

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

Page No. 1
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002 Treasury Officer Shillong														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	94	Voucher	8,710	0	0	0	8,710	8,710		
						Voted-Sixth-Schedule-Khasi	95	Voucher	2,88,000	0	0	0	2,88,000	2,88,000		
						Voted-Sixth-Schedule-Khasi	96	Voucher	23,90,269	5,000	4,53,500	0	19,31,769	23,85,269		
						Voted-Sixth-Schedule-Khasi	99	Voucher	1,05,880	0	40,000	0	65,880	1,05,880		
						Total Object Head-- 1 :				27,92,859	5,000	4,93,500	0	22,94,359	27,87,859	
					02. Wages	Voted-Sixth-Schedule-Khasi	178	Voucher	49,078	0	0	0	49,078	49,078		
						Total Object Head-- 2 :				49,078	0	0	0	49,078	49,078	
						Total Sub Head :				28,41,937	5,000	4,93,500	0	23,43,437	28,36,937	
					Total Minor Head 97 :				28,41,937	5,000	4,93,500	0	23,43,437	28,36,937		
					Total Sub Major Head 0 :				28,41,937	5,000	4,93,500	0	23,43,437	28,36,937		
Total Major Head 2054 :				28,41,937	5,000	4,93,500	0	23,43,437	28,36,937							
Total of Month :				28,41,937	5,000	4,93,500	0	23,43,437	28,36,937							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	833	Voucher	10,324	0	0	0	10,324	10,324		

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

Page No. 2
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration															
Department :		Finance Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1000002 Treasury Officer Shillong															
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	842	Voucher	1,05,880	0	40,000	0	65,880	1,05,880		
							Voted-Sixth-Schedule-Khasi	848	Voucher	2,88,000	0	0	0	2,88,000	2,88,000		
							Voted-Sixth-Schedule-Khasi	849	Voucher	23,76,217	5,000	4,86,500	26,400	18,58,317	23,71,217		
						Total Object Head-- 1 :					27,80,421	5,000	5,26,500	26,400	22,22,521	27,75,421	
					02. Wages		Voted-Sixth-Schedule-Khasi	853	Voucher	53,700	0	0	0	53,700	53,700		
						Total Object Head-- 2 :					53,700	0	0	0	53,700	53,700	
						Total Sub Head :					28,34,121	5,000	5,26,500	26,400	22,76,221	28,29,121	
					Total Minor Head 97 :					28,34,121	5,000	5,26,500	26,400	22,76,221	28,29,121		
Total Sub Major Head 0 :					28,34,121	5,000	5,26,500	26,400	22,76,221	28,29,121							
Total Major Head 2054 :					28,34,121	5,000	5,26,500	26,400	22,76,221	28,29,121							
Total of Month :					28,34,121	5,000	5,26,500	26,400	22,76,221	28,29,121							
Month of Account:		JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	103	Voucher	18,799	0	0	0	18,799	18,799		
							Voted-Sixth-	104	Voucher	23,83,185	5,000	4,41,500	26,400	19,10,285	23,78,185		

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

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002 Treasury Officer Shillong														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		105	Voucher	5,721	0	0	0		5,721	5,721
						Voted-Sixth-Schedule-Khasi		106	Voucher	1,05,880	0	40,000	0		65,880	1,05,880
						Voted-Sixth-Schedule-Khasi		107	Voucher	2,88,000	0	0	0		2,88,000	2,88,000
						Voted-Sixth-Schedule-Khasi		1674	Voucher	26,070	0	0	0		26,070	26,070
						Voted-Sixth-Schedule-Khasi		1676	Voucher	5,37,440	0	0	0		5,37,440	5,37,440
						Total Object Head-- 1 :				33,65,095	5,000	4,81,500	26,400		28,52,195	33,60,095
					02. Wages	Voted-Sixth-Schedule-Khasi		1121	Voucher	4,770	0	0	0		4,770	4,770
						Voted-Sixth-Schedule-Khasi		113	Voucher	53,552	0	0	0		53,552	53,552
						Total Object Head-- 2 :				58,322	0	0	0		58,322	58,322
					Total Sub Head :				34,23,417	5,000	4,81,500	26,400		29,10,517	34,18,417	
					Total Minor Head 97 :				34,23,417	5,000	4,81,500	26,400		29,10,517	34,18,417	
					Total Sub Major Head 0 :				34,23,417	5,000	4,81,500	26,400		29,10,517	34,18,417	
					Total Major Head 2054 :				34,23,417	5,000	4,81,500	26,400		29,10,517	34,18,417	
Total of Month :					34,23,417	5,000	4,81,500	26,400		29,10,517	34,18,417					
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 4
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration															
Department :		Finance Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1000002 Treasury Officer Shillong															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1286	Voucher	24,43,180	4,000	4,43,500	26,400	19,69,280	24,39,180		
							Voted-Sixth-Schedule-Khasi	1287	Voucher	12,068	0	0	0	12,068	12,068		
							Voted-Sixth-Schedule-Khasi	1288	Voucher	1,08,250	0	40,000	0	68,250	1,08,250		
							Voted-Sixth-Schedule-Khasi	1290	Voucher	2,88,000	0	0	0	2,88,000	2,88,000		
							Voted-Sixth-Schedule-Khasi	1292	Voucher	6,034	0	0	0	6,034	6,034		
							Voted-Sixth-Schedule-Khasi	1794	Voucher	3,670	0	0	0	3,670	3,670		
							Voted-Sixth-Schedule-Khasi	1796	Voucher	6,482	0	0	0	6,482	6,482		
							Voted-Sixth-Schedule-Khasi	1797	Voucher	18,102	0	0	0	18,102	18,102		
							Total Object Head-- 1 :				28,85,786	4,000	4,83,500	26,400	23,71,886	28,81,786	
					02. Wages		Voted-Sixth-Schedule-Khasi	1294	Voucher	52,136	0	0	0	52,136	52,136		
							Total Object Head-- 2 :				52,136	0	0	0	52,136	52,136	
					06.Medical Treatment		Voted-Sixth-Schedule-Khasi	2963	Voucher	41,407	0	0	0	41,407	41,407		
							Total Object Head-- 6 :				41,407	0	0	0	41,407	41,407	
					(13) Office Expenses		Voted-Sixth-Schedule-Khasi	2338	Voucher	8,670	0	0	0	8,670	8,670		
							Voted-Sixth-Schedule-Khasi	2340	Voucher	17,390	0	0	0	17,390	17,390		
							Voted-Sixth-	2649	Voucher	46,325	0	0	0	46,325	46,325		

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

Page No. 5
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002 Treasury Officer Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		2964	Voucher	21,627	0	0	0	0	21,627	21,627
						Total Object Head-- 13 :				94,012	0	0	0	0	94,012	94,012
					50.Other Charges	Voted-Sixth-Schedule-Khasi		2965	Voucher	9,722	0	0	0	0	9,722	9,722
						Total Object Head-- 50 :				9,722	0	0	0	0	9,722	9,722
						Total Sub Head :				30,83,063	4,000	4,83,500	26,400	25,69,163	30,79,063	30,79,063
						Total Minor Head 97 :				30,83,063	4,000	4,83,500	26,400	25,69,163	30,79,063	30,79,063
						Total Sub Major Head 0 :				30,83,063	4,000	4,83,500	26,400	25,69,163	30,79,063	30,79,063
						Total Major Head 2054 :				30,83,063	4,000	4,83,500	26,400	25,69,163	30,79,063	30,79,063
						Total of Month :				30,83,063	4,000	4,83,500	26,400	25,69,163	30,79,063	30,79,063
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		809	Voucher	1,08,250	0	40,000	0	68,250	1,08,250	1,08,250
						Voted-Sixth-Schedule-Khasi		810	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	2,88,000
						Voted-Sixth-Schedule-Khasi		811	Voucher	24,18,470	0	4,40,700	26,400	19,51,370	24,18,470	24,18,470
						Voted-Sixth-Schedule-Khasi		812	Voucher	34,597	0	0	0	34,597	34,597	34,597

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

Page No. 6
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002 Treasury Officer Shillong														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		813	Voucher	46,742	0	0	0		46,742	46,742
					Total Object Head-- 1 :					28,96,059	0	4,80,700	26,400		23,88,959	28,96,059
					02. Wages	Voted-Sixth-Schedule-Khasi		814	Voucher	53,700	0	0	0		53,700	53,700
					Total Object Head-- 2 :					53,700	0	0	0		53,700	53,700
					06.Medical Treatment	General-Voted		13403	Challan	-30,601	0	0	0		-30,601	-30,601
					Total Object Head-- 6 :					-30,601	0	0	0		-30,601	-30,601
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1540	Voucher	4,766	0	0	0		4,766	4,766
						Voted-Sixth-Schedule-Khasi		2020	Voucher	51,222	0	0	0		51,222	51,222
						Total Object Head-- 13 :					55,988	0	0	0		55,988
					Total Sub Head :					29,75,146	0	4,80,700	26,400		24,68,046	29,75,146
					Total Minor Head 97 :					29,75,146	0	4,80,700	26,400		24,68,046	29,75,146
					Total Sub Major Head 0 :					29,75,146	0	4,80,700	26,400		24,68,046	29,75,146
					Total Major Head 2054 :					29,75,146	0	4,80,700	26,400		24,68,046	29,75,146
Total of Month :					29,75,146	0	4,80,700	26,400		24,68,046	29,75,146					
Month of Account:		SEP/2022														
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)			Net Amount (as per SOP)	
												8009	-	7610		

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

Page No. 7
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002 Treasury Officer Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	2898	Voucher	21,000	0	0	0	21,000	21,000		
						Voted-Sixth-Schedule-Khasi	930	Voucher	25,00,970	0	4,55,700	26,400	20,18,870	25,00,970		
						Voted-Sixth-Schedule-Khasi	933	Voucher	1,08,250	0	40,000	0	68,250	1,08,250		
						Voted-Sixth-Schedule-Khasi	935	Voucher	2,88,000	0	0	0	2,88,000	2,88,000		
						Total Object Head-- 1 :			29,18,220	0	4,95,700	26,400	23,96,120	29,18,220		
					02. Wages	Voted-Sixth-Schedule-Khasi	2717	Voucher	1,07,400	0	0	0	1,07,400	1,07,400		
						Voted-Sixth-Schedule-Khasi	937	Voucher	53,700	0	0	0	53,700	53,700		
						Total Object Head-- 2 :			1,61,100	0	0	0	1,61,100	1,61,100		
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1893	Voucher	31,094	0	0	0	31,094	31,094		
						Total Object Head-- 6 :			31,094	0	0	0	31,094	31,094		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2388	Voucher	20,278	0	0	0	20,278	20,278		
						Total Object Head-- 50 :			20,278	0	0	0	20,278	20,278		
						Total Sub Head :			31,30,692	0	4,95,700	26,400	26,08,592	31,30,692		
					Total Minor Head 97 :			31,30,692	0	4,95,700	26,400	26,08,592	31,30,692			
					Total Sub Major Head 0 :			31,30,692	0	4,95,700	26,400	26,08,592	31,30,692			
					Total Major Head 2054 :			31,30,692	0	4,95,700	26,400	26,08,592	31,30,692			

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

Page No. 8
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15	Treasury and Accounts Administration														
Department :		Finance Department															
Treasury :		Shillong (North) Treasury															
D.D.O. :		1000002	Treasury Officer Shillong														
Month of Account:		SEP/2022															
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 :											31,30,692	0	4,95,700	26,400	26,08,592	31,30,692	
Total of DDO							1000002 :				1,82,88,376	19,000	29,61,400	1,32,000	1,51,75,976	1,82,69,376	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	1,82,69,376
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							1,76,19,440
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Khasi							4,28,036
2054	00	97	(01) District Treasuries				0	06.Medical Treatment		General-Voted							-30,601
2054	00	97	(01) District Treasuries				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							72,501
2054	00	97	(01) District Treasuries				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							1,50,000
2054	00	97	(01) District Treasuries				0	50.Other Charges		Voted-Sixth-Schedule-Khasi							30,000
																	1,82,69,376

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

Page No. 9
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	142	Voucher	59,040	0	5,000	0	54,040	59,040	
						General-Voted	143	Voucher	1,21,259	0	20,000	0	1,01,259	1,21,259	
						General-Voted	149	Voucher	31,914	0	0	0	31,914	31,914	
						Total Object Head-- 1 :			2,12,213	0	25,000	0	1,87,213	2,12,213	
				02. Wages	General-Voted	1434	Voucher	74,760	0	0	0	74,760	74,760		
					Total Object Head-- 2 :			74,760	0	0	0	74,760	74,760		
					Total Sub Head :			2,86,973	0	25,000	0	2,61,973	2,86,973		
					Total Minor Head 3 :			2,86,973	0	25,000	0	2,61,973	2,86,973		
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	144	Voucher	3,64,610	0	1,00,000	0	2,64,610	3,64,610	
						General-Voted	145	Voucher	12,99,898	0	1,30,000	0	11,69,898	12,99,898	
						Total Object Head-- 1 :			16,64,508	0	2,30,000	0	14,34,508	16,64,508	
						02. Wages	General-Voted	1436	Voucher	65,040	0	0	0	65,040	65,040
				General-Voted	1437		Voucher	10,800	0	0	0	10,800	10,800		
				Total Object Head-- 2 :			75,840	0	0	0	75,840	75,840			
				Total Sub Head :			17,40,348	0	2,30,000	0	15,10,348	17,40,348			
				(02) Cyber Treasury	0	01. Salaries	General-Voted	141	Voucher	1,23,690	0	0	0	1,23,690	1,23,690
			Total Object Head-- 1 :				1,23,690	0	0	0	1,23,690	1,23,690			
			Total Sub Head :				1,23,690	0	0	0	1,23,690	1,23,690			
			(03) New Pension Scheme				0	01. Salaries	General-Voted	126	Voucher	1,82,730	0	0	0
				Total Object Head-- 1 :					1,82,730	0	0	0	1,82,730	1,82,730	

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

Page No. 10
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 Scheme				Total Sub Head :				1,82,730	0	0	0	1,82,730	1,82,730	
							Total Minor Head 95 :				20,46,768	0	2,30,000	0	18,16,768	20,46,768	
		097	(01) District Treasuries	0	(01) Salaries	General-Voted				146	Voucher	80,138	0	10,000	0	70,138	80,138
						Total Object Head-- 1 :						80,138	0	10,000	0	70,138	80,138
			(02. Wages	General-Voted				1438	Voucher	85,489	0	0	0	85,489	85,489		
				Total Object Head-- 2 :						85,489	0	0	0	85,489	85,489		
				Total Sub Head :						1,65,627	0	10,000	0	1,55,627	1,65,627		
				Total Minor Head 97 :						1,65,627	0	10,000	0	1,55,627	1,65,627		
		Total Sub Major Head 0 :						24,99,368	0	2,65,000	0	22,34,368	24,99,368				
		Total Major Head 2054 :						24,99,368	0	2,65,000	0	22,34,368	24,99,368				
Total of Month :						24,99,368	0	2,65,000	0	22,34,368	24,99,368						
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted				564	Voucher	1,21,259	0	20,000	0	1,01,259	1,21,259
						General-Voted				570	Voucher	87,763	0	5,000	0	82,763	87,763
						Total Object Head-- 1 :						2,09,022	0	25,000	0	1,84,022	2,09,022
						Total Sub Head :						2,09,022	0	25,000	0	1,84,022	2,09,022

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

Page No. 11
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2054	00	003	Total Minor Head 3 :						2,09,022	0	25,000	0	1,84,022	2,09,022				
			095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	572	Voucher	3,64,610	0	85,000	0	2,79,610	3,64,610			
							General-Voted	576	Voucher	12,89,147	0	1,38,000	0	11,51,147	12,89,147			
							Total Object Head-- 1 :						16,53,757	0	2,23,000	0	14,30,757	16,53,757
							Total Sub Head :						16,53,757	0	2,23,000	0	14,30,757	16,53,757
			(02) Cyber Treasury	0	01. Salaries	General-Voted	584	Voucher	1,23,690	0	0	0	1,23,690	1,23,690				
						Total Object Head-- 1 :						1,23,690	0	0	0	1,23,690	1,23,690	
						Total Sub Head :						1,23,690	0	0	0	1,23,690	1,23,690	
			(03) New Pension Scheme0		01. Salaries	General-Voted	544	Voucher	1,82,730	0	0	0	1,82,730	1,82,730				
						Total Object Head-- 1 :						1,82,730	0	0	0	1,82,730	1,82,730	
						Total Sub Head :						1,82,730	0	0	0	1,82,730	1,82,730	
			Total Minor Head 95 :						19,60,177	0	2,23,000	0	17,37,177	19,60,177				
			097	(01) District Treasuries	0	(01) Salaries	General-Voted	1532	Voucher	80,138	0	10,000	0	70,138	80,138			
							Total Object Head-- 1 :						80,138	0	10,000	0	70,138	80,138
							Total Sub Head :						80,138	0	10,000	0	70,138	80,138
							Total Minor Head 97 :						80,138	0	10,000	0	70,138	80,138
			Total Sub Major Head 0 :						22,49,337	0	2,58,000	0	19,91,337	22,49,337				
Total Major Head 2054 :						22,49,337	0	2,58,000	0	19,91,337	22,49,337							
Total of Month :						22,49,337												

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

Page No. 12
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022																																																		
<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><tr><td colspan="10"></td><td>0</td><td>2,58,000</td><td></td><td>0</td><td>19,91,337</td><td>22,49,337</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											0	2,58,000		0	19,91,337	22,49,337
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)																																			
											8009	-	7610																																					
										0	2,58,000		0	19,91,337	22,49,337																																			
Month of Account: JUN/2022																																																		
<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	0	(01) Salaries	General-Voted	1548	Voucher	28,479	0	0	0	28,479	28,479																																				
						General-Voted	1559	Voucher	21,055	0	0	0	21,055	21,055																																				
						General-Voted	183	Voucher	1,21,259	0	20,000	0	1,01,259	1,21,259																																				
						General-Voted	184	Voucher	90,954	0	5,000	0	85,954	90,954																																				
					Total Object Head-- 1 :				2,61,747	0	25,000	0	2,36,747	2,61,747																																				
					02. Wages	General-Voted	646	Voucher	1,06,080	0	0	0	1,06,080	1,06,080																																				
						Total Object Head-- 2 :				1,06,080	0	0	0	1,06,080	1,06,080																																			
					Total Sub Head :				3,67,827	0	25,000	0	3,42,827	3,67,827																																				
		Total Minor Head 3 :							3,67,827	0	25,000	0	3,42,827	3,67,827																																				
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1546	Voucher	2,86,537	0	0	0	2,86,537	2,86,537																																				
						General-Voted	1556	Voucher	90,915	0	0	0	90,915	90,915																																				
						General-Voted	1561	Voucher	3,132	0	0	0	3,132	3,132																																				
						General-Voted	180	Voucher	12,99,898	0	1,49,000	0	11,50,898	12,99,898																																				
						General-Voted	202	Voucher	3,64,610	0	85,000	0	2,79,610	3,64,610																																				
					Total Object Head-- 1 :				20,45,092	0	2,34,000	0	18,11,092	20,45,092																																				
					02. Wages	General-Voted	644	Voucher																																										

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

Page No. 13
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	02. Wages	General-Voted	644		65,040	0	0	0	0	0	65,040	65,040
						General-Voted	645	Voucher	33,180	0	0	0	0	33,180	33,180	
					Total Object Head-- 2 :					98,220	0	0	0	0	98,220	98,220
					Total Sub Head :					21,43,312	0	2,34,000	0	19,09,312	21,43,312	
			(02) Cyber Treasury	0	01. Salaries	General-Voted	1554	Voucher	28,710	0	0	0	0	28,710	28,710	
						General-Voted	186	Voucher	1,23,690	0	0	0	0	1,23,690	1,23,690	
					Total Object Head-- 1 :					1,52,400	0	0	0	1,52,400	1,52,400	
					Total Sub Head :					1,52,400	0	0	0	1,52,400	1,52,400	
			(03) New Pension Scheme0		01. Salaries	General-Voted	1543	Voucher	42,570	0	0	0	0	42,570	42,570	
						General-Voted	176	Voucher	1,82,730	0	0	0	0	1,82,730	1,82,730	
					Total Object Head-- 1 :					2,25,300	0	0	0	2,25,300	2,25,300	
					Total Sub Head :					2,25,300	0	0	0	2,25,300	2,25,300	
			Total Minor Head 95 :					25,21,012	0	2,34,000	0	22,87,012	25,21,012			
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	1555	Voucher	19,107	0	0	0	0	19,107	19,107	
						General-Voted	179	Voucher	80,138	0	10,000	0	0	70,138	80,138	
					Total Object Head-- 1 :					99,245	0	10,000	0	89,245	99,245	
					02. Wages	General-Voted	643	Voucher	91,830	0	0	0	0	91,830	91,830	
						Total Object Head-- 2 :					91,830	0	0	0	91,830	91,830
					06.Medical Treatment	General-Voted	1428	Challan	-16,307	0	0	0	0	-16,307	-16,307	
						Total Object Head-- 6 :					-16,307	0	0	0	-16,307	-16,307

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

Page No. 14
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries			Total Sub Head :				1,74,768	0	10,000	0	1,64,768	1,74,768	
						Total Minor Head 97 :				1,74,768	0	10,000	0	1,64,768	1,74,768	
						Total Sub Major Head 0 :				30,63,607	0	2,69,000	0	27,94,607	30,63,607	
						Total Major Head 2054 :				30,63,607	0	2,69,000	0	27,94,607	30,63,607	
						Total of Month :				30,63,607	0	2,69,000	0	27,94,607	30,63,607	
Month of Account:		JUL/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	159	Voucher	1,23,848	0	20,000	0	1,03,848	1,23,848		
						General-Voted	166	Voucher	92,880	0	5,000	0	87,880	92,880		
					Total Object Head-- 1 :				2,16,728	0	25,000	0	1,91,728	2,16,728		
				02. Wages	General-Voted	562	Voucher	90,420	0	0	0	90,420	90,420			
					Total Object Head-- 2 :				90,420	0	0	0	90,420	90,420		
				(13) Office Expenses	General-Voted	2003	Voucher	73,700	0	0	0	73,700	73,700			
					Total Object Head-- 13 :				73,700	0	0	0	73,700	73,700		
				28. Payment For Professional And Special	General-Voted	2004	Voucher	23,400	0	0	0	23,400	23,400			
					Total Object Head-- 28 :				23,400	0	0	0	23,400	23,400		
				50.Other Charges	General-Voted	2005	Voucher	13,020	0	0	0	13,020	13,020			

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

Page No. 15
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :			15 Treasury and Accounts Administration														
Department :			Finance Department														
Treasury :			Shillong (South) Treasury														
D.D.O. :			1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:			JUL/2022														
Major Head			Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	50.Other Charges	Total Object Head-- 50 :				13,020	0	0	0	13,020	13,020		
						Total Sub Head :				4,17,268	0	25,000	0	3,92,268	4,17,268		
						Total Minor Head 3 :				4,17,268	0	25,000	0	3,92,268	4,17,268		
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	164	Voucher	13,26,280	0	1,49,000	13,200	11,64,080	13,26,280			
						General-Voted	167	Voucher	3,72,875	0	85,000	0	2,87,875	3,72,875			
						General-Voted	1734	Voucher	52,332	0	0	0	52,332	52,332			
						General-Voted	2537	Voucher	3,33,084	0	0	0	3,33,084	3,33,084			
						Total Object Head-- 1 :				20,84,571	0	2,34,000	13,200	18,37,371	20,84,571		
					02. Wages	General-Voted	563	Voucher	76,230	0	0	0	76,230	76,230			
						General-Voted	565	Voucher	10,800	0	0	0	10,800	10,800			
						Total Object Head-- 2 :				87,030	0	0	0	87,030	87,030		
					(13) Office Expenses	General-Voted	1998	Voucher	17,408	0	0	0	17,408	17,408			
						General-Voted	1999	Voucher	37,780	0	0	0	37,780	37,780			
						General-Voted	2000	Voucher	52,452	0	0	0	52,452	52,452			
						General-Voted	2001	Voucher	36,900	0	0	0	36,900	36,900			
						General-Voted	2002	Voucher	35,920	0	0	0	35,920	35,920			
						General-Voted	2112	Voucher	23,126	0	0	0	23,126	23,126			
						Total Object Head-- 13 :				2,03,586	0	0	0	2,03,586	2,03,586		
					50.Other Charges	General-Voted	2006	Voucher	8,516	0	0	0	8,516	8,516			
						Total Object Head-- 50 :				8,516	0	0	0	8,516	8,516		
						Total Sub Head :				23,83,703	0	2,34,000	13,200	21,36,503	23,83,703		

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

Page No. 16
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		163	Voucher	1,26,300	0	0	4,400		1,21,900	1,26,300
					Total Object Head-- 1 :					1,26,300	0	0	4,400		1,21,900	1,26,300
					13. Office Expenses	General-Voted		1997	Voucher	37,363	0	0	0		37,363	37,363
					Total Object Head-- 13 :					37,363	0	0	0		37,363	37,363
			Total Sub Head :					1,63,663	0	0	4,400		1,59,263	1,63,663		
			(03) New Pension Scheme	0	01. Salaries	General-Voted		160	Voucher	1,86,600	0	0	2,200		1,84,400	1,86,600
					Total Object Head-- 1 :					1,86,600	0	0	2,200		1,84,400	1,86,600
					Total Sub Head :					1,86,600	0	0	2,200		1,84,400	1,86,600
			Total Minor Head 95 :					27,33,966	0	2,34,000	19,800		24,80,166	27,33,966		
		097	(01) District Treasuries	0	(01) Salaries	General-Voted		165	Voucher	81,875	0	10,000	0		71,875	81,875
					Total Object Head-- 1 :					81,875	0	10,000	0		71,875	81,875
					02. Wages	General-Voted		566	Voucher	91,830	0	0	0		91,830	91,830
					Total Object Head-- 2 :					91,830	0	0	0		91,830	91,830
			(13) Office Expenses			(13) Office Expenses	General-Voted		1996	Voucher	11,996	0	0	0		11,996
				Total Object Head-- 13 :					11,996	0	0	0		11,996	11,996	
				Total Sub Head :					1,85,701	0	10,000	0		1,75,701	1,85,701	
			Total Minor Head 97 :					1,85,701	0	10,000	0		1,75,701	1,85,701		
			Total Sub Major Head 0 :					33,36,935	0	2,69,000	19,800		30,48,135	33,36,935		

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

Page No. 17
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :				15 Treasury and Accounts Administration														
Department :				Finance Department														
Treasury				Shillong (South) Treasury														
D.D.O. :				1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:				JUL/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (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 :			33,36,935	0	2,69,000 19,800			30,48,135	33,36,935
								Total of Month	:			33,36,935	0	2,69,000 19,800			30,48,135	33,36,935
Month of Account:				AUG/2022														
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009 - 7610				
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted		305	Voucher	1,27,293	0	20,000	0	1,07,293	1,27,293			
						General-Voted		308	Voucher	94,700	0	5,000	0	89,700	94,700			
					Total Object Head-- 1 :		2,21,993		0	25,000	0	1,96,993	2,21,993					
				02. Wages	General-Voted		456	Voucher	90,420	0	0	0	90,420	90,420				
					Total Object Head-- 2 :		90,420		0	0	0	90,420	90,420					
				06.Medical Treatment	General-Voted		2543	Voucher	29,856	0	0	0	29,856	29,856				
					Total Object Head-- 6 :		29,856		0	0	0	29,856	29,856					
				(13) Office Expenses	General-Voted		1298	Voucher	60,473	0	0	0	60,473	60,473				
					General-Voted		1500	Voucher	9,950	0	0	0	9,950	9,950				
					General-Voted		2545	Voucher	7,530	0	0	0	7,530	7,530				
					Total Object Head-- 13 :		77,953		0	0	0	77,953	77,953					
				28. Payment For Professional And Special	General-Voted		2547	Voucher	13,200	0	0	0	13,200	13,200				
					Total Object Head-- 28 :		13,200		0	0	0	13,200	13,200					
				Total Sub Head :				4,33,422		0	25,000	0	4,08,422	4,33,422				

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

Page No. 18
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	003	Total Minor Head 3 :							4,33,422	0	25,000	0	4,08,422	4,33,422	
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	310	Voucher	3,83,250	0	1,02,600	0	2,80,650	3,83,250		
						General-Voted	316	Voucher	13,16,375	0	1,50,380	11,000	11,54,995	13,16,375		
						General-Voted	318	Voucher	33,736	0	0	0	33,736	33,736		
						General-Voted	320	Voucher	15,613	0	0	2,200	13,413	15,613		
					Total Object Head-- 1 :				17,48,974	0	2,52,980	13,200	14,82,794	17,48,974		
					02. Wages	General-Voted	454	Voucher	10,800	0	0	0	10,800	10,800		
						General-Voted	455	Voucher	76,230	0	0	0	76,230	76,230		
					Total Object Head-- 2 :				87,030	0	0	0	87,030	87,030		
					06.Medical Treatment	General-Voted	2544	Voucher	19,887	0	0	0	19,887	19,887		
						Total Object Head-- 6 :				19,887	0	0	0	19,887	19,887	
					(13) Office Expenses	General-Voted	1297	Voucher	21,289	0	0	0	21,289	21,289		
						Total Object Head-- 13 :				21,289	0	0	0	21,289	21,289	
					50.Other Charges	General-Voted	1505	Voucher	3,700	0	0	0	3,700	3,700		
						Total Object Head-- 50 :				3,700	0	0	0	3,700	3,700	
					Total Sub Head :				18,80,880	0	2,52,980	13,200	16,14,700	18,80,880		
		(02) Cyber Treasury	0	01. Salaries	General-Voted	315	Voucher	1,29,940	0	0	4,400	1,25,540	1,29,940			
					Total Object Head-- 1 :				1,29,940	0	0	4,400	1,25,540	1,29,940		
				Total Sub Head :				1,29,940	0	0	4,400	1,25,540	1,29,940			
		(03) New Pension Scheme	0	01. Salaries	General-Voted	164	Voucher	1,92,060	0	0	2,200	1,89,860	1,92,060			

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

Page No. 19
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury		Shillong (South) Treasury													
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :			1,92,060	0	0	2,200	1,89,860	1,92,060		
				13. Office Expenses	General-Voted	1934	Voucher	4,420	0	0	0	4,420	4,420		
					General-Voted	1935	Voucher	4,900	0	0	0	4,900	4,900		
				Total Object Head-- 13 :			9,320	0	0	0	9,320	9,320			
				28. Professional Services	General-Voted	2546	Voucher	6,30,168	0	0	0	6,30,168	6,30,168		
					Total Object Head-- 28 :			6,30,168	0	0	0	6,30,168	6,30,168		
				Total Sub Head :			8,31,548	0	0	2,200	8,29,348	8,31,548			
				Total Minor Head 95 :			28,42,368	0	2,52,980	19,800	25,69,588	28,42,368			
		097	(01) District Treasuries 0	(01) Salaries	General-Voted	2364	Voucher	84,000	0	10,000	0	74,000	84,000		
					Total Object Head-- 1 :			84,000	0	10,000	0	74,000	84,000		
				02. Wages	General-Voted	453	Voucher	91,830	0	0	0	91,830	91,830		
					Total Object Head-- 2 :			91,830	0	0	0	91,830	91,830		
				06.Medical Treatment	General-Voted	2542	Voucher	60,642	0	0	0	60,642	60,642		
					Total Object Head-- 6 :			60,642	0	0	0	60,642	60,642		
				(13) Office Expenses	General-Voted	1936	Voucher	97,160	0	0	0	97,160	97,160		
					Total Object Head-- 13 :			97,160	0	0	0	97,160	97,160		
				50.Other Charges	General-Voted	1503	Voucher	4,722	0	0	0	4,722	4,722		
					General-Voted	1504	Voucher	4,500	0	0	0	4,500	4,500		
					General-Voted	1507	Voucher	2,327	0	0	0	2,327	2,327		
					Total Object Head-- 50 :			11,549	0	0	0	11,549	11,549		

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

Page No. 20
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		AUG/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries			Total Sub Head :				3,45,181	0	10,000	0	3,35,181	3,45,181	
						Total Minor Head 97 :				3,45,181	0	10,000	0	3,35,181	3,45,181	
						Total Sub Major Head 0 :				36,20,971	0	2,87,980	19,800	33,13,191	36,20,971	
						Total Major Head 2054 :				36,20,971	0	2,87,980	19,800	33,13,191	36,20,971	
						Total of Month :				36,20,971	0	2,87,980	19,800	33,13,191	36,20,971	
Month of Account:		SEP/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	10	Voucher	1,27,293	0	20,000	0	1,07,293	1,27,293		
						General-Voted	11	Voucher	94,700	0	5,000	0	89,700	94,700		
					Total Object Head-- 1 :				2,21,993	0	25,000	0	1,96,993	2,21,993		
				02. Wages	General-Voted	923	Voucher	90,420	0	0	0	90,420	90,420			
					Total Object Head-- 2 :				90,420	0	0	0	90,420	90,420		
					Total Sub Head :				3,12,413	0	25,000	0	2,87,413	3,12,413		
		Total Minor Head 3 :				3,12,413	0	25,000	0	2,87,413	3,12,413					
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	13	Voucher	13,66,175	0	1,45,880	13,200	12,07,095	13,66,175		
						General-Voted	14	Voucher	3,83,250	0	1,12,600	0	2,70,650	3,83,250		
						General-Voted	1698	Voucher	7,000	0	0	0	7,000	7,000		

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

Page No. 21
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :				17,56,425	0	2,58,480	13,200	14,84,745	17,56,425	
					02. Wages	General-Voted	924	Voucher	76,230	0	0	0	76,230	76,230		
						General-Voted	925	Voucher	10,800	0	0	0	10,800	10,800		
						Total Object Head-- 2 :				87,030	0	0	0	87,030	87,030	
					Total Sub Head :				18,43,455	0	2,58,480	13,200	15,71,775	18,43,455		
			(02) Cyber Treasury	0	01. Salaries	General-Voted	15	Voucher	1,29,940	0	0	4,400	1,25,540	1,29,940		
						Total Object Head-- 1 :				1,29,940	0	0	4,400	1,25,540	1,29,940	
						Total Sub Head :				1,29,940	0	0	4,400	1,25,540	1,29,940	
			(03) New Pension Scheme	0	01. Salaries	General-Voted	12	Voucher	1,92,060	0	0	2,200	1,89,860	1,92,060		
						Total Object Head-- 1 :				1,92,060	0	0	2,200	1,89,860	1,92,060	
						Total Sub Head :				1,92,060	0	0	2,200	1,89,860	1,92,060	
		Total Minor Head 95 :				21,65,455	0	2,58,480	19,800	18,87,175	21,65,455					
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	9	Voucher	84,000	0	10,000	0	74,000	84,000		
						Total Object Head-- 1 :				84,000	0	10,000	0	74,000	84,000	
					02. Wages	General-Voted	927	Voucher	91,830	0	0	0	91,830	91,830		
						Total Object Head-- 2 :				91,830	0	0	0	91,830	91,830	
						06.Medical Treatment	General-Voted	2107	Voucher	1,27,500	0	0	0	1,27,500	1,27,500	
					Total Object Head-- 6 :				1,27,500	0	0	0	1,27,500	1,27,500		
					Total Sub Head :				3,03,330	0	10,000	0	2,93,330	3,03,330		

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

Page No. 22
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		SEP/2022														
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	Total Minor Head				97 :			3,03,330	0	10,000		0	2,93,330	3,03,330
			Total Sub Major Head				0 :			27,81,198	0	2,93,480	19,800	24,67,918	27,81,198	
			Total Major Head				2054 :			27,81,198	0	2,93,480	19,800	24,67,918	27,81,198	
				Total of Month				:			27,81,198	0	2,93,480	19,800	24,67,918	27,81,198
				Total of DDO				1000001 :			1,75,51,416	0	16,42,460	59,400	1,58,49,556	1,75,51,416
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																1,75,51,416
Summary of DDO wise expenditure																
2054	00	3	(01) Training Of Accounts And Audit				0	(01) Salaries	General-Voted							13,43,696
2054	00	3	(01) Training Of Accounts And Audit				0	02. Wages	General-Voted							4,52,100
2054	00	3	(01) Training Of Accounts And Audit				0	06.Medical Treatment	General-Voted							29,856
2054	00	3	(01) Training Of Accounts And Audit				0	(13) Office Expenses	General-Voted							1,51,653
2054	00	3	(01) Training Of Accounts And Audit				0	28. Payment For Professional And Special	General-Voted							36,600
2054	00	3	(01) Training Of Accounts And Audit				0	50.Other Charges	General-Voted							13,020

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

Page No. 23
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration				
Department :		Finance Department				
Treasury		Shillong (South) Treasury				
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong				
<u>Summary of DDO wise expenditure</u>						
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted1,09,53,327
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	02. Wages	General-Voted4,35,150
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	06.Medical Treatment	General-Voted19,887
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses	General-Voted2,24,875
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	50.Other Charges	General-Voted12,216
2054	00	95	(02) Cyber Treasury	0	01. Salaries	General-Voted7,85,960
2054	00	95	(02) Cyber Treasury	0	13. Office Expenses	General-Voted37,363
2054	00	95	(03) New Pension Scheme	0	01. Salaries	General-Voted11,61,480
2054	00	95	(03) New Pension Scheme	0	13. Office Expenses	General-Voted9,320
2054	00	95	(03) New Pension Scheme	0	28. Professional Services	General-Voted6,30,168
2054	00	97	(01) District Treasuries	0	(01) Salaries	General-Voted5,09,396
2054	00	97	(01) District Treasuries	0	02. Wages	General-Voted4,52,809
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	General-Voted1,71,835
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	General-Voted1,09,156
2054	00	97	(01) District Treasuries	0	50.Other Charges	General-Voted11,549

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

Page No. 24
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	15	Treasury and Accounts Administration
Department :	Finance Department	
Treasury :	Shillong (South) Treasury	
D.D.O. :	1000001	Director Of Accounts And Treasuries Shillong
<i>Summary of DDO wise expenditure</i>		
1,75,51,416		

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

Page No. 25
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1342	Voucher	54,316	0	5,000	0	49,316	54,316		
						General-Voted	140	Voucher	91,41,536	4,000	7,33,090	19,800	83,84,646	91,37,536		
						General-Voted	152	Voucher	4,82,568	0	64,060	0	4,18,508	4,82,568		
						General-Voted	171	Voucher	1,22,752	0	0	0	1,22,752	1,22,752		
					Total Object Head-- 1 :						98,01,172	4,000	8,02,150	19,800	89,75,222	97,97,172
					02. Wages	General-Voted	490	Voucher	10,800	0	0	0	10,800	10,800		
						General-Voted	492	Voucher	14,012	0	0	0	14,012	14,012		
						General-Voted	508	Voucher	7,218	0	0	0	7,218	7,218		
					Total Object Head-- 2 :						32,030	0	0	0	32,030	32,030
					Total Sub Head :						98,33,202	4,000	8,02,150	19,800	90,07,252	98,29,202
					Total Minor Head 98 :						98,33,202	4,000	8,02,150	19,800	90,07,252	98,29,202
					Total Sub Major Head 0 :						98,33,202	4,000	8,02,150	19,800	90,07,252	98,29,202
					Total Major Head 2054 :						98,33,202	4,000	8,02,150	19,800	90,07,252	98,29,202
Total of Month :						98,33,202	4,000	8,02,150	19,800	90,07,252	98,29,202					
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	2455	Voucher	10,500	0	0	0	10,500	10,500		
						General-Voted	555	Voucher	88,09,276	3,000	7,15,350	19,800	80,71,126	88,06,276		

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

Page No. 26
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	559	Voucher	4,82,568	0	64,060	0	4,18,508	4,82,568		
						General-Voted	578	Voucher	63,317	0	0	0	63,317	63,317		
						General-Voted	580	Voucher	48,419	0	8,380	0	40,039	48,419		
					Total Object Head-- 1 :					94,14,080	3,000	7,87,790	19,800	86,03,490	94,11,080	
					02. Wages	General-Voted	1823	Voucher	13,560	0	0	0	13,560	13,560		
						General-Voted	1824	Voucher	10,800	0	0	0	10,800	10,800		
						Total Object Head-- 2 :					24,360	0	0	0	24,360	24,360
					06.Medical Treatment	General-Voted	2453	Voucher	15,000	0	0	0	15,000	15,000		
						General-Voted	2454	Voucher	37,114	0	0	0	37,114	37,114		
				Total Object Head-- 6 :					52,114	0	0	0	52,114	52,114		
				Total Sub Head :					94,90,554	3,000	7,87,790	19,800	86,79,964	94,87,554		
				Total Minor Head 98 :					94,90,554	3,000	7,87,790	19,800	86,79,964	94,87,554		
				Total Sub Major Head 0 :					94,90,554	3,000	7,87,790	19,800	86,79,964	94,87,554		
				Total Major Head 2054 :					94,90,554	3,000	7,87,790	19,800	86,79,964	94,87,554		
				Total of Month :					94,90,554	3,000	7,87,790	19,800	86,79,964	94,87,554		
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054		098		0		General-Voted	1850									

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

Page No. 27
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1850	Voucher	19,91,958	0	0	0	19,91,958	19,91,958				
						General-Voted	1851	Voucher	63,330	0	0	0	63,330	63,330				
						General-Voted	1852	Voucher	1,20,252	0	0	0	1,20,252	1,20,252				
						General-Voted	188	Voucher	87,88,648	7,643	7,29,980	19,800	80,31,225	87,81,005				
						General-Voted	190	Voucher	4,82,568	0	64,060	0	4,18,508	4,82,568				
						Total Object Head-- 1 :			1,14,46,756	7,643	7,94,040	19,800	1,06,25,273	1,14,39,113				
						02. Wages	General-Voted	1855	Voucher	1,281	0	0	0	1,281	1,281			
							General-Voted	882	Voucher	10,800	0	0	0	10,800	10,800			
							General-Voted	883	Voucher	14,012	0	0	0	14,012	14,012			
						Total Object Head-- 2 :			26,093	0	0	0	26,093	26,093				
					06.Medical Treatment	General-Voted	1057	Voucher	59,136	0	0	0	59,136	59,136				
						General-Voted	1628	Voucher	68,143	0	0	0	68,143	68,143				
						General-Voted	1853	Voucher	28,198	0	0	0	28,198	28,198				
						General-Voted	2753	Voucher	73,801	0	0	0	73,801	73,801				
					Total Object Head-- 6 :			2,29,278	0	0	0	2,29,278	2,29,278					
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1056	Voucher	4,056	0	0	0	4,056	4,056				
						General-Voted	1058	Voucher	960	0	0	0	960	960				
						General-Voted	1765	Voucher	2,310	0	0	0	2,310	2,310				
						General-Voted	1854	Voucher	1,440	0	0	0	1,440	1,440				
						General-Voted	947	Voucher	6,184	0	0	0	6,184	6,184				
					Total Object Head-- 11 :			14,950	0	0	0	14,950	14,950					
					(13) Office Expenses	General-Voted	2717	Voucher	20,015	0	0	0	20,015	20,015				

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

Page No. 28
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted		2718	Voucher	10,636	0	0	0	0	10,636	10,636
						General-Voted		2719	Voucher	5,318	0	0	0	0	5,318	5,318
						General-Voted		2720	Voucher	6,156	0	0	0	0	6,156	6,156
						General-Voted		2721	Voucher	3,694	0	0	0	0	3,694	3,694
						General-Voted		2836	Voucher	780	0	0	0	0	780	780
						General-Voted		2837	Voucher	400	0	0	0	0	400	400
						General-Voted		2899	Voucher	2,720	0	0	0	0	2,720	2,720
						General-Voted		2900	Voucher	570	0	0	0	0	570	570
						General-Voted		2901	Voucher	4,420	0	0	0	0	4,420	4,420
						General-Voted		2902	Voucher	860	0	0	0	0	860	860
						Total Object Head-- 13 :				55,569	0	0	0	0	55,569	55,569
						Total Sub Head :				1,17,72,646	7,643	7,94,040	19,800	1,09,51,163	1,17,65,003	1,17,65,003
						Total Minor Head 98 :				1,17,72,646	7,643	7,94,040	19,800	1,09,51,163	1,17,65,003	1,17,65,003
						Total Sub Major Head 0 :				1,17,72,646	7,643	7,94,040	19,800	1,09,51,163	1,17,65,003	1,17,65,003
						Total Major Head 2054 :				1,17,72,646	7,643	7,94,040	19,800	1,09,51,163	1,17,65,003	1,17,65,003
Total of Month :				1,17,72,646	7,643	7,94,040	19,800	1,09,51,163	1,17,65,003	1,17,65,003						
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No. 29
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :				15 Treasury and Accounts Administration															
Department :				Finance Department															
Treasury :				Shillong (South) Treasury															
D.D.O. :				1000002 Directorate Of Local Fund Audit Shillong Meghalaya															
Month of Account:				JUL/2022															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	161	Voucher	4,93,500	0	74,060	0	4,19,440	4,93,500					
						General-Voted	162	Voucher	88,49,506	3,000	6,93,730	19,800	81,32,976	88,46,506					
						General-Voted	1978	Voucher	14,129	0	0	0	14,129	14,129					
						General-Voted	2536	Voucher	1,14,854	0	0	0	1,14,854	1,14,854					
						General-Voted	511	Voucher	11,745	0	0	0	11,745	11,745					
						General-Voted	561	Voucher	44,000	0	0	0	44,000	44,000					
						Total Object Head-- 1 :				95,27,734	3,000	7,67,790	19,800	87,37,144	95,24,734				
					02. Wages	General-Voted	567	Voucher	10,800	0	0	0	10,800	10,800					
						General-Voted	568	Voucher	14,190	0	0	0	14,190	14,190					
						Total Object Head-- 2 :				24,990	0	0	0	24,990	24,990				
					06.Medical Treatment	General-Voted	2538	Voucher	2,57,466	0	0	0	2,57,466	2,57,466					
						Total Object Head-- 6 :				2,57,466	0	0	0	2,57,466	2,57,466				
					(13) Office Expenses	General-Voted	1084	Voucher	3,075	0	0	0	3,075	3,075					
						General-Voted	1479	Voucher	2,832	0	0	0	2,832	2,832					
						General-Voted	1482	Voucher	8,990	0	0	0	8,990	8,990					
						General-Voted	2377	Voucher	4,989	0	0	0	4,989	4,989					
						General-Voted	2378	Voucher	540	0	0	0	540	540					
						General-Voted	2379	Voucher	300	0	0	0	300	300					
						General-Voted	2380	Voucher	826	0	0	0	826	826					
						General-Voted	2381	Voucher	4,833	0	0	0	4,833	4,833					
						Total Object Head-- 13 :				26,385	0	0	0	26,385	26,385				

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

Page No. 30
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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.			Total Sub Head :				98,36,575	3,000	7,67,790	19,800		90,45,985	98,33,575
						Total Minor Head	98 :			98,36,575	3,000	7,67,790	19,800		90,45,985	98,33,575
						Total Sub Major Head	0 :			98,36,575	3,000	7,67,790	19,800		90,45,985	98,33,575
						Total Major Head	2054 :			98,36,575	3,000	7,67,790	19,800		90,45,985	98,33,575
						Total of Month	:			98,36,575	3,000	7,67,790	19,800		90,45,985	98,33,575
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1310	Voucher	18,144	0	0	0		18,144	18,144
							General-Voted	1769	Voucher	23,125	0	0	0		23,125	23,125
							General-Voted	2359	Voucher	26,000	0	0	0		26,000	26,000
							General-Voted	2360	Voucher	26,000	0	0	0		26,000	26,000
							General-Voted	2541	Voucher	3,500	0	0	0		3,500	3,500
							General-Voted	2577	Voucher	27,750	0	0	0		27,750	27,750
							General-Voted	2889	Voucher	1,19,720	0	0	0		1,19,720	1,19,720
							General-Voted	300	Voucher	2,570	0	0	0		2,570	2,570
							General-Voted	303	Voucher	5,07,125	0	74,330	0		4,32,795	5,07,125
							General-Voted	322	Voucher	90,44,760	3,000	7,04,050	19,800		83,17,910	90,41,760

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

Page No. 31
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :				15 Treasury and Accounts Administration												
Department :				Finance Department												
Treasury :				Shillong (South) Treasury												
D.D.O. :				1000002 Directorate Of Local Fund Audit Shillong Meghalaya												
Month of Account:				AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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-- I :				97,98,694	3,000	7,78,380	19,800		89,97,514	97,95,694
					02. Wages		General-Voted	417	Voucher	10,800	0	0	0		10,800	10,800
							General-Voted	418	Voucher	14,663	0	0	0		14,663	14,663
						Total Object Head-- 2 :				25,463	0	0	0		25,463	25,463
					06.Medical Treatment		General-Voted	1668	Voucher	1,800	0	0	0		1,800	1,800
						Total Object Head-- 6 :				1,800	0	0	0		1,800	1,800
					(11) Travel Expenses, Conveyance Allowances		General-Voted	2792	Voucher	32,136	0	0	0		32,136	32,136
						Total Object Head-- II :				32,136	0	0	0		32,136	32,136
					(13) Office Expenses		General-Voted	1293	Voucher	600	0	0	0		600	600
							General-Voted	1294	Voucher	3,842	0	0	0		3,842	3,842
							General-Voted	1295	Voucher	2,549	0	0	0		2,549	2,549
							General-Voted	1296	Voucher	4,248	0	0	0		4,248	4,248
							General-Voted	1480	Voucher	850	0	0	0		850	850
							General-Voted	1482	Voucher	250	0	0	0		250	250
							General-Voted	1486	Voucher	3,842	0	0	0		3,842	3,842
							General-Voted	1488	Voucher	1,770	0	0	0		1,770	1,770
							General-Voted	1490	Voucher	470	0	0	0		470	470
							General-Voted	1493	Voucher	617	0	0	0		617	617
							General-Voted	1498	Voucher	1,250	0	0	0		1,250	1,250
							General-Voted	1499	Voucher	4,470	0	0	0		4,470	4,470
							General-Voted	1501	Voucher	240	0	0	0		240	240
							General-Voted	1502	Voucher	2,600	0	0	0		2,600	2,600

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

Page No. 32
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted		1669	Voucher	39,156	0	0	0	0	39,156	39,156
						General-Voted		1848	Voucher	14,925	0	0	0	0	14,925	14,925
						General-Voted		1850	Voucher	2,500	0	0	0	0	2,500	2,500
						General-Voted		1851	Voucher	3,180	0	0	0	0	3,180	3,180
						General-Voted		1854	Voucher	1,300	0	0	0	0	1,300	1,300
						General-Voted		2200	Voucher	1,68,476	0	0	0	0	1,68,476	1,68,476
						General-Voted		2548	Voucher	600	0	0	0	0	600	600
						General-Voted		2549	Voucher	300	0	0	0	0	300	300
						Total Object Head-- 13 :				2,58,035	0	0	0	0	2,58,035	2,58,035
						Total Sub Head :				1,01,16,128	3,000	7,78,380	19,800	93,14,948	1,01,13,128	
						Total Minor Head 98 :				1,01,16,128	3,000	7,78,380	19,800	93,14,948	1,01,13,128	
						Total Sub Major Head 0 :				1,01,16,128	3,000	7,78,380	19,800	93,14,948	1,01,13,128	
						Total Major Head 2054 :				1,01,16,128	3,000	7,78,380	19,800	93,14,948	1,01,13,128	
Total of Month :										1,01,16,128	3,000	7,78,380	19,800	93,14,948	1,01,13,128	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		1524	Voucher	36,559	0	0	0	0	36,559	36,559
						General-Voted		1525	Voucher	1,21,458	0	0	0	0	1,21,458	1,21,458

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

Page No. 33
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		16	Voucher	5,07,125	0	74,330	0	4,32,795	5,07,125	
						General-Voted		17	Voucher	86,44,999	0	6,85,560	19,800	79,39,639	86,44,999	
						General-Voted		7	Voucher	2,98,664	6,080	0	0	2,92,584	2,92,584	
						General-Voted		8	Voucher	20,563	0	0	0	20,563	20,563	
					Total Object Head-- 1 :					96,29,368	6,080	7,59,890	19,800	88,43,598	96,23,288	
					02. Wages	General-Voted		928	Voucher	10,800	0	0	0	10,800	10,800	
						General-Voted		930	Voucher	14,663	0	0	0	14,663	14,663	
					Total Object Head-- 2 :					25,463	0	0	0	25,463	25,463	
					06.Medical Treatment	General-Voted		1980	Voucher	1,800	0	0	0	1,800	1,800	
						Total Object Head-- 6 :					1,800	0	0	0	1,800	1,800
					(13) Office Expenses	General-Voted		1251	Voucher	200	0	0	0	200	200	
						General-Voted		1252	Voucher	3,100	0	0	0	3,100	3,100	
						General-Voted		1253	Voucher	3,000	0	0	0	3,000	3,000	
						General-Voted		1254	Voucher	5,366	0	0	0	5,366	5,366	
						General-Voted		1255	Voucher	4,500	0	0	0	4,500	4,500	
						General-Voted		1256	Voucher	1,799	0	0	0	1,799	1,799	
						General-Voted		1257	Voucher	2,850	0	0	0	2,850	2,850	
						General-Voted		1258	Voucher	3,350	0	0	0	3,350	3,350	
						General-Voted		1259	Voucher	12,800	0	0	0	12,800	12,800	
						General-Voted		1871	Voucher	280	0	0	0	280	280	
						General-Voted		1872	Voucher	1,864	0	0	0	1,864	1,864	
						General-Voted		1873	Voucher	9,629	0	0	0	9,629	9,629	

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

Page No. 34
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted		1874	Voucher	550	0	0	0	0	550	550
						General-Voted		1875	Voucher	280	0	0	0	280	280	
						General-Voted		1876	Voucher	1,280	0	0	0	1,280	1,280	
						General-Voted		2576	Voucher	3,075	0	0	0	3,075	3,075	
						General-Voted		2577	Voucher	2,600	0	0	0	2,600	2,600	
						General-Voted		2578	Voucher	3,168	0	0	0	3,168	3,168	
						Total Object Head-- 13 :				59,691	0	0	0	59,691	59,691	
						Total Sub Head :				97,16,322	6,080	7,59,890	19,800	89,30,552	97,10,242	
						Total Minor Head 98 :				97,16,322	6,080	7,59,890	19,800	89,30,552	97,10,242	
						Total Sub Major Head 0 :				97,16,322	6,080	7,59,890	19,800	89,30,552	97,10,242	
						Total Major Head 2054 :				97,16,322	6,080	7,59,890	19,800	89,30,552	97,10,242	
						Total of Month :				97,16,322	6,080	7,59,890	19,800	89,30,552	97,10,242	
Total of DDO 1000002 :				6,07,65,427	26,723	46,90,040	1,18,800	5,59,29,864	6,07,38,704							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted										5,95,91,081

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

Page No. 35
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	15	Treasury and Accounts Administration							
Department :	Finance Department								
Treasury :	Shillong (South) Treasury								
D.D.O. :	1000002	Directorate Of Local Fund Audit Shillong Meghalaya							
<u>Summary of DDO wise expenditure</u>									
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	02. Wages	General-Voted			1,58,399
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	06.Medical Treatment	General-Voted			5,42,458
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted			47,086
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted			3,99,680
									6,07,38,704

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

Page No. 36
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	156	Voucher	19,78,351	9,886	2,10,800	17,600	17,40,065	19,68,465		
						Voted-Sixth-Schedule-Khasi	158	Voucher	1,14,786	0	9,000	0	1,05,786	1,14,786		
						Voted-Sixth-Schedule-Khasi	163	Voucher	1,80,000	0	0	0	1,80,000	1,80,000		
						Voted-Sixth-Schedule-Khasi	211	Voucher	20,323	0	0	0	20,323	20,323		
						Total Object Head-- 1 :				22,93,460	9,886	2,19,800	17,600	20,46,174	22,83,574	
					02. Wages	Voted-Sixth-Schedule-Khasi	113	Voucher	79,500	0	0	0	79,500	79,500		
						Total Object Head-- 2 :				79,500	0	0	0	79,500	79,500	
						Total Sub Head :				23,72,960	9,886	2,19,800	17,600	21,25,674	23,63,074	
					Total Minor Head 97 :				23,72,960	9,886	2,19,800	17,600	21,25,674	23,63,074		
					Total Sub Major Head 0 :				23,72,960	9,886	2,19,800	17,600	21,25,674	23,63,074		
Total Major Head 2054 :				23,72,960	9,886	2,19,800	17,600	21,25,674	23,63,074							
Total of Month :				23,72,960	9,886	2,19,800	17,600	21,25,674	23,63,074							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	589	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		

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

Page No. 37
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	591	Voucher	1,14,786	0	9,000	0	1,05,786	1,14,786		
						Voted-Sixth-Schedule-Khasi	593	Voucher	19,78,351	3,000	2,10,800	17,600	17,46,951	19,75,351		
						Total Object Head-- 1 :				23,09,137	3,000	2,19,800	17,600	20,68,737	23,06,137	
					02. Wages	Voted-Sixth-Schedule-Khasi	549	Voucher	79,500	0	0	0	79,500	79,500		
						Total Object Head-- 2 :				79,500	0	0	0	79,500	79,500	
						Total Sub Head :				23,88,637	3,000	2,19,800	17,600	21,48,237	23,85,637	
					Total Minor Head 97 :				23,88,637	3,000	2,19,800	17,600	21,48,237	23,85,637		
					Total Sub Major Head 0 :				23,88,637	3,000	2,19,800	17,600	21,48,237	23,85,637		
					Total Major Head 2054 :				23,88,637	3,000	2,19,800	17,600	21,48,237	23,85,637		
					Total of Month :				23,88,637	3,000	2,19,800	17,600	21,48,237	23,85,637		
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1053	Voucher	4,39,856	0	0	0	4,39,856	4,39,856		
						Voted-Sixth-Schedule-Khasi	1054	Voucher	21,690	0	0	0	21,690	21,690		
						Voted-Sixth-	1055	Voucher	28,479	0	0	0	28,479	28,479		

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

Page No. 38
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	193	Voucher	2,16,000	0	0	0	2,16,000	2,16,000		
						Voted-Sixth-Schedule-Khasi	195	Voucher	18,80,645	3,000	2,14,800	17,600	16,45,245	18,77,645		
						Voted-Sixth-Schedule-Khasi	198	Voucher	1,14,786	0	9,000	0	1,05,786	1,14,786		
						Voted-Sixth-Schedule-Khasi	201	Voucher	5,226	0	0	0	5,226	5,226		
						Total Object Head-- 1 :				27,06,682	3,000	2,23,800	17,600	24,62,282	27,03,682	
					02. Wages	Voted-Sixth-Schedule-Khasi	177	Voucher	80,010	0	0	0	80,010	80,010		
						Total Object Head-- 2 :				80,010	0	0	0	80,010	80,010	
					Total Sub Head :				27,86,692	3,000	2,23,800	17,600	25,42,292	27,83,692		
					Total Minor Head 97 :				27,86,692	3,000	2,23,800	17,600	25,42,292	27,83,692		
					Total Sub Major Head 0 :				27,86,692	3,000	2,23,800	17,600	25,42,292	27,83,692		
Total Major Head 2054 :				27,86,692	3,000	2,23,800	17,600	25,42,292	27,83,692							
Total of Month :				27,86,692	3,000	2,23,800	17,600	25,42,292	27,83,692							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	155	Voucher	2,34,000	0	0	0	2,34,000	2,34,000		

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

Page No. 39
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		156	Voucher	20,04,815	3,000	2,34,800	17,600	17,49,415	20,01,815	
						Voted-Sixth-Schedule-Khasi		157	Voucher	1,17,375	0	9,000	0	1,08,375	1,17,375	
						Voted-Sixth-Schedule-Khasi		158	Voucher	19,668	0	0	0	19,668	19,668	
						Total Object Head-- 1 :				23,75,858	3,000	2,43,800	17,600	21,11,458	23,72,858	
					02. Wages	Voted-Sixth-Schedule-Khasi		644	Voucher	81,510	0	0	0	81,510	81,510	
						Total Object Head-- 2 :				81,510	0	0	0	81,510	81,510	
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		1858	Voucher	12,970	0	0	0	12,970	12,970	
						Voted-Sixth-Schedule-Khasi		1859	Voucher	12,900	0	0	0	12,900	12,900	
						Voted-Sixth-Schedule-Khasi		1860	Voucher	9,995	0	0	0	9,995	9,995	
						Voted-Sixth-Schedule-Khasi		1861	Voucher	6,026	0	0	0	6,026	6,026	
						Voted-Sixth-Schedule-Khasi		1862	Voucher	852	0	0	0	852	852	
						Voted-Sixth-Schedule-Khasi		1863	Voucher	15,618	0	0	0	15,618	15,618	
						Voted-Sixth-Schedule-Khasi		2113	Voucher	8,245	0	0	0	8,245	8,245	
						Voted-Sixth-Schedule-Khasi		2114	Voucher	2,287	0	0	0	2,287	2,287	
						Total Object Head-- 13 :				68,893	0	0	0	68,893	68,893	
					50.Other Charges	Voted-Sixth-		1976	Voucher	5,790	0	0	0	5,790	5,790	

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

Page No. 40
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges		Voted-Sixth-Schedule-Khasi	1977	Voucher	14,500	0	0		0	14,500	14,500
Total Object Head-- 50 :										20,290	0	0		0	20,290	20,290
Total Sub Head :										25,46,551	3,000	2,43,800		17,600	22,82,151	25,43,551
Total Minor Head 97 :										25,46,551	3,000	2,43,800		17,600	22,82,151	25,43,551
Total Sub Major Head 0 :										25,46,551	3,000	2,43,800		17,600	22,82,151	25,43,551
Total Major Head 2054 :										25,46,551	3,000	2,43,800		17,600	22,82,151	25,43,551
Total of Month :										25,46,551	3,000	2,43,800		17,600	22,82,151	25,43,551
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1779	Voucher	7,000	0	0		0	7,000	7,000
							Voted-Sixth-Schedule-Khasi	294	Voucher	1,20,625	0	9,500		0	1,11,125	1,20,625
							Voted-Sixth-Schedule-Khasi	296	Voucher	19,70,820	3,000	2,39,800		17,600	17,10,420	19,67,820
							Voted-Sixth-Schedule-Khasi	297	Voucher	44,144	0	0		0	44,144	44,144
							Voted-Sixth-Schedule-Khasi	298	Voucher	37,259	0	0		0	37,259	37,259
							Voted-Sixth-Schedule-Khasi	299	Voucher	2,34,000	0	0		0	2,34,000	2,34,000

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

Page No. 41
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15		Treasury and Accounts Administration												
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				24,13,848	3,000	2,49,300	17,600	21,43,948	24,10,848	
					02. Wages	Voted-Sixth-Schedule-Khasi	1371	Voucher	4,020	0	0	0	4,020	4,020		
						Voted-Sixth-Schedule-Khasi	165	Voucher	81,510	0	0	0	81,510	81,510		
					Total Object Head-- 2 :				85,530	0	0	0	85,530	85,530		
					Total Sub Head :				24,99,378	3,000	2,49,300	17,600	22,29,478	24,96,378		
					Total Minor Head 97 :				24,99,378	3,000	2,49,300	17,600	22,29,478	24,96,378		
					Total Sub Major Head 0 :				24,99,378	3,000	2,49,300	17,600	22,29,478	24,96,378		
					Total Major Head 2054 :				24,99,378	3,000	2,49,300	17,600	22,29,478	24,96,378		
Total of Month :										24,99,378	3,000	2,49,300	17,600	22,29,478	24,96,378	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		4	Voucher	1,20,625	0	9,500	0	1,11,125	1,20,625	
						Voted-Sixth-Schedule-Khasi		5	Voucher	19,85,500	2,000	2,39,800	17,600	17,26,100	19,83,500	
						Voted-Sixth-Schedule-Khasi		6	Voucher	2,34,000	0	0	0	2,34,000	2,34,000	
						Total Object Head-- 1 :				23,40,125	2,000	2,49,300	17,600	20,71,225	23,38,125	

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

Page No. 42
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	882	Voucher	81,510	0	0	0	81,510	81,510		
						Total Object Head-- 2 :					81,510	0	0	0	81,510	81,510
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1094	Voucher	9,558	0	0	0	9,558	9,558		
						Total Object Head-- 50 :					9,558	0	0	0	9,558	9,558
					Total Sub Head :					24,31,193	2,000	2,49,300	17,600	21,62,293	24,29,193	
					Total Minor Head 97 :					24,31,193	2,000	2,49,300	17,600	21,62,293	24,29,193	
					Total Sub Major Head 0 :					24,31,193	2,000	2,49,300	17,600	21,62,293	24,29,193	
Total Major Head 2054 :					24,31,193	2,000	2,49,300	17,600	21,62,293	24,29,193						
Total of Month :					24,31,193	2,000	2,49,300	17,600	21,62,293	24,29,193						
Total of DDO 1000003 :					1,50,25,411	23,886	14,05,800	1,05,600	1,34,90,125	1,50,01,525						
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :															1,50,01,525	
Summary of DDO wise expenditure																
2054	00	97	(01) District Treasuries			0	(01) Salaries	Voted-Sixth-Schedule-Khasi								1,44,15,224
2054	00	97	(01) District Treasuries			0	02. Wages	Voted-Sixth-Schedule-Khasi								4,87,560

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

Page No. 43
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	15	Treasury and Accounts Administration					
Department :	Finance Department						
Treasury :	Shillong (South) Treasury						
D.D.O. :	1000003	Treasury Officer Shillong South Treasury					
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	68,893
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	29,848
							1,50,01,525

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

Page No. 44
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	64,715	0	0	0	64,715	64,715	
						Voted-Sixth-Schedule-Jaintia	197	Voucher	6,387	0	0	0	6,387	6,387	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	12,00,024	4,000	2,18,000	17,600	9,60,424	11,96,024	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Jaintia	629	Voucher	77,821	0	0	0	77,821	77,821	
						Voted-Sixth-Schedule-Jaintia	630	Voucher	56,430	0	0	0	56,430	56,430	
						Total Object Head-- 1 :			15,13,377	4,000	2,18,000	17,600	12,73,777	15,09,377	
					02. Wages	Voted-Sixth-Schedule-Jaintia	50	Voucher	36,810	0	0	0	36,810	36,810	
						Total Object Head-- 2 :			36,810	0	0	0	36,810	36,810	
						Total Sub Head :			15,50,187	4,000	2,18,000	17,600	13,10,587	15,46,187	
				Total Minor Head 97 :			15,50,187	4,000	2,18,000	17,600	13,10,587	15,46,187			
				Total Sub Major Head 0 :			15,50,187	4,000	2,18,000	17,600	13,10,587	15,46,187			
				Total Major Head 2054 :			15,50,187	4,000	2,18,000	17,600	13,10,587	15,46,187			
Total of Month :			15,50,187	4,000	2,18,000	17,600	13,10,587	15,46,187							
Month of Account:		MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 45
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	126	Voucher	70,208	0	0	0	70,208	70,208		
						Voted-Sixth-Schedule-Jaintia	128	Voucher	12,02,310	4,000	2,18,000	17,600	9,62,710	11,98,310		
						Voted-Sixth-Schedule-Jaintia	131	Voucher	1,08,000	0	0	0	1,08,000	1,08,000		
						Voted-Sixth-Schedule-Jaintia	133	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Jaintia	943	Voucher	3,768	0	0	0	3,768	3,768		
						Total Object Head-- 1 :			14,02,286	4,000	2,18,000	17,600	11,62,686	13,98,286		
					02. Wages	Voted-Sixth-Schedule-Jaintia	202	Voucher	38,070	0	0	0	38,070	38,070		
						Total Object Head-- 2 :			38,070	0	0	0	38,070	38,070		
					Total Sub Head :			14,40,356	4,000	2,18,000	17,600	12,00,756	14,36,356			
					Total Minor Head 97 :			14,40,356	4,000	2,18,000	17,600	12,00,756	14,36,356			
					Total Sub Major Head 0 :			14,40,356	4,000	2,18,000	17,600	12,00,756	14,36,356			
					Total Major Head 2054 :			14,40,356	4,000	2,18,000	17,600	12,00,756	14,36,356			
Total of Month :					14,40,356	4,000	2,18,000	17,600	12,00,756	14,36,356						
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No. 46
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia		1	Voucher	70,208	0	0		0	70,208	70,208	
							Voted-Sixth-Schedule-Jaintia		2	Voucher	12,34,026	4,000	2,18,000	17,600	9,94,426	12,30,026		
							Voted-Sixth-Schedule-Jaintia		3	Voucher	1,08,000	0	0		0	1,08,000	1,08,000	
							Voted-Sixth-Schedule-Jaintia		514	Voucher	27,460	0	0		0	27,460	27,460	
							Voted-Sixth-Schedule-Jaintia		515	Voucher	1,62,954	0	0		0	1,62,954	1,62,954	
							Voted-Sixth-Schedule-Jaintia		516	Voucher	81,385	0	0		0	81,385	81,385	
							Voted-Sixth-Schedule-Jaintia		517	Voucher	2,53,859	0	0		0	2,53,859	2,53,859	
							Voted-Sixth-Schedule-Jaintia		518	Voucher	29,213	0	0		0	29,213	29,213	
							Voted-Sixth-Schedule-Jaintia		696	Voucher	10,334	0	0		0	10,334	10,334	
							Voted-Sixth-Schedule-Jaintia		762	Voucher	16,692	0	0		0	16,692	16,692	
							Voted-Sixth-Schedule-Jaintia		763	Voucher	2,88,709	0	0		0	2,88,709	2,88,709	
						Total Object Head-- 1 :				22,82,840	4,000	2,18,000	17,600	20,43,240	22,78,840			
						02. Wages		Voted-Sixth-Schedule-Jaintia		4	Voucher	38,070	0	0		0	38,070	38,070
							Total Object Head-- 2 :				38,070	0	0		0	38,070	38,070	
Total Sub Head :											23,20,910	4,000	2,18,000	17,600	20,81,310	23,16,910		

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

Page No. 47
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :							23,20,910	4,000	2,18,000		17,600	20,81,310	23,16,910

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

Page No. 48
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia		1415	Voucher	3,350	0	0	0		3,350	3,350
						Voted-Sixth-Schedule-Jaintia		1416	Voucher	3,350	0	0	0		3,350	3,350
						Voted-Sixth-Schedule-Jaintia		1417	Voucher	11,124	0	0	0		11,124	11,124
						Voted-Sixth-Schedule-Jaintia		1418	Voucher	786	0	0	0		786	786
						Total Object Head-- 11 :				30,000	0	0	0		30,000	30,000
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia		1419	Voucher	15,200	0	0	0		15,200	15,200
						Voted-Sixth-Schedule-Jaintia		1420	Voucher	5,400	0	0	0		5,400	5,400
						Total Object Head-- 13 :				20,600	0	0	0		20,600	20,600
					Total Sub Head :					15,40,985	3,000	2,20,500	17,600		12,99,885	15,37,985
					Total Minor Head 97 :					15,40,985	3,000	2,20,500	17,600		12,99,885	15,37,985
					Total Sub Major Head 0 :					15,40,985	3,000	2,20,500	17,600		12,99,885	15,37,985
					Total Major Head 2054 :					15,40,985	3,000	2,20,500	17,600		12,99,885	15,37,985
Total of Month :					15,40,985	3,000	2,20,500	17,600		12,99,885	15,37,985					
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No. 49
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :				15 Treasury and Accounts Administration											
Department :				Finance Department											
Treasury :				Jowai Treasury											
D.D.O. :				1000001 Treasury Officer Jaintia Hills District Jowai											
Month of Account:				AUG/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	47	Voucher	71,750	0	0	0	71,750	71,750	
						Voted-Sixth-Schedule-Jaintia	48	Voucher	44,144	0	0	0	44,144	44,144	
						Voted-Sixth-Schedule-Jaintia	49	Voucher	36,356	0	0	0	36,356	36,356	
						Voted-Sixth-Schedule-Jaintia	50	Voucher	12,13,390	3,000	2,35,500	17,600	9,57,290	12,10,390	
						Voted-Sixth-Schedule-Jaintia	51	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Total Object Head-- 1 :		14,73,640	3,000	2,35,500	17,600	12,17,540	14,70,640		
					02. Wages	Voted-Sixth-Schedule-Jaintia	52	Voucher	38,070	0	0	0	38,070	38,070	
						Total Object Head-- 2 :		38,070	0	0	0	38,070	38,070		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	941	Voucher	32,192	0	0	0	32,192	32,192	
						Voted-Sixth-Schedule-Jaintia	990	Voucher	8,680	0	0	0	8,680	8,680	
						Voted-Sixth-Schedule-Jaintia	991	Voucher	8,528	0	0	0	8,528	8,528	
						Total Object Head-- 13 :		49,400	0	0	0	49,400	49,400		
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	939	Voucher	29,033	0	0	0	29,033	29,033	
						Voted-Sixth-Schedule-Jaintia	992	Voucher	4,806	0	0	0	4,806	4,806	
						Voted-Sixth-Schedule-Jaintia	993	Voucher	1,161	0	0	0	1,161	1,161	

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

Page No. 50
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :				35,000	0	0	0	35,000	35,000	
						Total Sub Head :				15,96,110	3,000	2,35,500	17,600	13,40,010	15,93,110	
						Total Minor Head 97 :				15,96,110	3,000	2,35,500	17,600	13,40,010	15,93,110	
						Total Sub Major Head 0 :				15,96,110	3,000	2,35,500	17,600	13,40,010	15,93,110	
						Total Major Head 2054 :				15,96,110	3,000	2,35,500	17,600	13,40,010	15,93,110	
Total of Month :										15,96,110	3,000	2,35,500	17,600	13,40,010	15,93,110	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	71,750	0	0	0	71,750	71,750	
						Voted-Sixth-Schedule-Jaintia		1171	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Jaintia		2	Voucher	47,221	0	0	2,200	45,021	47,221	
						Voted-Sixth-Schedule-Jaintia		3	Voucher	19,851	0	0	0	19,851	19,851	
						Voted-Sixth-Schedule-Jaintia		4	Voucher	12,27,352	1,000	2,32,000	15,400	9,78,952	12,26,352	
						Voted-Sixth-Schedule-Jaintia		5	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Total Object Head-- 1 :				14,81,174	1,000	2,32,000	17,600	12,30,574	14,80,174	

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

Page No. 51
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration															
Department :		Finance Department															
Treasury :		Jowai Treasury															
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia		6	Voucher	38,070	0	0	0		38,070	38,070	
Total Object Head-- 2 :										38,070	0	0	0		38,070	38,070	
Total Sub Head :										15,19,244	1,000	2,32,000	17,600		12,68,644	15,18,244	
Total Minor Head 97 :										15,19,244	1,000	2,32,000	17,600		12,68,644	15,18,244	
Total Sub Major Head 0 :										15,19,244	1,000	2,32,000	17,600		12,68,644	15,18,244	
Total Major Head 2054 :										15,19,244	1,000	2,32,000	17,600		12,68,644	15,18,244	
Total of Month :										15,19,244	1,000	2,32,000	17,600		12,68,644	15,18,244	
Total of DDO 1000001 :										99,67,792	19,000	13,42,000	1,05,600		85,01,192	99,48,792	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																99,48,792	
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia											95,86,632
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia											2,27,160
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia											30,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia											70,000

Summary of DDO wise expenditure

Demand :	15	Treasury and Accounts Administration				
Department :	Finance Department					
Treasury	Jowai Treasury					
D.D.O. :	1000001	Treasury Officer Jaintia Hills District Jowai				
<u>Summary of DDO wise expenditure</u>						
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia
						35,000
						99,48,792

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

Page No. 53
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1000001 Treasury Officer Nongstoin														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	94,242	0	10,000	0	84,242	94,242		
						Voted-Sixth-Schedule-Khasi	110	Voucher	9,290	0	0	0	9,290	9,290		
						Voted-Sixth-Schedule-Khasi	111	Voucher	74,112	0	16,000	0	58,112	74,112		
						Voted-Sixth-Schedule-Khasi	112	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	2	Voucher	7,36,925	1,000	84,630	2,200	6,49,095	7,35,925		
						Voted-Sixth-Schedule-Khasi	3	Voucher	58,065	0	0	0	58,065	58,065		
						Voted-Sixth-Schedule-Khasi	499	Voucher	748	0	0	0	748	748		
						Total Object Head-- 1 :			9,88,382	1,000	1,10,630	2,200	8,74,552	9,87,382		
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	35,370	0	0	0	35,370	35,370		
						Total Object Head-- 2 :			35,370	0	0	0	35,370	35,370		
						Total Sub Head :			10,23,752	1,000	1,10,630	2,200	9,09,922	10,22,752		
					Total Minor Head 97 :			10,23,752	1,000	1,10,630	2,200	9,09,922	10,22,752			
					Total Sub Major Head 0 :			10,23,752	1,000	1,10,630	2,200	9,09,922	10,22,752			
					Total Major Head 2054 :			10,23,752	1,000	1,10,630	2,200	9,09,922	10,22,752			
Total of Month :			10,23,752	1,000	1,10,630	2,200	9,09,922	10,22,752								
Month of Account:		MAY/2022														

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

Page No. 54
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1000001 Treasury Officer Nongstoin														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	482	Voucher	10,569	0	0	0	10,569	10,569		
						Voted-Sixth-Schedule-Khasi	85	Voucher	6,93,457	0	92,730	0	6,00,727	6,93,457		
						Voted-Sixth-Schedule-Khasi	86	Voucher	94,242	0	10,000	0	84,242	94,242		
						Voted-Sixth-Schedule-Khasi	87	Voucher	87,000	0	0	0	87,000	87,000		
						Voted-Sixth-Schedule-Khasi	88	Voucher	38,466	1,000	0	2,200	35,266	37,466		
						Total Object Head-- 1 :				9,23,734	1,000	1,02,730	2,200	8,17,804	9,22,734	
					02. Wages	Voted-Sixth-Schedule-Khasi	84	Voucher	36,570	0	0	0	36,570	36,570		
						Total Object Head-- 2 :				36,570	0	0	0	36,570	36,570	
					Total Sub Head :				9,60,304	1,000	1,02,730	2,200	8,54,374	9,59,304		
					Total Minor Head 97 :				9,60,304	1,000	1,02,730	2,200	8,54,374	9,59,304		
Total Sub Major Head 0 :				9,60,304	1,000	1,02,730	2,200	8,54,374	9,59,304							
Total Major Head 2054 :				9,60,304	1,000	1,02,730	2,200	8,54,374	9,59,304							
Total of Month :				9,60,304	1,000	1,02,730	2,200	8,54,374	9,59,304							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No. 55
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury		Nongstoin Treasury														
D.D.O. :		1000001 Treasury Officer Nongstoin														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	456	Voucher	9,760	0	0	0	9,760	9,760		
						Voted-Sixth-Schedule-Khasi	457	Voucher	7,454	0	0	0	7,454	7,454		
						Voted-Sixth-Schedule-Khasi	5	Voucher	7,25,923	3,000	92,730	2,200	6,27,993	7,22,923		
						Voted-Sixth-Schedule-Khasi	560	Voucher	23,463	0	0	0	23,463	23,463		
						Voted-Sixth-Schedule-Khasi	561	Voucher	1,73,593	0	0	0	1,73,593	1,73,593		
						Voted-Sixth-Schedule-Khasi	6	Voucher	87,000	0	0	0	87,000	87,000		
						Voted-Sixth-Schedule-Khasi	673	Voucher	1,85,500	0	13,640	0	1,71,860	1,85,500		
						Voted-Sixth-Schedule-Khasi	674	Voucher	17,787	0	0	0	17,787	17,787		
						Voted-Sixth-Schedule-Khasi	7	Voucher	94,242	0	10,000	0	84,242	94,242		
						Total Object Head-- 1 :			13,24,722	3,000	1,16,370	2,200	12,03,152	13,21,722		
					02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	36,570	0	0	0	36,570	36,570		
						Total Object Head-- 2 :			36,570	0	0	0	36,570	36,570		
					Total Sub Head :			13,61,292	3,000	1,16,370	2,200	12,39,722	13,58,292			
					Total Minor Head 97 :			13,61,292	3,000	1,16,370	2,200	12,39,722	13,58,292			
					Total Sub Major Head 0 :			13,61,292	3,000	1,16,370	2,200	12,39,722	13,58,292			
					Total Major Head 2054 :			13,61,292	3,000	1,16,370	2,200	12,39,722	13,58,292			

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

Page No. 57
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :				15	Treasury and Accounts Administration											
Department :				Finance Department												
Treasury				Nongstoin Treasury												
D.D.O. :				1000001	Treasury Officer	Nongstoin										
Month of Account:				AUG/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	178	Voucher	8,52,575	3,000	96,020	2,200	7,51,355	8,49,575		
						Voted-Sixth-Schedule-Khasi	180	Voucher	1,11,388	0	0	0	1,11,388	1,11,388		
						Voted-Sixth-Schedule-Khasi	181	Voucher	99,000	0	10,000	0	89,000	99,000		
						Total Object Head-- I :				10,62,963	3,000	1,06,020	2,200	9,51,743	10,59,963	
						02. Wages	Voted-Sixth-Schedule-Khasi	186	Voucher	25,380	0	0	0	25,380	25,380	
							Voted-Sixth-Schedule-Khasi	194	Voucher	3,730	0	0	0	3,730	3,730	
							Total Object Head-- 2 :				29,110	0	0	0	29,110	29,110
						(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	183	Voucher	3,440	0	0	0	3,440	3,440	
							Voted-Sixth-Schedule-Khasi	190	Voucher	18,288	0	0	0	18,288	18,288	
					Voted-Sixth-Schedule-Khasi		198	Voucher	7,740	0	0	0	7,740	7,740		
					Voted-Sixth-Schedule-Khasi		199	Voucher	51,466	0	0	0	51,466	51,466		
					Voted-Sixth-Schedule-Khasi		200	Voucher	7,310	0	0	0	7,310	7,310		
					Total Object Head-- II :				88,244	0	0	0	88,244	88,244		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	188	Voucher	12,936	0	0	0	12,936	12,936		
						Voted-Sixth-Schedule-Khasi	531	Voucher	20,705	0	0	0	20,705	20,705		
						Voted-Sixth-Schedule-Khasi	532	Voucher	21,164	0	0	0	21,164	21,164		

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

Page No. 58
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000001 Treasury Officer Nongstoin														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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 :			54,805	0	0	0	54,805	54,805		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	243	Voucher	20,500	0	0	0	20,500	20,500		
						Voted-Sixth-Schedule-Khasi	375	Voucher	14,500	0	0	0	14,500	14,500		
					Total Object Head-- 50 :			35,000	0	0	0	35,000	35,000			
					Total Sub Head :			12,70,122	3,000	1,06,020	2,200	11,58,902	12,67,122			
					Total Minor Head 97 :			12,70,122	3,000	1,06,020	2,200	11,58,902	12,67,122			
					Total Sub Major Head 0 :			12,70,122	3,000	1,06,020	2,200	11,58,902	12,67,122			
					Total Major Head 2054 :			12,70,122	3,000	1,06,020	2,200	11,58,902	12,67,122			
Total of Month :									12,70,122	3,000	1,06,020	2,200	11,58,902	12,67,122		
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	211	Voucher	80,500	0	0	0	80,500	80,500		
						Voted-Sixth-Schedule-Khasi	212	Voucher	99,000	0	10,000	0	89,000	99,000		
						Voted-Sixth-Schedule-Khasi	214	Voucher	7,70,950	3,013	96,020	2,200	6,69,717	7,67,937		
						Voted-Sixth-Schedule-Khasi	221	Voucher	1,23,000	0	0	0	1,23,000	1,23,000		

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

Page No. 59
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Nongstoin Treasury														
D.D.O. :		1000001 Treasury Officer Nongstoin														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				10,73,450	3,013	1,06,020	2,200	9,62,217	10,70,437	
					02. Wages	Voted-Sixth-Schedule-Khasi		330	Voucher	25,380	0	0	0	25,380	25,380	
						Voted-Sixth-Schedule-Khasi		43	Voucher	8,206	0	0	0	8,206	8,206	
						Total Object Head-- 2 :				33,586	0	0	0	33,586	33,586	
					Total Sub Head :					11,07,036	3,013	1,06,020	2,200	9,95,803	11,04,023	
					Total Minor Head 97 :					11,07,036	3,013	1,06,020	2,200	9,95,803	11,04,023	
					Total Sub Major Head 0 :					11,07,036	3,013	1,06,020	2,200	9,95,803	11,04,023	
					Total Major Head 2054 :					11,07,036	3,013	1,06,020	2,200	9,95,803	11,04,023	
					Total of Month :					11,07,036	3,013	1,06,020	2,200	9,95,803	11,04,023	
					Total of DDO 1000001 :					67,79,165	14,013	6,51,320	13,200	61,00,632	67,65,152	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi										63,79,327
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi										2,07,776

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

Page No. 60
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	15	Treasury and Accounts Administration					
Department :		Finance Department					
Treasury :		Nongstoin Treasury					
D.D.O. :	1000001	Treasury Officer Nongstoin					
<i>Summary of DDO wise expenditure</i>							
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	88,244
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	54,805
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	35,000
							67,65,152

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

Page No. 61
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	69,476	0	23,500	0	45,976	69,476		
						Voted-Sixth-Schedule-Garo	2	Voucher	9,94,572	16,000	1,59,400	0	8,19,172	9,78,572		
						Voted-Sixth-Schedule-Garo	3	Voucher	86,800	0	6,500	0	80,300	86,800		
						Voted-Sixth-Schedule-Garo	4	Voucher	78,387	0	0	0	78,387	78,387		
						Total Object Head-- 1 :				12,29,235	16,000	1,89,400	0	10,23,835	12,13,235	
					02. Wages	Voted-Sixth-Schedule-Garo	5	Voucher	32,490	0	0	0	32,490	32,490		
						Total Object Head-- 2 :				32,490	0	0	0	32,490	32,490	
						Total Sub Head :				12,61,725	16,000	1,89,400	0	10,56,325	12,45,725	
					Total Minor Head 97 :				12,61,725	16,000	1,89,400	0	10,56,325	12,45,725		
					Total Sub Major Head 0 :				12,61,725	16,000	1,89,400	0	10,56,325	12,45,725		
Total Major Head 2054 :				12,61,725	16,000	1,89,400	0	10,56,325	12,45,725							
Total of Month :				12,61,725	16,000	1,89,400	0	10,56,325	12,45,725							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	6	Voucher	86,800	0	6,500	0	80,300	86,800		

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

Page No. 62
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	7	Voucher	90,000	0	0	0	90,000	90,000		
						Voted-Sixth-Schedule-Garo	8	Voucher	69,476	0	23,500	0	45,976	69,476		
						Voted-Sixth-Schedule-Garo	9	Voucher	9,94,572	16,000	1,59,400	0	8,19,172	9,78,572		
						Total Object Head-- 1 :		12,40,848	16,000	1,89,400	0	10,35,448	12,24,848			
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	33,570	0	0	0	33,570	33,570		
						Total Object Head-- 2 :		33,570	0	0	0	33,570	33,570			
					Total Sub Head :		12,74,418	16,000	1,89,400	0	10,69,018	12,58,418				
					Total Minor Head 97 :		12,74,418	16,000	1,89,400	0	10,69,018	12,58,418				
					Total Sub Major Head 0 :		12,74,418	16,000	1,89,400	0	10,69,018	12,58,418				
					Total Major Head 2054 :		12,74,418	16,000	1,89,400	0	10,69,018	12,58,418				
Total of Month :		12,74,418	16,000	1,89,400	0	10,69,018	12,58,418									
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	12	Voucher	9,94,572	9,000	1,53,950	0	8,31,622	9,85,572		

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

Page No. 63
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	15	Voucher	72,000	0	0	0	72,000	72,000	
						Voted-Sixth-Schedule-Garo	16	Voucher	69,476	0	23,500	0	45,976	69,476	
						Voted-Sixth-Schedule-Garo	404	Voucher	2,55,816	0	0	0	2,55,816	2,55,816	
						Voted-Sixth-Schedule-Garo	425	Voucher	21,450	0	0	0	21,450	21,450	
						Voted-Sixth-Schedule-Garo	476	Voucher	24,752	0	0	0	24,752	24,752	
						Voted-Sixth-Schedule-Garo	9	Voucher	86,800	0	6,500	0	80,300	86,800	
						Total Object Head-- 1 :			15,42,866	9,000	1,83,950	0	13,49,916	15,33,866	
				02. Wages	Voted-Sixth-Schedule-Garo	19	Voucher	33,570	0	0	0	33,570	33,570		
					Total Object Head-- 2 :			33,570	0	0	0	33,570	33,570		
				Total Sub Head :			15,76,436	9,000	1,83,950	0	13,83,486	15,67,436			
				Total Minor Head 97 :			15,76,436	9,000	1,83,950	0	13,83,486	15,67,436			
				Total Sub Major Head 0 :			15,76,436	9,000	1,83,950	0	13,83,486	15,67,436			
				Total Major Head 2054 :			15,76,436	9,000	1,83,950	0	13,83,486	15,67,436			
Total of Month :			15,76,436	9,000	1,83,950	0	13,83,486	15,67,436							
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 64
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		198	Voucher	77,091	0	0	0	0	77,091	77,091
						Voted-Sixth-Schedule-Garo		201	Voucher	90,000	0	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo		203	Voucher	10,92,252	9,000	1,55,250	0	0	9,28,002	10,83,252
						Voted-Sixth-Schedule-Garo		320	Voucher	2,659	0	0	0	0	2,659	2,659
						Total Object Head-- 1 :				12,62,002	9,000	1,55,250	0	0	10,97,752	12,53,002
					02. Wages	Voted-Sixth-Schedule-Garo		314	Voucher	33,570	0	0	0	0	33,570	33,570
						Total Object Head-- 2 :				33,570	0	0	0	0	33,570	33,570
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		823	Voucher	17,280	0	0	0	0	17,280	17,280
						Voted-Sixth-Schedule-Garo		824	Voucher	47,320	0	0	0	0	47,320	47,320
						Voted-Sixth-Schedule-Garo		825	Voucher	23,000	0	0	0	0	23,000	23,000
						Total Object Head-- 11 :				87,600	0	0	0	0	87,600	87,600
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		738	Voucher	70,000	0	0	0	0	70,000	70,000
						Total Object Head-- 13 :				70,000	0	0	0	0	70,000	70,000
					50.Other Charges	Voted-Sixth-Schedule-Garo		737	Voucher	25,000	0	0	0	0	25,000	25,000
						Total Object Head-- 50 :				25,000	0	0	0	0	25,000	25,000
					Total Sub Head :										14,78,172	9,000

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

Page No. 65
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2054	00	097			Total Minor Head 97 :				14,78,172	9,000	1,55,250		0	13,13,922	14,69,172	
					Total Sub Major Head 0 :				14,78,172	9,000	1,55,250		0	13,13,922	14,69,172	
					Total Major Head 2054 :				14,78,172	9,000	1,55,250		0	13,13,922	14,69,172	
					Total of Month :				14,78,172	9,000	1,55,250		0	13,13,922	14,69,172	
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	148	Voucher	79,750	0	0		0	79,750	79,750	
						Voted-Sixth-Schedule-Garo	151	Voucher	90,000	0	0	0	90,000	90,000		
						Voted-Sixth-Schedule-Garo	152	Voucher	9,66,350	9,000	1,88,750	0	7,68,600	9,57,350		
						Voted-Sixth-Schedule-Garo	155	Voucher	44,076	0	0	0	44,076	44,076		
						Voted-Sixth-Schedule-Garo	161	Voucher	33,992	0	23,000	0	10,992	33,992		
						Voted-Sixth-Schedule-Garo	164	Voucher	35,396	0	0	0	35,396	35,396		
						Voted-Sixth-Schedule-Garo	852	Voucher	2,125	0	0	0	2,125	2,125		
						Total Object Head-- 1 :					12,51,689	9,000	2,11,750		0	10,30,939
					02. Wages	Voted-Sixth-Schedule-Garo	170	Voucher	33,570	0	0	0	33,570	33,570		

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

Page No. 66
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570	
						Total Sub Head :				12,85,259	9,000	2,11,750	0	10,64,509	12,76,259	
						Total Minor Head 97 :				12,85,259	9,000	2,11,750	0	10,64,509	12,76,259	
						Total Sub Major Head 0 :				12,85,259	9,000	2,11,750	0	10,64,509	12,76,259	
						Total Major Head 2054 :				12,85,259	9,000	2,11,750	0	10,64,509	12,76,259	
Total of Month :										12,85,259	9,000	2,11,750	0	10,64,509	12,76,259	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	215	Voucher	81,875	0	0	0	81,875	81,875		
						Voted-Sixth-Schedule-Garo	216	Voucher	90,000	0	0	0	90,000	90,000		
						Voted-Sixth-Schedule-Garo	217	Voucher	10,44,725	0	1,50,750	0	8,93,975	10,44,725		
						Total Object Head-- 1 :				12,16,600	0	1,50,750	0	10,65,850	12,16,600	
					02. Wages	Voted-Sixth-Schedule-Garo	218	Voucher	33,570	0	0	0	33,570	33,570		
Total Object Head-- 2 :										33,570	0	0	0	33,570	33,570	
Total Sub Head :										12,50,170	0	1,50,750	0	10,99,420	12,50,170	

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

Page No. 67
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration															
Department :		Finance Department															
Treasury :		William Nagar Treasury															
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2054	00	097					Total Minor Head	97 :			12,50,170	0	1,50,750	0	10,99,420	12,50,170	
							Total Sub Major Head	0 :			12,50,170	0	1,50,750	0	10,99,420	12,50,170	
							Total Major Head	2054 :			12,50,170	0	1,50,750	0	10,99,420	12,50,170	
							Total of Month	:			12,50,170	0	1,50,750	0	10,99,420	12,50,170	
							Total of DDO	1000001 :			81,26,180	59,000	10,80,500	0	69,86,680	80,67,180	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																80,67,180	
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries				0	(01) Salaries	Voted-Sixth-Schedule-Garo								76,84,240
2054	00	97	(01) District Treasuries				0	02. Wages	Voted-Sixth-Schedule-Garo								2,00,340
2054	00	97	(01) District Treasuries				0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo								87,600
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
																80,67,180	

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

Page No. 68
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1000001 Treasury Officer Nongpoh														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	93,144	0	10,000	0	83,144	93,144		
						Voted-Sixth-Schedule-Khasi	2	Voucher	94,242	0	10,000	0	84,242	94,242		
						Voted-Sixth-Schedule-Khasi	3	Voucher	7,89,280	4,000	96,850	5,500	6,82,930	7,85,280		
						Voted-Sixth-Schedule-Khasi	4	Voucher	43,464	0	0	0	43,464	43,464		
						Total Object Head-- 1 :				10,20,130	4,000	1,16,850	5,500	8,93,780	10,16,130	
					02. Wages	Voted-Sixth-Schedule-Khasi	5	Voucher	32,490	0	0	0	32,490	32,490		
						Total Object Head-- 2 :				32,490	0	0	0	32,490	32,490	
					Total Sub Head :				10,52,620	4,000	1,16,850	5,500	9,26,270	10,48,620		
					Total Minor Head 97 :				10,52,620	4,000	1,16,850	5,500	9,26,270	10,48,620		
					Total Sub Major Head 0 :				10,52,620	4,000	1,16,850	5,500	9,26,270	10,48,620		
Total Major Head 2054 :				10,52,620	4,000	1,16,850	5,500	9,26,270	10,48,620							
Total of Month :				10,52,620	4,000	1,16,850	5,500	9,26,270	10,48,620							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	1	Voucher	94,242	0	10,000	0	84,242	94,242		

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

Page No. 69
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration																			
Department :		Finance Department																			
Treasury :		Nongpoh Treasury																			
D.D.O. :		1000001 Treasury Officer Nongpoh																			
Month of Account:		MAY/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
														8009	-	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	2	Voucher	8,50,164	4,000	96,850	5,500	7,43,814				8,46,164			
							Voted-Sixth-Schedule-Khasi	3	Voucher	93,144	0	10,000	0	83,144				93,144			
							Voted-Sixth-Schedule-Khasi	614	Voucher	26,000	0	0	0	26,000				26,000			
						Total Object Head-- 1 :							10,63,550	4,000	1,16,850	5,500	9,37,200				10,59,550
						02. Wages		Voted-Sixth-Schedule-Khasi	8	Voucher	33,570	0	0	0	33,570				33,570		
							Total Object Head-- 2 :							33,570	0	0	0	33,570			
						Total Sub Head :							10,97,120	4,000	1,16,850	5,500	9,70,770				10,93,120
						Total Minor Head 97 :							10,97,120	4,000	1,16,850	5,500	9,70,770				10,93,120
						Total Sub Major Head 0 :							10,97,120	4,000	1,16,850	5,500	9,70,770				10,93,120
						Total Major Head 2054 :							10,97,120	4,000	1,16,850	5,500	9,70,770				10,93,120
Total of Month :							10,97,120	4,000	1,16,850	5,500	9,70,770				10,93,120						
Month of Account:		JUN/2022																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	94,242	0	10,000	0	84,242				94,242			
							Voted-Sixth-	2	Voucher	8,98,364	3,000	98,100	5,500	7,91,764				8,95,364			

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

Page No. 70
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1000001 Treasury Officer Nongpoh														
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		527	Voucher	1,94,082	0	0	0		1,94,082	1,94,082
						Voted-Sixth-Schedule-Khasi		551	Voucher	23,463	0	0	0		23,463	23,463
						Voted-Sixth-Schedule-Khasi		965	Voucher	44,944	1,000	8,750	0		35,194	43,944
						Total Object Head-- 1 :				12,55,095	4,000	1,16,850	5,500		11,28,745	12,51,095
					02. Wages	Voted-Sixth-Schedule-Khasi		316	Voucher	33,570	0	0	0		33,570	33,570
						Total Object Head-- 2 :				33,570	0	0	0		33,570	33,570
					Total Sub Head :				12,88,665	4,000	1,16,850	5,500		11,62,315	12,84,665	
					Total Minor Head 97 :				12,88,665	4,000	1,16,850	5,500		11,62,315	12,84,665	
					Total Sub Major Head 0 :				12,88,665	4,000	1,16,850	5,500		11,62,315	12,84,665	
					Total Major Head 2054 :				12,88,665	4,000	1,16,850	5,500		11,62,315	12,84,665	
Total of Month :				12,88,665	4,000	1,16,850	5,500		11,62,315	12,84,665						
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	96,375	0	10,000	0		86,375	96,375
						Voted-Sixth-		2	Voucher	9,16,064	3,000	98,100	5,500		8,09,464	9,13,064

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

Page No. 71
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration															
Department :		Finance Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1000001 Treasury Officer Nongpoh															
Month of Account:		JUL/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		609	Voucher	10,659	0	0	0		10,659	10,659	
							Voted-Sixth-Schedule-Khasi	863	Voucher	45,913	1,000	8,750	0	36,163	44,913		
						Total Object Head-- 1 :					10,69,011	4,000	1,16,850	5,500	9,42,661	10,65,011	
					02. Wages	Voted-Sixth-Schedule-Khasi		306	Voucher	33,570	0	0	0	33,570	33,570		
							Total Object Head-- 2 :					33,570	0	0	0	33,570	33,570
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		864	Voucher	2,62,500	0	0	0	2,62,500	2,62,500		
							Total Object Head-- 6 :					2,62,500	0	0	0	2,62,500	2,62,500
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		910	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		766	Voucher	27,145	0	0	0	27,145	27,145		
							Voted-Sixth-Schedule-Khasi	779	Voucher	42,855	0	0	0	42,855	42,855		
						Total Object Head-- 13 :					70,000	0	0	0	70,000	70,000	
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		767	Voucher	20,000	0	0	0	20,000	20,000		
							Total Object Head-- 14 :					20,000	0	0	0	20,000	20,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi		780	Voucher	20,000	0	0	0	20,000	20,000		
							Total Object Head-- 50 :					20,000	0	0	0	20,000	20,000

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

Page No. 72
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration															
Department :		Finance Department															
Treasury :		Nongpoh Treasury															
D.D.O. :		1000001 Treasury Officer Nongpoh															
Month of Account:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries				Total Sub Head :				15,05,081	4,000	1,16,850	5,500	13,78,731	15,01,081	
							Total Minor Head	97 :		15,05,081	4,000	1,16,850	5,500	13,78,731	15,01,081		
							Total Sub Major Head	0 :		15,05,081	4,000	1,16,850	5,500	13,78,731	15,01,081		
							Total Major Head	2054 :		15,05,081	4,000	1,16,850	5,500	13,78,731	15,01,081		
							Total of Month :			15,05,081	4,000	1,16,850	5,500	13,78,731	15,01,081		
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	257	Voucher	99,000	0	10,000	0	89,000	99,000		
							Voted-Sixth-Schedule-Khasi	258	Voucher	9,35,101	3,000	88,900	5,500	8,37,701	9,32,101		
							Voted-Sixth-Schedule-Khasi	578	Voucher	47,288	1,000	8,750	0	37,538	46,288		
							Total Object Head-- 1 :		10,81,389	4,000	1,07,650	5,500	9,64,239	10,77,389			
					(02. Wages		Voted-Sixth-Schedule-Khasi	259	Voucher	33,570	0	0	0	33,570	33,570		
							Total Object Head-- 2 :		33,570	0	0	0	33,570	33,570			
							Total Sub Head :		11,14,959	4,000	1,07,650	5,500	9,97,809	11,10,959			
							Total Minor Head	97 :		11,14,959	4,000	1,07,650	5,500	9,97,809	11,10,959		

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

Page No. 73
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury		Nongpoh Treasury														
D.D.O. :		1000001 Treasury Officer Nongpoh														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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 :				11,14,959	4,000	1,07,650	5,500	9,97,809	11,10,959	
						Total Major Head 2054 :				11,14,959	4,000	1,07,650	5,500	9,97,809	11,10,959	
						Total of Month :				11,14,959	4,000	1,07,650	5,500	9,97,809	11,10,959	
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	99,000	0	10,000	0	89,000	99,000	
						Voted-Sixth-Schedule-Khasi		2	Voucher	9,37,851	0	88,900	5,500	8,43,451	9,37,851	
						Total Object Head-- 1 :				10,36,851	0	98,900	5,500	9,32,451	10,36,851	
					02. Wages	Voted-Sixth-Schedule-Khasi		3	Voucher	33,570	0	0	0	33,570	33,570	
						Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570	
						Total Sub Head :				10,70,421	0	98,900	5,500	9,66,021	10,70,421	
						Total Minor Head 97 :				10,70,421	0	98,900	5,500	9,66,021	10,70,421	
						Total Sub Major Head 0 :				10,70,421	0	98,900	5,500	9,66,021	10,70,421	
						Total Major Head 2054 :				10,70,421	0	98,900	5,500	9,66,021	10,70,421	
						Total of Month :				10,70,421	0	98,900	5,500	9,66,021	10,70,421	

Visit us at <http://cag.gov.in/ae/meghalaya>

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

Page No. 75
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	470	Voucher	76,674	0	0	0	76,674	76,674		
						Voted-Sixth-Schedule-Garo	525	Voucher	1,01,074	0	15,000	0	86,074	1,01,074		
						Voted-Sixth-Schedule-Garo	526	Voucher	85,946	0	10,000	0	75,946	85,946		
						Voted-Sixth-Schedule-Garo	527	Voucher	79,358	0	0	0	79,358	79,358		
						Voted-Sixth-Schedule-Garo	528	Voucher	56,376	0	0	0	56,376	56,376		
						Voted-Sixth-Schedule-Garo	529	Voucher	17,54,737	5,000	1,76,250	15,400	15,58,087	17,49,737		
						Voted-Sixth-Schedule-Garo	530	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Total Object Head-- 1 :			22,98,165	5,000	2,01,250	15,400	20,76,515	22,93,165		
					02. Wages	Voted-Sixth-Schedule-Garo	531	Voucher	47,640	0	0	0	47,640	47,640		
						Voted-Sixth-Schedule-Garo	532	Voucher	10,830	0	0	0	10,830	10,830		
						Total Object Head-- 2 :			58,470	0	0	0	58,470	58,470		
					Total Sub Head :			23,56,635	5,000	2,01,250	15,400	21,34,985	23,51,635			
					Total Minor Head 97 :			23,56,635	5,000	2,01,250	15,400	21,34,985	23,51,635			
					Total Sub Major Head 0 :			23,56,635	5,000	2,01,250	15,400	21,34,985	23,51,635			
					Total Major Head 2054 :			23,56,635	5,000	2,01,250	15,400	21,34,985	23,51,635			
Total of Month :			23,56,635	5,000	2,01,250	15,400	21,34,985	23,51,635								

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

Page No. 76
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	617	Voucher	12,000	0	0	0	12,000	12,000		
						Voted-Sixth-Schedule-Garo	870	Voucher	1,01,074	0	15,000	0	86,074	1,01,074		
						Voted-Sixth-Schedule-Garo	871	Voucher	85,946	0	18,000	0	67,946	85,946		
						Voted-Sixth-Schedule-Garo	872	Voucher	17,61,935	5,000	1,58,250	15,400	15,83,285	17,56,935		
						Voted-Sixth-Schedule-Garo	873	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Total Object Head-- 1 :			21,04,955	5,000	1,91,250	15,400	18,93,305	20,99,955		
					02. Wages	Voted-Sixth-Schedule-Garo	874	Voucher	60,450	0	0	0	60,450	60,450		
						Total Object Head-- 2 :			60,450	0	0	0	60,450	60,450		
					Total Sub Head :			21,65,405	5,000	1,91,250	15,400	19,53,755	21,60,405			
					Total Minor Head 97 :			21,65,405	5,000	1,91,250	15,400	19,53,755	21,60,405			
					Total Sub Major Head 0 :			21,65,405	5,000	1,91,250	15,400	19,53,755	21,60,405			
					Total Major Head 2054 :			21,65,405	5,000	1,91,250	15,400	19,53,755	21,60,405			
Total of Month :			21,65,405	5,000	1,91,250	15,400	19,53,755	21,60,405								
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No. 77
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	43,642	0	0	0	0	43,642	43,642
						Voted-Sixth-Schedule-Garo		1120	Voucher	25,311	0	0	0	0	25,311	25,311
						Voted-Sixth-Schedule-Garo		1122	Voucher	21,219	0	0	0	0	21,219	21,219
						Voted-Sixth-Schedule-Garo		1124	Voucher	26,919	0	0	0	0	26,919	26,919
						Voted-Sixth-Schedule-Garo		1127	Voucher	4,35,754	0	0	0	0	4,35,754	4,35,754
						Voted-Sixth-Schedule-Garo		12	Voucher	1,44,000	0	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo		15	Voucher	85,946	0	18,000	0	0	67,946	85,946
						Voted-Sixth-Schedule-Garo		20	Voucher	2,903	0	0	0	0	2,903	2,903
						Voted-Sixth-Schedule-Garo		5	Voucher	1,01,074	0	15,000	0	0	86,074	1,01,074
						Voted-Sixth-Schedule-Garo		6	Voucher	17,61,935	5,000	1,51,250	15,400	15,90,285	17,56,935	17,56,935
						Voted-Sixth-Schedule-Garo		8	Voucher	24,004	0	0	0	0	24,004	24,004
						Total Object Head-- 1 :				26,72,707	5,000	1,84,250	15,400	24,68,057	26,67,707	
					02. Wages	Voted-Sixth-Schedule-Garo		18	Voucher	60,450	0	0	0	0	60,450	60,450
						Total Object Head-- 2 :				60,450	0	0	0	60,450	60,450	
Total Sub Head :										27,33,157	5,000	1,84,250	15,400	25,28,507	27,28,157	

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

Page No. 78
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :			27,33,157	5,000	1,84,250		15,400	25,28,507	27,28,157
					Total Sub Major Head	0 :			27,33,157	5,000	1,84,250		15,400	25,28,507	27,28,157
					Total Major Head	2054 :			27,33,157	5,000	1,84,250		15,400	25,28,507	27,28,157
					Total of Month	:			27,33,157	5,000	1,84,250		15,400	25,28,507	27,28,157
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	746	Voucher	14,791	0	0		0	14,791	14,791
						Voted-Sixth-Schedule-Garo	747	Voucher	6,600	0	0		0	6,600	6,600
						Voted-Sixth-Schedule-Garo	748	Voucher	73,959	0	6,500		0	67,459	73,959
						Voted-Sixth-Schedule-Garo	749	Voucher	87,875	0	18,000		0	69,875	87,875
						Voted-Sixth-Schedule-Garo	750	Voucher	1,44,000	0	0		0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	751	Voucher	18,69,430	5,000	1,59,245		15,400	16,89,785	18,64,430
						Voted-Sixth-Schedule-Garo	752	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head--	1 :		22,11,655	5,000	1,83,745		15,400	20,07,510	22,06,655
					02. Wages	Voted-Sixth-Schedule-Garo	711	Voucher	60,450	0	0		0	60,450	60,450

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

Page No. 79
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :				60,450	0	0	0	0	60,450	60,450
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		1571	Voucher	40,953	0	0	0	0	40,953	40,953
						Voted-Sixth-Schedule-Garo		1575	Voucher	54,781	0	0	0	0	54,781	54,781
						Voted-Sixth-Schedule-Garo		1577	Voucher	10,104	0	0	0	0	10,104	10,104
						Voted-Sixth-Schedule-Garo		1602	Voucher	3,420	0	0	0	0	3,420	3,420
						Voted-Sixth-Schedule-Garo		1604	Voucher	3,420	0	0	0	0	3,420	3,420
						Voted-Sixth-Schedule-Garo		1606	Voucher	2,340	0	0	0	0	2,340	2,340
						Voted-Sixth-Schedule-Garo		1609	Voucher	2,340	0	0	0	0	2,340	2,340
						Voted-Sixth-Schedule-Garo		1612	Voucher	2,340	0	0	0	0	2,340	2,340
						Voted-Sixth-Schedule-Garo		1615	Voucher	5,028	0	0	0	0	5,028	5,028
						Voted-Sixth-Schedule-Garo		1618	Voucher	3,070	0	0	0	0	3,070	3,070
						Voted-Sixth-Schedule-Garo		1619	Voucher	4,968	0	0	0	0	4,968	4,968
						Voted-Sixth-Schedule-Garo		1620	Voucher	1,200	0	0	0	0	1,200	1,200
										Total Object Head-- 11 :	1,33,964	0	0	0	1,33,964	1,33,964
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		1433	Voucher	31,446	0	0	0	0	31,446	31,446
						Voted-Sixth-		1437	Voucher	26,500	0	0	0	0	26,500	26,500

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

Page No. 80
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1438	Voucher	33,910	0	0	0	33,910	33,910		
						Voted-Sixth-Schedule-Garo	1502	Voucher	48,144	0	0	0	48,144	48,144		
						Total Object Head-- 13 :				1,40,000	0	0	0	1,40,000	1,40,000	
						14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1435	Voucher	39,700	0	0	0	39,700	39,700	
							Total Object Head-- 14 :				39,700	0	0	0	39,700	39,700
						50.Other Charges	Voted-Sixth-Schedule-Garo	1440	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 :				26,05,769	5,000	1,83,745	15,400	24,01,624	26,00,769		
					Total Minor Head 97 :				26,05,769	5,000	1,83,745	15,400	24,01,624	26,00,769		
					Total Sub Major Head 0 :				26,05,769	5,000	1,83,745	15,400	24,01,624	26,00,769		
					Total Major Head 2054 :				26,05,769	5,000	1,83,745	15,400	24,01,624	26,00,769		
					Total of Month :				26,05,769	5,000	1,83,745	15,400	24,01,624	26,00,769		
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	495	Voucher	95,250	0	8,000	0	87,250	95,250		

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

Page No. 81
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	496	Voucher	17,61,139	5,000	1,54,245	15,400	15,86,494	17,56,139		
						Voted-Sixth-Schedule-Garo	497	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Voted-Sixth-Schedule-Garo	498	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	499	Voucher	90,250	0	18,000	0	72,250	90,250		
						Voted-Sixth-Schedule-Garo	672	Voucher	78,375	0	0	0	78,375	78,375		
						Total Object Head-- 1 :			21,87,014	5,000	1,80,245	15,400	19,86,369	21,82,014		
					02. Wages	Voted-Sixth-Schedule-Garo	500	Voucher	60,450	0	0	0	60,450	60,450		
						Total Object Head-- 2 :			60,450	0	0	0	60,450	60,450		
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	877	Voucher	2,60,798	0	0	0	2,60,798	2,60,798		
						Total Object Head-- 6 :			2,60,798	0	0	0	2,60,798	2,60,798		
					Total Sub Head :			25,08,262	5,000	1,80,245	15,400	23,07,617	25,03,262			
					Total Minor Head 97 :			25,08,262	5,000	1,80,245	15,400	23,07,617	25,03,262			
					Total Sub Major Head 0 :			25,08,262	5,000	1,80,245	15,400	23,07,617	25,03,262			
					Total Major Head 2054 :			25,08,262	5,000	1,80,245	15,400	23,07,617	25,03,262			
Total of Month :			25,08,262	5,000	1,80,245	15,400	23,07,617	25,03,262								
Month of Account:		SEP/2022														

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

Page No. 82
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	1751	Voucher	14,000	0	0	0	14,000	14,000		
						Voted-Sixth-Schedule-Garo	214	Voucher	95,250	0	8,000	0	87,250	95,250		
						Voted-Sixth-Schedule-Garo	245	Voucher	90,250	0	18,000	0	72,250	90,250		
						Voted-Sixth-Schedule-Garo	249	Voucher	17,68,514	0	1,62,245	15,400	15,90,869	17,68,514		
						Voted-Sixth-Schedule-Garo	252	Voucher	45,807	0	0	0	45,807	45,807		
						Voted-Sixth-Schedule-Garo	254	Voucher	24,306	0	0	0	24,306	24,306		
						Voted-Sixth-Schedule-Garo	255	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	256	Voucher	1,44,000	0	0	0	1,44,000	1,44,000		
						Voted-Sixth-Schedule-Garo	970	Voucher	468	0	0	0	468	468		
						Total Object Head-- 1 :				22,00,595	0	1,88,245	15,400	19,96,950	22,00,595	
					02. Wages	Voted-Sixth-Schedule-Garo	259	Voucher	60,450	0	0	0	60,450	60,450		
						Total Object Head-- 2 :				60,450	0	0	0	60,450	60,450	
					Total Sub Head :				22,61,045	0	1,88,245	15,400	20,57,400	22,61,045		
					Total Minor Head 97 :				22,61,045	0	1,88,245	15,400	20,57,400	22,61,045		
					Total Sub Major Head 0 :				22,61,045	0	1,88,245	15,400	20,57,400	22,61,045		
					Total Major Head 2054 :				22,61,045	0	1,88,245	15,400	20,57,400	22,61,045		

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

Page No. 83
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15	Treasury and Accounts Administration																
Department :		Finance Department																	
Treasury :		Tura Treasury																	
D.D.O. :		1000001	Treasury Officer W.G.Hills Tura																
Month of Account:		SEP/2022																	
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.)		

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

Page No. 84
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	16	Voucher	10,46,694	2,800	81,500	4,400	9,57,994	10,43,894		
						Voted-Sixth-Schedule-Garo	18	Voucher	1,14,128	0	10,000	0	1,04,128	1,14,128		
						Total Object Head-- 1 :				11,60,822	2,800	91,500	4,400	10,62,122	11,58,022	
					02. Wages	Voted-Sixth-Schedule-Garo	270	Voucher	22,382	0	0	0	22,382	22,382		
						Total Object Head-- 2 :				22,382	0	0	0	22,382	22,382	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	778	Challan	-37,500	0	0	0	-37,500	-37,500		
						Total Object Head-- 6 :				-37,500	0	0	0	-37,500	-37,500	
					Total Sub Head :				11,45,704	2,800	91,500	4,400	10,47,004	11,42,904		
					Total Minor Head 98 :				11,45,704	2,800	91,500	4,400	10,47,004	11,42,904		
					Total Sub Major Head 0 :				11,45,704	2,800	91,500	4,400	10,47,004	11,42,904		
Total Major Head 2054 :				11,45,704	2,800	91,500	4,400	10,47,004	11,42,904							
Total of Month :										11,45,704	2,800	91,500	4,400	10,47,004	11,42,904	
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	0	01. Salaries	Voted-Sixth-Schedule-Garo	372	Voucher	1,14,128	0	10,000	0	1,04,128	1,14,128		

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

Page No. 85
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	10,42,514	2,800	81,500	4,400	9,53,814	10,39,714		
						Voted-Sixth-Schedule-Garo	616	Voucher	1,71,851	1,000	8,000	0	1,62,851	1,70,851		
						Total Object Head-- 1 :				13,28,493	3,800	99,500	4,400	12,20,793	13,24,693	
					02. Wages	Voted-Sixth-Schedule-Garo	877	Voucher	22,380	0	0	0	22,380	22,380		
						Total Object Head-- 2 :				22,380	0	0	0	22,380	22,380	
						Total Sub Head :				13,50,873	3,800	99,500	4,400	12,43,173	13,47,073	
					Total Minor Head 98 :				13,50,873	3,800	99,500	4,400	12,43,173	13,47,073		
					Total Sub Major Head 0 :				13,50,873	3,800	99,500	4,400	12,43,173	13,47,073		
					Total Major Head 2054 :				13,50,873	3,800	99,500	4,400	12,43,173	13,47,073		
					Total of Month :				13,50,873	3,800	99,500	4,400	12,43,173	13,47,073		
Month of Account:		JUN/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	17	Voucher	1,14,128	0	10,000	0	1,04,128	1,14,128		
						Voted-Sixth-Schedule-Garo	1953	Voucher	2,84,061	0	0	0	2,84,061	2,84,061		
						Voted-Sixth-	1954	Voucher	28,842	0	0	0	28,842	28,842		

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

Page No. 86
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1955	Voucher	18,969	0	0	0	18,969	18,969		
						Voted-Sixth-Schedule-Garo	825	Voucher	12,14,739	3,800	84,500	4,400	11,22,039	12,10,939		
						Total Object Head-- 1 :				16,60,739	3,800	94,500	4,400	15,58,039	16,56,939	
					02. Wages	Voted-Sixth-Schedule-Garo	974	Voucher	23,126	0	0	0	23,126	23,126		
						Total Object Head-- 2 :				23,126	0	0	0	23,126	23,126	
						Total Sub Head :				16,83,865	3,800	94,500	4,400	15,81,165	16,80,065	
					Total Minor Head 98 :				16,83,865	3,800	94,500	4,400	15,81,165	16,80,065		
					Total Sub Major Head 0 :				16,83,865	3,800	94,500	4,400	15,81,165	16,80,065		
					Total Major Head 2054 :				16,83,865	3,800	94,500	4,400	15,81,165	16,80,065		
					Total of Month :				16,83,865	3,800	94,500	4,400	15,81,165	16,80,065		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	709	Voucher	12,40,710	3,800	84,500	4,400	11,48,010	12,36,910		
						Voted-Sixth-Schedule-Garo	710	Voucher	1,16,750	0	10,000	0	1,06,750	1,16,750		
						Total Object Head-- 1 :				13,57,460	3,800	94,500	4,400	12,54,760	13,53,660	

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

Page No. 87
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration																												
Department : Finance Department																												
Treasury : Tura Treasury																												
D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura																												
Month of Account: JUL/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo		713	Voucher	22,380		0		0		0		22,380		22,380								
						Total Object Head-- 2 :				22,380		0		0		0		22,380		22,380								
						11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo			1	Voucher	2,480		0		0		0		2,480		2,480						
							Total Object Head-- 11 :					2,480		0		0		0		2,480		2,480						
					13. Office Expenses	Voted-Sixth-Schedule-Garo		714	Voucher	1,00,000		0		0		0		1,00,000		1,00,000								
						Total Object Head-- 13 :				1,00,000		0		0		0		1,00,000		1,00,000								
					Total Sub Head :		14,82,320		3,800		94,500		4,400		13,79,620		14,78,520											
					Total Minor Head 98 :		14,82,320		3,800		94,500		4,400		13,79,620		14,78,520											
					Total Sub Major Head 0 :		14,82,320		3,800		94,500		4,400		13,79,620		14,78,520											
					Total Major Head 2054 :		14,82,320		3,800		94,500		4,400		13,79,620		14,78,520											
Total of Month :															14,82,320		3,800		94,500		4,400		13,79,620		14,78,520			
Month of Account: AUG/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		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		1658	Voucher	65,225		0		8,000		0		57,225		65,225								
						Voted-Sixth-Schedule-Garo				248	Voucher	1,20,000		0		10,000		0		1,10,000		1,20,000						

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

Page No. 88
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	251	Voucher	12,66,824	3,800	84,840	4,400	11,73,784	12,63,024		
						Total Object Head-- 1 :					14,52,049	3,800	1,02,840	4,400	13,41,009	14,48,249
					02. Wages	Voted-Sixth-Schedule-Garo	1529	Voucher	23,126	0	0	0	23,126	23,126		
						Total Object Head-- 2 :					23,126	0	0	0	23,126	23,126
					Total Sub Head :					14,75,175	3,800	1,02,840	4,400	13,64,135	14,71,375	
					Total Minor Head 98 :					14,75,175	3,800	1,02,840	4,400	13,64,135	14,71,375	
					Total Sub Major Head 0 :					14,75,175	3,800	1,02,840	4,400	13,64,135	14,71,375	
					Total Major Head 2054 :					14,75,175	3,800	1,02,840	4,400	13,64,135	14,71,375	
Total of Month :					14,75,175	3,800	1,02,840	4,400	13,64,135	14,71,375						
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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	1309	Voucher	81,879	0	0	0	81,879	81,879		
						Voted-Sixth-Schedule-Garo	1310	Voucher	84,250	0	8,000	0	76,250	84,250		
						Voted-Sixth-Schedule-Garo	1311	Voucher	5,71,337	0	0	0	5,71,337	5,71,337		
						Voted-Sixth-	1979	Voucher	7,000	0	0	0	7,000	7,000		

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

Page No. 89
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	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		240	Voucher	1,20,000	0	10,000	0	1,10,000	1,20,000	
						Voted-Sixth-Schedule-Garo		242	Voucher	33,496	0	17,000	0	16,496	33,496	
						Voted-Sixth-Schedule-Garo		247	Voucher	12,66,824	2,800	84,840	4,400	11,74,784	12,64,024	
						Total Object Head-- 1 :				21,64,786	2,800	1,19,840	4,400	20,37,746	21,61,986	
					02. Wages	Voted-Sixth-Schedule-Garo		971	Voucher	23,126	0	0	0	23,126	23,126	
						Total Object Head-- 2 :				23,126	0	0	0	23,126	23,126	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo		1404	Voucher	53,684	0	0	0	53,684	53,684	
						Total Object Head-- 6 :				53,684	0	0	0	53,684	53,684	
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo		909	Voucher	4,240	0	0	0	4,240	4,240	
						Total Object Head-- 11 :				4,240	0	0	0	4,240	4,240	
					Total Sub Head :				22,45,836	2,800	1,19,840	4,400	21,18,796	22,43,036		
					Total Minor Head 98 :				22,45,836	2,800	1,19,840	4,400	21,18,796	22,43,036		
					Total Sub Major Head 0 :				22,45,836	2,800	1,19,840	4,400	21,18,796	22,43,036		
					Total Major Head 2054 :				22,45,836	2,800	1,19,840	4,400	21,18,796	22,43,036		
Total of Month :				22,45,836	2,800	1,19,840	4,400	21,18,796	22,43,036							
Total of DDO 1000004 :				93,83,773	20,800	6,02,680	26,400	87,33,893	93,62,973							

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

Page No. 90
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	15	Treasury and Accounts Administration							
Department :	Finance Department								
Treasury :	Tura Treasury								
D.D.O. :	1000004	Asstt. Director Of Local Fund Audit Tura							
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
DDO wise Total (Original +Reconcilation+IA) :									93,62,973
Summary of DDO wise expenditure									
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo			91,03,549
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo			1,36,520
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo			16,184
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo			6,720
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	13. Office Expenses	Voted-Sixth-Schedule-Garo			1,00,000
									93,62,973

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

Page No. 91
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury		Baghmara Treasury														
D.D.O. :		1000001 Treasury Officer Baghmara														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	33,700	0	0	0	33,700	33,700		
						Voted-Sixth-Schedule-Garo	11	Voucher	6,33,875	3,000	56,000	0	5,74,875	6,30,875		
						Voted-Sixth-Schedule-Garo	261	Voucher	66,548	0	0	0	66,548	66,548		
						Voted-Sixth-Schedule-Garo	8	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	9	Voucher	95,706	0	50,000	0	45,706	95,706		
						Total Object Head-- 1 :				8,47,829	3,000	1,06,000	0	7,38,829	8,44,829	
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	25,980	0	0	0	25,980	25,980		
						Total Object Head-- 2 :				25,980	0	0	0	25,980	25,980	
					Total Sub Head :				8,73,809	3,000	1,06,000	0	7,64,809	8,70,809		
					Total Minor Head 97 :				8,73,809	3,000	1,06,000	0	7,64,809	8,70,809		
					Total Sub Major Head 0 :				8,73,809	3,000	1,06,000	0	7,64,809	8,70,809		
					Total Major Head 2054 :				8,73,809	3,000	1,06,000	0	7,64,809	8,70,809		
Total of Month :				8,73,809	3,000	1,06,000	0	7,64,809	8,70,809							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No. 92
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1000001 Treasury Officer Baghmara														
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		121	Voucher	33,177	0	0		0	33,177	33,177
						Voted-Sixth-Schedule-Garo		122	Voucher	6,33,875	3,000	56,000	0	5,74,875	6,30,875	
						Voted-Sixth-Schedule-Garo		123	Voucher	95,706	0	50,000	0	45,706	95,706	
						Voted-Sixth-Schedule-Garo		124	Voucher	66,548	0	0	0	66,548	66,548	
						Voted-Sixth-Schedule-Garo		126	Voucher	18,000	0	0	0	18,000	18,000	
						Total Object Head-- 1 :			8,47,306	3,000	1,06,000	0	7,38,306	8,44,306		
					02. Wages	Voted-Sixth-Schedule-Garo		125	Voucher	26,850	0	0	0	26,850	26,850	
						Total Object Head-- 2 :			26,850	0	0	0	26,850	26,850		
						Total Sub Head :			8,74,156	3,000	1,06,000	0	7,65,156	8,71,156		
						Total Minor Head 97 :			8,74,156	3,000	1,06,000	0	7,65,156	8,71,156		
						Total Sub Major Head 0 :			8,74,156	3,000	1,06,000	0	7,65,156	8,71,156		
						Total Major Head 2054 :			8,74,156	3,000	1,06,000	0	7,65,156	8,71,156		
Total of Month :						8,74,156	3,000	1,06,000	0	7,65,156	8,71,156					
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No. 93
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1000001 Treasury Officer Baghmara													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	256	Voucher	6,33,875	3,000	56,000	0	5,74,875	6,30,875	
						Voted-Sixth-Schedule-Garo	263	Voucher	33,700	0	0	0	33,700	33,700	
						Voted-Sixth-Schedule-Garo	264	Voucher	95,706	0	50,000	0	45,706	95,706	
						Voted-Sixth-Schedule-Garo	265	Voucher	66,548	0	0	0	66,548	66,548	
						Voted-Sixth-Schedule-Garo	268	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	377	Voucher	1,50,563	0	0	0	1,50,563	1,50,563	
						Voted-Sixth-Schedule-Garo	378	Voucher	15,972	0	0	0	15,972	15,972	
						Voted-Sixth-Schedule-Garo	379	Voucher	23,481	0	0	0	23,481	23,481	
						Total Object Head-- 1 :			10,37,845	3,000	1,06,000	0	9,28,845	10,34,845	
					02. Wages	Voted-Sixth-Schedule-Garo	266	Voucher	26,850	0	0	0	26,850	26,850	
						Total Object Head-- 2 :			26,850	0	0	0	26,850	26,850	
Total Sub Head :			10,64,695	3,000	1,06,000	0	9,55,695	10,61,695							
Total Minor Head 97 :			10,64,695	3,000	1,06,000	0	9,55,695	10,61,695							
Total Sub Major Head 0 :			10,64,695	3,000	1,06,000	0	9,55,695	10,61,695							
Total Major Head 2054 :			10,64,695	3,000	1,06,000	0	9,55,695	10,61,695							
Total of Month :			10,64,695	3,000	1,06,000	0	9,55,695	10,61,695							

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

Page No. 94
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1000001 Treasury Officer Baghmara														
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	162	Voucher	97,875	0	50,000		0	47,875	97,875	
						Voted-Sixth-Schedule-Garo	163	Voucher	33,700	0	0	0	33,700	33,700		
						Voted-Sixth-Schedule-Garo	164	Voucher	68,000	0	0	0	68,000	68,000		
						Voted-Sixth-Schedule-Garo	165	Voucher	6,47,678	3,000	56,000	0	5,88,678	6,44,678		
						Voted-Sixth-Schedule-Garo	166	Voucher	18,000	0	0	0	18,000	18,000		
						Total Object Head-- 1 :				8,65,253	3,000	1,06,000	0	7,56,253	8,62,253	
					02. Wages	Voted-Sixth-Schedule-Garo	107	Voucher	26,850	0	0	0	26,850	26,850		
						Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	663	Voucher	19,700	0	0	0	19,700	19,700		
						Voted-Sixth-Schedule-Garo	735	Voucher	13,800	0	0	0	13,800	13,800		
						Voted-Sixth-Schedule-Garo	736	Voucher	11,522	0	0	0	11,522	11,522		
						Voted-Sixth-Schedule-Garo	737	Voucher	14,218	0	0	0	14,218	14,218		
						Voted-Sixth-Schedule-Garo	738	Voucher	8,760	0	0	0	8,760	8,760		
						Voted-Sixth-Schedule-Garo	739	Voucher	2,000	0	0	0	2,000	2,000		
						Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000	
					50.Other Charges	Voted-Sixth-	732	Voucher	7,200	0	0	0	7,200	7,200		

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

Up to Accounting Month September of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration																												
Department : Finance Department																												
Treasury : Baghmara Treasury																												
D.D.O. : 1000001 Treasury Officer Baghmara																												
Month of Account: JUL/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (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		733		Voucher		3,800		0		0		0		3,800		3,800						
						Voted-Sixth-Schedule-Garo		734		Voucher		14,000		0		0		0		14,000		14,000						
						Total Object Head-- 50 :										25,000		0		0		0		25,000		25,000		
						Total Sub Head :										9,87,103		3,000		1,06,000		0		8,78,103		9,84,103		
						Total Minor Head 97 :										9,87,103		3,000		1,06,000		0		8,78,103		9,84,103		
						Total Sub Major Head 0 :										9,87,103		3,000		1,06,000		0		8,78,103		9,84,103		
						Total Major Head 2054 :										9,87,103		3,000		1,06,000		0		8,78,103		9,84,103		
Total of Month :															9,87,103		3,000		1,06,000		0		8,78,103		9,84,103			
Month of Account: AUG/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&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		76		Voucher		18,000		0		0		0		18,000		18,000						
						Voted-Sixth-Schedule-Garo		77		Voucher		97,875		0		50,000		0		47,875		97,875						
						Voted-Sixth-Schedule-Garo		78		Voucher		69,875		0		0		0		69,875		69,875						
						Voted-Sixth-Schedule-Garo		79		Voucher		33,700		0		0		0		33,700		33,700						
						Voted-Sixth-		81		Voucher		6,59,363		3,000		55,500		0		6,00,863		6,56,363						

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

Page No. 96
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration															
Department :		Finance Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1000001 Treasury Officer Baghmara															
Month of Account:		AUG/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :					8,78,813	3,000	1,05,500	0	7,70,313	8,75,813	
					02. Wages		Voted-Sixth-Schedule-Garo	80	Voucher		26,850	0	0	0	26,850	26,850	
					Total Object Head-- 2 :					26,850	0	0	0	26,850	26,850		
					(11) Travel Expenses		Voted-Sixth-Schedule-Garo	100	Voucher		4,200	0	0	0	4,200	4,200	
							Voted-Sixth-Schedule-Garo	215	Voucher		4,310	0	0	0	4,310	4,310	
							Voted-Sixth-Schedule-Garo	216	Voucher		3,000	0	0	0	3,000	3,000	
							Voted-Sixth-Schedule-Garo	217	Voucher		10,730	0	0	0	10,730	10,730	
							Voted-Sixth-Schedule-Garo	218	Voucher		4,600	0	0	0	4,600	4,600	
							Voted-Sixth-Schedule-Garo	219	Voucher		3,600	0	0	0	3,600	3,600	
							Voted-Sixth-Schedule-Garo	220	Voucher		9,560	0	0	0	9,560	9,560	
					Total Object Head-- 11 :					40,000	0	0	0	40,000	40,000		
					Total Sub Head :					9,45,663	3,000	1,05,500	0	8,37,163	9,42,663		
					Total Minor Head 97 :					9,45,663	3,000	1,05,500	0	8,37,163	9,42,663		
					Total Sub Major Head 0 :					9,45,663	3,000	1,05,500	0	8,37,163	9,42,663		
					Total Major Head 2054 :					9,45,663	3,000	1,05,500	0	8,37,163	9,42,663		
					Total of Month :					9,45,663	3,000	1,05,500	0	8,37,163	9,42,663		

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

Page No. 97
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1000001 Treasury Officer Baghmara														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		141	Voucher	18,000	0	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo		145	Voucher	69,875	0	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Garo		146	Voucher	6,59,363	0	49,000	0	0	6,10,363	6,59,363
						Voted-Sixth-Schedule-Garo		147	Voucher	33,700	0	0	0	0	33,700	33,700
						Voted-Sixth-Schedule-Garo		148	Voucher	97,875	0	50,000	0	0	47,875	97,875
						Total Object Head-- 1 :				8,78,813	0	99,000	0	7,79,813	8,78,813	
					02. Wages	Voted-Sixth-Schedule-Garo		127	Voucher	26,850	0	0	0	0	26,850	26,850
						Total Object Head-- 2 :				26,850	0	0	0	26,850	26,850	
					Total Sub Head :				9,05,663	0	99,000	0	8,06,663	9,05,663		
					Total Minor Head 97 :				9,05,663	0	99,000	0	8,06,663	9,05,663		
					Total Sub Major Head 0 :				9,05,663	0	99,000	0	8,06,663	9,05,663		
					Total Major Head 2054 :				9,05,663	0	99,000	0	8,06,663	9,05,663		
Total of Month :				9,05,663	0	99,000	0	8,06,663	9,05,663							
Total of DDO 1000001 :				56,51,089	15,000	6,28,500	0	50,07,589	56,36,089							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																

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

Page No. 98
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	15	Treasury and Accounts Administration							
Department :	Finance Department								
Treasury :	Baghmara Treasury								
D.D.O. :	1000001	Treasury Officer	Baghmara						
DDO wise Total (Original +Reconciliation+IA) :									56,36,089
<u>Summary of DDO wise expenditure</u>									
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo			53,40,859
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo			1,60,230
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
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo			25,000
									56,36,089

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

Page No. 99
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	5,10,270	1,000	39,000	0	4,70,270	5,09,270		
						Voted-Sixth-Schedule-Khasi	30	Voucher	91,680	0	30,000	0	61,680	91,680		
						Voted-Sixth-Schedule-Khasi	89	Voucher	26,580	0	0	0	26,580	26,580		
						Total Object Head-- 1 :				6,28,530	1,000	69,000	0	5,58,530	6,27,530	
					02. Wages	Voted-Sixth-Schedule-Khasi	2	Voucher	11,490	0	0	0	11,490	11,490		
						Total Object Head-- 2 :				11,490	0	0	0	11,490	11,490	
						Total Sub Head :				6,40,020	1,000	69,000	0	5,70,020	6,39,020	
					Total Minor Head 97 :				6,40,020	1,000	69,000	0	5,70,020	6,39,020		
					Total Sub Major Head 0 :				6,40,020	1,000	69,000	0	5,70,020	6,39,020		
					Total Major Head 2054 :				6,40,020	1,000	69,000	0	5,70,020	6,39,020		
Total of Month :				6,40,020	1,000	69,000	0	5,70,020	6,39,020							
Month of Account:		MAY/2022														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-	4	Voucher	5,05,828	1,000	40,000	0	4,64,828	5,04,828		

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

Page No. 100
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	5	Voucher	91,680	0	30,000		0		61,680	91,680
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,700	0	0	0	3,700	3,700		
						Voted-Sixth-Schedule-Khasi	7	Voucher	37,158	0	0	0	37,158	37,158		
						Total Object Head-- 1 :				6,53,366	1,000	70,000	0	5,82,366	6,52,366	
					02. Wages	Voted-Sixth-Schedule-Khasi	8	Voucher	12,690	0	0	0	12,690	12,690		
						Total Object Head-- 2 :				12,690	0	0	0	12,690	12,690	
						Total Sub Head :				6,66,056	1,000	70,000	0	5,95,056	6,65,056	
					Total Minor Head 97 :				6,66,056	1,000	70,000	0	5,95,056	6,65,056		
					Total Sub Major Head 0 :				6,66,056	1,000	70,000	0	5,95,056	6,65,056		
					Total Major Head 2054 :				6,66,056	1,000	70,000	0	5,95,056	6,65,056		
Total of Month :				6,66,056	1,000	70,000	0	5,95,056	6,65,056							
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		111	Voucher	22,770	0	0		0	22,770	22,770
						Voted-Sixth-		112	Voucher	1,16,936	0	0	0	1,16,936	1,16,936	

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

Page No. 101
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		113	Voucher	1,339	0	0	0	1,339	1,339	
						Voted-Sixth-Schedule-Khasi		23	Voucher	5,20,828	1,000	40,000	0	4,79,828	5,19,828	
						Voted-Sixth-Schedule-Khasi		24	Voucher	91,680	0	30,000	0	61,680	91,680	
						Total Object Head-- 1 :				7,53,553	1,000	70,000	0	6,82,553	7,52,553	
					02. Wages	Voted-Sixth-Schedule-Khasi		114	Voucher	12,690	0	0	0	12,690	12,690	
						Total Object Head-- 2 :				12,690	0	0	0	12,690	12,690	
						Total Sub Head :				7,66,243	1,000	70,000	0	6,95,243	7,65,243	
					Total Minor Head 97 :				7,66,243	1,000	70,000	0	6,95,243	7,65,243		
					Total Sub Major Head 0 :				7,66,243	1,000	70,000	0	6,95,243	7,65,243		
					Total Major Head 2054 :				7,66,243	1,000	70,000	0	6,95,243	7,65,243		
Total of Month :				7,66,243	1,000	70,000	0	6,95,243	7,65,243							
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		35	Voucher	5,31,451	1,000	40,000	0	4,90,451	5,30,451	
						Voted-Sixth-		36	Voucher	93,750	0	30,000	0	63,750	93,750	

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

Page No. 102
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration																	
Department :		Finance Department																	
Treasury		Mairang Sub-Treasury																	
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang																	
Month of Account:		JUL/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				6,25,201	1,000	70,000	0	5,54,201	6,24,201				
					02. Wages	Voted-Sixth-Schedule-Khasi	109	Voucher	12,690	0	0	0	12,690	12,690					
					Total Object Head-- 2 :				12,690	0	0	0	12,690	12,690					
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	211	Voucher	6,372	0	0	0	6,372	6,372					
						Voted-Sixth-Schedule-Khasi	214	Voucher	23,628	0	0	0	23,628	23,628					
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000					
					50.Other Charges	Voted-Sixth-Schedule-Khasi	212	Voucher	4,500	0	0	0	4,500	4,500					
						Voted-Sixth-Schedule-Khasi	213	Voucher	15,500	0	0	0	15,500	15,500					
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000					
					Total Sub Head :									6,87,891	1,000	70,000	0	6,16,891	6,86,891
					Total Minor Head 97 :									6,87,891	1,000	70,000	0	6,16,891	6,86,891
					Total Sub Major Head 0 :									6,87,891	1,000	70,000	0	6,16,891	6,86,891
					Total Major Head 2054 :									6,87,891	1,000	70,000	0	6,16,891	6,86,891
Total of Month :									6,87,891	1,000	70,000	0	6,16,891	6,86,891					
Month of Account:		AUG/2022																	
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)			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

Page No. 103
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Mairang Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	130	Voucher	15,000	0	0	0	15,000	15,000		
						Voted-Sixth-Schedule-Khasi	16	Voucher	5,28,888	1,000	42,000	0	4,85,888	5,27,888		
						Voted-Sixth-Schedule-Khasi	17	Voucher	96,375	0	30,000	0	66,375	96,375		
						Total Object Head-- 1 :			6,40,263	1,000	72,000	0	5,67,263	6,39,263		
					02. Wages	Voted-Sixth-Schedule-Khasi	70	Voucher	12,690	0	0	0	12,690	12,690		
						Total Object Head-- 2 :			12,690	0	0	0	12,690	12,690		
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	97	Voucher	20,000	0	0	0	20,000	20,000		
						Total Object Head-- 11 :			20,000	0	0	0	20,000	20,000		
					Total Sub Head :			6,72,953	1,000	72,000	0	5,99,953	6,71,953			
					Total Minor Head 97 :			6,72,953	1,000	72,000	0	5,99,953	6,71,953			
Total Sub Major Head 0 :			6,72,953	1,000	72,000	0	5,99,953	6,71,953								
Total Major Head 2054 :			6,72,953	1,000	72,000	0	5,99,953	6,71,953								
Total of Month :			6,72,953	1,000	72,000	0	5,99,953	6,71,953								
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No. 104
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration															
Department :		Finance Department															
Treasury :		Mairang Sub-Treasury															
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		197	Voucher	6,561	0	0	0		6,561	6,561	
						Voted-Sixth-Schedule-Khasi		23	Voucher	5,43,888	0	57,000	0		4,86,888	5,43,888	
						Voted-Sixth-Schedule-Khasi		24	Voucher	96,375	0	30,000	0		66,375	96,375	
						Total Object Head-- 1 :				6,46,824	0	87,000	0		5,59,824	6,46,824	
					02. Wages	Voted-Sixth-Schedule-Khasi		90	Voucher	12,690	0	0	0		12,690	12,690	
						Total Object Head-- 2 :				12,690	0	0	0		12,690	12,690	
						Total Sub Head :				6,59,514	0	87,000	0		5,72,514	6,59,514	
					Total Minor Head 97 :				6,59,514	0	87,000	0		5,72,514	6,59,514		
					Total Sub Major Head 0 :				6,59,514	0	87,000	0		5,72,514	6,59,514		
					Total Major Head 2054 :				6,59,514	0	87,000	0		5,72,514	6,59,514		
Total of Month :										6,59,514	0	87,000	0		5,72,514	6,59,514	
Total of DDO 1000001 :										40,92,677	5,000	4,38,000	0		36,49,677	40,87,677	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	40,87,677
Summary of DDO wise expenditure																	

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

Page No. 105
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	15	Treasury and Accounts Administration					
Department :	Finance Department						
Treasury :	Mairang Sub-Treasury						
D.D.O. :	1000001	Treasury Officer Mairang Sub Trasury	Mairang				
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	39,42,737
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	74,940
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	20,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	30,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	20,000
							40,87,677

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

Page No. 106
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		3		Voucher		1,04,100		0		27,500		0		76,600		1,04,100						
						Voted-Sixth-Schedule-Khasi		4		Voucher		4,29,862		0		53,000		0		3,76,862		4,29,862						
						Voted-Sixth-Schedule-Khasi		5		Voucher		49,284		0		11,750		0		37,534		49,284						
						Voted-Sixth-Schedule-Khasi		52		Voucher		68,476		0		0		0		68,476		68,476						
						Total Object Head-- 1 :						6,51,722		0		92,250		0		5,59,472		6,51,722						
					02. Wages	Voted-Sixth-Schedule-Khasi		120		Voucher		10,830		0		0		0		10,830		10,830						
						Total Object Head-- 2 :						10,830		0		0		0		10,830		10,830						
						Total Sub Head :						6,62,552		0		92,250		0		5,70,302		6,62,552						
					Total Minor Head 97 :						6,62,552		0		92,250		0		5,70,302		6,62,552							
					Total Sub Major Head 0 :						6,62,552		0		92,250		0		5,70,302		6,62,552							
					Total Major Head 2054 :						6,62,552		0		92,250		0		5,70,302		6,62,552							
Total of Month :						6,62,552		0		92,250		0		5,70,302		6,62,552												
Month of Account:				MAY/2022																								
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-		102		Voucher		27,871		0		0		0		27,871		27,871						

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

Page No. 107
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	49,284	0	11,750		0	37,534	49,284	
						Voted-Sixth-Schedule-Khasi	15	Voucher	4,98,338	0	53,000		0	4,45,338	4,98,338	
						Voted-Sixth-Schedule-Khasi	49	Voucher	40,645	0	0		0	40,645	40,645	
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,04,100	0	27,500		0	76,600	1,04,100	
						Total Object Head-- 1 :				7,20,238	0	92,250		0	6,27,988	7,20,238
					02. Wages	Voted-Sixth-Schedule-Khasi	108	Voucher	10,830	0	0		0	10,830	10,830	
						Total Object Head-- 2 :				10,830	0	0		0	10,830	10,830
					Total Sub Head :					7,31,068	0	92,250		0	6,38,818	7,31,068
					Total Minor Head 97 :					7,31,068	0	92,250		0	6,38,818	7,31,068
					Total Sub Major Head 0 :					7,31,068	0	92,250		0	6,38,818	7,31,068
Total Major Head 2054 :					7,31,068	0	92,250		0	6,38,818	7,31,068					
Total of Month :					7,31,068	0	92,250		0	6,38,818	7,31,068					
Month of Account:				JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	144	Voucher	11,946	0	0		0	11,946	11,946	

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

Page No. 108
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		145	Voucher	1,17,088	0	0		0	1,17,088	1,17,088
						Voted-Sixth-Schedule-Khasi		146	Voucher	26,400	0	0		0	26,400	26,400
						Voted-Sixth-Schedule-Khasi		57	Voucher	4,98,338	0	53,000		0	4,45,338	4,98,338
						Voted-Sixth-Schedule-Khasi		58	Voucher	1,04,100	0	27,500		0	76,600	1,04,100
						Voted-Sixth-Schedule-Khasi		59	Voucher	49,284	0	11,750		0	37,534	49,284
						Voted-Sixth-Schedule-Khasi		60	Voucher	18,000	0	0		0	18,000	18,000
						Total Object Head-- 1 :				8,25,156	0	92,250		0	7,32,906	8,25,156
						Total Sub Head :				8,25,156	0	92,250		0	7,32,906	8,25,156
						Total Minor Head 97 :				8,25,156	0	92,250		0	7,32,906	8,25,156
						Total Sub Major Head 0 :				8,25,156	0	92,250		0	7,32,906	8,25,156
Total Major Head 2054 :				8,25,156	0	92,250		0	7,32,906	8,25,156						
Total of Month :				8,25,156	0	92,250		0	7,32,906	8,25,156						
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-		81	Voucher	1,06,500	0	27,500		0	79,000	1,06,500

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

Page No. 109
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	82	Voucher	5,27,795	0	53,000	0	4,74,795	5,27,795	
						Voted-Sixth-Schedule-Khasi	83	Voucher	50,370	0	11,750	0	38,620	50,370	
						Total Object Head-- 1 :				6,84,665	0	92,250	0	5,92,415	6,84,665
					02. Wages	Voted-Sixth-Schedule-Khasi	173	Voucher	11,910	0	0	0	11,910	11,910	
						Voted-Sixth-Schedule-Khasi	174	Voucher	11,190	0	0	0	11,190	11,190	
						Total Object Head-- 2 :				23,100	0	0	0	23,100	23,100
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	182	Voucher	2,210	0	0	0	2,210	2,210	
						Total Object Head-- 13 :				2,210	0	0	0	2,210	2,210
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	181	Voucher	15,300	0	0	0	15,300	15,300	
						Total Object Head-- 14 :				15,300	0	0	0	15,300	15,300
					50.Other Charges	Voted-Sixth-Schedule-Khasi	175	Voucher	20,000	0	0	0	20,000	20,000	
						Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				7,45,275	0	92,250	0	6,53,025	7,45,275	
					Total Minor Head 97 :				7,45,275	0	92,250	0	6,53,025	7,45,275	
					Total Sub Major Head 0 :				7,45,275	0	92,250	0	6,53,025	7,45,275	
					Total Major Head 2054 :				7,45,275	0	92,250	0	6,53,025	7,45,275	

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

Page No. 111
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		145	Voucher	10,100	0	0		0	10,100	10,100
Total Object Head-- 13 :										27,790	0	0		0	27,790	27,790
Total Sub Head :										7,58,967	0	92,270		0	6,66,697	7,58,967
Total Minor Head 97 :										7,58,967	0	92,270		0	6,66,697	7,58,967
Total Sub Major Head 0 :										7,58,967	0	92,270		0	6,66,697	7,58,967
Total Major Head 2054 :										7,58,967	0	92,270		0	6,66,697	7,58,967
Total of Month :										7,58,967	0	92,270		0	6,66,697	7,58,967
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		113	Voucher	33,090	0	0		0	33,090	33,090
						Voted-Sixth-Schedule-Khasi		180	Voucher	23,262	0	0		0	23,262	23,262
						Voted-Sixth-Schedule-Khasi		27	Voucher	1,09,500	0	27,500		0	82,000	1,09,500
						Voted-Sixth-Schedule-Khasi		28	Voucher	50,370	0	11,750		0	38,620	50,370
						Voted-Sixth-Schedule-Khasi		29	Voucher	2,351	0	0		0	2,351	2,351
						Voted-Sixth-Schedule-Khasi		30	Voucher	4,35,670	0	58,020		0	3,77,650	4,35,670

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

Page No. 112
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		31	Voucher	69,557	0	0	0		69,557	69,557
						Voted-Sixth-Schedule-Khasi		60	Voucher	14,774	0	0	0		14,774	14,774
						Total Object Head-- 1 :				7,38,574	0	97,270	0	6,41,304	7,38,574	
					02. Wages	Voted-Sixth-Schedule-Khasi		59	Voucher	11,190	0	0	0		11,190	11,190
						Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		154	Voucher	5,57,587	0	0	0		5,57,587	5,57,587
						Total Object Head-- 6 :				5,57,587	0	0	0	5,57,587	5,57,587	
					Total Sub Head :				13,07,351	0	97,270	0	12,10,081	13,07,351		
					Total Minor Head 97 :				13,07,351	0	97,270	0	12,10,081	13,07,351		
					Total Sub Major Head 0 :				13,07,351	0	97,270	0	12,10,081	13,07,351		
					Total Major Head 2054 :				13,07,351	0	97,270	0	12,10,081	13,07,351		
					Total of Month :				13,07,351	0	97,270	0	12,10,081	13,07,351		
Total of DDO 1000001 :				50,30,369	0	5,58,540	0	44,71,829	50,30,369							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
50,30,369																

Summary of DDO wise expenditure

Visit us at <http://cag.gov.in/ae/meghalaya>

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

Page No. 114
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		3	Voucher	5,62,524	3,000	36,000	4,400	5,19,124	5,59,524	
						Voted-Sixth-Schedule-Jaintia		8	Voucher	66,548	0	0	0	66,548	66,548	
						Voted-Sixth-Schedule-Jaintia		9	Voucher	16,839	0	0	0	16,839	16,839	
						Total Object Head-- 1 :			6,45,911	3,000	36,000	4,400	6,02,511	6,42,911		
					02. Wages	Voted-Sixth-Schedule-Jaintia		179	Voucher	23,100	0	0	0	23,100	23,100	
						Total Object Head-- 2 :			23,100	0	0	0	23,100	23,100		
					Total Sub Head :			6,69,011	3,000	36,000	4,400	6,25,611	6,66,011			
					Total Minor Head 97 :			6,69,011	3,000	36,000	4,400	6,25,611	6,66,011			
					Total Sub Major Head 0 :			6,69,011	3,000	36,000	4,400	6,25,611	6,66,011			
					Total Major Head 2054 :			6,69,011	3,000	36,000	4,400	6,25,611	6,66,011			
Total of Month :			6,69,011	3,000	36,000	4,400	6,25,611	6,66,011								
Month of Account:			MAY/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		4	Voucher	36,000	0	0	0	36,000	36,000	
						Voted-Sixth-		8	Voucher	66,548	0	0	0	66,548	66,548	

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

Page No. 115
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		9	Voucher	5,62,524	3,000	41,000	4,400		5,14,124	5,59,524
						Total Object Head-- 1 :				6,65,072	3,000	41,000	4,400		6,16,672	6,62,072
					02. Wages	Voted-Sixth-Schedule-Jaintia		123	Voucher	23,880	0	0	0		23,880	23,880
						Total Object Head-- 2 :				23,880	0	0	0		23,880	23,880
					Total Sub Head :					6,88,952	3,000	41,000	4,400		6,40,552	6,85,952
					Total Minor Head 97 :					6,88,952	3,000	41,000	4,400		6,40,552	6,85,952
					Total Sub Major Head 0 :					6,88,952	3,000	41,000	4,400		6,40,552	6,85,952
					Total Major Head 2054 :					6,88,952	3,000	41,000	4,400		6,40,552	6,85,952
					Total of Month :					6,88,952	3,000	41,000	4,400		6,40,552	6,85,952
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		254	Voucher	23,106	1,000	5,000	2,200		14,906	22,106
						Voted-Sixth-Schedule-Jaintia		293	Voucher	1,30,229	0	0	0		1,30,229	1,30,229
						Voted-Sixth-Schedule-Jaintia		294	Voucher	11,856	0	0	0		11,856	11,856
						Voted-Sixth-Schedule-Jaintia		295	Voucher	15,972	0	0	0		15,972	15,972

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

Page No. 116
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	-	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	5,98,524	3,000	41,000	4,400	5,50,124	5,95,524				
						Voted-Sixth-Schedule-Jaintia	5	Voucher	66,548	0	0	0	66,548	66,548				
						Total Object Head-- 1 :							8,46,235	4,000	46,000	6,600	7,89,635	8,42,235
					02. Wages	Voted-Sixth-Schedule-Jaintia	186	Voucher	23,880	0	0	0	23,880	23,880				
						Total Object Head-- 2 :							23,880	0	0	0	23,880	23,880
						Total Sub Head :							8,70,115	4,000	46,000	6,600	8,13,515	8,66,115
					Total Minor Head 97 :							8,70,115	4,000	46,000	6,600	8,13,515	8,66,115	
					Total Sub Major Head 0 :							8,70,115	4,000	46,000	6,600	8,13,515	8,66,115	
Total Major Head 2054 :							8,70,115	4,000	46,000	6,600	8,13,515	8,66,115						
Total of Month :							8,70,115	4,000	46,000	6,600	8,13,515	8,66,115						
Month of Account:		JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	13	Voucher	68,000	0	0	0	68,000	68,000				
						Voted-Sixth-Schedule-Jaintia	14	Voucher	6,10,389	3,000	41,000	4,400	5,61,989	6,07,389				
						Total Object Head-- 1 :							6,78,389	3,000	41,000	4,400	6,29,989	6,75,389

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

Page No. 118
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			6,95,563	3,000	41,000	4,400	6,47,163	6,92,563	
					02. Wages	Voted-Sixth-Schedule-Jaintia	184	Voucher	23,880	0	0	0	23,880	23,880	
					Total Object Head-- 2 :			23,880	0	0	0	23,880	23,880		
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	196	Voucher	21,650	0	0	0	21,650	21,650	
						Voted-Sixth-Schedule-Jaintia	201	Voucher	8,010	0	0	0	8,010	8,010	
						Total Object Head-- 11 :			29,660	0	0	0	29,660	29,660	
					Total Sub Head :			7,49,103	3,000	41,000	4,400	7,00,703	7,46,103		
					Total Minor Head 97 :			7,49,103	3,000	41,000	4,400	7,00,703	7,46,103		
					Total Sub Major Head 0 :			7,49,103	3,000	41,000	4,400	7,00,703	7,46,103		
					Total Major Head 2054 :			7,49,103	3,000	41,000	4,400	7,00,703	7,46,103		
Total of Month :			7,49,103	3,000	41,000	4,400	7,00,703	7,46,103							
Month of Account:		SEP/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	159	Voucher	69,875	0	0	0	69,875	69,875	
						Voted-Sixth-Schedule-Jaintia	39	Voucher	6,23,337	0	46,000	4,400	5,72,937	6,23,337	

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

Page No. 119
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Khliehriat Treasury														
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				6,93,212	0	46,000	4,400	6,42,812	6,93,212	
					02. Wages	Voted-Sixth-Schedule-Jaintia	197	Voucher	23,880	0	0	0	23,880	23,880		
					Total Object Head-- 2 :				23,880	0	0	0	23,880	23,880		
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	346	Voucher	13,420	0	0	0	13,420	13,420		
					Total Object Head-- 13 :				13,420	0	0	0	13,420	13,420		
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	347	Voucher	9,415	0	0	0	9,415	9,415		
					Total Object Head-- 50 :				9,415	0	0	0	9,415	9,415		
					Total Sub Head :				7,39,927	0	46,000	4,400	6,89,527	7,39,927		
					Total Minor Head 97 :				7,39,927	0	46,000	4,400	6,89,527	7,39,927		
					Total Sub Major Head 0 :				7,39,927	0	46,000	4,400	6,89,527	7,39,927		
Total Major Head 2054 :				7,39,927	0	46,000	4,400	6,89,527	7,39,927							
Total of Month :				7,39,927	0	46,000	4,400	6,89,527	7,39,927							
Total of DDO 1000001 :				44,44,982	16,000	2,51,000	28,600	41,49,382	44,28,982							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																

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

Page No. 120
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :	15	Treasury and Accounts Administration					
Department :	Finance Department						
Treasury :	Khliehriat Treasury						
D.D.O. :	1000001	Treasury Officer Khliehriat Sub Treasury					
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	42,08,382
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,42,500
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	29,660
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	29,025
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	19,415
							44,28,982

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

Page No. 121
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		56		Voucher		18,000		0		0		0		18,000		18,000						
						Voted-Sixth-Schedule-Garo		58		Voucher		6,62,970		2,000		28,500		6,600		6,25,870		6,60,970						
						Voted-Sixth-Schedule-Garo		60		Voucher		78,016		0		0		0		78,016		78,016						
						Total Object Head-- 1 :						7,58,986		2,000		28,500		6,600		7,21,886		7,56,986						
						02. Wages		Voted-Sixth-Schedule-Garo		48		Voucher		47,640		0		0		0		47,640		47,640				
						Total Object Head-- 2 :						47,640		0		0		0		47,640		47,640						
						Total Sub Head :						8,06,626		2,000		28,500		6,600		7,69,526		8,04,626						
						Total Minor Head 97 :						8,06,626		2,000		28,500		6,600		7,69,526		8,04,626						
						Total Sub Major Head 0 :						8,06,626		2,000		28,500		6,600		7,69,526		8,04,626						
						Total Major Head 2054 :						8,06,626		2,000		28,500		6,600		7,69,526		8,04,626						
Total of Month :						8,06,626		2,000		28,500		6,600		7,69,526		8,04,626												
Month of Account:		MAY/2022																										
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																						8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		56		Voucher		6,62,970		2,000		28,500		6,600		6,25,870		6,60,970						
						Voted-Sixth-		57		Voucher		18,000		0		0		0		18,000		18,000						

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

Page No. 124
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Ampati Sub-Treasury													
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :			6,99,639	2,000	32,000	6,600	6,59,039	6,97,639	
					02. Wages	Voted-Sixth-Schedule-Garo	87	Voucher	49,260	0	0	0	49,260	49,260	
					Total Object Head-- 2 :			49,260	0	0	0	49,260	49,260		
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	329	Voucher	25,000	0	0	0	25,000	25,000	
						Voted-Sixth-Schedule-Garo	330	Voucher	30,000	0	0	0	30,000	30,000	
						Voted-Sixth-Schedule-Garo	333	Voucher	5,865	0	0	0	5,865	5,865	
						Voted-Sixth-Schedule-Garo	334	Voucher	9,135	0	0	0	9,135	9,135	
						Total Object Head-- 13 :			70,000	0	0	0	70,000	70,000	
					50.Other Charges	Voted-Sixth-Schedule-Garo	331	Voucher	15,560	0	0	0	15,560	15,560	
						Voted-Sixth-Schedule-Garo	332	Voucher	4,440	0	0	0	4,440	4,440	
					Total Object Head-- 50 :			20,000	0	0	0	20,000	20,000		
					Total Sub Head :			8,38,899	2,000	32,000	6,600	7,98,299	8,36,899		
					Total Minor Head 97 :			8,38,899	2,000	32,000	6,600	7,98,299	8,36,899		
					Total Sub Major Head 0 :			8,38,899	2,000	32,000	6,600	7,98,299	8,36,899		
					Total Major Head 2054 :			8,38,899	2,000	32,000	6,600	7,98,299	8,36,899		
Total of Month :			8,38,899	2,000	32,000	6,600	7,98,299	8,36,899							
Month of Account:		AUG/2022													

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

Page No. 125
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :				15 Treasury and Accounts Administration											
Department :				Finance Department											
Treasury :				Ampati Sub-Treasury											
D.D.O. :				1000002 Treasury Officer South West Hills. Ampati											
Month of Account:				AUG/2022											
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	253	Voucher	37,613	0	0	0	37,613	37,613	
						Voted-Sixth-Schedule-Garo	77	Voucher	5,44,676	2,000	32,000	6,600	5,04,076	5,42,676	
						Voted-Sixth-Schedule-Garo	79	Voucher	69,875	0	0	0	69,875	69,875	
						Voted-Sixth-Schedule-Garo	82	Voucher	39,963	0	0	0	39,963	39,963	
						Voted-Sixth-Schedule-Garo	85	Voucher	32,912	0	0	0	32,912	32,912	
						Voted-Sixth-Schedule-Garo	87	Voucher	36,000	0	0	0	36,000	36,000	
						Total Object Head-- I :			7,61,039	2,000	32,000	6,600	7,20,439	7,59,039	
					02. Wages	Voted-Sixth-Schedule-Garo	84	Voucher	49,260	0	0	0	49,260	49,260	
						Total Object Head-- 2 :			49,260	0	0	0	49,260	49,260	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	243	Voucher	52,010	0	0	0	52,010	52,010	
						Voted-Sixth-Schedule-Garo	310	Voucher	7,775	0	0	0	7,775	7,775	
						Voted-Sixth-Schedule-Garo	311	Voucher	12,570	0	0	0	12,570	12,570	
						Voted-Sixth-Schedule-Garo	312	Voucher	7,520	0	0	0	7,520	7,520	
						Voted-Sixth-Schedule-Garo	321	Voucher	14,760	0	0	0	14,760	14,760	
						Total Object Head-- II :			94,635	0	0	0	94,635	94,635	

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

Page No. 126
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration																
Department :		Finance Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati																
Month of Account:		AUG/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2054	00	097	(01) District Treasuries				Total Sub Head :				9,04,934	2,000	32,000	6,600	8,64,334	9,02,934		
							Total Minor Head 97 :				9,04,934	2,000	32,000	6,600	8,64,334	9,02,934		
							Total Sub Major Head 0 :				9,04,934	2,000	32,000	6,600	8,64,334	9,02,934		
							Total Major Head 2054 :				9,04,934	2,000	32,000	6,600	8,64,334	9,02,934		
							Total of Month :				9,04,934	2,000	32,000	6,600	8,64,334	9,02,934		
Month of Account:		SEP/2022																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	504	Voucher		7,000	0	0	0	7,000	7,000			
						Voted-Sixth-Schedule-Garo	62	Voucher		36,000	0	0	0	36,000	36,000			
						Voted-Sixth-Schedule-Garo	63	Voucher		962	0	0	0	962	962			
						Voted-Sixth-Schedule-Garo	65	Voucher		69,875	0	0	0	69,875	69,875			
						Voted-Sixth-Schedule-Garo	66	Voucher		6,90,426	0	55,000	6,600	6,28,826	6,90,426			
						Total Object Head-- 1 :						8,04,263	0	55,000	6,600	7,42,663	8,04,263	
					02. Wages	Voted-Sixth-Schedule-Garo	178	Voucher		49,260	0	0	0	49,260	49,260			
Total Object Head-- 2 :						49,260	0	0	0	49,260	49,260							

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

Page No. 127
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15		Treasury and Accounts Administration														
Department :		Finance Department																
Treasury :		Ampati Sub-Treasury																
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati																
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
													8009	-	7610			
2054	00	097	(01) District Treasuries				Total Sub Head :				8,53,523	0	55,000	6,600	7,91,923	8,53,523		
							Total Minor Head 97 :				8,53,523	0	55,000	6,600	7,91,923	8,53,523		
							Total Sub Major Head 0 :				8,53,523	0	55,000	6,600	7,91,923	8,53,523		
							Total Major Head 2054 :				8,53,523	0	55,000	6,600	7,91,923	8,53,523		
							Total of Month :				8,53,523	0	55,000	6,600	7,91,923	8,53,523		
							Total of DDO 1000002 :				51,12,509	10,000	2,04,500	39,600	48,58,409	51,02,509		
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																		51,02,509
Summary of DDO wise expenditure																		
2054	00	97	(01) District Treasuries				0	(01) Salaries		Voted-Sixth-Schedule-Garo							46,23,934	
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Garo							2,93,940	
2054	00	97	(01) District Treasuries				0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							94,635	
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							20,000	
																	51,02,509	

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

Page No. 128
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	66,548	0	0		0	66,548	66,548
						Voted-Sixth-Schedule-Garo		156	Voucher	5,226	0	0		0	5,226	5,226
						Voted-Sixth-Schedule-Garo		2	Voucher	36,000	0	0		0	36,000	36,000
						Voted-Sixth-Schedule-Garo		3	Voucher	6,22,577	5,600	65,300		0	5,51,677	6,16,977
						Total Object Head-- 1 :				7,30,351	5,600	65,300		0	6,59,451	7,24,751
					02. Wages	Voted-Sixth-Schedule-Garo		81	Voucher	10,830	0	0		0	10,830	10,830
						Voted-Sixth-Schedule-Garo		82	Voucher	12,270	0	0		0	12,270	12,270
						Total Object Head-- 2 :				23,100	0	0		0	23,100	23,100
					Total Sub Head :				7,53,451	5,600	65,300		0	6,82,551	7,47,851	
					Total Minor Head 97 :				7,53,451	5,600	65,300		0	6,82,551	7,47,851	
Total Sub Major Head 0 :				7,53,451	5,600	65,300		0	6,82,551	7,47,851						
Total Major Head 2054 :				7,53,451	5,600	65,300		0	6,82,551	7,47,851						
Total of Month :				7,53,451	5,600	65,300		0	6,82,551	7,47,851						
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross 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

Page No. 129
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	23,158	0	0	0	23,158	23,158	
						Voted-Sixth-Schedule-Garo	12	Voucher	46,318	0	18,000	0	28,318	46,318	
						Voted-Sixth-Schedule-Garo	2	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	3	Voucher	66,548	0	0	0	66,548	66,548	
						Voted-Sixth-Schedule-Garo	7	Voucher	6,22,577	5,600	65,300	2,200	5,49,477	6,16,977	
						Total Object Head-- 1 :			8,12,601	5,600	83,300	2,200	7,21,501	8,07,001	
				02. Wages	Voted-Sixth-Schedule-Garo	51	Voucher	12,690	0	0	0	12,690	12,690		
					Voted-Sixth-Schedule-Garo	54	Voucher	11,190	0	0	0	11,190	11,190		
					Total Object Head-- 2 :			23,880	0	0	0	23,880	23,880		
				Total Sub Head :			8,36,481	5,600	83,300	2,200	7,45,381	8,30,881			
				Total Minor Head 97 :			8,36,481	5,600	83,300	2,200	7,45,381	8,30,881			
				Total Sub Major Head 0 :			8,36,481	5,600	83,300	2,200	7,45,381	8,30,881			
				Total Major Head 2054 :			8,36,481	5,600	83,300	2,200	7,45,381	8,30,881			
Total of Month :			8,36,481	5,600	83,300	2,200	7,45,381	8,30,881							
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 130
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	294	Voucher	15,930	0	0	0	15,930	15,930	
						Voted-Sixth-Schedule-Garo	295	Voucher	1,64,746	0	0	0	1,64,746	1,64,746	
						Voted-Sixth-Schedule-Garo	78	Voucher	6,92,053	5,600	83,300	2,200	6,00,953	6,86,453	
						Voted-Sixth-Schedule-Garo	79	Voucher	54,000	0	0	0	54,000	54,000	
						Voted-Sixth-Schedule-Garo	80	Voucher	66,548	0	0	0	66,548	66,548	
						Total Object Head-- 1 :			9,93,277	5,600	83,300	2,200	9,02,177	9,87,677	
					02. Wages	Voted-Sixth-Schedule-Garo	81	Voucher	12,690	0	0	0	12,690	12,690	
						Voted-Sixth-Schedule-Garo	82	Voucher	11,190	0	0	0	11,190	11,190	
						Total Object Head-- 2 :			23,880	0	0	0	23,880	23,880	
					Total Sub Head :			10,17,157	5,600	83,300	2,200	9,26,057	10,11,557		
					Total Minor Head 97 :			10,17,157	5,600	83,300	2,200	9,26,057	10,11,557		
					Total Sub Major Head 0 :			10,17,157	5,600	83,300	2,200	9,26,057	10,11,557		
					Total Major Head 2054 :			10,17,157	5,600	83,300	2,200	9,26,057	10,11,557		
Total of Month :			10,17,157	5,600	83,300	2,200	9,26,057	10,11,557							
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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

Page No. 131
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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:		JUL/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		154	Voucher	7,07,089	0	73,300		2,200	6,31,589	7,07,089	
						Voted-Sixth-Schedule-Garo		79	Voucher	68,000	0	0		0	68,000	68,000	
						Voted-Sixth-Schedule-Garo		80	Voucher	54,000	0	0		0	54,000	54,000	
						Total Object Head-- 1 :					8,29,089	0	73,300		2,200	7,53,589	8,29,089
						02. Wages	Voted-Sixth-Schedule-Garo		186	Voucher	11,190	0	0		0	11,190	11,190
							Voted-Sixth-Schedule-Garo		224	Voucher	12,690	0	0		0	12,690	12,690
							Total Object Head-- 2 :					23,880	0	0		0	23,880
						(13) Office Expenses	Voted-Sixth-Schedule-Garo		499	Voucher	10,000	0	0		0	10,000	10,000
							Voted-Sixth-Schedule-Garo		500	Voucher	50,000	0	0		0	50,000	50,000
					Total Object Head-- 13 :					60,000	0	0		0	60,000	60,000	
					Total Sub Head :						9,12,969	0	73,300		2,200	8,37,469	9,12,969
					Total Minor Head 97 :						9,12,969	0	73,300		2,200	8,37,469	9,12,969
					Total Sub Major Head 0 :						9,12,969	0	73,300		2,200	8,37,469	9,12,969
					Total Major Head 2054 :						9,12,969	0	73,300		2,200	8,37,469	9,12,969
					Total of Month :						9,12,969	0	73,300		2,200	8,37,469	9,12,969
Month of Account:		AUG/2022															

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

Page No. 132
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1000002 Treasury Officcer Resubelpara Sub-Treasury East Garo Hills Meghalaya													
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	39,963	0	0	0	39,963	39,963	
						Voted-Sixth-Schedule-Garo	24	Voucher	6,52,963	0	73,500	2,200	5,77,263	6,52,963	
						Voted-Sixth-Schedule-Garo	25	Voucher	32,912	0	0	0	32,912	32,912	
						Voted-Sixth-Schedule-Garo	26	Voucher	69,875	0	0	0	69,875	69,875	
						Voted-Sixth-Schedule-Garo	27	Voucher	54,000	0	0	0	54,000	54,000	
						Total Object Head-- 1 :				8,49,713	0	73,500	2,200	7,74,013	8,49,713
					02. Wages	Voted-Sixth-Schedule-Garo	158	Voucher	11,190	0	0	0	11,190	11,190	
						Voted-Sixth-Schedule-Garo	159	Voucher	12,690	0	0	0	12,690	12,690	
						Total Object Head-- 2 :				23,880	0	0	0	23,880	23,880
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	184	Voucher	15,460	0	0	0	15,460	15,460	
						Voted-Sixth-Schedule-Garo	28	Voucher	14,540	0	0	0	14,540	14,540	
						Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	231	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 :				9,23,593	0	73,500	2,200	8,47,893	9,23,593	
					Total Minor Head 97 :				9,23,593	0	73,500	2,200	8,47,893	9,23,593	

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

Page No. 133
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration															
Department :		Finance Department															
Treasury		Resubelpara Treasury															
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya															
Month of Account:		AUG/2022															
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	Total Sub Major Head 0 :										9,23,593	0	73,500	2,200	8,47,893	9,23,593
Total Major Head 2054 :											9,23,593	0	73,500	2,200	8,47,893	9,23,593	
Total of Month :											9,23,593	0	73,500	2,200	8,47,893	9,23,593	
Month of Account:		SEP/2022															
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	69,875	0	0	0	69,875	69,875			
						Voted-Sixth-Schedule-Garo	137	Voucher	7,25,838	0	88,500	2,200	6,35,138	7,25,838			
						Voted-Sixth-Schedule-Garo	138	Voucher	54,000	0	0	0	54,000	54,000			
						Total Object Head-- 1 :				8,49,713	0	88,500	2,200	7,59,013	8,49,713		
				02. Wages	Voted-Sixth-Schedule-Garo	75	Voucher	11,190	0	0	0	11,190	11,190				
					Voted-Sixth-Schedule-Garo	77	Voucher	12,690	0	0	0	12,690	12,690				
					Total Object Head-- 2 :				23,880	0	0	0	23,880	23,880			
					Total Sub Head :				8,73,593	0	88,500	2,200	7,82,893	8,73,593			
					Total Minor Head 97 :				8,73,593	0	88,500	2,200	7,82,893	8,73,593			
					Total Sub Major Head 0 :				8,73,593	0	88,500	2,200	7,82,893	8,73,593			

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

Page No. 134
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15	Treasury and Accounts Administration															
Department :		Finance Department																
Treasury :		Resubelpara Treasury																
D.D.O. :		1000002	Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya															
Month of Account:		SEP/2022																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2054								Total Major Head	2054 :			8,73,593	0	88,500	2,200	7,82,893	8,73,593	
								Total of Month	:			8,73,593	0	88,500	2,200	7,82,893	8,73,593	
								Total of DDO	1000002 :			53,17,244	16,800	4,67,200	11,000	48,22,244	53,00,444	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total (Original +Reconcilation+IA) :																53,00,444		
Summary of DDO wise expenditure																		
2054	00	97	(01) District Treasuries				0	(01) Salaries		Voted-Sixth-Schedule-Garo							50,47,944	
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Garo							1,42,500	
2054	00	97	(01) District Treasuries				0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							30,000	
2054	00	97	(01) District Treasuries				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							60,000	
2054	00	97	(01) District Treasuries				0	50.Other Charges		Voted-Sixth-Schedule-Garo							20,000	
																53,00,444		

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

Page No. 135
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
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	38	Voucher	6,58,142	3,000	69,600	2,200	5,83,342	6,55,142		
						Voted-Sixth-Schedule-Khasi	48	Voucher	91,680	0	48,000	0	43,680	91,680		
						Total Object Head-- 1 :				7,49,822	3,000	1,17,600	2,200	6,27,022	7,46,822	
					02. Wages	Voted-Sixth-Schedule-Khasi	39	Voucher	59,910	0	0	0	59,910	59,910		
						Total Object Head-- 2 :				59,910	0	0	0	59,910	59,910	
						Total Sub Head :				8,09,732	3,000	1,17,600	2,200	6,86,932	8,06,732	
					Total Minor Head 97 :				8,09,732	3,000	1,17,600	2,200	6,86,932	8,06,732		
					Total Sub Major Head 0 :				8,09,732	3,000	1,17,600	2,200	6,86,932	8,06,732		
					Total Major Head 2054 :				8,09,732	3,000	1,17,600	2,200	6,86,932	8,06,732		
					Total of Month :				8,09,732	3,000	1,17,600	2,200	6,86,932	8,06,732		
Month of Account:		MAY/2022														
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	19	Voucher	91,680	0	50,000	0	41,680	91,680		
						Voted-Sixth-Schedule-Khasi	20	Voucher	6,43,142	3,000	69,600	2,200	5,68,342	6,40,142		
						Voted-Sixth-	220	Voucher	15,000	0	0	0	15,000	15,000		

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

Page No. 136
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	263	Voucher	39,554	0	0	0	39,554	39,554	
						Total Object Head-- 1 :				7,89,376	3,000	1,19,600	2,200	6,64,576	7,86,376
					02. Wages	Voted-Sixth-Schedule-Khasi	21	Voucher	61,920	0	0	0	61,920	61,920	
						Total Object Head-- 2 :				61,920	0	0	0	61,920	61,920
					Total Sub Head :				8,51,296	3,000	1,19,600	2,200	7,26,496	8,48,296	
					Total Minor Head 97 :				8,51,296	3,000	1,19,600	2,200	7,26,496	8,48,296	
					Total Sub Major Head 0 :				8,51,296	3,000	1,19,600	2,200	7,26,496	8,48,296	
					Total Major Head 2054 :				8,51,296	3,000	1,19,600	2,200	7,26,496	8,48,296	
Total of Month :				8,51,296	3,000	1,19,600	2,200	7,26,496	8,48,296						
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	91,680	0	50,000	0	41,680	91,680	
						Voted-Sixth-Schedule-Khasi	17	Voucher	6,58,142	3,000	69,600	2,200	5,83,342	6,55,142	
						Voted-Sixth-Schedule-Khasi	253	Voucher	22,770	0	0	0	22,770	22,770	
						Voted-Sixth-	254	Voucher	1,20,891	0	0	0	1,20,891	1,20,891	

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

Page No. 137
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :				8,93,483	3,000	1,19,600	2,200	7,68,683	8,90,483	
					02. Wages	Voted-Sixth-Schedule-Khasi	265	Voucher		98,400	0	0	0	98,400	98,400	
					Total Object Head-- 2 :				98,400	0	0	0	98,400	98,400		
					Total Sub Head :				9,91,883	3,000	1,19,600	2,200	8,67,083	9,88,883		
					Total Minor Head 97 :				9,91,883	3,000	1,19,600	2,200	8,67,083	9,88,883		
					Total Sub Major Head 0 :				9,91,883	3,000	1,19,600	2,200	8,67,083	9,88,883		
					Total Major Head 2054 :				9,91,883	3,000	1,19,600	2,200	8,67,083	9,88,883		
					Total of Month :				9,91,883	3,000	1,19,600	2,200	8,67,083	9,88,883		
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	118	Voucher		93,750	0	50,000	0	43,750	93,750	
						Voted-Sixth-Schedule-Khasi	120	Voucher		5,88,976	3,000	49,600	2,200	5,34,176	5,85,976	
					Total Object Head-- 1 :				6,82,726	3,000	99,600	2,200	5,77,926	6,79,726		
					02. Wages	Voted-Sixth-Schedule-Khasi	129	Voucher		64,260	0	0	0	64,260	64,260	
					Total Object Head-- 2 :				64,260	0	0	0	64,260	64,260		

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

Page No. 138
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division													
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (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	435	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	436	Voucher	10,000	0	0	0	10,000	10,000	
						Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000
					Total Sub Head :				7,76,986	3,000	99,600	2,200	6,72,186	7,73,986	
					Total Minor Head 97 :				7,76,986	3,000	99,600	2,200	6,72,186	7,73,986	
					Total Sub Major Head 0 :				7,76,986	3,000	99,600	2,200	6,72,186	7,73,986	
					Total Major Head 2054 :				7,76,986	3,000	99,600	2,200	6,72,186	7,73,986	
Total of Month :									7,76,986	3,000	99,600	2,200	6,72,186	7,73,986	
Month of Account:		AUG/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	250	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	74	Voucher	29,774	0	0	0	29,774	29,774	
						Voted-Sixth-Schedule-Khasi	77	Voucher	41,226	0	0	0	41,226	41,226	
						Voted-Sixth-Schedule-Khasi	80	Voucher	5,88,425	3,000	49,600	2,200	5,33,625	5,85,425	
						Voted-Sixth-Schedule-Khasi	84	Voucher	96,375	0	50,000	0	46,375	96,375	

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

Page No. 139
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Mawkyrwat Treasury														
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :				7,70,800	3,000	99,600	2,200		6,66,000	7,67,800
					02. Wages	Voted-Sixth-Schedule-Khasi	139	Voucher	41,880	0	0	0	41,880	41,880		
						Voted-Sixth-Schedule-Khasi	249	Voucher	22,380	0	0	0	22,380	22,380		
						Total Object Head-- 2 :			64,260	0	0	0	64,260	64,260		
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	136	Voucher	22,000	0	0	0	22,000	22,000		
						Voted-Sixth-Schedule-Khasi	137	Voucher	24,000	0	0	0	24,000	24,000		
						Voted-Sixth-Schedule-Khasi	138	Voucher	24,000	0	0	0	24,000	24,000		
						Total Object Head-- 13 :			70,000	0	0	0	70,000	70,000		
					50.Other Charges	Voted-Sixth-Schedule-Khasi	135	Voucher	25,000	0	0	0	25,000	25,000		
						Total Object Head-- 50 :			25,000	0	0	0	25,000	25,000		
						Total Sub Head :			9,30,060	3,000	99,600	2,200	8,25,260	9,27,060		
					Total Minor Head 97 :			9,30,060	3,000	99,600	2,200	8,25,260	9,27,060			
					Total Sub Major Head 0 :			9,30,060	3,000	99,600	2,200	8,25,260	9,27,060			
Total Major Head 2054 :					9,30,060	3,000	99,600	2,200	8,25,260	9,27,060						
Total of Month :					9,30,060	3,000	99,600	2,200	8,25,260	9,27,060						
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised										

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

Page No. 141
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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	02. Wages	Voted-Sixth-Schedule-Khasi			4,13,010
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			70,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi			25,000
									51,38,017

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

Page No. 142
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		APR/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	77,016	0	0	0	77,016	77,016	
						Voted-Sixth-Schedule-Garo		2	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo		3	Voucher	4,56,320	1,400	26,000	0	4,28,920	4,54,920	
						Total Object Head-- 1 :				5,51,336	1,400	26,000	0	5,23,936	5,49,936	
					02. Wages	Voted-Sixth-Schedule-Garo		4	Voucher	23,100	0	0	0	23,100	23,100	
						Total Object Head-- 2 :				23,100	0	0	0	23,100	23,100	
					Total Sub Head :				5,74,436	1,400	26,000	0	5,47,036	5,73,036		
					Total Minor Head 97 :				5,74,436	1,400	26,000	0	5,47,036	5,73,036		
					Total Sub Major Head 0 :				5,74,436	1,400	26,000	0	5,47,036	5,73,036		
					Total Major Head 2054 :				5,74,436	1,400	26,000	0	5,47,036	5,73,036		
Total of Month :				5,74,436	1,400	26,000	0	5,47,036	5,73,036							
Month of Account:		MAY/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	77,016	0	0	0	77,016	77,016	
						Voted-Sixth-		2	Voucher	4,56,320	1,400	26,000	0	4,28,920	4,54,920	

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

Page No. 143
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	18,000	0	0	0	18,000	18,000		
					Total Object Head-- 1 :				5,51,336	1,400	26,000	0	5,23,936	5,49,936		
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	23,880	0	0	0	23,880	23,880		
					Total Object Head-- 2 :				23,880	0	0	0	23,880	23,880		
					Total Sub Head :				5,75,216	1,400	26,000	0	5,47,816	5,73,816		
					Total Minor Head 97 :				5,75,216	1,400	26,000	0	5,47,816	5,73,816		
					Total Sub Major Head 0 :				5,75,216	1,400	26,000	0	5,47,816	5,73,816		
					Total Major Head 2054 :				5,75,216	1,400	26,000	0	5,47,816	5,73,816		
Total of Month :										5,75,216	1,400	26,000	0	5,47,816	5,73,816	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	77,016	0	0	0	77,016	77,016		
						Voted-Sixth-Schedule-Garo	145	Voucher	19,074	0	0	0	19,074	19,074		
						Voted-Sixth-Schedule-Garo	146	Voucher	1,10,760	0	0	0	1,10,760	1,10,760		
						Voted-Sixth-Schedule-Garo	3	Voucher	4,51,970	1,400	26,000	0	4,24,570	4,50,570		

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

Page No. 144
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Dadengiri Sub Treasury													
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	18,000	0	0	0	18,000	18,000	
					Total Object Head-- 1 :				6,76,820	1,400	26,000	0	6,49,420	6,75,420	
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	23,880	0	0	0	23,880	23,880	
					Total Object Head-- 2 :				23,880	0	0	0	23,880	23,880	
					Total Sub Head :				7,00,700	1,400	26,000	0	6,73,300	6,99,300	
					Total Minor Head 97 :				7,00,700	1,400	26,000	0	6,73,300	6,99,300	
					Total Sub Major Head 0 :				7,00,700	1,400	26,000	0	6,73,300	6,99,300	
					Total Major Head 2054 :				7,00,700	1,400	26,000	0	6,73,300	6,99,300	
Total of Month :								7,00,700	1,400	26,000	0	6,73,300	6,99,300		
Month of Account:		JUL/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	78,750	0	0	0	78,750	78,750	
					Voted-Sixth-Schedule-Garo	2	Voucher	18,000	0	0	0	18,000	18,000		
					Voted-Sixth-Schedule-Garo	3	Voucher	4,62,050	1,459	26,000	0	4,34,591	4,60,591		
					Total Object Head-- 1 :				5,58,800	1,459	26,000	0	5,31,341	5,57,341	

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

Page No. 145
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration																
Department : Finance Department																
Treasury Dadengiri Sub Treasury																
D.D.O. : 1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills																
Month of Account: JUL/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages		Voted-Sixth-Schedule-Garo	4	Voucher	23,880	0	0		0	23,880	23,880
Total Object Head-- 2 :										23,880	0	0		0	23,880	23,880
Total Sub Head :										5,82,680	1,459	26,000		0	5,55,221	5,81,221
Total Minor Head 97 :										5,82,680	1,459	26,000		0	5,55,221	5,81,221
Total Sub Major Head 0 :										5,82,680	1,459	26,000		0	5,55,221	5,81,221
Total Major Head 2054 :										5,82,680	1,459	26,000		0	5,55,221	5,81,221
Total of Month :										5,82,680	1,459	26,000		0	5,55,221	5,81,221
Month of Account: AUG/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	258	Voucher	2,125	0	0		0	2,125	2,125
							Voted-Sixth-Schedule-Garo	50	Voucher	32,460	0	0		0	32,460	32,460
							Voted-Sixth-Schedule-Garo	51	Voucher	39,963	0	0		0	39,963	39,963
							Voted-Sixth-Schedule-Garo	52	Voucher	78,750	0	0		0	78,750	78,750
							Voted-Sixth-Schedule-Garo	53	Voucher	4,03,145	1,459	26,000		0	3,75,686	4,01,686
							Voted-Sixth-Schedule-Garo	54	Voucher	18,000	0	0		0	18,000	18,000

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

Page No. 146
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				5,74,443	1,459	26,000		0	5,46,984	5,72,984
					02. Wages	Voted-Sixth-Schedule-Garo		49	Voucher	23,880	0	0		0	23,880	23,880
						Total Object Head-- 2 :				23,880	0	0		0	23,880	23,880
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		184	Voucher	7,500	0	0		0	7,500	7,500
						Voted-Sixth-Schedule-Garo		185	Voucher	3,980	0	0		0	3,980	3,980
						Voted-Sixth-Schedule-Garo		186	Voucher	3,980	0	0		0	3,980	3,980
						Voted-Sixth-Schedule-Garo		187	Voucher	4,540	0	0		0	4,540	4,540
						Total Object Head-- 11 :				20,000	0	0		0	20,000	20,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		148	Voucher	4,779	0	0		0	4,779	4,779
						Voted-Sixth-Schedule-Garo		149	Voucher	22,700	0	0		0	22,700	22,700
						Voted-Sixth-Schedule-Garo		243	Voucher	8,177	0	0		0	8,177	8,177
						Voted-Sixth-Schedule-Garo		257	Voucher	24,344	0	0		0	24,344	24,344
						Total Object Head-- 13 :				60,000	0	0		0	60,000	60,000
					50.Other Charges	Voted-Sixth-Schedule-Garo		150	Voucher	15,000	0	0		0	15,000	15,000
						Total Object Head-- 50 :				15,000	0	0		0	15,000	15,000
					Total Sub Head :					6,93,323	1,459	26,000		0	6,65,864	6,91,864

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

Page No. 147
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction 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 :						6,93,323	1,459	26,000	0	6,65,864	6,91,864		
			Total Sub Major Head 0 :						6,93,323	1,459	26,000	0	6,65,864	6,91,864		
			Total Major Head 2054 :						6,93,323	1,459	26,000	0	6,65,864	6,91,864		
Total of Month :									6,93,323	1,459	26,000	0	6,65,864	6,91,864		
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	18,000	0	0	0	18,000	18,000		
						Voted-Sixth-Schedule-Garo	23	Voucher	4,75,020	1,459	16,000	0	4,57,561	4,73,561		
						Voted-Sixth-Schedule-Garo	237	Voucher	7,000	0	0	0	7,000	7,000		
						Voted-Sixth-Schedule-Garo	24	Voucher	80,875	0	0	0	80,875	80,875		
						Total Object Head-- 1 :						5,80,895	1,459	16,000	0	5,63,436
					02. Wages	Voted-Sixth-Schedule-Garo	25	Voucher	23,880	0	0	0	23,880	23,880		
						Total Object Head-- 2 :						23,880	0	0	0	23,880
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	136	Voucher	4,50,000	0	0	0	4,50,000	4,50,000		
						Total Object Head-- 6 :						4,50,000	0	0	0	4,50,000

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

Page No. 148
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration															
Department :		Finance Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills															
Month of Account:		SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries				Total Sub Head :			10,54,775	1,459	16,000	0		10,37,316	10,53,316	
							Total Minor Head 97 :			10,54,775	1,459	16,000	0		10,37,316	10,53,316	
							Total Sub Major Head 0 :			10,54,775	1,459	16,000	0		10,37,316	10,53,316	
							Total Major Head 2054 :			10,54,775	1,459	16,000	0		10,37,316	10,53,316	
								Total of Month :			10,54,775	1,459	16,000	0		10,37,316	10,53,316
								Total of DDO 1000001 :			41,81,130	8,577	1,46,000	0		40,26,553	41,72,553
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total (Original +Reconcilation+IA) :																	
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries				0	(01) Salaries		Voted-Sixth-Schedule-Garo							34,85,053
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Garo							1,42,500
2054	00	97	(01) District Treasuries				0	06.Medical Treatment		Voted-Sixth-Schedule-Garo							4,50,000
2054	00	97	(01) District Treasuries				0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							20,000
2054	00	97	(01) District Treasuries				0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							60,000
2054	00	97	(01) District Treasuries				0	50.Other Charges		Voted-Sixth-Schedule-Garo							15,000

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

Page No. 149
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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
<u>Summary of DDO wise expenditure</u>		
41,72,553		

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

Page No. 150
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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		7	Voucher	75,064	0	35,000		0	40,064	75,064	
						Voted-Sixth-Schedule-Jaintia		8	Voucher	1,04,100	0	10,000		0	94,100	1,04,100	
						Voted-Sixth-Schedule-Jaintia		9	Voucher	4,01,684	0	16,000		0	3,85,684	4,01,684	
						Total Object Head-- 1 :					5,80,848	0	61,000		0	5,19,848	5,80,848
					02. Wages	Voted-Sixth-Schedule-Jaintia		35	Voucher	12,270	0	0		0	12,270	12,270	
						Total Object Head-- 2 :					12,270	0	0		0	12,270	12,270
						Total Sub Head :					5,93,118	0	61,000		0	5,32,118	5,93,118
					Total Minor Head 97 :					5,93,118	0	61,000		0	5,32,118	5,93,118	
					Total Sub Major Head 0 :					5,93,118	0	61,000		0	5,32,118	5,93,118	
					Total Major Head 2054 :					5,93,118	0	61,000		0	5,32,118	5,93,118	
Total of Month :					5,93,118	0	61,000		0	5,32,118	5,93,118						
Month of Account:		MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		15	Voucher	1,04,100	0	10,000		0	94,100	1,04,100	
						Voted-Sixth-		16	Voucher	4,76,748	0	51,000		0	4,25,748	4,76,748	

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

Page No. 151
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per 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 :				5,80,848	0	61,000	0	5,19,848	5,80,848	
					02. Wages	Voted-Sixth-Schedule-Jaintia	57	Voucher	12,690	0	0	0	12,690	12,690		
					Total Object Head-- 2 :				12,690	0	0	0	12,690	12,690		
					Total Sub Head :				5,93,538	0	61,000	0	5,32,538	5,93,538		
					Total Minor Head 97 :				5,93,538	0	61,000	0	5,32,538	5,93,538		
					Total Sub Major Head 0 :				5,93,538	0	61,000	0	5,32,538	5,93,538		
					Total Major Head 2054 :				5,93,538	0	61,000	0	5,32,538	5,93,538		
Total of Month :										5,93,538	0	61,000	0	5,32,538	5,93,538	
Month of Account:		JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	112	Voucher	1,11,507	0	0	0	1,11,507	1,11,507		
						Voted-Sixth-Schedule-Jaintia	113	Voucher	26,400	0	0	0	26,400	26,400		
						Voted-Sixth-Schedule-Jaintia	60	Voucher	4,76,748	0	51,000	0	4,25,748	4,76,748		
						Voted-Sixth-Schedule-Jaintia	61	Voucher	1,04,100	0	10,000	0	94,100	1,04,100		
						Total Object Head-- 1 :				7,18,755	0	61,000	0	6,57,755	7,18,755	

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

Page No. 152
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia		75	Voucher	12,690	0	0	0		12,690	12,690
Total Object Head-- 2 :										12,690	0	0	0		12,690	12,690
Total Sub Head :										7,31,445	0	61,000	0		6,70,445	7,31,445
Total Minor Head 97 :										7,31,445	0	61,000	0		6,70,445	7,31,445
Total Sub Major Head 0 :										7,31,445	0	61,000	0		6,70,445	7,31,445
Total Major Head 2054 :										7,31,445	0	61,000	0		6,70,445	7,31,445
Total of Month :										7,31,445	0	61,000	0		6,70,445	7,31,445
Month of Account:		JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&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	4,86,885	0	51,000	4,400		4,31,485	4,86,885
						Voted-Sixth-Schedule-Jaintia		2	Voucher	1,06,500	0	10,000	0		96,500	1,06,500
Total Object Head-- 1 :										5,93,385	0	61,000	4,400		5,27,985	5,93,385
						02. Wages	Voted-Sixth-Schedule-Jaintia	27	Voucher	12,690	0	0	0		12,690	12,690
Total Object Head-- 2 :										12,690	0	0	0		12,690	12,690
						(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	128	Voucher	15,760	0	0	0		15,760	15,760

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

Page No. 154
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration																												
Department :		Finance Department																												
Treasury		Amlarem Sub Treasury																												
D.D.O. :		1000001 Treasury Officer Amlarem Treasury																												
Month of Account:		AUG/2022																												
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		Total Object Head-- 2 :								12,690		0		0 0 0			12,690		12,690	
										(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia		41		Voucher		4,200		0		0 0 0			4,200		4,200			
										Voted-Sixth-Schedule-Jaintia		42		Voucher		6,000		0		0 0 0			6,000		6,000					
										Voted-Sixth-Schedule-Jaintia		43		Voucher		4,760		0		0 0 0			4,760		4,760					
										Voted-Sixth-Schedule-Jaintia		44		Voucher		5,040		0		0 0 0			5,040		5,040					
										Total Object Head-- 11 :								20,000		0		0 0 0			20,000		20,000			
										Total Sub Head :								6,42,220		0		61,500 4,400			5,76,320		6,42,220			
										Total Minor Head 97 :								6,42,220		0		61,500 4,400			5,76,320		6,42,220			
										Total Sub Major Head 0 :								6,42,220		0		61,500 4,400			5,76,320		6,42,220			
										Total Major Head 2054 :								6,42,220		0		61,500 4,400			5,76,320		6,42,220			
										Total of Month :								6,42,220		0		61,500 4,400			5,76,320		6,42,220			
Month of Account:		SEP/2022																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2054		00		097		(01) District Treasuries		0		(01) Salaries		Voted-Sixth-Schedule-Jaintia		31		Voucher		4,46,155		0		51,500 4,400			3,90,255		4,46,155			
										Voted-Sixth-Schedule-Jaintia		32		Voucher		69,557		0		0 0 0			69,557		69,557					

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

Page No. 155
Run Date : 02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		1000001 Treasury Officer Amlarem Treasury														
Month of Account:		SEP/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	33	Voucher	2,318	0	0	0	2,318	2,318		
						Voted-Sixth-Schedule-Jaintia	34	Voucher	1,09,500	0	10,000	0	99,500	1,09,500		
						Total Object Head-- 1 :				6,27,530	0	61,500	4,400	5,61,630	6,27,530	
					02. Wages	Voted-Sixth-Schedule-Jaintia	103	Voucher	12,690	0	0	0	12,690	12,690		
						Total Object Head-- 2 :				12,690	0	0	0	12,690	12,690	
						Total Sub Head :				6,40,220	0	61,500	4,400	5,74,320	6,40,220	
					Total Minor Head 97 :				6,40,220	0	61,500	4,400	5,74,320	6,40,220		
					Total Sub Major Head 0 :				6,40,220	0	61,500	4,400	5,74,320	6,40,220		
Total Major Head 2054 :				6,40,220	0	61,500	4,400	5,74,320	6,40,220							
Total of Month :				6,40,220	0	61,500	4,400	5,74,320	6,40,220							
Total of DDO 1000001 :				38,36,616	0	3,67,000	13,200	34,56,416	38,36,616							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total (Original +Reconcilation+IA) :																38,36,616
Summary of DDO wise expenditure																
2054	00	97	(01) District Treasuries			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							37,10,896

Visit us at <http://cag.gov.in/ae/meghalaya>