282	0	90,000	2,200		5,58,082	6,50,282	
					Total Sub Major Head 0 :				6,50,282	0	90,000	2,200		5,58,082	6,50,282	
					Total Major Head 2054 :				6,50,282	0	90,000	2,200		5,58,082	6,50,282	
					Total of Month :				6,50,282	0	90,000	2,200		5,58,082	6,50,282	
					Total of DDO 1000001 :				13,74,331	3,714	1,99,500	4,400		11,66,717	13,70,617	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																13,70,617
Summary of DDO wise expenditure																
2054	00	95	(02) Cyber Treasury		0	01. Salaries	General-Voted									12,10,878
2054	00	95	(02) Cyber Treasury		0	02. Wages	General-Voted									1,48,477
2054	00	95	(02) Cyber Treasury		0	06.Medical Treatment	General-Voted									11,262

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

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Run Date : 16/07/2026

Up to Accounting Month June of Financial Year 2026-2027

Demand :	15	TREASURY AND ACCOUNTS ADMINISTRATION
Department :	Finance Department	
Treasury	Cyber Treasury (E GRASS)	
D.D.O. :	1000001	Cyber Treasury Officer Shillong
<u>Summary of DDO wise expenditure</u>		
		13,70,617