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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

1

Run Date:

D	<b>)</b> eman	id:	15 T	reasury and	Accounts Administ	ration									
D	epartr	ment :	Finance	Departmen	t										
T	reasur	ry	Shillong	g (North) Tı	easury										
D	.D.O.	:	1000002	2 Treasury	Officer Shillong										
Mo	onth of	f Accou	nt: APR/20	)22											
		Minor Head		Su Su	o Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Hea		2				(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00	097 (0	1) District Treas	suries 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 Hea	ad:			28,41,937	5,000	4,93,500	0	23,43,437	28,36,937
						Total Minor I	Head 97:			28,41,937	5,000	4,93,500	0	23,43,437	28,36,937
						Total Sub Ma	jor Head $\theta$ :			28,41,937	5,000	4,93,500	0	23,43,437	28,36,937
						Total Major I	Head 2054:			28,41,937	5,000	4,93,500	0	23,43,437	28,36,937
						<b>Total of Mont</b>	th:			28,41,937	5,000	4,93,500	0	23,43,437	28,36,937
Mo	onth of	f Accou	nt: MAY/2	022											
		Minor Head		Sul Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Hea						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treas	suries 0	(01) Salaries		Voted-Sixth-	833	Voucher	10,324	0	0	0	10,324	10,324

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

2

Run Date:

	Demar	nd:	15 Treasu	ıry and A	Accounts Administ	ration									
1	Depart	ment :	Finance Depa	artment											
7	Γreasu	ry	Shillong (No	rth) Trea	sury										
i	D.D.O.	:	1000002 Tre	easury O	fficer Shillong										
M	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Treat	Head		Ilcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) 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 l	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 l	Head 2 :			53,700	0	0	0	53,700	53,700
						Total Sub Hea	ad:			28,34,121	5,000	5,26,500	26,400	22,76,221	28,29,12
						Total Minor I	Head 97:			28,34,121	5,000	5,26,500	26,400	22,76,221	28,29,12
						Total Sub Ma	0:			28,34,121	5,000	5,26,500	26,400	22,76,221	28,29,121
						Total Major H	Head 2054:			28,34,121	5,000	5,26,500	26,400	22,76,221	28,29,121
						Total of Mont	th :			28,34,121	5,000	5,26,500	26,400	22,76,221	28,29,12
M	lonth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		~ ~~~~				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) 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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

3

Run Date:

Demand:	15	Treasu	ry and A	ccounts Administr	ration									
Departmen	: Fir	nance Depa	rtment											
Treasury	Sh	illong (Nor	th) Treas	sury										
D.D.O. :	10	00002 Tre	asury Of	ficer Shillong										
Month of Ac	count: JU	N/2022												
Major Sub Mir Head Major Hea			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	iu Heuu		Head		Semic				(State)		8009	- 7610		(A.G.))
2054 00 097	(01) District	t 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 I	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 I	Head 2:			58,322	0	0	0	58,322	58,322
					Total Sub Hea	d:			34,23,417	5,000	4,81,500	26,400	29,10,517	34,18,417
					Total Minor H	lead 97:			34,23,417	5,000	4,81,500	26,400	29,10,517	34,18,417
					Total Sub Maj	jor Head 0:			34,23,417	5,000	4,81,500	26,400	29,10,517	34,18,417
					Total Major H	lead 2054:			34,23,417	5,000	4,81,500	26,400	29,10,517	34,18,417
					Total of Mont	h :			34,23,417	5,000	4,81,500	26,400	29,10,517	34,18,417
Month of Ac	or Sub	L/2022	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
Head Major Head Wisit us at http://d		e/meghala			Schme									

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

4

Demai	nd :	15	Treasur	ry and A	accounts Administrat	tion									
Depart	tment :	Finan	ce Depa	rtment											
Treasu	ıry	Shillo	ng (Nor	th) Trea	sury										
D.D.O.	.:	10000	002 Trea	asury O	fficer Shillong										
Month o	of Accou	nt: JUL/2	2022												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		Ticau		Head		Semic				(State)		8009	- 7610		(A.G.)
2054 00	097 (0	01) District Tre	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1286	Voucher	24,43,180	4,000	4,43,500	26,400	19,69,280	24,39,18
							Voted-Sixth- Schedule-Khasi	1287	Voucher	12,068	0	0	0	12,068	12,06
							Voted-Sixth- Schedule-Khasi	1288	Voucher	1,08,250	0	40,000	0	68,250	1,08,25
							Voted-Sixth- Schedule-Khasi	1290	Voucher	2,88,000	0	0	0	2,88,000	2,88,00
							Voted-Sixth- Schedule-Khasi	1292	Voucher	6,034	0	0	0	6,034	6,03
							Voted-Sixth- Schedule-Khasi	1794	Voucher	3,670	0	0	0	3,670	3,67
							Voted-Sixth- Schedule-Khasi	1796	Voucher	6,482	0	0	0	6,482	6,48
							Voted-Sixth- Schedule-Khasi	1797	Voucher	18,102	0	0	0	18,102	18,10
						Total Object I	Head 1:			28,85,786	4,000	4,83,500	26,400	23,71,886	28,81,78
					02. Wages		Voted-Sixth- Schedule-Khasi	1294	Voucher	52,136	0	0	0	52,136	52,13
						Total Object I	Head 2:			52,136	0	0	0	52,136	52,13
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2963	Voucher	41,407	0	0	0	41,407	41,40
						Total Object I	Head 6:			41,407	0	0	0	41,407	41,40
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2338	Voucher	8,670	0	0	0	8,670	8,67
							Voted-Sixth- Schedule-Khasi	2340	Voucher	17,390	0	0	0	17,390	17,39
							Voted-Sixth-	2649	Voucher	46,325	0	0	0	46,325	46,32

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

5

	Dema	nd:	15 Treas	ury and A	Accounts Administrat	tion									
I	Depar	tment :	Finance Dep	artment											
7	Treasu	ıry	Shillong (No	orth) Trea	asury										
ij	D.D.O	. <b>:</b>	1000002 Tr	easury O	Officer Shillong										
	Ionth (	of Accor	int: JUL/2022												
Majo	r Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11000	Head		11000	Head		Sciiiic				(State)		8009	- 7610		(A.G.)
2054	00	097 (	01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	2964	Voucher	21,627	0	0	0	21,627	21,627
						Total Object I	Head 13:			94,012	2 0	0	0	94,012	94,012
					50.Other Charges		Voted-Sixth- Schedule-Khasi	2965	Voucher	9,722	0	0	0	9,722	9,722
						Total Object I	Head 50:			9,722	2 0	0	0	9,722	9,722
						Total Sub Hea	ıd:			30,83,063	4,000	4,83,500	26,400	25,69,163	30,79,063
						Total Minor H	<b>Iead</b> 97 :			30,83,063	4,000	4,83,500	26,400	25,69,163	30,79,063
						Total Sub Ma	jor Head $\theta$ :			30,83,063	4,000	4,83,500	26,400	25,69,163	30,79,063
						Total Major H	<b>Iead</b> 2054:			30,83,063	4,000	4,83,500	26,400	25,69,163	30,79,063
						Total of Mont	h :			30,83,063	4,000	4,83,500	26,400	25,69,163	30,79,063
M	Ionth (	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
11000	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
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
							Voted-Sixth- Schedule-Khasi	810	Voucher	2,88,000	0	0	0	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
							Voted-Sixth-	812	Voucher	34,597	0	0	0	34,597	34,597

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

6

Dema	ınd :	15 Tro	easury and A	Accounts Administrat	tion									
Depar	tment:	Finance I	Department											
Treas	ury	Shillong (	(North) Trea	asury										
D.D.O	) <b>.</b> :	1000002	Treasury O	fficer Shillong										
Month	of Accou	nt: AUG/202	22											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head		IIouu	Head		Semme				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	1) District Treasur	ies 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	813	Voucher	46,742	0	0	0	46,742	46,742
					Total Object I	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 I	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 I	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 I	Head 13 :			55,988	0	0	0	55,988	55,988
					Total Sub Hea	ıd:			29,75,146	0	4,80,700	26,400	24,68,046	29,75,146
					Total Minor H	<b>Iead</b> 97:			29,75,146	0	4,80,700	26,400	24,68,046	29,75,146
					Total Sub Maj	jor Head $\theta$ :			29,75,146	0	4,80,700	26,400	24,68,046	29,75,146
					Total Major H	lead 2054:			29,75,146	0	4,80,700	26,400	24,68,046	29,75,146
					Total of Mont	h :			29,75,146	0	4,80,700	26,400	24,68,046	29,75,146
Month	of Accou	nt: SEP/2022	2											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	
Head Majo		11000	Head		Semme						8009	- 7610		

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

7

Run Date:

D	emar	nd:	15 Treasu	ry and A	Accounts Administrat	tion									
De	part	ment :	Finance Depa	rtment											
Tr	easu	ry	Shillong (Nor	th) Trea	sury										
D.	D.O.	:	1000002 Tre	asury O	fficer Shillong										
Mo	nth o	of Accou	int: SEP/2022												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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 I	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 I	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 I	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 I	Head 50:			20,278	0	0	0	20,278	20,278
						Total Sub Hea	nd:			31,30,692	0	4,95,700	26,400	26,08,592	31,30,692
						Total Minor H	<b>Iead</b> 97:			31,30,692	0	4,95,700	26,400	26,08,592	31,30,692
						Total Sub Ma	jor Head $\theta$ :			31,30,692	0	4,95,700	26,400	26,08,592	31,30,692
						Total Major H	<b>Iead</b> 2054:			31,30,692	0	4,95,700	26,400	26,08,592	31,30,692

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

8

Department :   Finance Department   Finance Department
Treasury   Shillong (North) Treasury
D.D.O.:   1000002 Treasury Officer Shillong
Month of Account: SEP/2022
Major Sub Minor Sub Head Major Head Head Head         Sub Object Head Sub Head         Categorised Schme         Plan/Non-Plan T.V. No. Type         Gross Amount (State)         Deduction Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per SOP)         Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per A.G. A&E)         Net Amount (as per SOP)         Amount (as per A.G. A&E)
Head Major Head   Head   Sub   Head   Head
Head       Head       (State)       8009       - 7610         Total of Month:       31,30,692       0 4,95,700       26,400       26,08,592       31         Total of DDO       1000002:       1,82,88,376       19,000       29,61,400       1,32,000       1,51,75,976       1,82
Total of DDO 1000002: 1,82,88,376 19,000 29,61,400 1,32,000 1,51,75,976 1,82
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 1,76,3
2054 00 97 (01) District Treasuries 0 02. Wages Voted-Sixth-Schedule-Khasi 4,2
2054 00 97 (01) District Treasuries 0 06.Medical Treatment General-Voted
2054 00 97 (01) District Treasuries 0 06.Medical Treatment Voted-Sixth-Schedule-Khasi
2054 00 97 (01) District Treasuries 0 (13) Office Expenses Voted-Sixth-Schedule-Khasi 1,5
2054 00 97 (01) District Treasuries 0 50.Other Charges Voted-Sixth-Schedule-Khasi
1,82,0

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

9

Run Date:

	Dema	nd:	15 Treasu	ry and A	accounts Administrati	ion									
D	epart	tment :	Finance Depa	rtment											
Т	reasu	ıry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	. <b>:</b>	1000001 Dir	ector Of	Accounts And Treas	suries Shillong									
			ount: APR/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	003	(01) Training Of	0	(01) Salaries		General-Voted	142	Voucher	59,040	0	5,000	0	54,040	59,040
			Accounts And Audit				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 H	ead 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 H	lead 2:			74,760	0	0	0	74,760	74,760
						Total Sub Head	d :			2,86,973	0	25,000	0	2,61,973	2,86,973
						Total Minor H	ead 3:			2,86,973	0	25,000	0	2,61,973	2,86,973
		095	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	144	Voucher	3,64,610	0	1,00,000	0	2,64,610	3,64,610
			Directorate Of Accounts&Treasuries.		Allowance		General-Voted	145	Voucher	12,99,898	0	1,30,000	0	11,69,898	12,99,898
						Total Object H	ead 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 H	ead 2:			75,840	0	0	0	75,840	75,840
						Total Sub Head	d :			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 H	ead 1:			1,23,690	0	0	0	1,23,690	1,23,690
						Total Sub Head	d :			1,23,690	0	0	0	1,23,690	1,23,690
			(03) New Pension Schem	ie0	01. Salaries		General-Voted	126	Voucher	1,82,730	0	0	0	1,82,730	1,82,730
						Total Object H	Tead 1:			1,82,730	0	0	0	1,82,730	1,82,730

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

10

Run Date:

]	Demai	nd:	15 Treasur	ry and A	Accounts Administ	ration									
Γ	)epart	ment :	Finance Depa	rtment											
Т	reasu	ıry	Shillong (Sou	th) Trea	asury										
Ė	).D.O.	:	1000001 Dire	ector O	f Accounts And Tro	easuries Shillong									
M	onth o	of Accou	ınt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	095	03) New Pension Scheme	e		Total Sub Hea	d :			1,82,730	0	0	0	1,82,730	1,82,730
						Total Minor H	lead 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 F	Iead 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 I	<b>Iead</b> 2:			85,489	0	0	0	85,489	85,489
						Total Sub Hea	d :			1,65,627	0	10,000	0	1,55,627	1,65,627
						Total Minor H	lead 97:			1,65,627	0	10,000	0	1,55,627	1,65,627
						Total Sub Maj	or Head $\theta$ :			24,99,368	0	2,65,000	0	22,34,368	24,99,368
						Total Major H	lead 2054:			24,99,368	0	2,65,000	0	22,34,368	24,99,368
						Total of Mont	h :			24,99,368	0	2,65,000	0	22,34,368	24,99,368
M	onth o	of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00		01) Training Of	0	(01) Salaries		General-Voted	564	Voucher	1,21,259	0	20,000	0	1,01,259	1,21,259
			Accounts And Audit				General-Voted	570	Voucher	87,763	0	5,000	0	82,763	87,763
						Total Object I	Iead 1 :			2,09,022	0	25,000	0	1,84,022	2,09,022
						Total Sub Hea	d :			2,09,022	0	25,000	0	1,84,022	2,09,022

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

11

Dema	ind:	15 Treasur	y and A	Accounts Administrati	ion									
Depar	tment	: Finance Depar	tment											
Treas	ury	Shillong (Sout	h) Trea	sury										
<b>D.D.</b> 0	). :	1000001 Dire	ctor Of	Accounts And Treas	uries Shillong									
Month	of Acc	ount: MAY/2022												
ajor Sub ead Majo		or Sub d Head	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amou
Hea			Head						(State)		8009	- 7610		(A.G.
54 00	003				Total Minor Hea	d 3:			2,09,022	0	25,000	0	1,84,022	2,09,02
	095	(0-) = 011101111111111111111111111111111111	0	(01) Salaries, Sumtuary	G	General-Voted	572	Voucher	3,64,610	0	85,000	0	2,79,610	3,64,61
		Directorate Of Accounts&Treasuries.		Allowance	G	General-Voted	576	Voucher	12,89,147	0	1,38,000	0	11,51,147	12,89,14
					<b>Total Object Hea</b>	ad 1:			16,53,757	0	2,23,000	0	14,30,757	16,53,75
					<b>Total Sub Head</b>	:			16,53,757	0	2,23,000	0	14,30,757	16,53,75
		(02) Cyber Treasury	0	01. Salaries	G	General-Voted	584	Voucher	1,23,690	0	0	0	1,23,690	1,23,69
					Total Object Hea	ad 1:			1,23,690	0	0	0	1,23,690	1,23,69
					<b>Total Sub Head</b>	:			1,23,690	0	0	0	1,23,690	1,23,69
		(03) New Pension Scheme	0	01. Salaries	G	General-Voted	544	Voucher	1,82,730	0	0	0	1,82,730	1,82,73
					Total Object Hea	ad 1:			1,82,730	0	0	0	1,82,730	1,82,73
					<b>Total Sub Head</b>	:			1,82,730	0	0	0	1,82,730	1,82,73
					Total Minor Hea	d 95:			19,60,177	0	2,23,000	0	17,37,177	19,60,17
	097	(01) District Treasuries	0	(01) Salaries	G	General-Voted	1532	Voucher	80,138	0	10,000	0	70,138	80,13
					Total Object Hea	nd 1:			80,138	0	10,000	0	70,138	80,13
					<b>Total Sub Head</b>	:			80,138	0	10,000	0	70,138	80,13
					Total Minor Hea	d 97:			80,138	0	10,000	0	70,138	80,13
					Total Sub Major	<b>Head</b> $\theta$ :			22,49,337	0	2,58,000	0	19,91,337	22,49,33
					Total Major Hea	d 2054:			22,49,337	0	2,58,000	0	19,91,337	22,49,33
					Total of Month	:			22,49,337					

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

12

Dei	man	d:	15 Treasu	ry and A	Accounts Administrati	on									
Dep	oartr	ment :	Finance Depa	rtment											
Tre	asur	ry	Shillong (Sou	ıth) Trea	sury										
<u> </u>	0.0.	•			Accounts And Treas	uries Shillong									
					Accounts And Treas	uries Silliong									
Mon	th of	f Acco	unt: MAY/2022												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	ajor [ead		неаа	Sub Head		Schme				(State)	~ <b>y</b> == =		- 7610	(cos <b>F</b> = 2 = 2 )	(A.G.))
											0	2,58,000	0	19,91,337	22,49,337
Mon	th of	f Acco	unt: JUN/2022												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	ajor lead		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
	cau			IIcau									,,,,		
2054 0	0		(01) Training Of	0	(01) Salaries		General-Voted	1548	Voucher	28,479	0	0	0	28,479	28,479
			Accounts And Audit				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 I	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 I	Head 2:			1,06,080	0	0	0	1,06,080	1,06,080
						<b>Total Sub Hea</b>	ad:			3,67,827	0	25,000	0	3,42,827	3,67,827
		'				Total Minor H	Head 3:			3,67,827	0	25,000	0	3,42,827	3,67,827
	Ī		(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1546	Voucher	2,86,537	0	0	0	2,86,537	2,86,537
			Directorate Of Accounts&Treasuries.		Allowance		General-Voted	1556	Voucher	90,915	0	0	0	90,915	90,915
			recountsee frougaries.				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 I	Head 1:			20,45,092	0	2,34,000	0	18,11,092	20,45,092
1					02. Wages		General-Voted	644	Voucher						

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

13

Dema	and:	15 Treasur	y and A	Accounts Administrati	ion									
Depa	rtment :	Finance Depar	tment											
Treas	sury	Shillong (Sout	h) Trea	sury										
: D.D.(	).:	1000001 Dire	ctor Of	Accounts And Treas	suries Shillong									
Month	of Acco	ount: JUN/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Plan	/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2054 00	095	( - )	0	02. Wages	Genera	al-Voted	644		65,040	0	0	0	65,040	65,040
		Directorate Of Accounts&Treasuries.			Genera	al-Voted	645	Voucher	33,180	0	0	0	33,180	33,180
					Total Object Head	2:			98,220	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	Genera	al-Voted	1554	Voucher	28,710	0	0	0	28,710	28,710
					Genera	al-Voted	186	Voucher	1,23,690	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 Scheme	0	01. Salaries	Genera	al-Voted	1543	Voucher	42,570	0	0	0	42,570	42,570
					Genera	al-Voted	176	Voucher	1,82,730	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	Genera	al-Voted	1555	Voucher	19,107	0	0	0	19,107	19,107
					Genera	al-Voted	179	Voucher	80,138	0	10,000	0	70,138	80,138
					Total Object Head	1:			99,245	0	10,000	0	89,245	99,245
				02. Wages	Genera	al-Voted	643	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		al-Voted	1428	Challan	-16,307	0	0	0	-16,307	-16,307
					Total Object Head	6:			-16,307	0	0	0	-16,307	-16,307

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

14

I	Demai	nd:	15 Treasur	y and A	accounts Administrat	tion									
D	)epart	ment:	Finance Depart	rtment											
Т	reasu	ry	Shillong (Sout	th) Trea	sury										
Ė	).D.O.	:	1000001 Dire	ector Of	Accounts And Treas	suries Shillong									
			nt: JUN/2022												
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		III	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00	097 (0	01) District Treasuries			Total Sub Hea	ıd :			1,74,768	0	10,000	0	1,64,768	1,74,768
						Total Minor H	lead 97 :			1,74,768	0	10,000	0	1,64,768	1,74,768
						Total Sub Maj	jor Head $\theta$ :			30,63,607	0	2,69,000	0	27,94,607	30,63,607
						Total Major H	<b>Iead</b> 2054:			30,63,607	0	2,69,000	0	27,94,607	30,63,607
						Total of Mont	h :			30,63,607	0	2,69,000	0	27,94,607	30,63,607
M	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	•		- 7610	•	(A.G.))
2054	00	003 (0	01) Training Of	0	(01) Salaries		General-Voted	159	Voucher	1,23,848	0	20,000	0	1,03,848	1,23,848
		A	ccounts And Audit				General-Voted	166	Voucher	92,880	0	5,000	0	87,880	92,880
						Total Object I	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 I	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 I	Head 13:			73,700	0	0	0	73,700	73,700
					28. Payment For Professional And		General-Voted	2004	Voucher	23,400	0	0	0	23,400	23,400
					Special Special	Total Object I	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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

15

Run Date:

Ι	)emai	nd:	15 Treasu	ry and A	Accounts Administrati	on									
D	epart	ment	: Finance Depa	rtment											
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	1000001 Dir	ector Of	Accounts And Treas	uries Shillong									
Me	onth o	of Acc	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		- 11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	003	(01) Training Of	0	50.Other Charges	Total Object Ho	ead 50:			13,020	0	0	0	13,020	13,020
			Accounts And Audit			Total Sub Head	l <b>:</b>			4,17,268	0	25,000	0	3,92,268	4,17,268
						<b>Total Minor He</b>	ead 3:			4,17,268	0	25,000	0	3,92,268	4,17,268
		095	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	164	Voucher	13,26,280	0	1,49,000	13,200	11,64,080	13,26,280
			Directorate Of Accounts&Treasuries.		Allowance		General-Voted	167	Voucher	3,72,875	0	85,000	0	2,87,875	3,72,875
			Accounts& reasures.				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 Ho	ead 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
						<b>Total Object Ho</b>	ead 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 Ho	ead 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 Ho	ead 50:			8,516	0	0	0	8,516	8,516
						Total Sub Head	l <b>:</b>			23,83,703	0	2,34,000	13,200	21,36,503	23,83,703

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

16

Dei	man	nd:	15 Treasu	ry and A	Accounts Administra	tion									
Dep	parti	ment :	Finance Depa	artment											
Tre	asui	ry	Shillong (Sou	ıth) Trea	ısury										
D.D	0.0.	:	1000001 Dir	ector Of	Accounts And Trea	suries Shillong									
Mon	th o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead			Head		2				(State)		8009	- 7610		(A.G.)
054 00	0	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 H	Iead 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 H	<b>Iead</b> 13:			37,363	0	0	0	37,363	37,363
						Total Sub Hea	d :			1,63,663	0	0	4,400	1,59,263	1,63,663
			(03) New Pension Schem	ne0	01. Salaries		General-Voted	160	Voucher	1,86,600	0	0	2,200	1,84,400	1,86,600
						Total Object H	Iead 1 :			1,86,600	0	0	2,200	1,84,400	1,86,600
						Total Sub Hea	d :			1,86,600	0	0	2,200	1,84,400	1,86,600
						Total Minor H	ead 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 H	Iead 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 H	Iead 2 :			91,830	0	0	0	91,830	91,830
					(13) Office Expenses		General-Voted	1996	Voucher	11,996	0	0	0	11,996	11,996
						Total Object H	lead 13 :			11,996	0	0	0	11,996	11,996
						Total Sub Hea	d :			1,85,701	0	10,000	0	1,75,701	1,85,701
						Total Minor H	<b>Lead</b> 97:			1,85,701	0	10,000	0	1,75,701	1,85,701
						Total Sub Maj	or Head $\theta$ :			33,36,935	0	2,69,000	19,800	30,48,135	33,36,935

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

17

Run Date:

<b>Demand:</b> 15 Treasury and Accounts Administrat	ion								
Department: Finance Department									
Treasury Shillong (South) Treasury									
<b>D.D.O.:</b> 1000001 Director Of Accounts And Treas	uries Shillong								
Month of Account: JUL/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Sub Head	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	Semile			(State)		8009	- 7610		(A.G.))
2054 00 003 (01) Training Of 0 (01) Salaries	General-Voted	305	Voucher	1,27,293	0	20,000	0	1,07,293	1,27,293
Accounts And Audit	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	General-Voted	2547	Voucher	13,200	0	0	0	13,200	13,200
Special Special	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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

18

02/11/2022

Run Date :

J	Demai	nd:	15 Treasu	ry and A	Accounts Administrati	on									
Г	)epart	ment :	Finance Depa	rtment											
T	reasu	ry	Shillong (Sou	th) Trea	ısury										
Ė	).D.O.	:	1000001 Dire	ector Of	Accounts And Treas	uries Shillong									
M	onth o	of Acco	ount: AUG/2022												
Head		r Head	r Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun (A.G.)
2054	00	003				Total Minor H	Iead 3:			4,33,422	0	25,000	0	4,08,422	4,33,422
			(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	310	Voucher	3,83,250	0	1,02,600	0	2,80,650	3,83,250
			Directorate Of Accounts&Treasuries.		Allowance		General-Voted	316	Voucher	13,16,375	0	1,50,380	11,000	11,54,995	13,16,375
			Accounts& Treasures.				General-Voted	318	Voucher	33,736	0	0	0	33,736	33,730
							General-Voted	320	Voucher	15,613	0	0	2,200	13,413	15,613
						Total Object I	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 H	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 I	Head 6:			19,887	0	0	0	19,887	19,88
					(13) Office Expenses		General-Voted	1297	Voucher	21,289	0	0	0	21,289	21,289
						Total Object I	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 I	Head 50:			3,700	0	0	0	3,700	3,700
						<b>Total Sub Hea</b>	nd :			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 I	Head 1:			1,29,940	0	0	4,400	1,25,540	1,29,940
						Total Sub Hea	nd:			1,29,940	0	0	4,400	1,25,540	1,29,940
			(03) New Pension Schem	e0	01. Salaries		General-Voted	164	Voucher	1,92,060	0	0	2,200	1,89,860	1,92,060

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

19

D	ema	nd :	15 Treasur	y and Accounts Administra	ition								
De	epart	tment	: Finance Depar	tment									
Tı	reasu	ıry	Shillong (Sout	h) Treasury									
D.	D.O.	.:	1000001 Dire	ctor Of Accounts And Trea	asuries Shillong								
			ount: AUG/2022										
Major	Sub	Mino	r Sub I Head	Sub Object Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head	~ · · · · · ·			(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00	095	(03) New Pension Scheme	0 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
				Services	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
					<b>Total Minor Head</b> 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
I					Total Object Head 50:			11,549	0	0	0	11,549	11,549

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

20

Run Date:

D	emar	nd:	15 Treasu	ry and A	ccounts Administrati	ion									
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Shillong (Sou	th) Treas	sury										
Ď	.D.O.	:	1000001 Dir	ector Of	Accounts And Treas	uries Shillong									
Mo	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries			Total Sub Hea	d:			3,45,181	0	10,000	0	3,35,181	3,45,181
						Total Minor H	lead 97 :			3,45,181	0	10,000	0	3,35,181	3,45,181
						Total Sub Maj	or Head $\theta$ :			36,20,971	0	2,87,980	19,800	33,13,191	36,20,971
						Total Major H	lead 2054:			36,20,971	0	2,87,980	19,800	33,13,191	36,20,971
						Total of Montl	h :			36,20,971	0	2,87,980	19,800	33,13,191	36,20,971
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00		01) Training Of	0	(01) Salaries		General-Voted	10	Voucher	1,27,293	0	20,000	0	1,07,293	1,27,293
		A	ccounts And Audit				General-Voted	11	Voucher	94,700	0	5,000	0	89,700	94,700
						Total Object H	<b>Iead</b> 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 H	<b>Head</b> 2:			90,420	0	0	0	90,420	90,420
						Total Sub Hea	d :			3,12,413	0	25,000	0	2,87,413	3,12,413
						Total Minor H	lead 3:			3,12,413	0	25,000	0	2,87,413	3,12,413
			01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	13	Voucher	13,66,175	0	1,45,880	13,200	12,07,095	13,66,175
		1 1	irectorate Of ccounts&Treasuries.		Allowance		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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

21

D	<b>Dema</b>	nd :	15 Treasur	y and A	Accounts Administrati	ion									
D	epart	tment	: Finance Depar	rtment											
T	reasu	ıry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	. :	1000001 Dire	ector Of	Accounts And Treas	suries Shillong									
Mo	onth o	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised P	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	095	Directorate Of	0	(01) Salaries, Sumtuary Allowance	Total Object Hea	nd 1:			17,56,425	0	2,58,480	13,200	14,84,745	17,56,425
			Accounts&Treasuries.		02. Wages	G	eneral-Voted	924	Voucher	76,230	0	0	0	76,230	76,230
						G	eneral-Voted	925	Voucher	10,800	0	0	0	10,800	10,800
						Total Object Hea	nd 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	G	Seneral-Voted	15	Voucher	1,29,940	0	0	4,400	1,25,540	1,29,940
						<b>Total Object Hea</b>	nd 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	e0	01. Salaries	G	eneral-Voted	12	Voucher	1,92,060	0	0	2,200	1,89,860	1,92,060
						<b>Total Object Hea</b>	nd 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 Hea	d 95:			21,65,455	0	2,58,480	19,800	18,87,175	21,65,455
		097	(01) District Treasuries	0	(01) Salaries	G	eneral-Voted	9	Voucher	84,000	0	10,000	0	74,000	84,000
						Total Object Hea	nd 1:			84,000	0	10,000	0	74,000	84,000
					02. Wages	G	eneral-Voted	927	Voucher	91,830	0	0	0	91,830	91,830
						<b>Total Object Hea</b>	nd 2:			91,830	0	0	0	91,830	91,830
					06.Medical Treatment	G	eneral-Voted	2107	Voucher	1,27,500	0	0	0	1,27,500	1,27,500
						Total Object Hea	nd 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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

22

Run Date:

D	emand	1:	15 Treasu	ry and Accounts Adminis	ration								
De	epartm	nent :	Finance Depa	ırtment									
Tr	easury	y	Shillong (Sou	th) Treasury									
D.	D.O. :		1000001 Dir	ector Of Accounts And Tr	easuries Shill	long							
Мо	nth of	Accou	int: SEP/2022										
			Sub Head	Sub Object Head Sub Head	Categor Schm		Γ.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount (A.G.))
				Heau				2.02.220				4.02.220	2.02.220
2054	00 0	)97				nor Head 97:		3,03,330	0	10,000	0	2,93,330	3,03,330
						b Major Head 0:		27,81,198	0	2,93,480	19,800	24,67,918	27,81,198
						njor Head 2054 :		27,81,198	0	2,93,480	19,800	24,67,918	27,81,198
					Total of I	Month:		27,81,198	0	2,93,480	19,800	24,67,918	27,81,198
			Portion nent of A.G. Office		Total of l	DDO 1000001:		1,75,51,416	0	16,42,460	59,400	1,58,49,556	1,75,51,416
			O wise expenditu		DD	O wise Total ( Original +F	Reconcilation+IA):						1,75,51,416
2054	1 00	3	(01) Training Of	Accounts And Audit	0	(01) Salaries	General-Voted						13,43,696
2054	1 00	3	(01) Training Of	Accounts And Audit	0	02. Wages	General-Voted						4,52,100
2054	1 00	3	(01) Training Of	Accounts And Audit	0	06.Medical Treatment	General-Voted						29,856
2054	1 00	3	(01) Training Of	Accounts And Audit	0	(13) Office Expenses	General-Voted						1,51,653
2054	1 00	3	(01) Training Of	Accounts And Audit	0	28. Payment For Professional And Special	General-Voted						36,600
2054	1 00	3	(01) Training Of	Accounts And Audit	0	50.Other Charges	General-Voted						13,020

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

Up to Accounting Month September of Financial Year 2022-2023

Page No.

23

Demand:	15 Treasury and Accounts Administration				
Department :	Finance Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1000001 Director Of Accounts And Treasurie	es Shill	ong		
Summary of DD	O wise expenditure				
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1,09,53,327
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	02. Wages	General-Voted	4,35,150
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	06.Medical Treatment	General-Voted	19,887
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses	General-Voted	2,24,875
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	50.Other Charges	General-Voted	12,216
2054 00 95	(02) Cyber Treasury	0	01. Salaries	General-Voted	7,85,960
2054 00 95	(02) Cyber Treasury	0	13. Office Expenses	General-Voted	37,363
2054 00 95	(03) New Pension Scheme	0	01. Salaries	General-Voted	11,61,480
2054 00 95	(03) New Pension Scheme	0	13. Office Expenses	General-Voted	9,320
2054 00 95	(03) New Pension Scheme	0	28. Professional Services	General-Voted	6,30,168
2054 00 97	(01) District Treasuries	0	(01) Salaries	General-Voted	5,09,396
2054 00 97	(01) District Treasuries	0	02. Wages	General-Voted	4,52,809
2054 00 97	(01) District Treasuries	0	06.Medical Treatment	General-Voted	1,71,835
2054 00 97	(01) District Treasuries	0	(13) Office Expenses	General-Voted	1,09,156
2054 00 97	(01) District Treasuries	0	50.Other Charges	General-Voted	11,549

Report ID :CP9REP220

# Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

24

**Up to Accounting Month September of Financial Year 2022-2023** 

Run Date :	02/11/2022
------------	------------

Demand:	15 Treasury and Accounts Administration
Department :	Finance Department
Treasury	Shillong (South) Treasury
D.D.O. :	1000001 Director Of Accounts And Treasuries Shillong
Summary of DDO v	vise expenditure_
	1,75,51,416

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

25

**Run Date :** 02/11/2022

Jama-	nd .	15 Tmasses	mi ond A	accunts Administrati										
				accounts Administration	JII									
epart	ment:	Finance Depa	artment											
'reasu	ry	Shillong (Sou	ith) Trea	sury										
D.O.	:	1000002 Dir	ectorate	Of Local Fund Audit	Shillong Megha	alaya								
onth o	of Accou	int: APR/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		2				(State)		8009	- 7610		(A.G.))
00	1 1	,	0	(01) Salaries, Sumtuary		General-Voted	1342	Voucher	54,316	0	5,000	0	49,316	54,316
	1 1			Allowance		General-Voted	140	Voucher	91,41,536	4,000	7,33,090	19,800	83,84,646	91,37,536
		rudit.				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 H	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 H	Head 2:			32,030	0	0	0	32,030	32,030
					Total Sub Hea	d:			98,33,202	4,000	8,02,150	19,800	90,07,252	98,29,202
					Total Minor H	lead 98 :			98,33,202	4,000	8,02,150	19,800	90,07,252	98,29,202
					Total Sub Maj	jor Head $\theta$ :			98,33,202	4,000	8,02,150	19,800	90,07,252	98,29,202
					Total Major H	lead 2054:			98,33,202	4,000	8,02,150	19,800	90,07,252	98,29,202
					Total of Montl	h :			98,33,202	4,000	8,02,150	19,800	90,07,252	98,29,202
onth o	of Accou	int: MAY/2022												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
•			Head		Semile				(State)		8009	- 7610		(A.G.))
00	1 1	,	0	(01) Salaries, Sumtuary		General-Voted	2455	Voucher	10,500	0	0	0	10,500	10,500
				Allowance		General-Voted	555	Voucher	88,09,276	3,000	7,15,350	19,800	80,71,126	88,06,276
	onth o	Sub Minor Major Head  OO 098 Onth of Accounts Minor Major Head  OO 098	Preasury Shillong (South of Account: APR/2022  Sub Minor Sub Major Head Head  OO 098 (01) Establishment Of Director Local Fund Audit.  Onth of Account: MAY/2022  Sub Minor Sub Major Head Head  Onth of Account: MAY/2022	Shillong (South) Treasury  Shillong (South) Treasury  Shillong (South) Treasury  D.D.O.: 1000002 Directorate  Onth of Account: APR/2022  Sub Minor Sub Head  O0 098 (01) Establishment Of O Director Local Fund Audit.  On the Account: MAY/2022  Sub Minor Sub Major Head Head Sub Major Head Head Head  O0 098 (01) Establishment Of O Director Local Fund  On the Account: MAY/2022	Pepartment: Finance Department  Preasury Shillong (South) Treasury  D.D.O.: 1000002 Directorate Of Local Fund Audit  Ponth of Account: APR/2022  Sub Minor Sub Sub Object Head Sub Head  Do	Pepartment: Finance Department  Treasury Shillong (South) Treasury  D.D.O.: 1000002 Directorate Of Local Fund Audit Shillong Meghatonth of Account: APR/2022  Sub Minor Sub Sub Object Head Sub Head  O0 098 (01) Establishment Of ODirector Local Fund Audit.  Total Object Head Sub Head  Total Minor Head Head  Total Minor Head Head  Total Major Head Head  Total Major Head Head  On the Account: MAY/2022  Sub Minor Sub Sub Object Head Categorised Schme  Total Major Head Head Sub Head  Total Major Head Head Sub Head  O0 098 (01) Establishment Of ODirector Local Fund Allowance  O0 098 (01) Establishment Of ODirector Local Fund Allowance	Shillong (South) Treasury  D.O.: 1000002 Directorate Of Local Fund Audit Shillong Meghalaya  Onth of Account: APR/2022  Sub Minor Sub Major Head Head Head Sub Head  O0   098   01) Establishment Of Opirector Local Fund Audit.   01 Salaries, Sumtuary Allowance   02. Wages   02. Wages   02. Wages   02. Wages   02. Wages   03. Wajor Head - 1 :   03. Wages   04. Wajor Head - 2 :   04. Wajor Head   05. Wages   05. Wajor Head   05. Wa	Park   Park	Park   Park	Shillong (South) Treasury   Shillong (South) Treasury	Shillong (South) Treasury   Shillong (South) Treasury	Plan/Non-Plan   T.V. No.   Type   Gross Amount   Sub Sub Object Head   Audit Shillong Meghalaya   Shillong (South) Treasury   Shillong (Sout	Prisable   Prisable	Praisury   Shillong (South) Treasury   Shillong (South)

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

26

T	emar	nd :	15 Treasi	irv and A	Accounts Administrati	ion									
					recounts / turninistrati										
D	epart	ment :	Finance Dep	artment											
Т	reasu	ry	Shillong (So	uth) Trea	sury										
Ď	.D.O.	:	1000002 Di	rectorate	Of Local Fund Audit	Shillong Megha	ılaya								
Me	onth o	of Acco	unt: MAY/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00		(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	559	Voucher	4,82,568	0	64,060	0	4,18,508	4,82,568
			Director Local Fund Audit.		Allowance		General-Voted	578	Voucher	63,317	0	0	0	63,317	63,317
			. Tudit.				General-Voted	580	Voucher	48,419	0	8,380	0	40,039	48,419
						Total Object H	Iead 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 H	<b>Iead</b> 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 H	<b>lead</b> 6:			52,114	0	0	0	52,114	52,114
						Total Sub Hea	d :			94,90,554	3,000	7,87,790	19,800	86,79,964	94,87,554
						Total Minor H	<b>Lead</b> 98:			94,90,554	3,000	7,87,790	19,800	86,79,964	94,87,554
						Total Sub Maj	or Head $\theta$ :			94,90,554	3,000	7,87,790	19,800	86,79,964	94,87,554
						Total Major H	lead 2054:			94,90,554	3,000	7,87,790	19,800	86,79,964	94,87,554
						Total of Montl	n :			94,90,554	3,000	7,87,790	19,800	86,79,964	94,87,554
Mo	onth o	of Acco	unt: JUN/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054		098		0			General-Voted	1850							
¥72 ~24	4 1.4		gov in/oo/moghol				<del></del>	<del></del>			<del></del>	<del></del>			

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.
Run Date:

0

0

0

0

0

0

0

0

27

02/11/2022

2,310

1,440

6,184

14,950

20,015

2,310

1,440 6,184

14,950

20,015

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

1765

1854

947

2717

Voucher

Voucher

Voucher

Voucher

2,310

1,440

6,184

14,950

20,015

0

0

0

General-Voted

General-Voted

General-Voted

General-Voted

Total Object Head-- 11:

(13) Office Expenses

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

28

I	)emai	nd:	15 Treasu	ry and A	Accounts Administra	tion									
	epart	ment :	: Finance Depa	artment											
T	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ė	.D.O.	:	1000002 Dir	ectorate	Of Local Fund Audi	t Shillong Megha	alaya								
M	onth o	of Acco	ount: JUN/2022												
•			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	098	(01) Establishment Of	0	(13) Office Expenses		General-Voted	2718	Voucher	10,636	0	0	0	10,636	10,636
			Director Local Fund Audit.				General-Voted	2719	Voucher	5,318	0	0	0	5,318	5,318
			radit.				General-Voted	2720	Voucher	6,156	0	0	0	6,156	6,156
							General-Voted	2721	Voucher	3,694	0	0	0	3,694	3,694
							General-Voted	2836	Voucher	780	0	0	0	780	780
							General-Voted	2837	Voucher	400	0	0	0	400	400
							General-Voted	2899	Voucher	2,720	0	0	0	2,720	2,720
							General-Voted	2900	Voucher	570	0	0	0	570	570
							General-Voted	2901	Voucher	4,420	0	0	0	4,420	4,420
							General-Voted	2902	Voucher	860	0	0	0	860	860
						Total Object I	Head 13:			55,569	0	0	0	55,569	55,569
						Total Sub Hea	ıd:			1,17,72,646	7,643	7,94,040	19,800	1,09,51,163	1,17,65,003
						Total Minor H	lead 98 :			1,17,72,646	7,643	7,94,040	19,800	1,09,51,163	1,17,65,003
						Total Sub Maj	jor Head $\theta$ :			1,17,72,646	7,643	7,94,040	19,800	1,09,51,163	1,17,65,003
						Total Major H	<b>Iead</b> 2054:			1,17,72,646	7,643	7,94,040	19,800	1,09,51,163	1,17,65,003
						Total of Mont	h :			1,17,72,646	7,643	7,94,040	19,800	1,09,51,163	1,17,65,003
M	onth o	of Acco	ount: JUL/2022												
Head	Majo	r Head	r Sub d Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head		. Hau	Head		Schine				(State)	-		- 7610		(A.C

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

29

Run Date:

D	emar	nd:	15 Treasu	ry and A	Accounts Administrati	on									
De	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry	Shillong (Sou	th) Trea	sury										
D.	D.O.	:	1000002 Dire	ectorate	Of Local Fund Audit	Shillong Megha	alaya								
Mo	nth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00		/	0	(01) Salaries, Sumtuary		General-Voted	161	Voucher	4,93,500	0	74,060	0	4,19,440	4,93,500
		1	Director Local Fund Audit.		Allowance		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 I	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 I	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 I	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 I	Head 13:			26,385	0	0	0	26,385	26,385

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

30

1	Dema	nd:	15 Treasu	ry and A	Accounts Administrati	on									
	)epart	ment :	Finance Depa	rtment											
	'reasu		Shillong (Sou												
L	D.O.	:	1000002 Dir	ectorate	Of Local Fund Audit	Shillong Megha	alaya								
M	onth (	of Acco	unt: JUL/2022												
Major	Sub	Mino	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
	•		Head	Sub	v	Schme			• •	Amount (State)	by DDO	(as per A.C	*	(as per SOP)	Amount (A.G.))
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	098	(01) Establishment Of Director Local Fund Audit.			Total Sub Hea	d:			98,36,575	3,000	7,67,790	19,800	90,45,985	98,33,575
						Total Minor H	lead 98:			98,36,575	3,000	7,67,790	19,800	90,45,985	98,33,575
						Total Sub Maj	jor Head $\theta$ :			98,36,575	3,000	7,67,790	19,800	90,45,985	98,33,575
						Total Major H	lead 2054 :			98,36,575	3,000	7,67,790	19,800	90,45,985	98,33,575
						Total of Mont	h :			98,36,575	3,000	7,67,790	19,800	90,45,985	98,33,575
M	onth o	of Acco	ount: AUG/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head		пеац	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2054	00	098	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1310	Voucher	18,144	0	0	0	18,144	18,144
			Director Local Fund Audit.		Allowance		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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

31

D	emai	nd :	15 Treas	ury and A	Accounts Administrat	ion									
De	epart	ment :	Finance Dep	artment											
Tı	reasu	ry	Shillong (So	outh) Trea	asury										
D.	D.O.	:	1000002 Di	irectorate	Of Local Fund Audit	t Shillong Meghalaya	ì								
Mo	nth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Pla	an/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amou
	Head			Head		2				(State)		8009	- 7610		(A.G.
2054	00	1 1	01) Establishment Of Director Local Fund	0	(01) Salaries, Sumtuary Allowance	Total Object Head	l 1 :			97,98,694	3,000	7,78,380	19,800	89,97,514	97,95,69
		A	audit.		02. Wages	Ger	neral-Voted	417	Voucher	10,800	0	0	0	10,800	10,80
						Ger	neral-Voted	418	Voucher	14,663	0	0	0	14,663	14,66
						Total Object Head	I 2:			25,463	0	0	0	25,463	25,46
					06.Medical Treatment	Ger	neral-Voted	1668	Voucher	1,800	0	0	0	1,800	1,80
						Total Object Head	l 6 :			1,800	0	0	0	1,800	1,80
					(11) Travel Expenses,		neral-Voted	2792	Voucher	32,136	0	0	0	32,136	32,13
					Conveyance Allowances	Total Object Head	I 11 :			32,136	0	0	0	32,136	32,13
					(13) Office Expenses	Ger	neral-Voted	1293	Voucher	600	0	0	0	600	60
						Ger	neral-Voted	1294	Voucher	3,842	0	0	0	3,842	3,84
						Ger	neral-Voted	1295	Voucher	2,549	0	0	0	2,549	2,54
						Ger	neral-Voted	1296	Voucher	4,248	0	0	0	4,248	4,24
						Ger	neral-Voted	1480	Voucher	850	0	0	0	850	85
						Ger	neral-Voted	1482	Voucher	250	0	0	0	250	25
						Ger	neral-Voted	1486	Voucher	3,842	0	0	0	3,842	3,84
						Ger	neral-Voted	1488	Voucher	1,770	0	0	0	1,770	1,77
						Ger	neral-Voted	1490	Voucher	470	0	0	0	470	47
						Ger	neral-Voted	1493	Voucher	617	0	0	0	617	61
						Ger	neral-Voted	1498	Voucher	1,250	0	0	0	1,250	1,25
						Ger	neral-Voted	1499	Voucher	4,470	0	0	0	4,470	4,47
						Ger	neral-Voted	1501	Voucher	240	0	0	0	240	24
						Ger	neral-Voted	1502	Voucher	2,600	0	0	0	2,600	2,60

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

32

Dei	mand:	15 Treas	ury and A	Accounts Administrati	on									
Dep	oartmen	t: Finance Dep	artment											
Tre	asury	Shillong (So	outh) Trea	sury										
D.D	.O.:	1000002 D:	rectorate	Of Local Fund Audit	Shillong Megha	alaya								
Mon	th of Ac	count: AUG/2022												
Major S	Sub Min	or Sub ad Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	ead	iu Heau	Head		Semile				(State)		8009	- 7610		(A.G.)
2054 0	0 098	(01) Establishment Of	0	(13) Office Expenses		General-Voted	1669	Voucher	39,156	0	0	0	39,156	39,156
		Director Local Fund Audit.				General-Voted	1848	Voucher	14,925	0	0	0	14,925	14,925
						General-Voted	1850	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	1851	Voucher	3,180	0	0	0	3,180	3,180
						General-Voted	1854	Voucher	1,300	0	0	0	1,300	1,300
						General-Voted	2200	Voucher	1,68,476	0	0	0	1,68,476	1,68,476
						General-Voted	2548	Voucher	600	0	0	0	600	600
						General-Voted	2549	Voucher	300	0	0	0	300	300
					Total Object I	Head 13:			2,58,035	0	0	0	2,58,035	2,58,035
					Total Sub Hea	ad :			1,01,16,128	3,000	7,78,380	19,800	93,14,948	1,01,13,128
					Total Minor H	<b>Iead</b> 98:			1,01,16,128	3,000	7,78,380	19,800	93,14,948	1,01,13,128
					Total Sub Ma	jor Head $\theta$ :			1,01,16,128	3,000	7,78,380	19,800	93,14,948	1,01,13,128
					Total Major H	Head 2054:			1,01,16,128	3,000	7,78,380	19,800	93,14,948	1,01,13,128
					<b>Total of Mont</b>	h :			1,01,16,128	3,000	7,78,380	19,800	93,14,948	1,01,13,128
Mon	th of Ac	count: SEP/2022												
		or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amoun
	ead Major Head He Head	au Atau	Head		Scillie				(State)	•	8009	- 7610	•	( <b>A.G.</b> )
2054 0	0 098	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1524	Voucher	36,559	0	0	0	36,559	36,559
		Director Local Fund Audit.		Allowance		General-Voted	1525	Voucher	1,21,458	0	0	0	1,21,458	1,21,458

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

33

	Demai	nd:	15 Tre	easury and A	Accounts Administrati	ion									
I	Depart	ment :	Finance D	Pepartment											
ı	reasu	ry	Shillong (	South) Trea	asury										
i	D.D.O.	:	1000002	Directorate	Of Local Fund Audit	Shillong Megha	alaya								
M	onth o	of Acco	ount: SEP/2022	1											
Major	Sub	Minor	r Sub Head		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	098	(01) Establishment C	Of 0	(01) Salaries, Sumtuary		General-Voted	16	Voucher	5,07,125	0	74,330	0	4,32,795	5,07,125
			Director Local Fund Audit.		Allowance		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 I	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 I	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 I	<b>Head</b> 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

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

Simong

Page No.

34

Up to Accounting Month September of Financial Year 2022-2023	Run Date:	02/11/2022

I	)emai	nd:	15 Treasu	ry and A	Accounts Administrat	ion									
D	epart	ment:	Finance Depa	ırtment											
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	1000002 Dir	ectorate	Of Local Fund Audi	t Shillong Megha	alaya								
Me	onth (	of Acco	unt: SEP/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00		(01) Establishment Of	0	(13) Office Expenses		General-Voted	1874	Voucher	550	0	0	0	550	550
			Director Local Fund Audit.				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 I	Head 13:			59,691	0	0	0	59,691	59,691
						Total Sub Hea	ıd:			97,16,322	6,080	7,59,890	19,800	89,30,552	97,10,242
						Total Minor H	<b>Iead</b> 98:			97,16,322	6,080	7,59,890	19,800	89,30,552	97,10,242
						Total Sub Ma	jor Head $\theta$ :			97,16,322	6,080	7,59,890	19,800	89,30,552	97,10,242
						Total Major H	<b>Iead</b> 2054:			97,16,322	6,080	7,59,890	19,800	89,30,552	97,10,242
						Total of Mont	h :			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
Rec	conci	iliatior	n Portion												
In	ternal	Adjust	ment of A.G. Office	:											
Sum	mary	of DD	00 wise expenditu	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA):						6,07,38,704
205	4 00	98	(01) Establishme Audit.	nt Of D	irector Local Fund		) Salaries, Sumtua owance	nry Gener	al-Voted						5,95,91,081
<b>T</b> 7* *4	4.1		gov in/oo/mogholo												

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

Shillong

Page No.
Run Date:

35

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										
Summary of DDO wise expenditure											
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						

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

36

Run Date:

D	emand	d:	15 Treas	sury and A	Accounts Administ	ration									
D	epartn	nent :	Finance Dep	partment											
T	reasur	y	Shillong (So	outh) Trea	asury										
; D	.D.O. :		1000003 Ti	reasury O	fficer Shillong Sou	ıth Treasury									
Mo	nth of	Accour	nt: APR/2022												
Major Sub Mine Head Major Hea				Sub Sub		Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head			Head	8009								- 7610	_	(A.G.))	
2054 00	00 0	097 (01	1) 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 I	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 I	Head 2:			79,500	0	0	0	79,500	79,500
						Total Sub Hea	ıd :			23,72,960	9,886	2,19,800	17,600	21,25,674	23,63,074
						Total Minor H	<b>Iead</b> 97 :			23,72,960	9,886	2,19,800	17,600	21,25,674	23,63,074
						Total Sub Ma	jor Head $\theta$ :			23,72,960	9,886	2,19,800	17,600	21,25,674	23,63,074
						Total Major F	lead 2054:			23,72,960	9,886	2,19,800	17,600	21,25,674	23,63,074
						Total of Mont	h :			23,72,960	9,886	2,19,800	17,600	21,25,674	23,63,074
Mo	onth of	Accour	nt: MAY/2022												
Major Sub Minor So Head Major Head He Head					Object Head	bject Head Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
		Head	Sub Head		(State)					<i>0, DD</i> 0	8009	- 7610	(as per sor)	(A.G.))	
2054	00 0	097 (01	1) District Treasuries	0	(01) Salaries		Voted-Sixth-	589	Voucher	2,16,000	0	0	0	2,16,000	2,16,000

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

Page No. Run Date : 37

<u>U</u>	p to A	ccoun	ting Month Septemb	er of F	inancial Year 202	22-2023						Run Date	:	02/11/2022	2
	Dema	nd :	15 Treasu	ry and A	Accounts Administ	ration									
I	Depart	tment	: Finance Depa	rtment											
7	reasu	ıry	Shillong (Sou	th) Trea	ısury										
i	D.D.O.	.:	1000003 Tre	asury O	fficer Shillong Sou	th Treasury									
M	onth o	of Acc	ount: MAY/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		1 IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			79,500	0	0	0	79,500	79,500
						Total Sub Hea	ıd :			23,88,637	3,000	2,19,800	17,600	21,48,237	23,85,637
						Total Minor H	<b>Iead</b> 97:			23,88,637	3,000	2,19,800	17,600	21,48,237	23,85,637
						Total Sub Ma	jor Head $\theta$ :			23,88,637	3,000	2,19,800	17,600	21,48,237	23,85,637
						Total Major H	<b>Head</b> 2054:			23,88,637	3,000	2,19,800	17,600	21,48,237	23,85,637
						Total of Mont	h :			23,88,637	3,000	2,19,800	17,600	21,48,237	23,85,637
M	onth o	of Acc	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	G. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	ì		Head						(State)		8009	- 7610		(A.G.))
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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

38

Run Date:

Dem	nand :	15 Treasu	ry and A	Accounts Administ	ration									
Depa	artment :	Finance Depa	artment											
Trea	asury	Shillong (Sou	ıth) Trea	asury										
D.D.	.O. :	1000003 Tre	asury O	fficer Shillong Sou	ıth Treasury									
Montl	h of Accou	int: JUN/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
He	•	Ticuu	Head		Semile				(State)		8009	- 7610		(A.G.)
2054 00	097 (0	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 I	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 I	Head 2:			80,010	0	0	0	80,010	80,010
					Total Sub Hea	nd:			27,86,692	3,000	2,23,800	17,600	25,42,292	27,83,692
					Total Minor H	<b>Iead</b> 97 :			27,86,692	3,000	2,23,800	17,600	25,42,292	27,83,692
					Total Sub Ma	jor Head $\theta$ :			27,86,692	3,000	2,23,800	17,600	25,42,292	27,83,692
					Total Major H	<b>Iead</b> 2054:			27,86,692	3,000	2,23,800	17,600	25,42,292	27,83,692
					Total of Mont	h :			27,86,692	3,000	2,23,800	17,600	25,42,292	27,83,692
Montl	h of Accou	int: JUL/2022												
Head Ma	ub Minor ajor Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
Не	ead		Head						(Blate)		8009	- 7610		(A.G.)
2054 00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth-	155	Voucher	2,34,000	0	0	0	2,34,000	2,34,000

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

39

Run Date:

I	<b>Dema</b> i	nd:	15 Treasu	ry and A	accounts Administrat	tion									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Shillong (Sou	th) Trea	sury										
Ď	.D.O.	:	1000003 Tre	asury Of	fficer Shillong South	Treasury									
Mo	onth o	of Acco	ount: JUL/2022												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 H	Iead <i>1 :</i>			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 H	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 H	Head 13 :			68,893	0	0	0	68,893	68,893
1					50.Other Charges		Voted-Sixth-	1976	Voucher	5,790	0	0	0	5,790	5,790

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

40

Run Date:

Demar	nd:	15 Treasu	ıry and A	Accounts Administr	ration									
Depart	ment :	Finance Depa	artment											
Treasu	ry	Shillong (Sou	uth) Trea	asury										
D.D.O.	:	1000003 Tre	easury O	Officer Shillong Sou	th Treasury									
Month o	of Accou	nt: JUL/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Head		Heau	Head		Schine				(State)		8009	- 7610	_	( <b>A.G.</b> )
2054 00	097 (0	1) District Treasuries	0	50.Other Charges		Voted-Sixth- Schedule-Khasi	1977	Voucher	14,500	0	0	0	14,500	14,500
					Total Object I	Head 50:			20,290	0	0	0	20,290	20,290
					Total Sub Hea	nd:			25,46,551	3,000	2,43,800	17,600	22,82,151	25,43,551
					Total Minor H	<b>Head</b> 97:			25,46,551	3,000	2,43,800	17,600	22,82,151	25,43,551
					Total Sub Ma	jor Head $\theta$ :			25,46,551	3,000	2,43,800	17,600	22,82,151	25,43,551
					Total Major H	<b>Iead</b> 2054:			25,46,551	3,000	2,43,800	17,600	22,82,151	25,43,551
					Total of Mont	h :			25,46,551	3,000	2,43,800	17,600	22,82,151	25,43,551
Month o	of Accou	nt: AUG/2022												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major		Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.)
2054 00	097 (0	1) 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
				1										

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

41

Run Date:

D	eman	d:	15 Treasur	y and A	accounts Administr	ation									
De	partn	nent :	Finance Depa	rtment											
Tr	easur	r <b>y</b>	Shillong (Sou	th) Trea	sury										
D.	<b>D.O.</b> :	:	1000003 Tre	asury O	fficer Shillong Sou	th Treasury									
Mo	nth of	f Accou	nt: AUG/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C	G. A&E)	Net Amount (as per SOP)	Gross Amount
]	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries	Total Object I	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 I	<b>Iead</b> 2:			85,530	0	0	0	85,530	85,530
						Total Sub Hea	d:			24,99,378	3,000	2,49,300	17,600	22,29,478	24,96,378
						Total Minor H	lead 97 :			24,99,378	3,000	2,49,300	17,600	22,29,478	24,96,378
						Total Sub Maj	or Head $\theta$ :			24,99,378	3,000	2,49,300	17,600	22,29,478	24,96,378
						Total Major H	lead 2054:			24,99,378	3,000	2,49,300	17,600	22,29,478	24,96,378
						Total of Mont	h :			24,99,378	3,000	2,49,300	17,600	22,29,478	24,96,378
Mo	nth of	f Accou	nt: SEP/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head		S <b>U</b>				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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 <b>F</b>	Head 1:			23,40,125	2,000	2,49,300	17,600	20,71,225	23,38,125

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

42

Run Date:

De	emand	l:	15 Treasu	ry and A	Accounts Administra	ation									
De	partm	nent :	Finance Depa	rtment											
Tr	easury	y	Shillong (Sou	th) Trea	sury										
D.1	D.O. :		1000003 Tre	asury O	fficer Shillong Sout	th Treasury									
Moi	nth of	Accou	nt: SEP/2022												
Major Head M				Sub Sub	Object Head	Categorise Schme	d Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00 0	)97 (0	01) District Treasuries	0	02. Wages		Voted-Sixth- Schedule-Khasi	882	Voucher	81,510	0	0	0	81,510	81,510
						Total Object	et 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	et Head 50:			9,558	0	0	0	9,558	9,558
						Total Sub H	lead :			24,31,193	2,000	2,49,300	17,600	21,62,293	24,29,193
						Total Minor	r Head 97:			24,31,193	2,000	2,49,300	17,600	21,62,293	24,29,193
						Total Sub M	Major Head $\theta$ :			24,31,193	2,000	2,49,300	17,600	21,62,293	24,29,193
						Total Major	r Head 2054 :			24,31,193	2,000	2,49,300	17,600	21,62,293	24,29,193
						Total of Mo	onth :			24,31,193	2,000	2,49,300	17,600	21,62,293	24,29,193
						Total of DD	1000003:			1,50,25,411	23,886	14,05,800	1,05,600	1,34,90,125	1,50,01,525
Reco	oncili	iation	Portion												
Inte	rnal A	Adjustn	ent of A.G. Office	•											
Sumn	nary o	of DD(	) wise expenditui	<u>re</u>		DDO	wise Total ( Original	+Reconcila	ation+IA) :						1,50,01,525
2054	00	97	(01) District Trea	suries		0 (	(01) Salaries	Voted	-Sixth-Sched	ule-Khasi					1,44,15,224
2054	00	97	(01) District Trea	suries		0 (	02. Wages	Voted	-Sixth-Sched	ule-Khasi					4,87,560
									<u> </u>						

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

Shillong

Page No.
Run Date:

43

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand:	15 Treasury and Accounts Administration	1				
Department :	Finance Department					
Treasury	Shillong (South) Treasury					
D.D.O. :	1000003 Treasury Officer Shillong South Tr	easury				
Summary of DDC	) wise expenditure					
2054 00 97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	68,89	3
2054 00 97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	29,84	8
					1,50,01,52	:5

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

44

Run Date:

Γ	Demai	nd:	15 Treasu	ry and A	Accounts Administ	ration									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Jowai Treasu	ry											
Ď	.D.O.	:	1000001 Tre	asury O	fficer Jaintia Hills	District Jowai									
Mo	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			36,810	0	0	0	36,810	36,810
						Total Sub Hea	ad:			15,50,187	4,000	2,18,000	17,600	13,10,587	15,46,187
						Total Minor H	Head 97:			15,50,187	4,000	2,18,000	17,600	13,10,587	15,46,187
						Total Sub Ma	jor Head $\theta$ :			15,50,187	4,000	2,18,000	17,600	13,10,587	15,46,187
						Total Major H	Head 2054:			15,50,187	4,000	2,18,000	17,600	13,10,587	15,46,187
						Total of Mont	h:			15,50,187	4,000	2,18,000	17,600	13,10,587	15,46,187
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
		r Head		Sub		Schme						(as per riid			
v 1811 U	s at II	up//cag	.gov.in/ae/meghala	ya											

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

45

Run Date:

Deman	nd:	15 Т	Treasury and A	Accounts Administ	ration									
Departi	ment :	Finance	Department											
Treasu	ry	Jowai T	reasury											
D.D.O.	:	100000	1 Treasury O	officer Jaintia Hills	District Jowai									
Month o	of Accou	nt: MAY/2	022											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head		,				(State)		8009	- 7610		(A.G.)
2054 00	097 (0	1) District Treas	suries 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 I	Head 1:			14,02,286	4,000	2,18,000	17,600	11,62,686	13,98,280
				02. Wages		Voted-Sixth- Schedule-Jaintia	202	Voucher	38,070	0	0	0	38,070	38,070
					Total Object I	Head 2 :			38,070	0	0	0	38,070	38,070
					Total Sub Hea	nd:			14,40,356	4,000	2,18,000	17,600	12,00,756	14,36,350
					Total Minor H	<b>Iead</b> 97 :			14,40,356	4,000	2,18,000	17,600	12,00,756	14,36,350
					Total Sub Ma	jor Head $\theta$ :			14,40,356	4,000	2,18,000	17,600	12,00,756	14,36,350
					Total Major H	<b>Iead</b> 2054:			14,40,356	4,000	2,18,000	17,600	12,00,756	14,36,350
					Total of Mont	h :			14,40,356	4,000	2,18,000	17,600	12,00,756	14,36,350
Month o	of Accou	nt: JUN/20	22											
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

46

Run Date:

Dema	and:	15 Treasu	ry and A	Accounts Administ	ration									
Depar	rtment :	Finance Depa	rtment											
Treas	sury	Jowai Treasu	ry											
D.D.(	D.:	1000001 Tre	asury O	fficer Jaintia Hills	District Jowai									
Month	of Accou	int: JUN/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea			Head		, c				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	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 I	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 I	Head 2:			38,070	0	0	0	38,070	38,070
					Total Sub Hea	nd :			23,20,910	4,000	2,18,000	17,600	20,81,310	23,16,910

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

47

Run Date:

]	Demar	nd :	15 Treasu	ry and A	Accounts Administra	tion									
I	) Pepart	ment :	Finance Depa	rtment											
	reasu		Jowai Treasu												
	).D.O.				fficer Jaintia Hills D	istrict Iowsi									
				asury O	incer Jamua Hills D	istrict Jowai									
			unt: JUN/2022							Gross	Deduction	<b>Deduction</b>	Amount	Net Amount	Gross
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G		(as per SOP)	Amount
licau	Head		Ticau	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097				Total Minor H	lead 97:			23,20,910	4,000	2,18,000	17,600	20,81,310	23,16,910
						Total Sub Ma	jor Head $\theta$ :			23,20,910	4,000	2,18,000	17,600	20,81,310	23,16,910
						Total Major H	lead 2054:			23,20,910	4,000	2,18,000	17,600	20,81,310	23,16,910
						Total of Mont	h :			23,20,910	4,000	2,18,000	17,600	20,81,310	23,16,910
M	onth o	of Acco	unt: JUL/2022												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		Ticau	Head		Scinic				(State)		8009	- 7610		(A.G.))
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	126	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
							Voted-Sixth- Schedule-Jaintia	2	Voucher	12,65,565	3,000	2,20,500	17,600	10,24,465	12,62,565
							Voted-Sixth- Schedule-Jaintia	4	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			14,52,315	3,000	2,20,500	17,600	12,11,215	14,49,315
					02. Wages		Voted-Sixth- Schedule-Jaintia	5	Voucher	38,070	0	0	0	38,070	38,070
							Selledale valida								
						Total Object I				38,070	0	0	0	38,070	38,070
					(11) Travel Expenses	Total Object I		1413	Voucher	<b>38,070</b> 5,360	0	0	0	<b>38,070</b> 5,360	<b>38,070</b> 5,360

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

48

Run Date:

т.	,	1.5			. •									
Dema	ind:	15 Treas	ury and A	Accounts Administra	tion									
Depar	tment :	Finance Dep	artment											
Treasu	ury	Jowai Treas	ıry											
D.D.O	). :	1000001 Tı	easury O	fficer Jaintia Hills D	istrict Jowai									
Month	of Accou	int: JUL/2022												
Major Sub Head Majo	Minor	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2054 00	097 (0	01) District Treasuries	0	(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1415	Voucher	3,350	0	0	0	3,350	3,35
						Voted-Sixth- Schedule-Jaintia	1416	Voucher	3,350	0	0	0	3,350	3,35
						Voted-Sixth- Schedule-Jaintia	1417	Voucher	11,124	0	0	0	11,124	11,12
						Voted-Sixth- Schedule-Jaintia	1418	Voucher	786	0	0	0	786	78
					Total Object I	Head 11:			30,000	0	0	0	30,000	30,00
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1419	Voucher	15,200	0	0	0	15,200	15,20
						Voted-Sixth- Schedule-Jaintia	1420	Voucher	5,400	0	0	0	5,400	5,40
					Total Object I	Head 13:			20,600	0	0	0	20,600	20,60
					Total Sub Hea	ad:			15,40,985	3,000	2,20,500	17,600	12,99,885	15,37,98
					Total Minor H	<b>Head</b> 97 :			15,40,985	3,000	2,20,500	17,600	12,99,885	15,37,985
					Total Sub Ma	jor Head $\theta$ :			15,40,985	3,000	2,20,500	17,600	12,99,885	15,37,985
					Total Major H	Head 2054:			15,40,985	3,000	2,20,500	17,600	12,99,885	15,37,985
					Total of Mont	h :			15,40,985	3,000	2,20,500	17,600	12,99,885	15,37,98
Month	of Accou	int: AUG/2022												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Head			Head		~				(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

49

Run Date:

	)emar	nd:	15	Treasury	y and A	ccounts Administrat	tion									
D	epart	ment :	Finance	e Depart	tment											
Т	reasu	ry	Jowai 7	Treasury	7											
Ď	.D.O.	:	100000	01 Treas	sury Of	ficer Jaintia Hills D	istrict Jowai									
Mo	onth o	of Accor	unt: AUG/2	2022												
		Minor r Head	Sub Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head				Head		5				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Trea	asuries (	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 I	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 I	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 I	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
						l										

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

×------

Page No.
Run Date:

50

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand: 15 T	 Γreasury and <i>i</i>	Accounts Administr	ration									
Department: Finance	e Department											
<b>Treasury</b> Jowai T	reasury											
<b>D.D.O.</b> : 100000	1 Treasury C	Officer Jaintia Hills l	District Jowai									
Month of Account: AUG/20	022											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Head		2				(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District Treas	suries 0	50.Other Charges	Total Object H	<b>Head</b> 50:			35,000	0	0	0	35,000	35,000
			Total Sub Hea	ıd :			15,96,110	3,000	2,35,500	17,600	13,40,010	15,93,110
			Total Minor H	<b>Iead</b> 97 :			15,96,110	3,000	2,35,500	17,600	13,40,010	15,93,110
			Total Sub Maj	jor Head $\theta$ :			15,96,110	3,000	2,35,500	17,600	13,40,010	15,93,110
			Total Major H	<b>Iead</b> 2054:			15,96,110	3,000	2,35,500	17,600	13,40,010	15,93,110
			Total of Montl	h :			15,96,110	3,000	2,35,500	17,600	13,40,010	15,93,110
Month of Account: SEP/202	22											
Major Sub Minor Sub Head Major Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	Head		Schille				(State)	-	8009	- 7610	· -	(A.G.))
2054 00 097 (01) District Treas	suries 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 H	Head 1:			14,81,174	1,000	2,32,000	17,600	12,30,574	14,80,174

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.
Run Date:

51

2,27,160

30,000

70,000

02/11/2022

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

Voted-Sixth-Schedule-Jaintia

**Voted-Sixth-Schedule-Jaintia** 

Voted-Sixth-Schedule-Jaintia

2054 00

2054 00

(01) District Treasuries

(01) District Treasuries

97 (01) District Treasuries

0

0

02. Wages

(11) Travel Expenses

(13) Office Expenses

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.
Run Date:

52

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	
Summary of DDO w	wise expenditure_	
2054 00 97 (0	01) District Treasuries 0 50.Other Charges Voted-Sixth-Schedule-Jaintia	35,000
		99,48,792

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

53

**Run Date:** 

D	emai	nd:	15 Treasu	ry and A	Accounts Administ	ration									
De	epart	ment :	Finance Depa	artment											
Tı	reasu	ry	Nongstoin Tr	easury											
D.	D.O.	:	1000001 Tre	asury O	Officer Nongstoin										
Mo	nth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			35,370	0	0	0	35,370	35,370
						Total Sub Hea	ıd:			10,23,752	1,000	1,10,630	2,200	9,09,922	10,22,752
						Total Minor H	lead 97 :			10,23,752	1,000	1,10,630	2,200	9,09,922	10,22,752
						Total Sub Ma	jor Head $\theta$ :			10,23,752	1,000	1,10,630	2,200	9,09,922	10,22,752
						Total Major H	lead 2054:			10,23,752	1,000	1,10,630	2,200	9,09,922	10,22,752
						<b>Total of Mont</b>	h :			10,23,752	1,000	1,10,630	2,200	9,09,922	10,22,752
Mo	nth c	of Accou	int: MAY/2022												

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

54

**Run Date :** 02/11/2022

]	)emai	nd:	15 Treas	ury and A	Accounts Administr	ration									
E	epart	ment :	Finance Dep	artment											
	reasu		Nongstoin T												
	.D.O.				fficer Nongstoin										
			unt: MAY/2022	- Casary O	Theel Hongstoni										
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			36,570	0	0	0	36,570	36,570
						Total Sub Hea	ad:			9,60,304	1,000	1,02,730	2,200	8,54,374	9,59,304
						Total Minor H	Head 97 :			9,60,304	1,000	1,02,730	2,200	8,54,374	9,59,304
						Total Sub Ma	jor Head $\theta$ :			9,60,304	1,000	1,02,730	2,200	8,54,374	9,59,304
						Total Major H	<b>Head</b> 2054:			9,60,304	1,000	1,02,730	2,200	8,54,374	9,59,304
						Total of Mont	h :			9,60,304	1,000	1,02,730	2,200	8,54,374	9,59,304
M	onth (	of Acco	unt: JUN/2022												
Head	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(~)		0009	- /010		())

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

55

**Run Date :** 02/11/2022

Demand:		15 Treasu	ry and A	Accounts Administr	ration									
Departmen		Finance Depa												
Treasury :		Nongstoin Tr												
D.D.O. :			asury O	officer Nongstoin										
Month of A	ccount	t: JUN/2022							~					
Iajor Sub Mi Iead Major He			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Major He	eau n	ieau	Head		Scinne				(State)	·	8009	- 7610	•	( <b>A.G.</b> )
054 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 I	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 I	Head 2:			36,570	0	0	0	36,570	36,570
					Total Sub Hea	nd:			13,61,292	3,000	1,16,370	2,200	12,39,722	13,58,292
					Total Minor H	<b>Iead</b> 97 :			13,61,292	3,000	1,16,370	2,200	12,39,722	13,58,292
					Total Sub Ma	jor Head $\theta$ :			13,61,292	3,000	1,16,370	2,200	12,39,722	13,58,292
					Total Major H	Iead 2054 :			13,61,292	3,000	1,16,370	2,200	12,39,722	13,58,292

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

56

Run Date:

D	emar	id:	15 Trea	sury and	Accounts Administr	ation									
D	epart	ment :	Finance De	partment											
T	reasu	ry	Nongstoin	Treasury											
Ď	.D.O.	:	1000001	Treasury C	Officer Nongstoin										
Mo	onth o	f Acco	unt: JUN/2022												
		· Head	Sub Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			13,61,292	3,000	1,16,370	2,200	12,39,722	13,58,292
Mo	onth o	f Acco	unt: JUL/2022												
		Head	Sub Head	Sub Sub Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	007	(01) D' . ' . T		(01) G 1 :		V . 16' d	101	T7 1	0.6.275		10.000		0 < 27.5	0.6.275
2054	00	097	(01) District Treasurie	s U	(01) Salaries		Voted-Sixth- Schedule-Khasi	181	Voucher	96,375	0	10,000	0	86,375	96,375
							Voted-Sixth- Schedule-Khasi	182	Voucher	72,000	0	0	0	72,000	72,000
							Voted-Sixth- Schedule-Khasi	183	Voucher	8,36,714	3,000	99,550	2,200	7,31,964	8,33,714
							Voted-Sixth- Schedule-Khasi	184	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 1:			10,20,089	3,000	1,09,550	2,200	9,05,339	10,17,089
					02. Wages		Voted-Sixth- Schedule-Khasi	180	Voucher	36,570	0	0	0	36,570	36,570
						Total Object I	<b>Head</b> 2:			36,570	0	0	0	36,570	36,570
						Total Sub Hea	d:			10,56,659	3,000	1,09,550	2,200	9,41,909	10,53,659
						Total Minor H	lead 97:			10,56,659	3,000	1,09,550	2,200	9,41,909	10,53,659
						Total Sub Maj	jor Head $\theta$ :			10,56,659	3,000	1,09,550	2,200	9,41,909	10,53,659
						Total Major H	lead 2054:			10,56,659	3,000	1,09,550	2,200	9,41,909	10,53,659
						Total of Mont	h :			10,56,659	3,000	1,09,550	2,200	9,41,909	10,53,659

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

57

Run Date:

De	mand	d :	15	Treasur	y and A	accounts Administra	tion									
Dep	partn	nent :	Finan	nce Depa	rtment											
Tre	easur	y	Nong	gstoin Tre	easury											
D.I	<b>D.O.</b> :	:	10000	001 Trea	asury O	fficer Nongstoin										
Mon	th of	Accou	nt: AUG	1/2022												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	lead				Head		2				(State)		8009	- 7610		(A.G.)
2054	00 (	097 (0	1) District Tr	reasuries	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 I	Head 1:			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 I	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 I	Head 11:			88,244	0	0	0	88,244	88,24
						(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-	532	Voucher	21,164	0	0	0	21,164	21,164

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

58

Run Date:

Ι	Dema	nd :	15 Treasu	ry and A	Accounts Administra	tion									
D	epart	tment :	Finance Depa	rtment											
Т	reasu	ıry	Nongstoin Tre	easury											
<del>-</del>	D.D.O.	.:	1000001 Tre	asury O	fficer Nongstoin										
Me	onth (	of Accou	nt: AUG/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(13) Office Expenses	Total Object H	<b>Iead</b> 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 H	<b>Iead</b> 50 :			35,000	0	0	0	35,000	35,000
						Total Sub Hea	d :			12,70,122	3,000	1,06,020	2,200	11,58,902	12,67,122
						Total Minor H	lead 97 :			12,70,122	3,000	1,06,020	2,200	11,58,902	12,67,122
						Total Sub Maj	jor Head $\theta$ :			12,70,122	3,000	1,06,020	2,200	11,58,902	12,67,122
						Total Major H	lead 2054:			12,70,122	3,000	1,06,020	2,200	11,58,902	12,67,122
						Total of Montl	h :			12,70,122	3,000	1,06,020	2,200	11,58,902	12,67,122
Me	onth (	of Accou	nt: SEP/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

59

Run Date:

I	Dema	nd :	15 Treasur	y and A	Accounts Administra	ation									
D	epar	tment	Finance Depa	rtment											
Т	reasu	ıry	Nongstoin Tre	easury											
i	.D.O	.:	1000001 Tres	asury O	fficer Nongstoin										
M	onth (	of Acco	ount: SEP/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object I	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 I	Head 2 :			33,586	0	0	0	33,586	33,586
						Total Sub Hea	ıd:			11,07,036	3,013	1,06,020	2,200	9,95,803	11,04,023
						Total Minor H	<b>Iead</b> 97:			11,07,036	3,013	1,06,020	2,200	9,95,803	11,04,023
						Total Sub Maj	jor Head $\theta$ :			11,07,036	3,013	1,06,020	2,200	9,95,803	11,04,023
						Total Major H	lead 2054:			11,07,036	3,013	1,06,020	2,200	9,95,803	11,04,023
						Total of Mont	h :			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
Red	conc	iliatio	n Portion												
In	ternai	l Adjus	tment of A.G. Office:												
Sum	mary	y of DI	OO wise expenditur	<u>'e</u> _		DDO wis	e Total ( Original	+Reconcila	ation+IA) :						67,65,152
205	4 00	0 97	(01) District Trea	suries		0 (01	) Salaries	Voted	-Sixth-Sched	ule-Khasi					63,79,327
205	4 00	0 97	(01) District Trea	suries		0 02.	Wages	Voted	-Sixth-Sched	ule-Khasi					2,07,776

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

F

Page No.
Run Date:

60

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					
Summary of DDO	wise expenditure					
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
					6	7,65,152

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

61

Run Date:

Pain/Non-Pain   I.V.No. Type   Amount   State   Head Major   Head Ma																
Treasury   William Nagar Treasury   D.D.O. :   1000001 Treasury Officer E.G.Hills Williamnagar	De	eman	nd:	15 Treas	ury and A	Accounts Administ	tration									
D.D.O. :   1000001 Treasury Officer E.G.Hills Williamnagar   Month of Account: APR/2022	Dep	part	ment :	Finance Dep	artment											
Month of Account:   APK-2022   Major Sub Millor   Sub Head   Sub Head Head   Sub Head   Sub Head Head Head   Sub Head Head   Sub Head Head Head   Sub Head Head   Sub Head Head Head	Tre	easu	ry	William Nag	gar Treasi	ury										
Major Sub Minor Head Head   Head   Sub Object Head   Sub Object Head   Sub Object Head Sub   Sub Object Head   Sub Object Head Sub Obj	D.D	<b>D.O.</b>	:	1000001 Tr	easury O	fficer E.G.Hills W	Villiamnagar									
Read Major Head   Head   Head   Head   Head   Head   Sub   Head   Head   Head   Head   Head   Head   Head   Head   Head   Schme   Sc	Mon	nth o	of Accou	int: APR/2022												
Head   Head   Head						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount				Net Amount (as per SOP)	Gross Amount
Schedule-Garo							,				(State)		8009	- 7610		(A.G.))
Schedule-Garo	2054 0	00	097 (	01) District Treasuries	0	(01) Salaries			1	Voucher	69,476	0	23,500	0	45,976	69,476
Schedule-Garo   Voted-Sixth-  Voted-Sixth-  Voted-Sixth-  Voted-Sixth-  Voted-Sixth-  Voted-Sixth-  Voted-Sixth-  Voted-Sixt									2	Voucher	9,94,572	16,000	1,59,400	0	8,19,172	9,78,572
Schedule-Garo   Total Object Head 1 :   12,29,235   16,000   1,89,400   0   10,000   10,0									3	Voucher	86,800	0	6,500	0	80,300	86,800
02. Wages   Voted-Sixth-Schedule-Garo   5   Voucher   32,490   0   0   0   0   0   0									4	Voucher	78,387	0	0	0	78,387	78,387
Schedule-Garo   Total Object Head 2 : 32,490							Total Object I	Head 1:			12,29,235	16,000	1,89,400	0	10,23,835	12,13,235
Total Sub Head : 12,61,725 16,000 1,89,400 0 10,3  Total Minor Head 97 : 12,61,725 16,000 1,89,400 0 10,3  Total Sub Major Head 0 : 12,61,725 16,000 1,89,400 0 10,3  Total Major Head 2054 : 12,61,725 16,000 1,89,400 0 10,3  Total of Month : 12,61,725 16,000 1,89,400 0 10,3  Month of Account: MAY/2022  Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Gross Deduction Amount (as per A.G. A&E) Net Am (as per A.G. A&E)  Net Am (as per A.G. A&E)						02. Wages			5	Voucher	32,490	0	0	0	32,490	32,490
Total Minor Head 97 : 12,61,725 16,000 1,89,400 0 10,5							Total Object I	Head 2:			32,490	0	0	0	32,490	32,490
Total Sub Major Head   0 :   12,61,725   16,000   1,89,400   0   10,5							Total Sub Hea	nd:			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 10,5  Total of Month: 12,61,725 16,000 1,89,400 0 10,5  Month of Account: MAY/2022  Major Sub Minor Sub Sub Object Head Sub Object Head Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per Schme)							Total Minor H	<b>Iead</b> 97 :			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 10,5  Month of Account: MAY/2022  Major Sub Minor Sub Sub Object Head Sub Object Head Sub Schme Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per Sub Categorised Schme)							Total Sub Ma	jor Head $\theta$ :			12,61,725	16,000	1,89,400	0	10,56,325	12,45,725
Month of Account: MAY/2022  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Amount by DDO (as per A.G. A&E) (as per Sub Object Head Major Head Head Sub Schme							Total Major H	<b>Head</b> 2054:			12,61,725	16,000	1,89,400	0	10,56,325	12,45,725
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Gross Deduction Deduction Amount head Major Head Head Sub Schme Gross Deduction Amount by DDO (as per A.G. A&E) (as per Schme)							Total of Mont	h :			12,61,725	16,000	1,89,400	0	10,56,325	12,45,725
Head Major Head Head Sub Schme Schme Sub Schme Sub Schme Sub Schme Schme Sub Sub Schme Sub Schme Sub Schme Sub Schme Sub Sub Schme Schme Sub Schme	Mon	nth o	of Accou	<b>int:</b> MAY/2022												
						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount				Net Amount (as per SOP)	Gross Amount
							~				(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District Treasuries 0 (01) Salaries Voted-Sixth- 6 Voucher 86,800 0 6,500 0 8	2054 0	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth-	6	Voucher	86,800	0	6,500	0	80,300	86,800

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

62

Run Date:

I	Demar	nd:	15 Treasu	ry and A	Accounts Administ	ration									
D	epart	ment :	Finance Depa	artment											
Т	'reasu	ry	William Naga	ar Treası	ıry										
Ď	D.O.	:	1000001 Tre	easury O	fficer E.G.Hills W	/illiamnagar									
M	onth o	of Accou	unt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Truu	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
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 I	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 1	Head 2:			33,570	0	0	0	33,570	33,570
						Total Sub Hea	ad:			12,74,418	16,000	1,89,400	0	10,69,018	12,58,418
						Total Minor H	Head 97:			12,74,418	16,000	1,89,400	0	10,69,018	12,58,418
						Total Sub Ma	jor Head $\theta$ :			12,74,418	16,000	1,89,400	0	10,69,018	12,58,418
						Total Major H	<b>Head</b> 2054:			12,74,418	16,000	1,89,400	0	10,69,018	12,58,418
						Total of Mont	h :			12,74,418	16,000	1,89,400	0	10,69,018	12,58,418
M	onth o	of Accou	unt: JUN/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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-	12	Voucher	9,94,572	9,000	1,53,950	0	8,31,622	9,85,572

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

63

Run Date:

] ]	Dema	nd :	15 Treasu	ry and A	Accounts Administ	ration									
Г	epar	tment :	Finance Depa	rtment											
Т	reasu	ıry	William Naga	ır Treası	ury										
i	D.D.O	.:	1000001 Tre	asury O	fficer E.G.Hills W	Villiamnagar									
M	onth	of Acco	unt: JUN/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			33,570	0	0	0	33,570	33,570
						Total Sub Hea	ad :			15,76,436	9,000	1,83,950	0	13,83,486	15,67,436
						Total Minor H	<b>Head</b> 97:			15,76,436	9,000	1,83,950	0	13,83,486	15,67,436
						Total Sub Ma	jor Head $\theta$ :			15,76,436	9,000	1,83,950	0	13,83,486	15,67,436
						Total Major H	<b>Head</b> 2054:			15,76,436	9,000	1,83,950	0	13,83,486	15,67,436
						Total of Mont	h :			15,76,436	9,000	1,83,950	0	13,83,486	15,67,436
M	onth	of Accor	unt: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
			.gov.in/ae/meghala	<u>ya</u>											

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

64

Run Date:

	Dema	nd :	15 Treasur	y and A	ecounts Administra	tion									
I	Depart	tment :	Finance Depar	rtment											
7	Гreasu	ıry	William Naga	r Treasu	ry										
i	D.D.O.	.:	1000001 Trea	asury Off	ficer E.G.Hills Wil	liamnagar									
M	Ionth (	of Accou	int: JUL/2022												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	198	Voucher	77,091	0	0	0	77,091	77,091
							Voted-Sixth- Schedule-Garo	201	Voucher	90,000	0	0	0	90,000	90,000
							Voted-Sixth- Schedule-Garo	203	Voucher	10,92,252	9,000	1,55,250	0	9,28,002	10,83,252
							Voted-Sixth- Schedule-Garo	320	Voucher	2,659	0	0	0	2,659	2,659
						Total Object H	Head 1 :			12,62,002	9,000	1,55,250	0	10,97,752	12,53,002
					02. Wages		Voted-Sixth- Schedule-Garo	314	Voucher	33,570	0	0	0	33,570	33,570
						Total Object H	Head 2 :			33,570	0	0	0	33,570	33,570
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	823	Voucher	17,280	0	0	0	17,280	17,280
							Voted-Sixth- Schedule-Garo	824	Voucher	47,320	0	0	0	47,320	47,320
							Voted-Sixth- Schedule-Garo	825	Voucher	23,000	0	0	0	23,000	23,000
						Total Object H	Head 11:			87,600	0	0	0	87,600	87,600
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	738	Voucher	70,000	0	0	0	70,000	70,000
						Total Object H	<b>Head</b> 13:			70,000	0	0	0	70,000	70,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	737	Voucher	25,000	0	0	0	25,000	25,000
						Total Object H	<b>Head</b> 50:			25,000	0	0	0	25,000	25,000
						Total Sub Hea	d:			14,78,172	9,000	1,55,250	0	13,13,922	14,69,172

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

65

Run Date:

Ι	Demar	nd :	15 Treasur	ry and A	Accounts Administr	ration									
D	epart	ment :	Finance Depa	rtment											
Т	'reasu	ry	William Naga	ır Treası	ıry										
Ď	D.O.	:	1000001 Trea	asury O	fficer E.G.Hills W	illiamnagar									
Me	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097				Total Minor H	lead 97:			14,78,172	9,000	1,55,250	0	13,13,922	14,69,172
						Total Sub Ma	jor Head $\theta$ :			14,78,172	9,000	1,55,250	0	13,13,922	14,69,172
						Total Major H	lead 2054:			14,78,172	9,000	1,55,250	0	13,13,922	14,69,172
						Total of Mont	h :			14,78,172	9,000	1,55,250	0	13,13,922	14,69,172
Mo	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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 I	Head 1 :			12,51,689	9,000	2,11,750	0	10,30,939	12,42,689
					02. Wages		Voted-Sixth- Schedule-Garo	170	Voucher	33,570	0	0	0	33,570	33,570

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

66

02/11/2022

Run Date:

<b>Demand:</b> 15 Treasure	y and Accounts Administr	ation									
<b>Department :</b> Finance Depar	tment										
Treasury William Nagar	r Treasury										
<b>D.D.O.</b> : 1000001 Trea	sury Officer E.G.Hills W	illiamnagar									
Month of Account: AUG/2022											
Major Sub Minor Sub	Sub Object Head	O	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Sub Head	Schme				(State)	w, 220		- 7610	(as per sor)	(A.G.))
2054 00 097 (01) District Treasuries	0 02. Wages	Total Object H	lead 2 :			33,570	0	0	0	33,570	33,570
		Total Sub Head	d :			12,85,259	9,000	2,11,750	0	10,64,509	12,76,259
		Total Minor H	ead 97 :			12,85,259	9,000	2,11,750	0	10,64,509	12,76,259
		Total Sub Maj	or Head $\theta$ :			12,85,259	9,000	2,11,750	0	10,64,509	12,76,259
		Total Major H	ead 2054:			12,85,259	9,000	2,11,750	0	10,64,509	12,76,259
		Total of Month	ı :			12,85,259	9,000	2,11,750	0	10,64,509	12,76,259
Month of Account: SEP/2022											
Major Sub Minor Sub Head Major Head Head	Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	Head	Scinne				(State)	·		- 7610	•	(A.G.))
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 H	lead 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 H	[ead 2 :			33,570	0	0	0	33,570	33,570
		Total Sub Head	d :			12,50,170	0	1,50,750	0	10,99,420	12,50,170

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

ong

Page No.

Run Date:

67

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand:	15 Treasury	and Accounts Administra	ation								
Department :	Finance Depart	ment									
Treasury	William Nagar										
<b>D.D.O.</b> :		sury Officer E.G.Hills Wi	lliamnagar								
Month of Account:		diry Officer L.G.Hills Wi									
Major Sub Minor S Head Major Head Ho	ub ead	Sub Object Head Sub	Categorise Schme	d Plan/Non-Plan	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	5. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head				(State)		8009	- 7610		(A.G.))
2054 00 097			Total Minor	Head 97:		12,50,170	0	1,50,750	0	10,99,420	12,50,170
			Total Sub M	Iajor Head $\theta$ :		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 Mo	nth :		12,50,170	0	1,50,750	0	10,99,420	12,50,170
			Total of DD	O 1000001:		81,26,180	59,000	10,80,500	0	69,86,680	80,67,180
Reconciliation Po											
Internat Aujustmen	a of A.G. Office:										
Summary of DDO w	vise expenditure	_	DDO v	vise Total ( Original -	+Reconcilation+IA)	:					80,67,180
2054 00 97 (0	1) District Treas	uries	0 (	01) Salaries	Voted-Sixth-Scl	nedule-Garo					76,84,240
2054 00 97 (0	1) District Treas	uries	0 0	2. Wages	Voted-Sixth-Sch	nedule-Garo					2,00,340
2054 00 97 (0	1) District Treas	uries	0 (	11) Travel Expenses	Voted-Sixth-Sch	nedule-Garo					87,600
2054 00 97 (0	1) District Treas	uries	0 (	13) Office Expenses	Voted-Sixth-Sch	nedule-Garo					70,000
2054 00 97 (0	1) District Treas	uries	0 5	50.Other Charges	Voted-Sixth-Sch	nedule-Garo					25,000
											80,67,180

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

68

Run Date:

	man	ıd:	15 Treasu	ry and A											
			15 110454	ry and A	accounts Administ	ration									
Der	partn	ment :	Finance Depa	rtment											
Tre	asur	ry	Nongpoh Tre	asury											
—; D.Г	0.0. :	:	1000001 Tre	asury Of	fficer Nongpoh										
Mon	th of	f Accou	nt: APR/2022												
Major S Head M				Sub Sub	Object Head	Categorised Plan/ Schme	/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Ircau	Head		Schille				(State)		8009	- 7610		(A.G.))
2054 0	00	097 (0	01) District Treasuries	0	(01) Salaries	Voted- Schedu	Sixth- ıle-Khasi	1	Voucher	93,144	0	10,000	0	83,144	93,144
						Voted- Schedu	Sixth- ıle-Khasi	2	Voucher	94,242	0	10,000	0	84,242	94,242
						Voted- Schedu	-Sixth- ıle-Khasi	3	Voucher	7,89,280	4,000	96,850	5,500	6,82,930	7,85,280
						Voted- Schedu	Sixth- ıle-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- Schedu	Sixth- ule-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 Hea	ad 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
Mon	th of	f Accou	nt: MAY/2022												
Major S Head M				Sub Sub	Object Head	Categorised Plan/ Schme	Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead			Head		~				(State)		8009	- 7610		(A.G.))

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

69

Run Date:

I	Demar	nd:	15 Treasu	ıry and A	Accounts Administ	tration									
D	epart	ment :	Finance Depa	artment											
T	'reasu	ry	Nongpoh Tre	asury											
Ė	D.O.	:	1000001 Tre	easury O	fficer Nongpoh										
M	onth o	f Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semie				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			33,570	0	0	0	33,570	33,570
						Total Sub Hea	nd:			10,97,120	4,000	1,16,850	5,500	9,70,770	10,93,120
						Total Minor H	<b>Iead</b> 97 :			10,97,120	4,000	1,16,850	5,500	9,70,770	10,93,120
						Total Sub Ma	jor Head $\theta$ :			10,97,120	4,000	1,16,850	5,500	9,70,770	10,93,120
						Total Major H	<b>Iead</b> 2054:			10,97,120	4,000	1,16,850	5,500	9,70,770	10,93,120
						<b>Total of Mont</b>	h :			10,97,120	4,000	1,16,850	5,500	9,70,770	10,93,120
M	onth o	of Accou	<b>int:</b> JUN/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	94,242		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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

70

Run Date:

] ]	Demar	nd:	15 Treasu	ıry and A	Accounts Administ	tration									
Г	epart	ment :	Finance Depa	artment											
Т	'reasu	ry	Nongpoh Tre	asury											
i	).D.O.	:	1000001 Tre	easury O	fficer Nongpoh										
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Treat	Head		11cuu	Head		Schille				(State)		8009	- 7610		(A.G.))
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 1	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 1	Head 2 :			33,570	0	0	0	33,570	33,570
						Total Sub Hea	ad:			12,88,665	4,000	1,16,850	5,500	11,62,315	12,84,665
						Total Minor I	Head 97:			12,88,665	4,000	1,16,850	5,500	11,62,315	12,84,665
						Total Sub Ma	ijor Head $\theta$ :			12,88,665	4,000	1,16,850	5,500	11,62,315	12,84,665
						Total Major I	Head 2054:			12,88,665	4,000	1,16,850	5,500	11,62,315	12,84,665
						Total of Mont	th:			12,88,665	4,000	1,16,850	5,500	11,62,315	12,84,665
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

71

Run Date:

Dom	nand :	15	Traccus	my and A	ccounts Administrat	zion									
Den	uanu :	13	rreasur	y and A	Administrat	.1011									
Depa	artment :	Fina	nce Depa	rtment											
Trea	sury	Non	gpoh Trea	asury											
D.D.	O.:	1000	0001 Trea	asury Of	ficer Nongpoh										
Mont	h of Accou	unt: JUL	/2022												
	ub Minor ijor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amour
He		ncau		Head		Semme				(State)		8009	- 7610		(A.G.)
2054 00	097	(01) District T	reasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	609	Voucher	10,659	0	0	0	10,659	10,65
							Voted-Sixth- Schedule-Khasi	863	Voucher	45,913	1,000	8,750	0	36,163	44,91
						Total Object I	Head 1:			10,69,011	4,000	1,16,850	5,500	9,42,661	10,65,01
					02. Wages		Voted-Sixth- Schedule-Khasi	306	Voucher	33,570	0	0	0	33,570	33,57
						Total Object I	Head 2:			33,570	0	0	0	33,570	33,57
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	864	Voucher	2,62,500	0	0	0	2,62,500	2,62,50
						Total Object I	Head 6:			2,62,500	0	0	0	2,62,500	2,62,50
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	910	Voucher	30,000	0	0	0	30,000	30,00
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,00
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	766	Voucher	27,145	0	0	0	27,145	27,14
							Voted-Sixth- Schedule-Khasi	779	Voucher	42,855	0	0	0	42,855	42,85
						Total Object I	Head 13:			70,000	0	0	0	70,000	70,00
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	767	Voucher	20,000	0	0	0	20,000	20,00
						Total Object I	Head 14 :			20,000	0	0	0	20,000	20,00
					50.Other Charges		Voted-Sixth- Schedule-Khasi	780	Voucher	20,000	0	0	0	20,000	20,00
						Total Object I	Head 50:			20,000	0	0	0	20,000	20,00

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

72

**Run Date :** 02/11/2022

D	emar	ıd :	15 Treasur	ry and A	Accounts Administr	ration									
D	epart	ment :	: Finance Depar	rtment											
	reasu		Nongpoh Trea												
- :	.D.O.				fficer Nongpoh										
				isury O	Theel Nongpon										
			ount: JUL/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		S <b></b>				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries			Total Sub Hea	ıd :			15,05,081	4,000	1,16,850	5,500	13,78,731	15,01,081
						Total Minor H	<b>lead</b> 97 :			15,05,081	4,000	1,16,850	5,500	13,78,731	15,01,081
						Total Sub Maj	jor Head $\theta$ :			15,05,081	4,000	1,16,850	5,500	13,78,731	15,01,081
						Total Major H	lead 2054:			15,05,081	4,000	1,16,850	5,500	13,78,731	15,01,081
						Total of Mont	h :			15,05,081	4,000	1,16,850	5,500	13,78,731	15,01,081
Mo	onth o	of Acco	ount: AUG/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		- 110uu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			33,570	0	0	0	33,570	33,570
						Total Sub Hea	id:			11,14,959	4,000	1,07,650	5,500	9,97,809	11,10,959
						Total Minor H	<b>lead</b> 97 :			11,14,959	4,000	1,07,650	5,500	9,97,809	11,10,959

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

73

Run Date:

<b>Demand:</b> 15 Treasury and Accounts Accounts	ninistration						
Department : Finance Department							
Treasury Nongpoh Treasury							
<b>D.D.O.:</b> 1000001 Treasury Officer Nong	oh						
Month of Account: AUG/2022							
Major Sub Minor Sub Sub Object Head Major Head Head Sub	ad Categorised Plan/Non-Plan T.V. No Schme	Type Gross Amount	by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
Head Head		(State)	1	8009	- 7610		(A.G.))
2054 00	Total Sub Major Head $\theta$ :	11,14,9	59 4,000	1,07,650	5,500	9,97,809	11,10,959
	Total Major Head 2054:	11,14,9	59 4,000	1,07,650	5,500	9,97,809	11,10,959
	Total of Month:	11,14,9	59 4,000	1,07,650	5,500	9,97,809	11,10,959
Month of Account: SEP/2022							
Major Sub Minor Sub Sub Object Head Major Head Head Sub	ad Categorised Plan/Non-Plan T.V. No Schme	Amount	by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head		(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District Treasuries 0 (01) Salarie	Voted-Sixth- 1 Schedule-Khasi	Voucher 99,0	00 0	10,000	0	89,000	99,000
	Voted-Sixth- 2 Schedule-Khasi	Voucher 9,37,8	51 0	88,900	5,500	8,43,451	9,37,851
	Total Object Head 1:	10,36,8	51 0	98,900	5,500	9,32,451	10,36,851
02. Wages	Voted-Sixth- 3 Schedule-Khasi	Voucher 33,5	70 0	0	0	33,570	33,570
	Total Object Head 2:	33,5	70 0	0	0	33,570	33,570
	Total Sub Head:	10,70,4	21 0	98,900	5,500	9,66,021	10,70,421
	Total Minor Head 97:	10,70,4	21 0	98,900	5,500	9,66,021	10,70,421
	Total Wilnor Head 97:						
	Total Sub Major Head $\theta$ :	10,70,4	21 0	98,900	5,500	9,66,021	10,70,421
		10,70,4 10,70,4		98,900 98,900	5,500 5,500	9,66,021 9,66,021	10,70,421 10,70,421

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

74

**Run Date :** 02/11/2022

Demand:	15 Treasury and Accounts Administra	ation							
Department :	Finance Department								
Treasury	Nongpoh Treasury								
<b>D.D.O.</b> :	1000001 Treasury Officer Nongpoh								
		Total of I	<b>DDO</b> 1000001:	71,28,866	20,000	6,73,950	33,000	64,01,916	71,08,866
Reconciliation Po	ortion								
Internal Adjustmen	nt of A.G. Office:								
		DDO	O wise Total ( Original +R	Reconcilation+IA) :					71,08,866
Summary of DDO v	wise expenditure_								
2054 00 97 (0	1) District Tuccomics	•	(01) Salaries	Voted-Sixth-Schedule-Khasi					(5.0(.02(
2054 00 97 (0	01) District Treasuries	0	(01) Salaries	v oted-Sixtn-Schedule-Khasi					65,06,026
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi					2,00,340
2054 00 97 (0	01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi					2,62,500
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					30,000
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi					70,000
2054 00 97 (0	01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi					20,000
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi					20,000
									71,08,866

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

75

**Run Date :** 02/11/2022

Dema	and:	15 Treas	ury and A	Accounts Administ	ration									
Depa	rtment :	Finance Dep	artment											
Treas	ury	Tura Treasu	ry											
D.D.(	). :	1000001 Tr	easury O	fficer W.G.Hills T	ura									
Month	of Accou	nt: APR/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Hea			Head		<del></del>				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	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 1	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 I	Head 2:			58,470	0	0	0	58,470	58,470
					Total Sub Hea	ad:			23,56,635	5,000	2,01,250	15,400	21,34,985	23,51,635
					Total Minor H	Head 97:			23,56,635	5,000	2,01,250	15,400	21,34,985	23,51,635
					Total Sub Ma	jor Head $\theta$ :			23,56,635	5,000	2,01,250	15,400	21,34,985	23,51,635
					Total Major H	Head 2054:			23,56,635	5,000	2,01,250	15,400	21,34,985	23,51,635
					<b>Total of Mont</b>	h :			23,56,635	5,000	2,01,250	15,400	21,34,985	23,51,635

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

76

Run Date:

Deman	.d .	15	Tracare	, and A	agounts Admiriat	ration									
Deman	ıu :	15	rreasury	and A	ccounts Administ	เลนอก									
Depart	ment :	Finance	e Depart	ment											
Treasu	ry	Tura T	reasury												
D.D.O.	:	100000	01 Treas	sury Of	ficer W.G.Hills T	ura									
Month o	of Accou	nt: MAY/	2022												
Major Sub Head Major	Minor	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head		IIcuu		Head		Semire				(State)		8009	- 7610		(A.G.)
2054 00	097 (0	1) District Trea	asuries (	)	(01) Salaries		Voted-Sixth- Schedule-Garo	617	Voucher	12,000	0	0	0	12,000	12,00
							Voted-Sixth- Schedule-Garo	870	Voucher	1,01,074	0	15,000	0	86,074	1,01,07
							Voted-Sixth- Schedule-Garo	871	Voucher	85,946	0	18,000	0	67,946	85,94
							Voted-Sixth- Schedule-Garo	872	Voucher	17,61,935	5,000	1,58,250	15,400	15,83,285	17,56,93
							Voted-Sixth- Schedule-Garo	873	Voucher	1,44,000	0	0	0	1,44,000	1,44,00
						Total Object I	Head 1:			21,04,955	5,000	1,91,250	15,400	18,93,305	20,99,95
					02. Wages		Voted-Sixth- Schedule-Garo	874	Voucher	60,450	0	0	0	60,450	60,45
						Total Object I	Head 2:			60,450	0	0	0	60,450	60,45
						Total Sub Hea	ıd:			21,65,405	5,000	1,91,250	15,400	19,53,755	21,60,40
						Total Minor H	<b>Iead</b> 97 :			21,65,405	5,000	1,91,250	15,400	19,53,755	21,60,40
						Total Sub Ma	jor Head $\theta$ :			21,65,405	5,000	1,91,250	15,400	19,53,755	21,60,40
						Total Major H	lead 2054 :			21,65,405	5,000	1,91,250	15,400	19,53,755	21,60,40
						Total of Mont	h :			21,65,405	5,000	1,91,250	15,400	19,53,755	21,60,40
Month o	of Accou	nt: JUN/20	022												
Major Sub Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head				Head		24				(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

77

**Run Date :** 02/11/2022

Ι	Dema	nd :	15 Treas	ury and A	Accounts Administ	ration									
D	epart	ment :	Finance Dep	artment											
T	reasu	ıry	Tura Treasu	ry											
Ď	.D.O.	:	1000001 Tr	easury O	Officer W.G.Hills T	'ura									
M	onth o	of Acco	ount: JUN/2022												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	43,642	0	0	0	43,642	43,642
							Voted-Sixth- Schedule-Garo	1120	Voucher	25,311	0	0	0	25,311	25,311
							Voted-Sixth- Schedule-Garo	1122	Voucher	21,219	0	0	0	21,219	21,219
							Voted-Sixth- Schedule-Garo	1124	Voucher	26,919	0	0	0	26,919	26,919
							Voted-Sixth- Schedule-Garo	1127	Voucher	4,35,754	0	0	0	4,35,754	4,35,754
							Voted-Sixth- Schedule-Garo	12	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
							Voted-Sixth- Schedule-Garo	15	Voucher	85,946	0	18,000	0	67,946	85,946
							Voted-Sixth- Schedule-Garo	20	Voucher	2,903	0	0	0	2,903	2,903
							Voted-Sixth- Schedule-Garo	5	Voucher	1,01,074	0	15,000	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
							Voted-Sixth- Schedule-Garo	8	Voucher	24,004	0	0	0	24,004	24,004
						Total Object I	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	60,450	60,450
						Total Object 1	Head 2:			60,450	0	0	0	60,450	60,450
						Total Sub Hea	ad:			27,33,157	5,000	1,84,250	15,400	25,28,507	27,28,157

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

78

Run Date:

Demand:	15 Treasu	ry and A	Accounts Administ	tration									
Department :	Finance Depa	rtment											
Treasury	Tura Treasury	7											
D.D.O. :	1000001 Tre	asury O	Officer W.G.Hills T	`ura									
Month of Acco	ount: JUN/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head	ileau	Head		Schille				(State)	-	8009	- 7610	_	(A.G.)
2054 00 097				Total Minor H	<b>Head</b> 97:			27,33,157	5,000	1,84,250	15,400	25,28,507	27,28,157
				Total Sub Ma	jor Head $\theta$ :			27,33,157	5,000	1,84,250	15,400	25,28,507	27,28,157
				Total Major H	Head 2054:			27,33,157	5,000	1,84,250	15,400	25,28,507	27,28,157
				<b>Total of Mont</b>	h :			27,33,157	5,000	1,84,250	15,400	25,28,507	27,28,157
Month of Acco	ount: JUL/2022												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amoun
Head Head	Heau	Head		Schille				(State)	·	8009	- 7610		(A.G.)
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 I	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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

79

**Run Date :** 02/11/2022

	Dema	nd:	15 Treasur	ry and A	Accounts Administrat	ion									
]	Depart	ment	: Finance Depa	rtment											
,	reasu	ıry	Tura Treasury	7											
j	D.D.O	.:	1000001 Trea	asury O	fficer W.G.Hills Tura	a									
N	onth	of Acco	ount: JUL/2022												
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
licut	Head		· IIcuu	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object I	Head 2:			60,450	0	0	0	60,450	60,450
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1571	Voucher	40,953	0	0	0	40,953	40,953
							Voted-Sixth- Schedule-Garo	1575	Voucher	54,781	0	0	0	54,781	54,781
							Voted-Sixth- Schedule-Garo	1577	Voucher	10,104	0	0	0	10,104	10,104
							Voted-Sixth- Schedule-Garo	1602	Voucher	3,420	0	0	0	3,420	3,420
							Voted-Sixth- Schedule-Garo	1604	Voucher	3,420	0	0	0	3,420	3,420
							Voted-Sixth- Schedule-Garo	1606	Voucher	2,340	0	0	0	2,340	2,340
							Voted-Sixth- Schedule-Garo	1609	Voucher	2,340	0	0	0	2,340	2,340
							Voted-Sixth- Schedule-Garo	1612	Voucher	2,340	0	0	0	2,340	2,340
							Voted-Sixth- Schedule-Garo	1615	Voucher	5,028	0	0	0	5,028	5,028
							Voted-Sixth- Schedule-Garo	1618	Voucher	3,070	0	0	0	3,070	3,070
							Voted-Sixth- Schedule-Garo	1619	Voucher	4,968	0	0	0	4,968	4,968
							Voted-Sixth- Schedule-Garo	1620	Voucher	1,200	0	0	0	1,200	1,200
						Total Object I				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	31,446	31,446
							Voted-Sixth-	1437	Voucher	26,500	0	0	0	26,500	26,500

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

80

Run Date:

Г	<b>)</b> emar	nd:	15 Treasu	ry and A	Accounts Administra	tion									
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Tura Treasury	y'											
Ď	.D.O.	:	1000001 Tre	asury O	fficer W.G.Hills Tur	a									
Mo	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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 H	lead 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 H	lead <i>14 :</i>			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 H	lead 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			26,05,769	5,000	1,83,745	15,400	24,01,624	26,00,769
						Total Minor H	ead 97:			26,05,769	5,000	1,83,745	15,400	24,01,624	26,00,769
						Total Sub Maj	or Head $\theta$ :			26,05,769	5,000	1,83,745	15,400	24,01,624	26,00,769
						Total Major H	ead 2054:			26,05,769	5,000	1,83,745	15,400	24,01,624	26,00,769
						Total of Month	ı :			26,05,769	5,000	1,83,745	15,400	24,01,624	26,00,769
Mo	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	495	Voucher	95,250	0	8,000	0	87,250	95,250

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

81

Run Date:

Der	nand :	15 Treas	ury and A	Accounts Administrat	ion									
Dep	artment :	Finance Dep	artment											
Trea	asury	Tura Treasur	ry											
D.D	.O. :	1000001 Tr	easury O	officer W.G.Hills Tur	a									
Mont	th of Accou	int: AUG/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	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 I	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 I	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 I	Head 6:			2,60,798	0	0	0	2,60,798	2,60,798
					Total Sub Hea	nd:			25,08,262	5,000	1,80,245	15,400	23,07,617	25,03,262
					Total Minor H	<b>Head</b> 97:			25,08,262	5,000	1,80,245	15,400	23,07,617	25,03,262
					Total Sub Ma	jor Head $\theta$ :			25,08,262	5,000	1,80,245	15,400	23,07,617	25,03,262
					Total Major H	<b>Iead</b> 2054:			25,08,262	5,000	1,80,245	15,400	23,07,617	25,03,262
					Total of Mont	h :			25,08,262	5,000	1,80,245	15,400	23,07,617	25,03,262
Mont	th of Accou	nt: SEP/2022												

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

82

Run Date:

Dem	and:	15	Treasur	ry and A	Accounts Administ	ration									
Depa	rtment :	Finar	nce Depa	rtment											
Trea	sury	Tura	Treasury	7											
; D.D.	0.:	1000	001 Trea	asury O	fficer W.G.Hills T	`ura									
Montl	h of Accou	int: SEP/	2022												
Major Su	ıb Minor jor Head	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amour
He		Ticuu		Head		Semile				(State)		8009	- 7610		(A.G.)
2054 00	097 (0	01) District Ti	reasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1751	Voucher	14,000	0	0	0	14,000	14,00
							Voted-Sixth- Schedule-Garo	214	Voucher	95,250	0	8,000	0	87,250	95,25
							Voted-Sixth- Schedule-Garo	245	Voucher	90,250	0	18,000	0	72,250	90,25
							Voted-Sixth- Schedule-Garo	249	Voucher	17,68,514	0	1,62,245	15,400	15,90,869	17,68,51
							Voted-Sixth- Schedule-Garo	252	Voucher	45,807	0	0	0	45,807	45,80
							Voted-Sixth- Schedule-Garo	254	Voucher	24,306	0	0	0	24,306	24,30
							Voted-Sixth- Schedule-Garo	255	Voucher	18,000	0	0	0	18,000	18,00
							Voted-Sixth- Schedule-Garo	256	Voucher	1,44,000	0	0	0	1,44,000	1,44,00
							Voted-Sixth- Schedule-Garo	970	Voucher	468	0	0	0	468	46
						Total Object I	Head 1:			22,00,595	0	1,88,245	15,400	19,96,950	22,00,59
					02. Wages		Voted-Sixth- Schedule-Garo	259	Voucher	60,450	0	0	0	60,450	60,45
						Total Object I	<b>Head</b> 2:			60,450	0	0	0	60,450	60,45
						Total Sub Hea	d:			22,61,045	0	1,88,245	15,400	20,57,400	22,61,04
						Total Minor H	lead 97 :			22,61,045	0	1,88,245	15,400	20,57,400	22,61,04
						Total Sub Ma	jor Head $\theta$ :			22,61,045	0	1,88,245	15,400	20,57,400	22,61,04
						Total Major H	lead 2054 :			22,61,045	0	1,88,245	15,400	20,57,400	22,61,04

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

83

Run Date:

Demand:	15 Treasur	ry and Accounts Administr	ation									
Department :	Finance Depar	rtment										
Treasury	Tura Treasury											
<b>D.D.O.</b> :	1000001 Trea	asury Officer W.G.Hills Tu	ıra									
Month of Accoun	nt: SEP/2022											
Major Sub Minor	Sub	Sub Object Head	Categorised	Plan/Non-Plan	T.V. No.	t v be	Gross	Deduction		n Amount	Net Amount	Gross
Head Major Head Head	Head	Sub Head	Schme				nount State)	by DDO	(as per A 8009	.G. A&E) - 7610	(as per SOP)	Amount (A.G.))
Head		Heau							0007	- 7010		
			Total of Mon	th:		22	2,61,045	0	1,88,245	15,400	20,57,400	22,61,045
			Total of DDC	1000001:		1,46	5,30,273	25,000	11,28,985	92,400	1,33,83,888	1,46,05,273
Reconciliation	Portion											
Internal Adjustm	ent of A.G. Office:											
			DDO w	ise Total ( Original -	+Reconcilation	on+IA):						1,46,05,273
Summary of DDC	) wise expenditur	<u>e</u>										
2054 00 05	(01) D' 1 1 1 T		0 (0	4) (1 )	V 4 1 0	2 4 5 1 1 1 6						1.26 50.001
2054 00 97	(01) District Treas	suries	0 (0	1) Salaries	Voted-Si	ixth-Schedule-Garo						1,36,50,091
2054 00 97	(01) District Treas	suries	0 02	2. Wages	Voted-Si	ixth-Schedule-Garo						3,60,720
2054 00 97	(01) District Treas	suries	0 00	6.Medical Treatmen	nt Voted-Si	ixth-Schedule-Garo						2,60,798
2054 00 97	(01) District Treas	suries	0 (1	1) Travel Expenses	Voted-Si	ixth-Schedule-Garo						1,33,964
2054 00 97	(01) District Treas	suries	0 (1	3) Office Expenses	Voted-Si	ixth-Schedule-Garo						1,40,000
2054 00 97	(01) District Treas	suries		4. Rent, Rates And axes	Voted-Si	ixth-Schedule-Garo						39,700
2054 00 97	(01) District Treas	suries	0 50	O.Other Charges	Voted-Si	ixth-Schedule-Garo						20,000
												1,46,05,273

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

84

Run Date:

Den	nand:	15 Treasu	ry and A	Accounts Administrat	tion									
Depa	artment :	Finance Depa	rtment											
Trea	asury	Tura Treasury	<b>y</b>											
D.D.	.O.:	1000004 Ass	stt. Direc	etor Of Local Fund A	udit Tura									
Mont	th of Acco	unt: APR/2022												
•	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead	IIcau	Head		Schine				(State)		8009	- 7610		(A.G.)
2054 00	098	(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	16	Voucher	10,46,694	2,800	81,500	4,400	9,57,994	10,43,894
		Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	18	Voucher	1,14,128	0	10,000	0	1,04,128	1,14,128
					Total Object I	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 I	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 I	Head 6:			-37,500	0	0	0	-37,500	-37,50
					Total Sub Hea	nd:			11,45,704	2,800	91,500	4,400	10,47,004	11,42,90
					Total Minor H	<b>Iead</b> 98:			11,45,704	2,800	91,500	4,400	10,47,004	11,42,904
					Total Sub Ma	jor Head $\theta$ :			11,45,704	2,800	91,500	4,400	10,47,004	11,42,90
					Total Major H	<b>Iead</b> 2054:			11,45,704	2,800	91,500	4,400	10,47,004	11,42,90
					<b>Total of Mont</b>	h :			11,45,704	2,800	91,500	4,400	10,47,004	11,42,90
Mont	th of Acco	unt: MAY/2022												
	ub Minor ajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	ead		Head						(State)		8009	- 7610		(A.G.)
2054 00		(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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

85

Run Date:

I	Demai	nd:	15 Treasur	ry and A	Accounts Administ	tration									
D	epart	tment :	Finance Depa	rtment											
T	reasu	ıry	Tura Treasury	7											
Ė	D.D.O.	.:	1000004 Ass	tt. Direc	ctor Of Local Fund	d Audit Tura									
M	onth o	of Acco	unt: MAY/2022												
		Minor	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ticau	Head		Schine				(State)		8009	- 7610		(A.G.))
2054	00		(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	373	Voucher	10,42,514	2,800	81,500	4,400	9,53,814	10,39,714
			Local Fund Audit, Tura				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 Hea	ad :			13,50,873	3,800	99,500	4,400	12,43,173	13,47,073
						Total Minor I	Head 98:			13,50,873	3,800	99,500	4,400	12,43,173	13,47,073
						Total Sub Ma	ijor Head $\theta$ :			13,50,873	3,800	99,500	4,400	12,43,173	13,47,073
						Total Major I	Head 2054:			13,50,873	3,800	99,500	4,400	12,43,173	13,47,073
						Total of Mont	th:			13,50,873	3,800	99,500	4,400	12,43,173	13,47,073
M	onth o	of Acco	unt: JUN/2022												
	Majo		Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	i		Head						(Blate)		8009	- 7610		(A.G.))
2054	00	1	(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	17	Voucher	1,14,128	0	10,000	0	1,04,128	1,14,128
			Local Fund Audit, Tura				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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

86

Run Date:

I	Demar	nd:	15 Treasur	y and A	accounts Administ	ration									
D	epart	ment :	Finance Depar	tment											
Т	reasu	ry	Tura Treasury												
Ď	D.D.O.	:	1000004 Asst	t. Direc	tor Of Local Fund	Audit Tura									
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00		02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	1955	Voucher	18,969	0	0	0	18,969	18,969
		L	Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	825	Voucher	12,14,739	3,800	84,500	4,400	11,22,039	12,10,939
						Total Object I	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 I	Head 2 :			23,126	0	0	0	23,126	23,126
						Total Sub Hea	id:			16,83,865	3,800	94,500	4,400	15,81,165	16,80,065
						Total Minor H	lead 98:			16,83,865	3,800	94,500	4,400	15,81,165	16,80,065
						Total Sub Ma	jor Head $\theta$ :			16,83,865	3,800	94,500	4,400	15,81,165	16,80,065
						Total Major H	<b>Iead</b> 2054:			16,83,865	3,800	94,500	4,400	15,81,165	16,80,065
						Total of Mont	h :			16,83,865	3,800	94,500	4,400	15,81,165	16,80,065
M	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	À	Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	709	Voucher	12,40,710	3,800	84,500	4,400	11,48,010	12,36,910
			ocal Fund Audit, Tura				Voted-Sixth- Schedule-Garo	710	Voucher	1,16,750	0	10,000	0	1,06,750	1,16,750
						Total Object I	Head 1:			13,57,460	3,800	94,500	4,400	12,54,760	13,53,660

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

87

Run Date:

De	eman	d:	15 Treasur	y and A	eccounts Administra	tion									
De	epartr	ment :	Finance Depar	rtment											
Tr	easur	ry	Tura Treasury												
<b>D</b> .	D.O.	:	1000004 Ass	tt. Direc	tor Of Local Fund A	Audit Tura									
Moi	nth of	f Accou	nt: JUL/2022												
Major		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		neau	Head		Schille				(State)	v	8009	- 7610	` <b>.</b>	( <b>A.G.</b> )
2054	00	À	ssistant Director Of	0	02. Wages		Voted-Sixth- Schedule-Garo	713	Voucher	22,380	0	0	0	22,380	22,380
			ocal Fund Audit, Tura			Total Object I	<b>Iead</b> 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
						<b>Total Object I</b>	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 I	<b>Head</b> 13:			1,00,000	0	0	0	1,00,000	1,00,000
						Total Sub Hea	d :			14,82,320	3,800	94,500	4,400	13,79,620	14,78,520
						Total Minor H	lead 98 :			14,82,320	3,800	94,500	4,400	13,79,620	14,78,520
						Total Sub Maj	jor Head $\theta$ :			14,82,320	3,800	94,500	4,400	13,79,620	14,78,520
						Total Major H	lead 2054:			14,82,320	3,800	94,500	4,400	13,79,620	14,78,520
						Total of Mont	h :			14,82,320	3,800	94,500	4,400	13,79,620	14,78,520
Mo	nth o	f Accou	nt: AUG/2022												
Major Head M		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	À	ssistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	1658	Voucher	65,225	0	8,000	0	57,225	65,225
		L	ocal Fund Audit, Tura				Voted-Sixth- Schedule-Garo	248	Voucher	1,20,000	0	10,000	0	1,10,000	1,20,000

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

88

Run Date:

Г	<b>)</b> emar	nd:	15 Treasu	ry and A	Accounts Administ	ration									
D	epart	ment:	Finance Depa	rtment											
Т	reasu	ry	Tura Treasury	1											
Ď	.D.O.	:	1000004 Ass	tt. Direc	ctor Of Local Fund	l Audit Tura									
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		Semie				(State)		8009	- 7610		(A.G.))
2054	00	À	02) Establishment Of assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	251	Voucher	12,66,824	3,800	84,840	4,400	11,73,784	12,63,024
			ocal Fund Audit, Tura			Total Object 1	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 I	Head 2:			23,126	0	0	0	23,126	23,126
						Total Sub Hea	ad :			14,75,175	3,800	1,02,840	4,400	13,64,135	14,71,375
						Total Minor F	<b>Head</b> 98:			14,75,175	3,800	1,02,840	4,400	13,64,135	14,71,375
						Total Sub Ma	jor Head $\theta$ :			14,75,175	3,800	1,02,840	4,400	13,64,135	14,71,375
						Total Major H	<b>Head</b> 2054:			14,75,175	3,800	1,02,840	4,400	13,64,135	14,71,375
						Total of Mont	h :			14,75,175	3,800	1,02,840	4,400	13,64,135	14,71,375
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	À	02) Establishment Of assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	1309	Voucher	81,879	0	0	0	81,879	81,879
		L	ocal Fund Audit, Tura				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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

89

Run Date:

Dem	and:	15 Treasu	ry and A	ecounts Administrat	tion									
Depa	rtment :	Finance Depa	rtment											
Trea	sury	Tura Treasury	7											
D.D.	O.:	1000004 Ass	tt. Direc	tor Of Local Fund A	udit Tura									
Montl	of Acco	unt: SEP/2022												
Major Su Head Ma			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
He	,		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2054 00		(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	240	Voucher	1,20,000	0	10,000	0	1,10,000	1,20,000
		Local Fund Audit, Tura				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 I	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 I	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 I	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 I	Head 11:			4,240	0	0	0	4,240	4,240
					Total Sub Hea	ıd :			22,45,836	2,800	1,19,840	4,400	21,18,796	22,43,036
					Total Minor H	<b>Iead</b> 98:			22,45,836	2,800	1,19,840	4,400	21,18,796	22,43,036
					Total Sub Ma	jor Head $\theta$ :			22,45,836	2,800	1,19,840	4,400	21,18,796	22,43,036
					Total Major H	lead 2054:			22,45,836	2,800	1,19,840	4,400	21,18,796	22,43,036
					Total of Mont	h :			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

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

ung

Page No.
Run Date:

90

02/11/2022

Up to Accounting Month September of Financial Year 2022-2023

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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

91

Run Date:

															1
D	eman	ıd :	15 Treas	ury and A	Accounts Administ	ration									
De	eparti	ment :	Finance Dep	artment											
Tı	easui	ry	Baghmara T	reasury											
D.	D.O.	:	1000001 Tr	easury O	fficer Baghmara										
Mo	nth o	f Accou	nt: APR/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		, c				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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 I	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 I	Head 2:			25,980	0	0	0	25,980	25,980
						Total Sub Hea	nd:			8,73,809	3,000	1,06,000	0	7,64,809	8,70,809
						Total Minor H	<b>Iead</b> 97 :			8,73,809	3,000	1,06,000	0	7,64,809	8,70,809
						Total Sub Maj	jor Head $\theta$ :			8,73,809	3,000	1,06,000	0	7,64,809	8,70,809
						Total Major H	<b>Iead</b> 2054:			8,73,809	3,000	1,06,000	0	7,64,809	8,70,809
						Total of Mont	h :			8,73,809	3,000	1,06,000	0	7,64,809	8,70,809
Mo	nth o	f Accou	nt: MAY/2022												
Major Head N		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		20000				(State)		8009	- 7610		(A.G.))
			. , ,												

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

92

Run Date:

Demai	nd :	15	Treasury as	nd Accounts Adminis	tration									
Depart	tment :	Financ	e Departme	ent										
Treasu			nara Treasu											
D.D.O.				<u> </u>										
				y Officer Baghmara										
Month o  Major Sub Head Majo	Minor		S	ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head Majo		IIcau		ead	Schille				(State)	·	8009	- 7610	-	(A.G.)
2054 00	097 (0	01) District Tre	asuries 0	(01) Salaries		Voted-Sixth- Schedule-Garo	121	Voucher	33,177	0	0	0	33,177	33,17
						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	95,700
						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 1	Head 1:			8,47,306	3,000	1,06,000	0	7,38,306	8,44,300
				02. Wages		Voted-Sixth- Schedule-Garo	125	Voucher	26,850	0	0	0	26,850	26,850
					Total Object 1	Head 2:			26,850	0	0	0	26,850	26,850
					Total Sub Hea	ad:			8,74,156	3,000	1,06,000	0	7,65,156	8,71,156
					Total Minor <b>F</b>	<b>Head</b> 97:			8,74,156	3,000	1,06,000	0	7,65,156	8,71,156
					Total Sub Ma	jor Head $\theta$ :			8,74,156	3,000	1,06,000	0	7,65,156	8,71,156
					Total Major H	Head 2054:			8,74,156	3,000	1,06,000	0	7,65,156	8,71,156
					Total of Mont	h :			8,74,156	3,000	1,06,000	0	7,65,156	8,71,156
Month o	of Accou	nt: JUN/2	022											
Major Sub Head Majo				ub Object Head ub	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head				ead					(State)		8009	- 7610		( <b>A.G.</b> )

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

93

**Run Date :** 02/11/2022

	Treasury and Accounts Adm	mistration								
<b>Department:</b> Finar	nce Department									
Treasury Bagh	mara Treasury									
<b>D.D.O.</b> : 10000	001 Treasury Officer Baghm	ara								
Month of Account: JUN/	2022									
Major Sub Minor Sub Head Major Head Head	Sub Object Hea Sub	d Categorised Plan/Non-Pla Schme	n T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head	Head	<del></del>			(State)		8009	- 7610		(A.G.))
2054 00 097 (01) District Tr	reasuries 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
		<b>Total Minor Head</b> 97:			10,64,695	3,000	1,06,000	0	9,55,695	10,61,695
		Total Sub Major Head $\theta$ :			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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

94

Run Date:

De	eman	nd:	15	Treasu	ry and A	accounts Administra	tion									
De	parti	ment :	Finan	ice Depa	rtment											
Tre	easu	ry	Bagh	mara Tre	easury											
; D.I	D.O.	:	10000	001 Trea	asury O	fficer Baghmara										
Mor	nth o	f Accou	nt: JUL/2	2022												
Major S Head M		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head		<i>3</i>				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Tr	easuries	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 I	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 I	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 I	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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

95

Run Date:

Dei	mand:	15	Treasur	y and A	accounts Administr	ation									
Dep	artment :	Finan	ce Depar	tment											
Tre	asury	Baghı	mara Trea	asury											
D.D	.0.:	10000	001 Trea	sury Of	fficer Baghmara										
Mon	th of Acco	unt: JUL/2	2022												
•	ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	Heau		Head		Schine				(State)	•	8009	- 7610	- · · ·	( <b>A.G.</b> ))
2054 00	0 097	(01) District Tre	easuries	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 I	<b>Head</b> 50 :			25,000	0	0	0	25,000	25,000
						Total Sub Hea	ıd:			9,87,103	3,000	1,06,000	0	8,78,103	9,84,103
						Total Minor H	<b>lead</b> 97 :			9,87,103	3,000	1,06,000	0	8,78,103	9,84,103
						Total Sub Maj	jor Head $\theta$ :			9,87,103	3,000	1,06,000	0	8,78,103	9,84,103
						Total Major H	lead 2054:			9,87,103	3,000	1,06,000	0	8,78,103	9,84,103
						Total of Mont	h :			9,87,103	3,000	1,06,000	0	8,78,103	9,84,103
Mon	th of Acco	unt: AUG/	/2022												
	ub Minor ajor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2054 00	0 097	(01) District Tro	easuries	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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

96

Run Date:

L	Demar	nd:	15 Treasu	ry and A	Accounts Administrat	tion									
<b>D</b>	epart	tment :	Finance Depa	rtment											
T	reasu	ry	Baghmara Tro	easury											
; D	).D.O.	:	1000001 Tre	asury O	fficer Baghmara										
Mo	onth o	of Acco	ount: AUG/2022												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction Ar (as per A.G. A	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009 -	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object H	lead 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 H	lead 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 H	lead 11 :			40,000	0	0	0	40,000	40,000
						Total Sub Head	d :			9,45,663	3,000	1,05,500	0	8,37,163	9,42,663
						Total Minor H	lead 97:			9,45,663	3,000	1,05,500	0	8,37,163	9,42,663
						Total Sub Maj	or Head 0:			9,45,663	3,000	1,05,500	0	8,37,163	9,42,663
						Total Major H				9,45,663	3,000	1,05,500	0	8,37,163	9,42,663
						Total of Month	1:			9,45,663	3,000	1,05,500	0	8,37,163	9,42,663

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

97

Run Date:

Depai	tment:	Finance Dep	artment											
Treas	ury	Baghmara T	reasury											
<b>D.D.</b> C	). :	1000001 Tr	easury O	fficer Baghmara										
Month	of Accou	int: SEP/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
Hea			Head						(State)		8009	- 7610		(A.G.)
2054 00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	141	Voucher	18,000	0	0	0	18,000	18,00
						Voted-Sixth- Schedule-Garo	145	Voucher	69,875	0	0	0	69,875	69,87
						Voted-Sixth- Schedule-Garo	146	Voucher	6,59,363	0	49,000	0	6,10,363	6,59,36
						Voted-Sixth- Schedule-Garo	147	Voucher	33,700	0	0	0	33,700	33,70
						Voted-Sixth- Schedule-Garo	148	Voucher	97,875	0	50,000	0	47,875	97,87
					Total Object H	ead 1:			8,78,813	0	99,000	0	7,79,813	8,78,81
				02. Wages		Voted-Sixth- Schedule-Garo	127	Voucher	26,850	0	0	0	26,850	26,85
					Total Object H	ead 2:			26,850	0	0	0	26,850	26,85
					Total Sub Head	d :			9,05,663	0	99,000	0	8,06,663	9,05,66
					Total Minor Ho	ead 97:			9,05,663	0	99,000	0	8,06,663	9,05,66
					Total Sub Majo	or Head 0:			9,05,663	0	99,000	0	8,06,663	9,05,66
					Total Major Ho	ead 2054:			9,05,663	0	99,000	0	8,06,663	9,05,66
					Total of Month	ı <b>:</b>			9,05,663	0	99,000	0	8,06,663	9,05,66
n	•1• ,•	D 4			Total of DDO	1000001:			56,51,089	15,000	6,28,500	0	50,07,589	56,36,08
		Portion nent of A.G. Offic												

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

98

02/11/2022

Page No.

**Run Date:** 

**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				
Summary of DD(	O wise expenditure	DD	O wise Total ( Original +F	Reconcilation+IA):	56,36,089
Summary of DD	y wise expenditure				
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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

99

Run Date:

]	Demar	nd:	15 Treasu	ıry and A	Accounts Administ	tration									
Г	epart	ment :	Finance Depa	artment											
Г	'reasu	ry	Mairang Sub-	-Treasur	y										
i	D.O.	:	1000001 Tre	easury O	fficer Mairang Sul	b Trasury Mairang	Ţ								
M	onth o	of Accou	int: APR/2022												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Truu	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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 Hea	ad:			6,40,020	1,000	69,000	0	5,70,020	6,39,020
						Total Minor I	Head 97:			6,40,020	1,000	69,000	0	5,70,020	6,39,020
						Total Sub Ma	ijor Head $\theta$ :			6,40,020	1,000	69,000	0	5,70,020	6,39,020
						Total Major I	Head 2054:			6,40,020	1,000	69,000	0	5,70,020	6,39,020
						Total of Mont	th:			6,40,020	1,000	69,000	0	5,70,020	6,39,020
M	onth o	of Accou	<b>Int:</b> MAY/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

100

Run Date:

I	Deman	nd:	15 Treasu	ry and A	accounts Administ	ration									
D	epart	ment :	Finance Depa	artment											
Т	'reasu	ry	Mairang Sub-	-Treasury	У										
Ď	D.O.	:	1000001 Tre	asury Of	fficer Mairang Sul	Trasury Mairang									
M	onth o	of Accou	int: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
11044	Head		11044	Head		Semie				(State)		8009	- 7610		(A.G.))
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 I	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 1	Head 2 :			12,690	0	0	0	12,690	12,690
						Total Sub Hea	nd:			6,66,056	1,000	70,000	0	5,95,056	6,65,056
						Total Minor H	<b>Head</b> 97:			6,66,056	1,000	70,000	0	5,95,056	6,65,056
						Total Sub Ma	jor Head $\theta$ :			6,66,056	1,000	70,000	0	5,95,056	6,65,056
						Total Major H	Head 2054:			6,66,056	1,000	70,000	0	5,95,056	6,65,056
						Total of Mont	h :			6,66,056	1,000	70,000	0	5,95,056	6,65,056
M	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

101

Run Date:

02/11/2022

Depar	ntmont .													
_	rument:	Finance Depa	rtment											
Treas	sury	Mairang Sub-	Treasury	y										
<b>D.D.</b> 0	Э.:	1000001 Tre	asury Of	fficer Mairang Sub	Trasury Mairang									
Month	of Accou	int: JUN/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea	•		Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	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 F	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 I	Head 2 :			12,690	0	0	0	12,690	12,690
					Total Sub Hea	ıd:			7,66,243	1,000	70,000	0	6,95,243	7,65,243
					Total Minor H	<b>Iead</b> 97:			7,66,243	1,000	70,000	0	6,95,243	7,65,243
					Total Sub Maj	jor Head $\theta$ :			7,66,243	1,000	70,000	0	6,95,243	7,65,243
					Total Major H	lead 2054:			7,66,243	1,000	70,000	0	6,95,243	7,65,243
					Total of Mont	h :			7,66,243	1,000	70,000	0	6,95,243	7,65,243
Month	of Accou	int: JUL/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		~ <del>~ ~ ~ ~</del>				(State)		8009	- 7610		(A.G.))
2054 00	097 (0	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

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

102

Run Date:

D	emai	nd:	15 Treasur	ry and A	ccounts Administrat	tion									
D	epart	ment:	Finance Depa	rtment											
T	reasu	ry	Mairang Sub-	Treasur	У										
Ď	.D.O.	:	1000001 Tre	asury O	ficer Mairang Sub T	rasury Mairang									
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries	Total Object H	Iead 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 H	lead 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 H	lead 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 H	lead 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	d :			6,87,891	1,000	70,000	0	6,16,891	6,86,891
						Total Minor H	ead 97:			6,87,891	1,000	70,000	0	6,16,891	6,86,891
						Total Sub Maj	or Head 0:			6,87,891	1,000	70,000	0	6,16,891	6,86,891
						Total Major H	ead 2054:			6,87,891	1,000	70,000	0	6,16,891	6,86,891
						Total of Month	ı :			6,87,891	1,000	70,000	0	6,16,891	6,86,891
Mo	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction A (as per A.G.			
	Head			Head		~ · · · · · · · · · · · · · · · · · · ·						8009	- 7610		
Visit us	s at h	ttp//cag.	.gov.in/ae/meghala	<u>ya</u>											

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

103

Run Date:

					, 4114 11	ccounts Administra	uon									
De	epartı	ment :	Financ	e Depar	tment											
Tr	easui	ry	Mairan	ng Sub-T	reasury	7										
<b>D</b> .1	D.O.	:	100000	01 Treas	sury Of	ficer Mairang Sub T	Trasury Mairang									
Moi	nth o	of Accou	nt: AUG/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Trea	asuries (	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 I	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 I	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 I	Head 11:			20,000	0	0	0	20,000	20,000
							Total Sub Hea	nd:			6,72,953	1,000	72,000	0	5,99,953	6,71,953
							Total Minor H	<b>Iead</b> 97 :			6,72,953	1,000	72,000	0	5,99,953	6,71,953
							Total Sub Maj	jor Head $\theta$ :			6,72,953	1,000	72,000	0	5,99,953	6,71,953
							Total Major H	<b>Iead</b> 2054:			6,72,953	1,000	72,000	0	5,99,953	6,71,953
							Total of Mont	h :			6,72,953	1,000	72,000	0	5,99,953	6,71,953
Moi	nth o	of Accou	nt: SEP/20	)22												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		~				(State)		8009	- 7610		(A.G.))

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

104

Run Date:

l I	)emar	nd:	15 Treasur	y and A	Accounts Administ	ration									
D	epart	ment:	Finance Depar	rtment											
Т	reasu	ry	Mairang Sub-	Treasur	y										
Ď	.D.O.	:	1000001 Trea	asury O	fficer Mairang Sub	Trasury Mairang									
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		,				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			12,690	0	0	0	12,690	12,690
						Total Sub Hea	nd:			6,59,514	0	87,000	0	5,72,514	6,59,514
						Total Minor H	<b>Iead</b> 97:			6,59,514	0	87,000	0	5,72,514	6,59,514
						Total Sub Ma	jor Head $\theta$ :			6,59,514	0	87,000	0	5,72,514	6,59,514
						Total Major F	<b>Iead</b> 2054:			6,59,514	0	87,000	0	5,72,514	6,59,514
						Total of Mont	h :			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
			Portion												
Int	ernal	Adjustn	nent of A.G. Office:												
<u>Sum</u>	mary	of DD	O wise expenditur	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						40,87,677

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

Page No.

105

**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

Demand :	15 Treasury and Accounts Administration				
Department :	Finance Department				
Treasury	Mairang Sub-Treasury				
D.D.O. :	1000001 Treasury Officer Mairang Sub Trass	ury Ma	airang		
Summary of DDO	wise expenditure				
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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

106

Run Date:

Read   Head	De	man	ıd :	15 Treasu	ry and A	accounts Administ	ration									
D.D.O. :	Dej	partr	ment :	Finance Depa	rtment											
Month of Account: APR/2022   Major Sub Minor Sub Head Major Head Head Bead Head Sub Head   Categorised February   Plan/Non-Plan Sub Minor Sub Head   Categorised February   Plan/Non-Plan Sub Minor Sub Head   Categorised Head Head Sub Head   Categorised Head Sub Head   Categorised Head Sub Head   Categorised Head Head Head Head Head Head Head He	Tre	easur	ry	Sohra Sub-Tr	easury											
Major Sub Minor Sub Minor Sub Head Head Head Head Head Head Head Head	D.I	0.0.	:	1000001 Tre	asury Of	fficer Sohra Sub-	Γreasury Sohra									
Read Major Head   Sub   Blead   Sub   Su	Mon	th o	f Accou	nt: APR/2022												
Head   Head   Head   Head   Head   Sub   Oli   Oli   District Treasuries   Oli						Object Head		Plan/Non-Plan	T.V. No.	Type						Gross Amount
Schedule-Khais				11044			Semme				(State)		8009	- 7610		(A.G.))
Schedule-Khasi   Voted-Sixth-Schedule-Khasi	2054	00	097 (0	01) District Treasuries	0	(01) Salaries			3	Voucher	1,04,100	0	27,500	0	76,600	1,04,100
Schedule-Khasi   Voide State   Schedule-Khasi   Voide State   Schedule-Khasi   Voide State   Schedule-Khasi   Schedule-Khasi   Voide State   V									4	Voucher	4,29,862	0	53,000	0	3,76,862	4,29,862
Schedule-Khasi   Total Object Head   1									5	Voucher	49,284	0	11,750	0	37,534	49,284
02. Wages   Voted-Sixth-Schedule-Khasi   120   Voucher   10,830   0   0   0   10,830									52	Voucher	68,476	0	0	0	68,476	68,476
Schedule-Khasi   Total Object Head 2 :   10,830   0   0   0   10,830							Total Object I	Head 1:			6,51,722	0	92,250	0	5,59,472	6,51,722
Total Sub Head : 6,62,552 0 92,250 0 5,70,302  Total Minor Head 97 : 6,62,552 0 92,250 0 5,70,302  Total Sub Major Head 0 : 6,62,552 0 92,250 0 5,70,302  Total Major Head 2054 : 6,62,552 0 92,250 0 5,70,302  Total of Month : 6,62,552 0 92,250 0 5,70,302  Month of Account: MAY/2022  Major Sub Minor Sub Minor Sub Sub Object Head Sub Head Sub Head Head Major Head Head Head Sub Sub Object Head Sub Sub Object Head Sub Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub Sub Object Head Sub O						02. Wages			120	Voucher	10,830	0	0	0	10,830	10,830
Total Minor Head 97 : 6,62,552 0 92,250 0 5,70,302							Total Object I	Head 2:			10,830	0	0	0	10,830	10,830
Total Sub Major Head   0 :   6,62,552   0   92,250   0   5,70,302							Total Sub Hea	ıd:			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							Total Minor H	<b>Iead</b> 97:			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  Month of Account: MAY/2022  Major Sub Minor Sub Sub Object Head Sub Object Head Sub Head  Head Major Head Head Head Head Head Head Head Head							Total Sub Ma	jor Head $\theta$ :			6,62,552	0	92,250	0	5,70,302	6,62,552
Month of Account: MAY/2022  Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme Schme  Head Major Head Head Head Head Sub Head Head Head Head Head Head Head Head							Total Major H	<b>Iead</b> 2054:			6,62,552	0	92,250	0	5,70,302	6,62,552
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Head Major Head Head Sub Schme S							Total of Mont	h :			6,62,552	0	92,250	0	5,70,302	6,62,552
Head Major Head Head Sub Schme  Head Head Head Head Sub Schme  Head Head Head Head Head Head Head Head	Mon	th of	f Accou	<b>nt:</b> MAY/2022												
neau neau						Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amount
2054 00 097 (01) District Treasuries 0 (01) Salaries Voted-Sixth- 102 Voucher 27.871 0 0 0 27.871					Head						(State)		8009	- 7610		(A.G.))
20.   0.   0.   0.   0.   0.   0.   0.	2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth-	102	Voucher	27,871	0	0	0	27,871	27,871

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

107

Run Date:

D	eman	id:	15 Tre	easury and A	accounts Administ	ration									
De	epartı	ment :	Finance D	Department											
Tı	reasui	ry	Sohra Sub	o-Treasury											
D.	D.O.	:	1000001	Treasury Of	fficer Sohra Sub-	Freasury Sohra									
Mo	onth o	f Accou	nt: MAY/202	22											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasur	ies 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 I	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 I	Head 2:			10,830	0	0	0	10,830	10,830
						Total Sub Hea	ıd :			7,31,068	0	92,250	0	6,38,818	7,31,068
						Total Minor H	<b>lead</b> 97 :			7,31,068	0	92,250	0	6,38,818	7,31,068
						Total Sub Ma	jor Head $\theta$ :			7,31,068	0	92,250	0	6,38,818	7,31,068
						Total Major H	Iead 2054:			7,31,068	0	92,250	0	6,38,818	7,31,068
						Total of Mont	h :			7,31,068	0	92,250	0	6,38,818	7,31,068
Mo	onth o	f Accou	nt: JUN/2022	2											
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasur	ies 0	(01) Salaries		Voted-Sixth-	144	Voucher	11,946	0	0	0	11,946	11,946

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

108

Run Date:

D	emar	nd:	15 Treasu	ry and A	Accounts Administ	ration									
De	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry	Sohra Sub-Tr	easury											
Ď.	.D.O.	:	1000001 Tre	asury O	fficer Sohra Sub-	Treasury Sohra									
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1:			8,25,156	0	92,250	0	7,32,906	8,25,156
						Total Sub Hea	ıd :			8,25,156	0	92,250	0	7,32,906	8,25,156
						Total Minor H	<b>Iead</b> 97 :			8,25,156	0	92,250	0	7,32,906	8,25,156
						Total Sub Ma	jor Head $\theta$ :			8,25,156	0	92,250	0	7,32,906	8,25,156
						Total Major H	<b>Iead</b> 2054:			8,25,156	0	92,250	0	7,32,906	8,25,156
						Total of Mont	h :			8,25,156	0	92,250	0	7,32,906	8,25,156
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
1	Head			Head		Comme				(State)		8009	- 7610		(A.G.))
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
-					•					-					

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

109

Run Date:

D	)emar	nd:	15 Treasu	ıry and A	Accounts Administra	tion									
D	epart	ment :	Finance Depa	artment											
T	reasu	ry	Sohra Sub-Ti	reasury											
<b>D</b>	.D.O.	:	1000001 Tre	easury O	fficer Sohra Sub-Tre	easury Sohra									
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del>5</del>				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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 I	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 I	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 I	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 I	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 I	Head 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ad:			7,45,275	0	92,250	0	6,53,025	7,45,275
						Total Minor H	<b>Head</b> 97:			7,45,275	0	92,250	0	6,53,025	7,45,275
						Total Sub Ma	jor Head $\theta$ :			7,45,275	0	92,250	0	6,53,025	7,45,275
						Total Major H	Head 2054:			7,45,275	0	92,250	0	6,53,025	7,45,275

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

110

Run Date:

De	emand :	:	15	Treasur	y and A	Accounts Administrat	ion									
De	partme	ent:	Finar	nce Depar	tment											
Tre	easury		Sohra	a Sub-Tre	asury											
D.I	D.O. :		1000	001 Trea	sury O	fficer Sohra Sub-Tre	asury Sohra									
Mor	nth of A	Accoun	t: JUL/	2022												
Major S Head M					Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
							Total of Montl	h :			7,45,275	0	92,250	0	6,53,025	7,45,275
Mor	nth of A	Accoun	t: AUG	/2022												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2054	00 09	7 (01)	) District Tı	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,09,500	0	27,500	0	82,000	1,09,500
								Voted-Sixth- Schedule-Khasi	2	Voucher	5,07,545	0	53,020	0	4,54,525	5,07,545
								Voted-Sixth- Schedule-Khasi	3	Voucher	50,370	0	11,750	0	38,620	50,370
								Voted-Sixth- Schedule-Khasi	4	Voucher	14,945	0	0	0	14,945	14,945
								Voted-Sixth- Schedule-Khasi	5	Voucher	17,627	0	0	0	17,627	17,627
							Total Object H	Head 1:			6,99,987	0	92,270	0	6,07,717	6,99,987
						02. Wages		Voted-Sixth- Schedule-Khasi	78	Voucher	11,190	0	0	0	11,190	11,190
							Total Object H	Head 2:			11,190	0	0	0	11,190	11,190
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	195	Voucher	10,316	0	0	0	10,316	10,316
								Voted-Sixth- Schedule-Khasi	196	Voucher	9,684	0	0	0	9,684	9,684
							Total Object H	Head 11:			20,000	0	0	0	20,000	20,000
						(13) Office Expenses		Voted-Sixth-	144	Voucher	17,690	0	0	0	17,690	17,690

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

111

Run Date:

I	<b>Dema</b> r	ıd :	15 Treasur	ry and A	Accounts Administra	tion									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Sohra Sub-Tro	easury											
Ď	.D.O.	:	1000001 Trea	asury O	fficer Sohra Sub-Tre	easury Sohra									
M	onth o	f Accou	int: AUG/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Tread	Head		11cuu	Head		Semire				(State)		8009	- 7610		(A.G.))
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 I	Head 13:			27,790	0	0	0	27,790	27,790
						Total Sub Hea	ad:			7,58,967	0	92,270	0	6,66,697	7,58,967
						Total Minor H	Head 97:			7,58,967	0	92,270	0	6,66,697	7,58,967
						Total Sub Ma	jor Head 0:			7,58,967	0	92,270	0	6,66,697	7,58,967
						Total Major H	Head 2054:			7,58,967	0	92,270	0	6,66,697	7,58,967
						Total of Mont	h :			7,58,967	0	92,270	0	6,66,697	7,58,967
M	onth o	f Accou	<b>Int:</b> SEP/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scimic				(State)		8009	- 7610		(A.G.))
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-	30	Voucher	4,35,670	0	58,020	0	3,77,650	4,35,670

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

112

**Run Date:** 

Γ	)emar	nd:	15 Treasu	ry and A	Accounts Administrat	ion									
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Sohra Sub-Tr	easury											
; D	.D.O.	:	1000001 Tre	asury Of	fficer Sohra Sub-Tre	easury Sohra									
Mo	onth o	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Commo				(State)		8009	- 7610		(A.G.))
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 I	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 I	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 I	Head 6:			5,57,587	0	0	0	5,57,587	5,57,587
						Total Sub Hea	ıd :			13,07,351	0	97,270	0	12,10,081	13,07,351
						Total Minor H	<b>Iead</b> 97 :			13,07,351	. 0	97,270	0	12,10,081	13,07,351
						Total Sub Maj	jor Head $\theta$ :			13,07,351	. 0	97,270	0	12,10,081	13,07,351
						Total Major H	<b>Iead</b> 2054:			13,07,351	0	97,270	0	12,10,081	13,07,351
						Total of Mont	h :			13,07,351	. 0	97,270	0	12,10,081	13,07,351
Red	conci	liation	Portion			Total of DDO	1000001:			50,30,369	0	5,58,540	0	44,71,829	50,30,369
Int	ernal	Adjustn	nent of A.G. Office.	•											
Sum	marv	of DD	O wise expenditui	re		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						50,30,369
			gov.in/ae/meghala												
. ADAL UI	111	p//cug	no megnara	<i>,</i> •••											

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

Page No.

113

Up to Accounting Month September of Financial Year 2022-2023

**Run Date :** 02/11/2022

Demand :	15 Treasury and Accounts Administration				
Department :	Finance Department				
Treasury	Sohra Sub-Treasury				
D.D.O. :	1000001 Treasury Officer Sohra Sub-Treasu	ry Sohr	a		
Summary of DDO	wise expenditure				
2054 00 97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	43,20,342
2034 00 97	(01) District Treasuries		(01) Salaries	votcu-Sixtii-Schedule-Khasi	43,20,342
2054 00 97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	67,140
2054 00 97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	5,57,587
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	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	15,300
2054 00 97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	20,000
					50,30,369

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

114

Run Date:

I	Deman	nd:	15 Treasu	ry and A	Accounts Adminis	tration									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Khliehriat Tro	easury											
Ď	D.O.	:	1000001 Tre	asury O	fficer Khliehriat S	Sub Treasury									
M	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Sumo				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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 I	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 1	Head 2:			23,100	0	0	0	23,100	23,100
						Total Sub Hea	ad:			6,69,011	3,000	36,000	4,400	6,25,611	6,66,011
						Total Minor H	<b>Head</b> 97:			6,69,011	3,000	36,000	4,400	6,25,611	6,66,011
						Total Sub Ma	jor Head $\theta$ :			6,69,011	3,000	36,000	4,400	6,25,611	6,66,011
						Total Major H	Head 2054:			6,69,011	3,000	36,000	4,400	6,25,611	6,66,011
						Total of Mont	h :			6,69,011	3,000	36,000	4,400	6,25,611	6,66,011
M	onth o	of Accou	<b>Int:</b> MAY/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

115

Run Date:

I	Demar	nd:	15 Treas	sury and	Accounts Administ	ration									
D	Pepart	ment :	Finance Dep	partment											
Т	reasu	ry	Khliehriat T	reasury											
i	D.O.	:	1000001 Ti	reasury C	Officer Khliehriat S	ub Treasury									
M	onth o	of Accou	nt: MAY/2022												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Seimie				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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 I	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 I	Head 2:			23,880	0	0	0	23,880	23,880
						Total Sub Hea	ıd:			6,88,952	3,000	41,000	4,400	6,40,552	6,85,952
						Total Minor H	<b>lead</b> 97 :			6,88,952	3,000	41,000	4,400	6,40,552	6,85,952
						Total Sub Ma	jor Head $\theta$ :			6,88,952	3,000	41,000	4,400	6,40,552	6,85,952
						Total Major H	<b>Lead</b> 2054:			6,88,952	3,000	41,000	4,400	6,40,552	6,85,952
						Total of Mont	h :			6,88,952	3,000	41,000	4,400	6,40,552	6,85,952
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head	l					(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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-	295	Voucher	15,972	0	0	0	15,972	15,972

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

116

Run Date:

I	)emai	nd:	15	Treasury and	Accounts Administ	ration									
D	epart	tment :	Financ	e Departmen	t										
Т	reasu	ıry	Khlieh	riat Treasury											
Ď	.D.O.	.:	10000	01 Treasury	Officer Khliehriat S	ub Treasury									
Me	onth o	of Accou	nt: JUN/2	022											
		Minor r Head		Sul Sul	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Trea	asuries 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 I	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 I	Head 2:			23,880	0	0	0	23,880	23,880
						Total Sub Hea	nd:			8,70,115	4,000	46,000	6,600	8,13,515	8,66,115
						Total Minor H	<b>Head</b> 97:			8,70,115	4,000	46,000	6,600	8,13,515	8,66,115
						Total Sub Ma	jor Head $\theta$ :			8,70,115	4,000	46,000	6,600	8,13,515	8,66,115
						Total Major H	<b>Iead</b> 2054:			8,70,115	4,000	46,000	6,600	8,13,515	8,66,115
						Total of Mont	h :			8,70,115	4,000	46,000	6,600	8,13,515	8,66,115
Me	onth o	of Accou	nt: JUL/20	022											
		Minor r Head		Sul Sul	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Hea						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Trea	asuries 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 I	Head 1:			6,78,389	3,000	41,000	4,400	6,29,989	6,75,389

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

117

Run Date:

02/11/2022

L	<b>)</b> emar	nd:	15 Treasu	ry and A	Accounts Administra	tion									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Khliehriat Tre	easury											
Ď	.D.O.	:	1000001 Tre	asury O	fficer Khliehriat Sub	Treasury									
Me	onth o	of Accou	nt: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schille				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	02. Wages		Voted-Sixth- Schedule-Jaintia	189	Voucher	23,880	0	0	0	23,880	23,880
						Total Object H	Head 2:			23,880	0	0	0	23,880	23,880
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	344	Voucher	15,605	0	0	0	15,605	15,605
						Total Object H	Head 13 :			15,605	0	0	0	15,605	15,605
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	345	Voucher	10,000	0	0	0	10,000	10,000
						Total Object H	<b>Head</b> 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			7,27,874	3,000	41,000	4,400	6,79,474	7,24,874
						Total Minor H	<b>lead</b> 97:			7,27,874	3,000	41,000	4,400	6,79,474	7,24,874
						Total Sub Maj	jor Head $\theta$ :			7,27,874	3,000	41,000	4,400	6,79,474	7,24,874
						Total Major H	lead 2054:			7,27,874	3,000	41,000	4,400	6,79,474	7,24,874
						Total of Montl	h :			7,27,874	3,000	41,000	4,400	6,79,474	7,24,874
Me	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	95	Voucher	6,25,688	3,000	41,000	4,400	5,77,288	6,22,688
							Voted-Sixth- Schedule-Jaintia	96	Voucher	69,875	0	0	0	69,875	69,875

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

118

Run Date:

D	Demar	nd:	15 Treasu	ry and A	Accounts Administrat	tion									
D	epart	ment:	Finance Depa	artment											
T	reasu	ıry	Khliehriat Tr	easury											
Ď	.D.O.	:	1000001 Tre	easury O	fficer Khliehriat Sub	Treasury									
Mo	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		Ilcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries	Total Object I	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 I	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 I	Head 11:			29,660	0	0	0	29,660	29,660
						Total Sub Hea	nd:			7,49,103	3,000	41,000	4,400	7,00,703	7,46,103
						Total Minor H	<b>Head</b> 97:			7,49,103	3,000	41,000	4,400	7,00,703	7,46,103
						Total Sub Ma	jor Head $\theta$ :			7,49,103	3,000	41,000	4,400	7,00,703	7,46,103
						Total Major H	<b>Iead</b> 2054:			7,49,103	3,000	41,000	4,400	7,00,703	7,46,103
						Total of Mont	h :			7,49,103	3,000	41,000	4,400	7,00,703	7,46,103
Mo	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		-				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

119

Run Date:

т	emar		15 T	mi ond A	Aggunta Administra	tion									
L	emai	1 <b>u</b> :	15 Treasur	ry and F	Accounts Administrat	шоп									
D	epart	ment :	Finance Depar	rtment											
Т	reasu	ry	Khliehriat Tre	easury											
Ď	D.O.	:	1000001 Trea	asury O	fficer Khliehriat Sub	Treasury									
Me	onth o	of Acco	unt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object H	lead 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 H	lead 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 H	lead 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 H	lead 50 :			9,415	0	0	0	9,415	9,415
						Total Sub Head	d :			7,39,927	0	46,000	4,400	6,89,527	7,39,927
						Total Minor H	ead 97:			7,39,927	0	46,000	4,400	6,89,527	7,39,927
						Total Sub Maj	or Head $\theta$ :			7,39,927	0	46,000	4,400	6,89,527	7,39,927
						Total Major H	ead 2054:			7,39,927	0	46,000	4,400	6,89,527	7,39,927
						Total of Month	ı :			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
Red	onci	liation	Portion												
Int	ernal	Adjusti	nent of A.G. Office:	:											
Sum	marv	of DD	O wise expenditur	re		DDO wise	e Total ( Original	+Reconcila	ation+IA) :						44,28,982
	<u>J</u>	., = 2													

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

Page No. Run Date : 120

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

Demand:	15 Treasury and Accounts Administration	n			
Department :	Finance Department				
Treasury	Khliehriat Treasury				
D.D.O. :	1000001 Treasury Officer Khliehriat Sub Tr	reasury			
Summary of DD	O wise expenditure				
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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

121

**Run Date :** 02/11/2022

]	Demai	1d :	15 Treasu	ry and A	Accounts Administ	ration									
Г	) Pepart	ment :	Finance Depa	rtment											
	reasu		Ampati Sub-7												
	D.D.O.				fficer South West	Hills Amneti									
				asury O	incer south west.	imis. Ampau									
			ount: APR/2022							Gross	Deduction	Deduction A	mount	Net Amount	Gross
			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2:			47,640	0	0	0	47,640	47,640
						Total Sub Hea	nd:			8,06,626	2,000	28,500	6,600	7,69,526	8,04,626
						Total Minor H	<b>Iead</b> 97 :			8,06,626	2,000	28,500	6,600	7,69,526	8,04,626
						Total Sub Ma	jor Head $\theta$ :			8,06,626	2,000	28,500	6,600	7,69,526	8,04,626
						Total Major H	<b>Iead</b> 2054:			8,06,626	2,000	28,500	6,600	7,69,526	8,04,626
						Total of Mont	h :			8,06,626	2,000	28,500	6,600	7,69,526	8,04,626
M	onth o	of Acco	ount: MAY/2022												
		r Head	r Sub I Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

122

Run Date:

Ι	<b>)</b> emar	nd:	15	Treasur	y and A	Accounts Administ	ration									
D	epart	ment :	Finan	ce Depa	rtment											
Т	reasu	ry	Ampa	ti Sub-T	reasury											
Ď	.D.O.	:	10000	02 Trea	asury O	fficer South West	Hills. Ampati									
Me	onth o	of Accou	nt: MAY	/2022												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Heau		Head		Schille				(State)	•	8009	- 7610	•	(A.G.)
2054	00	097 (0	01) District Tre	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	58	Voucher	78,016	0	0	0	78,016	78,010
							Total Object 1	Head 1 :			7,58,986	2,000	28,500	6,600	7,21,886	7,56,98
						02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	49,260	0	0	0	49,260	49,260
							Total Object I	Head 2:			49,260	0	0	0	49,260	49,26
							Total Sub Hea	ad:			8,08,246	2,000	28,500	6,600	7,71,146	8,06,24
							Total Minor F	Head 97:			8,08,246	2,000	28,500	6,600	7,71,146	8,06,24
							Total Sub Ma	jor Head $\theta$ :			8,08,246	2,000	28,500	6,600	7,71,146	8,06,24
							Total Major F	Head 2054:			8,08,246	2,000	28,500	6,600	7,71,146	8,06,24
							Total of Mont	th:			8,08,246	2,000	28,500	6,600	7,71,146	8,06,24
Me	onth o	f Accou	nt: JUN/2	2022												
•		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044		Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Tre	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	296	Voucher	1,40,607	0	0	0	1,40,607	1,40,60
								Voted-Sixth- Schedule-Garo	297	Voucher	19,074	0	0	0	19,074	19,07
								Voted-Sixth- Schedule-Garo	46	Voucher	18,000	0	0	0	18,000	18,000
								Voted-Sixth-	47	Voucher	5,95,324	2,000	28,500	6,600	5,58,224	5,93,32

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

123

Run Date:

02/11/2022

D	emai	nd:	15 Treasu	ıry and A	Accounts Administ	ration									
D	epart	ment:	Finance Depa	artment											
T	reasu	ry	Ampati Sub-	Treasury	7										
D	.D.O.	:	1000002 Tre	easury O	fficer South West	Hills. Ampati									
Mo	onth o	of Accou	int: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		Head	Head		Schnie				(State)		8009	- 7610	_	(A.G.)
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	65	Voucher	78,016	0	0	0	78,016	78,01
						Total Object I	<b>Iead</b> 1 :			8,51,021	2,000	28,500	6,600	8,13,921	8,49,02
					02. Wages		Voted-Sixth- Schedule-Garo	116	Voucher	49,260	0	0	0	49,260	49,26
						Total Object I	<b>Iead</b> 2 :			49,260	0	0	0	49,260	49,26
						Total Sub Hea	d :			9,00,281	2,000	28,500	6,600	8,63,181	8,98,28
						Total Minor H	lead 97:			9,00,281	2,000	28,500	6,600	8,63,181	8,98,28
						Total Sub Maj	or Head $\theta$ :			9,00,281	2,000	28,500	6,600	8,63,181	8,98,28
						Total Major H	lead 2054:			9,00,281	2,000	28,500	6,600	8,63,181	8,98,28
						Total of Mont	h :			9,00,281	2,000	28,500	6,600	8,63,181	8,98,28
Mo	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	11	Voucher	18,000	0	0	0	18,000	18,00
							Voted-Sixth- Schedule-Garo	110	Voucher	68,000	0	0	0	68,000	68,00
							Voted-Sixth- Schedule-Garo	14	Voucher	6,08,239	2,000	32,000	6,600	5,67,639	6,06,23
							Voted-Sixth-	74	Voucher	5,400	0	0	0	5,400	5,40

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

124

Run Date:

02/11/2022

Manual Head Major Head   Head Sub Head   Head Sub Head   Sub Hea	<b>Demand</b>	:	15 Treasu	ry and A	Accounts Administrat	ion									
Dig   Dig	Departme	ent :	Finance Depa	ırtment											
Month of Accounts   JUL/2012   Sub   Minor   Sub   Sub   Object   Head   Schme   Sch	Treasury		Ampati Sub-	Γreasury											
Rajor   Sub   Minor   Sub   Head   Head   Sub   Head   H	D.D.O. :		1000002 Tre	asury O	fficer South West Hi	lls. Ampati									
Company   Figure	Month of A	Accoun	t: JUL/2022												
Head   Head   Head   Head   File   Head					Object Head		Plan/Non-Plan	T.V. No.	Type	Amount					Gross Amoun
O2. Wages		_								(State)		8009	- 7610		(A.G.)
Schedule-Garo   100	054 00 09	7 (01)	) District Treasuries	0	(01) Salaries	Total Object I	Head 1:			6,99,639	2,000	32,000	6,600	6,59,039	6,97,639
Comparison   Com					02. Wages			87	Voucher	49,260	0	0	0	49,260	49,260
Schedule-Garo						Total Object I	Head 2:			49,260	0	0	0	49,260	49,260
Schedule-Garo   Vouch Sixth   Vouch   Vouch Schedule-Garo   Vouch Sixth   Vouch Schedule-Garo   Vouch Schedule-Garo					(13) Office Expenses			329	Voucher	25,000	0	0	0	25,000	25,000
Schedule-Garo								330	Voucher	30,000	0	0	0	30,000	30,000
Total Object Head   13 :   70,000   0   0   0   70,000   70   70								333	Voucher	5,865	0	0	0	5,865	5,865
So.Other Charges								334	Voucher	9,135	0	0	0	9,135	9,135
Schedule-Garo           Voted-Sixth-Schedule-Garo         332         Voucher         4,440         0         0         0         4,440         0           Total Object Head 50 :         20,000         0         0         0         20,000						Total Object I	Head 13:			70,000	0	0	0	70,000	70,000
Schedule-Garo           Total Object Head 50 :         20,000         0         0         0         20,000         2           Total Sub Head :         8,38,899         2,000         32,000         6,600         7,98,299         8,34           Total Minor Head 97 :         8,38,899         2,000         32,000         6,600         7,98,299         8,34           Total Sub Major Head 0 :         8,38,899         2,000         32,000         6,600         7,98,299         8,34           Total Major Head 2054 :         8,38,899         2,000         32,000         6,600         7,98,299         8,34           Total of Month :         8,38,899         2,000         32,000         6,600         7,98,299         8,34					50.Other Charges			331	Voucher	15,560	0	0	0	15,560	15,560
Total Sub Head : 8,38,899 2,000 32,000 6,600 7,98,299 8,30  Total Minor Head 97 : 8,38,899 2,000 32,000 6,600 7,98,299 8,30  Total Sub Major Head 0 : 8,38,899 2,000 32,000 6,600 7,98,299 8,30  Total Major Head 2054 : 8,38,899 2,000 32,000 6,600 7,98,299 8,30  Total of Month : 8,38,899 2,000 32,000 6,600 7,98,299 8,30								332	Voucher	4,440	0	0	0	4,440	4,440
Total Minor Head 97:         8,38,899         2,000         32,000         6,600         7,98,299         8,36           Total Sub Major Head 0:         8,38,899         2,000         32,000         6,600         7,98,299         8,36           Total Major Head 2054:         8,38,899         2,000         32,000         6,600         7,98,299         8,36           Total of Month:         8,38,899         2,000         32,000         6,600         7,98,299         8,36						Total Object I	<b>Head</b> 50 :			20,000	0	0	0	20,000	20,000
Total Sub Major Head         0 :         8,38,899         2,000         32,000         6,600         7,98,299         8,36           Total Major Head         2054 :         8,38,899         2,000         32,000         6,600         7,98,299         8,36           Total of Month :         8,38,899         2,000         32,000         6,600         7,98,299         8,36						Total Sub Hea	ıd:			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           Total of Month:         8,38,899         2,000         32,000         6,600         7,98,299         8,36						Total Minor H	lead 97 :			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						Total Sub Maj	jor Head $\theta$ :			8,38,899	2,000	32,000	6,600	7,98,299	8,36,899
						Total Major H	<b>Lead</b> 2054:			8,38,899	2,000	32,000	6,600	7,98,299	8,36,899
Month of Account: AUG/2022						Total of Mont	h :			8,38,899	2,000	32,000	6,600	7,98,299	8,36,899
	Month of A	ccoun	t: AUG/2022												

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

125

Run Date:

] ]	Demai	nd :	15 Treas	ury and A	Accounts Administrat	ion									
I	Depart	tment:	Finance Dep	artment											
Т	reasu	ıry	Ampati Sub	-Treasury	,										
i	).D.O.	.:	1000002 Tı	easury O	fficer South West Hi	lls. Ampati									
М	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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 I	Head 1:			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 I	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 I	Head 11:			94,635	0	0	0	94,635	94,635

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

126

Run Date:

<b>Demand:</b> 15 Treasury and Accounts Administra	tion							
<b>Department :</b> Finance Department								
Treasury Ampati Sub-Treasury								
<b>D.D.O.:</b> 1000002 Treasury Officer South West H	ills. Ampati							
Month of Account: AUG/2022								
Major Sub Minor Sub Sub Object Head Head Major Head Head Head Head	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
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 $\theta$ :		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 Sub Minor Sub Sub Object Head	Categorised Plan/Non-Plan	T.V. No. Type		Deduction	<b>Deduction</b>		Net Amount	Gross
Head Major Head Head Sub	Schme		Amount (State)	by DDO	(as per A.G		(as per SOP)	Amount (A.G.))
Head Head			(State)		8009	- 7610		(11.3.))
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 Vouche	36,000	0	0	0	36,000	36,000
	Voted-Sixth- Schedule-Garo	63 Voucher	962	0	0	0	962	962
	**	65 W 1	69,875	0	0	0	69,875	69,875
	Voted-Sixth- Schedule-Garo	65 Voucher	09,873	O				
		65 Voucher		0	55,000	6,600	6,28,826	6,90,426
	Schedule-Garo Voted-Sixth-	, , , , , , , , , , , , , , , , , , , ,				6,600 <b>6,600</b>	6,28,826 <b>7,42,663</b>	6,90,426 <b>8,04,263</b>
02. Wages	Schedule-Garo Voted-Sixth- Schedule-Garo	, , , , , , , , , , , , , , , , , , , ,	6,90,426 <b>8,04,263</b>	0	55,000			

**Up to Accounting Month September of Financial Year 2022-2023** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

127

Run Date:

															1
	Deman	d :	15	Treasur	y and Accounts Administr	ation									
I	)epartr	nent :	Fina	ance Depar	tment										
T	reasur	y	Am	pati Sub-Ti	reasury										
i	D.D.O.	:	100	0002 Trea	sury Officer South West 1	Hills. Ampati									
			unt: SEF												
	Sub			72022	Sub Object Head	Catagorias	d Plan/Non-Plan	TV No	Tyma	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			Sub Head		Sub Object Head Sub	Categorise Schme	u Pian/Non-Pian	1.V. NO.	Туре	Amount	by DDO	(as per A.G.	. A&E)	(as per SOP)	Amount
	Head				Head					(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District	Treasuries		Total Sub H	lead :			8,53,523	0	55,000	6,600	7,91,923	8,53,523
						Total Minor	r <b>Head</b> 97 :			8,53,523	0	55,000	6,600	7,91,923	8,53,523
						Total Sub N	Iajor Head $0$ :			8,53,523	0	55,000	6,600	7,91,923	8,53,523
						Total Major	r <b>Head</b> 2054 :			8,53,523	0	55,000	6,600	7,91,923	8,53,523
						Total of Mo	onth :			8,53,523	0	55,000	6,600	7,91,923	8,53,523
						Total of DD	O 1000002:			51,12,509	10,000	2,04,500	39,600	48,58,409	51,02,509
Re	concil	liation	<i>Portion</i>	ı											
In	ternal 1	Adjusti	$ment\ of\ A.$	G. Office:											
						DDO	wise Total ( Original	l +Reconcilat	tion+IA) :						51,02,509
Sun	ımary	of DD	O wise ex	xpenditur	<u>e</u>										
205	14 00	07	(01) D!-	4		0	(01) C-1	<b>3</b> 7 - 4 - <b>3</b>	C!-41 C-1 - 1-1 - C	1					46 22 024
205	54 00	97		trict Treas			(01) Salaries		Sixth-Schedule-G						46,23,934
205	54 00	97	(01) Dis	trict Treas	suries	0	02. Wages	Voted-	Sixth-Schedule-G	Saro					2,93,940
205	54 00	97	(01) Dis	trict Treas	suries	0	(11) Travel Expense	s Voted-	Sixth-Schedule-G	aro					94,635
205	54 00	97	(01) Dis	trict Treas	suries	0	(13) Office Expenses	s Voted-	Sixth-Schedule-G	aro					70,000
205	54 00	97	(01) Dis	trict Treas	suries	0 :	50.Other Charges	Voted-	Sixth-Schedule-G	aro					20,000
															51,02,509

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

128

Run Date:

Dema	and :	15 Trea	sury and A	Accounts Administ	tration									
Depai	rtment :	Finance De	partment											
Treas	sury	Resubelpar	a Treasury	7										
<b>D.D.</b> C	). :	1000002 7	reasury O	fficcer Resubelpa	ra Sub-Treasury Ea	ast Garo Hills Meg	halaya							
Month	of Accou	nt: APR/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head						(State)		8009	- 7610		( <b>A.G.</b> )
2054 00	097 (0	01) District Treasurie	s 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 I	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 I	Head 2:			23,100	0	0	0	23,100	23,100
					Total Sub Hea	nd:			7,53,451	5,600	65,300	0	6,82,551	7,47,851
					Total Minor H	<b>Iead</b> 97 :			7,53,451	5,600	65,300	0	6,82,551	7,47,851
					Total Sub Ma	jor Head $\theta$ :			7,53,451	5,600	65,300	0	6,82,551	7,47,851
					Total Major H	<b>Iead</b> 2054:			7,53,451	5,600	65,300	0	6,82,551	7,47,851
					Total of Mont	h :			7,53,451	5,600	65,300	0	6,82,551	7,47,851
Month	of Accou	nt: MAY/2022												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Hea			Head		~ ~~~~				(State)		8009	- 7610		(A.G.)

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

129

Run Date:

Dema	nd:	15 Trea	sury and A	Accounts Administ	ration									
Depart	ment :	Finance De	partment											
Treasu	ırv	Resubelpar	a Treasury	,										
					ra Sub-Treasury Fa	ast Garo Hills Meg	halava							
		int: MAY/2022		Treed Resuccipa	ia Suo Ticasary Ea	ist Guro Illins 1910g.								
Major Sub Head Majo	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head		,				(State)		8009	- 7610		(A.G.)
2054 00	097	01) District Treasurie	es 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 I	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 I	Head 2:			23,880	0	0	0	23,880	23,880
					Total Sub Hea	ad :			8,36,481	5,600	83,300	2,200	7,45,381	8,30,881
					Total Minor F	<b>Head</b> 97:			8,36,481	5,600	83,300	2,200	7,45,381	8,30,881
					Total Sub Ma	jor Head $\theta$ :			8,36,481	5,600	83,300	2,200	7,45,381	8,30,881
					Total Major H	Head 2054:			8,36,481	5,600	83,300	2,200	7,45,381	8,30,881
					Total of Mont	h :			8,36,481	5,600	83,300	2,200	7,45,381	8,30,881
Month o Major Sub Head Majo	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
v		.gov.in/ae/megh			Sciinc									

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

130

Run Date:

De	eman	nd:	15 Treasu	ry and A	Accounts Administ	ration									
De	partı	ment :	Finance Depa	rtment											
Tr	easu	ry	Resubelpara 7	Γreasury											
<b>D.</b> l	D.O.	:	1000002 Tre	asury O	fficcer Resubelpar	ra Sub-Treasury Ea	st Garo Hills Megi	halaya							
Moi	nth o	of Accou	unt: JUN/2022												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M	1ajor Head		неаа	Sub Head		Schme				(State)		8009	- 7610	( <b>F</b> 1 2 )	(A.G.))
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 I	Iead 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 F	<b>Iead</b> 2:			23,880	0	0	0	23,880	23,880
						Total Sub Hea	d :			10,17,157	5,600	83,300	2,200	9,26,057	10,11,557
						Total Minor H	lead 97:			10,17,157	5,600	83,300	2,200	9,26,057	10,11,557
						Total Sub Maj	or Head $\theta$ :			10,17,157	5,600	83,300	2,200	9,26,057	10,11,557
						Total Major H	lead 2054:			10,17,157	5,600	83,300	2,200	9,26,057	10,11,557
						Total of Mont	h :			10,17,157	5,600	83,300	2,200	9,26,057	10,11,557
Mon	nth o	of Accou	unt: JUL/2022												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			
Visit us	at ht	tp//cag	.gov.in/ae/meghala	<u>ya</u>											

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

131

Run Date:

De	mand :	15 Trea	sury and A	Accounts Administra	tion									
Dej	partment :	Finance De	partment											
Tre	easury	Resubelpar	a Treasury	y										
D.I	<b>D.O.</b> :	1000002 T	reasury O	Officcer Resubelpara	Sub-Treasury Ea	ast Garo Hills Meg	halaya							
Mon	th of Acco	unt: JUL/2022												
	Sub Minor Sajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead		Head						(State)		8009	- 7610		(A.G.))
2054	00 097	(01) District Treasurie	s 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 I	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 I	Head 2:			23,880	0	0	0	23,880	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 I	Head 13:			60,000	0	0	0	60,000	60,000
					Total Sub Hea	ad:			9,12,969	0	73,300	2,200	8,37,469	9,12,969
					Total Minor H	Head 97:			9,12,969	0	73,300	2,200	8,37,469	9,12,969
					Total Sub Ma	jor Head $\theta$ :			9,12,969	0	73,300	2,200	8,37,469	9,12,969
					Total Major H	<b>Head</b> 2054:			9,12,969	0	73,300	2,200	8,37,469	9,12,969
					Total of Mont	h :			9,12,969	0	73,300	2,200	8,37,469	9,12,969
Mon	th of Acco	unt: AUG/2022												

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

132

Run Date:

Demand:	15 Treasur	ry and A	ccounts Administrat	tion									
Department :	Finance Depa	rtment											
Treasury	Resubelpara 7	Γreasury											
D.D.O. :	1000002 Tre	asury Of	ficcer Resubelpara	Sub-Treasury Ea	st Garo Hills Meg	halaya							
Month of Acco	unt: AUG/2022												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	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 I	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 I	<b>Head</b> 50:			20,000	0	0	0	20,000	20,000
				Total Sub Hea	d:			9,23,593	0	73,500	2,200	8,47,893	9,23,593
				Total Minor H	<b>lead</b> 97 :			9,23,593	0	73,500	2,200	8,47,893	9,23,593

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

133

Run Date:

<b>Demand:</b> 15 Treasury and Accounts Administration	on								
Department : Finance Department									
Treasury Resubelpara Treasury									
<b>D.D.O.:</b> 1000002 Treasury Officcer Resubelpara S	ub-Treasury East Garo Hills Megh	alaya							
Month of Account: AUG/2022									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub Head Head	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00	Total Sub Major Head $\theta$ :			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 Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head Head				(State)		8009	- 7610		(A.G.))
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 $\theta$ :			8,73,593	0	88,500	2,200	7,82,893	8,73,593

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

134

Run Date:

Demand:	15 Treas	sury and Accounts Administr	ration								
Department :	Finance De	partment									
Treasury	Resubelpara	a Treasury									
	1000002 T	reasury Officcer Resubelpar	a Sub-Treasury E	ast Garo Hills Megl	halaya						
Month of Accou	int: SEP/2022										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
Head		Head	S <b></b>			(State)		8009	- 7610		(A.G.))
2054			Total Major	Head 2054:		8,73,593	0	88,500	2,200	7,82,893	8,73,593
			Total of Mon	th:		8,73,593	0	88,500	2,200	7,82,893	8,73,593
			Total of DDC	1000002:		53,17,244	16,800	4,67,200	11,000	48,22,244	53,00,444
Reconciliation	Portion										
Internal Adjustm	nent of A.G. Offic	ce:									
			DDO wi	ise Total ( Original	+Reconcilation+IA):						53,00,444
Summary of DDC	O wise expendit	<u>ture</u>									
2054 00 97	(01) District Tr	reasuries	0 (0	1) Salaries	Voted-Sixth-Schedu	ıle-Garo					50,47,944
2054 00 97	(01) District Tr	easuries	0 02	2. Wages	Voted-Sixth-Schedu	ıle-Garo					1,42,500
2054 00 97	(01) District Tr	easuries	0 (1	1) Travel Expenses	S Voted-Sixth-Schedu	ıle-Garo					30,000
2054 00 97	(01) District Tr	reasuries	0 (1	3) Office Expenses	Voted-Sixth-Schedu	ıle-Garo					60,000
2054 00 97	(01) District Tr	easuries	0 50	Other Charges	Voted-Sixth-Schedu	ıle-Garo					20,000
											53,00,444

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

135

Run Date:

I	Demai	nd:	15 Treasu	ıry and A	Accounts Administ	tration									
D	epart	ment:	Finance Depa	artment											
Т	reasu	ry	Mawkyrwat '	Treasury											
Ď	D.D.O.	:	1000001 Tre	easury O	fficer Mawkyrwat	Sub-Division									
M	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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 I	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 I	Head 2 :			59,910	0	0	0	59,910	59,910
						Total Sub Hea	ad:			8,09,732	3,000	1,17,600	2,200	6,86,932	8,06,732
						Total Minor H	<b>Head</b> 97:			8,09,732	3,000	1,17,600	2,200	6,86,932	8,06,732
						Total Sub Ma	jor Head $\theta$ :			8,09,732	3,000	1,17,600	2,200	6,86,932	8,06,732
						Total Major H	Head 2054:			8,09,732	3,000	1,17,600	2,200	6,86,932	8,06,732
						<b>Total of Mont</b>	h :			8,09,732	3,000	1,17,600	2,200	6,86,932	8,06,732
M	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

136

Run Date:

D	eman	ıd:	15 Treas	ary and A	Accounts Administ	ration									
De	epartı	ment:	Finance Dep	artment											
Tı	reasui	ry	Mawkyrwat	Treasury	<i>I</i>										
D.	D.O.	:	1000001 Tr	easury O	Officer Mawkyrwat	Sub-Division									
Mo	nth o	f Accou	nt: MAY/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	263	Voucher	39,554	0	0	0	39,554	39,554
						Total Object I	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 I	Head 2:			61,920	0	0	0	61,920	61,920
						Total Sub Hea	nd:			8,51,296	3,000	1,19,600	2,200	7,26,496	8,48,296
						Total Minor H	<b>Iead</b> 97:			8,51,296	3,000	1,19,600	2,200	7,26,496	8,48,296
						Total Sub Ma	jor Head $\theta$ :			8,51,296	3,000	1,19,600	2,200	7,26,496	8,48,296
						Total Major H	<b>Iead</b> 2054:			8,51,296	3,000	1,19,600	2,200	7,26,496	8,48,296
						Total of Mont	h :			8,51,296	3,000	1,19,600	2,200	7,26,496	8,48,296
Mo	nth o	f Accou	nt: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		<del></del>				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

137

**Run Date :** 02/11/2022

Dei	man	nd :	15 Treasu	ry and A	Accounts Administr	ration									
		ment :	Finance Depa												
Tre			Mawkyrwat T												
Ď.D	.0.	:	1000001 Tre	asury O	fficer Mawkyrwat	Sub-Division									
Mon	th o	f Acco	int: JUN/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead		Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.))
2054 00	0	097	01) District Treasuries	0	(01) Salaries	Total Object I	Iead 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 I	Iead 2 :			98,400	0	0	0	98,400	98,400
						Total Sub Hea	d :			9,91,883	3,000	1,19,600	2,200	8,67,083	9,88,883
						Total Minor H	lead 97 :			9,91,883	3,000	1,19,600	2,200	8,67,083	9,88,883
						Total Sub Maj	or Head $\theta$ :			9,91,883	3,000	1,19,600	2,200	8,67,083	9,88,883
						Total Major H	lead 2054 :			9,91,883	3,000	1,19,600	2,200	8,67,083	9,88,883
						Total of Mont	h :			9,91,883	3,000	1,19,600	2,200	8,67,083	9,88,883
Mon	th o	f Accou	int: JUL/2022												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	ead			Head		S <b>C</b>				(State)		8009	- 7610		(A.G.))
2054 00	0	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 I	Iead 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 I	<b>Iead</b> 2:			64,260	0	0	0	64,260	64,260

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

138

Run Date:

	)ema	nd:	15	Treasury	and A	accounts Administrat	ion									
D	epart	ment:	Finan	ce Depart	ment											
Т	reasu	ry	Mawk	xyrwat Tr	easury											
Ď	.D.O.	:	10000	001 Treas	sury Of	ficer Mawkyrwat Su	ıb-Division									
Mo	onth o	of Accou	nt: JUL/2	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu		Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Tre	easuries (	)	(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 I	<b>Iead</b> 11 :			30,000	0	0	0	30,000	30,000
							Total Sub Hea	d :			7,76,986	3,000	99,600	2,200	6,72,186	7,73,986
							Total Minor H	lead 97:			7,76,986	3,000	99,600	2,200	6,72,186	7,73,986
							Total Sub Maj	or Head $\theta$ :			7,76,986	3,000	99,600	2,200	6,72,186	7,73,986
							Total Major H	lead 2054:			7,76,986	3,000	99,600	2,200	6,72,186	7,73,986
							Total of Mont	h :			7,76,986	3,000	99,600	2,200	6,72,186	7,73,986
Mo	onth (	of Accou	nt: AUG/	2022												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Tre	easuries (	)	(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-	84	Voucher	96,375	0	50,000	0	46,375	96,375

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

139

Run Date:

02/11/2022

Domand .	15 T	er, and A	accumta Administrat	tion									
Demand:	15 Treasu	ry and A	ccounts Administrat	HOH									
Department:	Finance Depa	artment											
Treasury	Mawkyrwat	Γreasury											
D.D.O. :	1000001 Tre	asury Of	ficer Mawkyrwat Su	ıb-Division									
Month of Acco	unt: AUG/2022												
Iajor Sub Minor Iead Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
Head		Head		~				(State)		8009	- 7610		(A.G.)
2054 00 097	(01) District Treasuries	0	(01) Salaries	Total Object I	Head 1:			7,70,800	3,000	99,600	2,200	6,66,000	7,67,80
			02. Wages		Voted-Sixth- Schedule-Khasi	139	Voucher	41,880	0	0	0	41,880	41,88
					Voted-Sixth- Schedule-Khasi	249	Voucher	22,380	0	0	0	22,380	22,38
				Total Object I	Head 2 :			64,260	0	0	0	64,260	64,26
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	136	Voucher	22,000	0	0	0	22,000	22,00
					Voted-Sixth- Schedule-Khasi	137	Voucher	24,000	0	0	0	24,000	24,00
					Voted-Sixth- Schedule-Khasi	138	Voucher	24,000	0	0	0	24,000	24,00
				Total Object I	Head 13 :			70,000	0	0	0	70,000	70,00
			50.Other Charges	-	Voted-Sixth- Schedule-Khasi	135	Voucher	25,000	0	0	0	25,000	25,00
				Total Object I	Head 50:			25,000	0	0	0	25,000	25,00
				Total Sub Hea	d:			9,30,060	3,000	99,600	2,200	8,25,260	9,27,06
				Total Minor H	lead 97 :			9,30,060	3,000	99,600	2,200	8,25,260	9,27,06
				Total Sub Maj	jor Head $\theta$ :			9,30,060	3,000	99,600	2,200	8,25,260	9,27,06
				Total Major H	lead 2054:			9,30,060	3,000	99,600	2,200	8,25,260	9,27,06
				Total of Mont	h :			9,30,060	3,000	99,600	2,200	8,25,260	9,27,06
Month of Acco	unt: SEP/2022												
Iajor Sub Minor	Sub	Sub	Object Head	Categorised									

Visit us at http//cag.gov.in/ae/meghalaya

**Up to Accounting Month September of Financial Year 2022-2023** 

### Voucher Wise Expenditure Report (for Reconcilation)

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

Shillong

Page No.

140

Run Date:

]	Demai	nd:	15 Treasur	y and A	Accounts Administr	ration									
Г	Pepart	ment :	Finance Depar	tment											
Т	reasu	ry	Mawkyrwat T	reasury											
Ė	).D.O.	:	1000001 Trea	sury O	fficer Mawkyrwat	Sub-Division									
M	onth (	of Accou	int: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	48	Voucher	6,38,425	0	49,600	2,200	5,86,625	6,38,425
							Voted-Sixth- Schedule-Khasi	49	Voucher	90,375	0	50,000	0	40,375	90,375
						Total Object I	Head 1:			7,28,800	0	99,600	2,200	6,27,000	7,28,800
					02. Wages		Voted-Sixth- Schedule-Khasi	53	Voucher	64,260	0	0	0	64,260	64,260
						Total Object I	Head 2:			64,260	0	0	0	64,260	64,260
						Total Sub Hea	nd:			7,93,060	0	99,600	2,200	6,91,260	7,93,060
						Total Minor H	<b>Head</b> 97:			7,93,060	0	99,600	2,200	6,91,260	7,93,060
						Total Sub Ma	jor Head $\theta$ :			7,93,060	0	99,600	2,200	6,91,260	7,93,060
						Total Major H	Head 2054:			7,93,060	0	99,600	2,200	6,91,260	7,93,060
						Total of Mont	h :			7,93,060	0	99,600	2,200	6,91,260	7,93,060
						Total of DDO	1000001:			51,53,017	15,000	6,55,600	13,200	44,69,217	51,38,017
-			Portion												
In	ternal	Adjustn	nent of A.G. Office:												
Sum	ımary	of DD	O wise expenditur	<u>e</u>		DDO wis	se Total ( Original	+Reconcil	ation+IA) :						51,38,017
205	5 <b>4</b> 00	97	(01) District Treas	suries		0 (01	) Salaries	Voted	l-Sixth-Sched	ule-Khasi					46,00,007

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

Page No.

141

**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

Demand :	15 Treasury and Accounts Administration				
Department :	Finance Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	1000001 Treasury Officer Mawkyrwat Sub-D	ivision	1		
Summary of DDO v	wise expenditure				
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	4,13,010
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	30,000
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	70,000
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	25,000
					51,38,017

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

142

Run Date:

]	Demar	nd:	15 Treasu	ry and A	Accounts Administ	tration									
Γ	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Dadengiri Su	ıb Treası	ury										
i	.D.O.	:	1000001 Tre	asury O	fficer Dadenggiri	Sub-Treasury Wes	t Garo Hills								
M	onth o	of Accou	int: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Truu	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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 1	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 1	Head 2 :			23,100	0	0	0	23,100	23,100
						Total Sub Hea	ad:			5,74,436	1,400	26,000	0	5,47,036	5,73,036
						Total Minor I	Head 97:			5,74,436	1,400	26,000	0	5,47,036	5,73,036
						Total Sub Ma	jor Head $\theta$ :			5,74,436	1,400	26,000	0	5,47,036	5,73,036
						Total Major I	Head 2054:			5,74,436	1,400	26,000	0	5,47,036	5,73,036
						Total of Mont	th:			5,74,436	1,400	26,000	0	5,47,036	5,73,036
M	onth o	of Accou	int: MAY/2022												
	Majoı	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	<b>A&amp;E</b> )	Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
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

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

143

Run Date:

I	Demai	nd:	15 Treasu	ıry and A	Accounts Administ	ration									
D	Depart	ment:	Finance Depa	artment											
T	reasu	ry	Dadengiri Sı	ub Treas	ury										
Ď	).D.O.	:	1000001 Tre	easury O	officer Dadenggiri	Sub-Treasury West	t Garo Hills								
M	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	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 I	Head 2 :			23,880	0	0	0	23,880	23,880
						Total Sub Hea	ıd:			5,75,216	1,400	26,000	0	5,47,816	5,73,816
						Total Minor H	<b>lead</b> 97 :			5,75,216	1,400	26,000	0	5,47,816	5,73,816
						Total Sub Maj	jor Head $\theta$ :			5,75,216	1,400	26,000	0	5,47,816	5,73,816
						Total Major H	lead 2054:			5,75,216	1,400	26,000	0	5,47,816	5,73,816
						Total of Mont	h :			5,75,216	1,400	26,000	0	5,47,816	5,73,816
M	onth o	of Accou	nt: JUN/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) 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-	3	Voucher	4,51,970	1,400	26,000	0	4,24,570	4,50,570

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

144

Run Date:

D	eman	ıd:	15 T	reasury an	d Accounts Adminis	tration									
Do	epartı	ment :	Finance	Departmen	nt										
Tı	reasu	ry	Dadengi	ri Sub Tre	asury										
D.	D.O.	:	1000001	Treasury	Officer Dadenggiri	Sub-Treasury West	Garo Hills								
Mo	nth o	f Accou	nt: JUN/202	22											
		Minor		Su Su	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	viajoi Head	Head	неаа	He		Schme				(State)	·	8009	- 7610	· • /	( <b>A.G.</b> ))
2054	00	097 (0	1) District Treas	uries 0	(01) Salaries		Voted-Sixth- Schedule-Garo	4	Voucher	18,000	0	0	0	18,000	18,000
						Total Object I	<b>Iead</b> 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 I	<b>Head</b> 2:			23,880	0	0	0	23,880	23,880
						Total Sub Hea	d :			7,00,700	1,400	26,000	0	6,73,300	6,99,300
						Total Minor H	lead 97 :			7,00,700	1,400	26,000	0	6,73,300	6,99,300
						Total Sub Maj	or Head $\theta$ :			7,00,700	1,400	26,000	0	6,73,300	6,99,300
						Total Major H	lead 2054:			7,00,700	1,400	26,000	0	6,73,300	6,99,300
						Total of Montl	h :			7,00,700	1,400	26,000	0	6,73,300	6,99,300
Mo	nth o	f Accou	nt: JUL/202	22											
		Minor Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			He						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treas	uries 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 I	Head 1 :			5,58,800	1,459	26,000	0	5,31,341	5,57,341

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

145

Run Date:

I	Demai	nd:	15 Treasur	ry and A	Accounts Administ	ration									
D	epart	ment:	Finance Depa	rtment											
Т	reasu	ry	Dadengiri Su	b Treas	ury										
Ď	.D.O.	:	1000001 Tre	asury O	fficer Dadenggiri	Sub-Treasury Wes	t Garo Hills								
Me	onth o	of Accou	int: JUL/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
IIcau	Head		Ireau	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 2:			23,880	0	0	0	23,880	23,880
						Total Sub Hea	ad:			5,82,680	1,459	26,000	0	5,55,221	5,81,221
						Total Minor H	Head 97:			5,82,680	1,459	26,000	0	5,55,221	5,81,221
						Total Sub Ma	jor Head $\theta$ :			5,82,680	1,459	26,000	0	5,55,221	5,81,221
						Total Major H	Head 2054:			5,82,680	1,459	26,000	0	5,55,221	5,81,221
						Total of Mont	h :			5,82,680	1,459	26,000	0	5,55,221	5,81,221
Me	onth o	of Accou	int: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Sciine				(State)		8009	- 7610		(A.G.))
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-	54	Voucher	18,000	0	0	0	18,000	18,000

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

146

Run Date:

Dom	and :	15 Tre	ocury and	Accounts Administrat	tion									
Delli	iailu i	15 116	asury and	Accounts Administrat	поп									
Depa	rtment :	Finance I	epartment)											
Treas	sury	Dadengir	Sub Trea	sury										
; D.D.(	0.:	1000001	Treasury (	Officer Dadenggiri Su	ıb-Treasury West	Garo Hills								
Month	n of Acco	unt: AUG/202	2											
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Mag		Tread	Head		Semme				(State)		8009	- 7610		(A.G.))
2054 00	097	(01) District Treasur	ies 0	(01) Salaries	Total Object H	Iead 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 H	Iead 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 H	lead 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 H	<b>Iead</b> 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 H	Iead 50 :			15,000	0	0	0	15,000	15,000
					Total Sub Hea	d :			6,93,323	1,459	26,000	0	6,65,864	6,91,864

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

147

Run Date:

Ι	Demar	nd:	15 Treasur	ry and A	Accounts Administrat	tion									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Dadengiri Su	b Treas	ury										
Ď	.D.O.	:	1000001 Tre	asury O	fficer Dadenggiri Su	ıb-Treasury Wes	t Garo Hills								
Me	onth o	of Accou	nt: AUG/2022												
Head		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097				Total Minor H	<b>Iead</b> 97:			6,93,323	1,459	26,000	0	6,65,864	6,91,864
						Total Sub Ma	jor Head $\theta$ :			6,93,323	1,459	26,000	0	6,65,864	6,91,864
						Total Major H	lead 2054:			6,93,323	1,459	26,000	0	6,65,864	6,91,864
						Total of Mont	h :			6,93,323	1,459	26,000	0	6,65,864	6,91,864
Me	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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 I	Head 1:			5,80,895	1,459	16,000	0	5,63,436	5,79,436
					02. Wages		Voted-Sixth- Schedule-Garo	25	Voucher	23,880	0	0	0	23,880	23,880
						Total Object I	Head 2:			23,880	0	0	0	23,880	23,880
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	136	Voucher	4,50,000	0	0	0	4,50,000	4,50,000

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

148

Run Date:

	Demai	nd:	15 Treasur	y and Accounts Administr	ration									
	Depart	ment :	Finance Depar	tment										
	Treasu	ry	Dadengiri Sul	Treasury										
	D.D.O.	:	1000001 Trea	sury Officer Dadenggiri	Sub-Treasury	West Garo Hills								
N	Ionth (	of Accou	nt: SEP/2022											
		Minor r Head		Sub Object Head Sub	Categori Schm		T.V. No.	Type	Gross 10unt	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
пеас	Head		пеац	Head	Schin	e		(	State)	·		- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries		Total Sub	Head:		10	0,54,775	1,459	16,000	0	10,37,316	10,53,316
					Total Min	nor Head 97 :		10	0,54,775	1,459	16,000	0	10,37,316	10,53,316
					Total Sub	Major Head $\theta$ :		10	0,54,775	1,459	16,000	0	10,37,316	10,53,316
					Total Ma	jor Head 2054 :		10	0,54,775	1,459	16,000	0	10,37,316	10,53,316
					Total of N	Month:		10	0,54,775	1,459	16,000	0	10,37,316	10,53,316
					Total of I	<b>DDO</b> 1000001:		4:	1,81,130	8,577	1,46,000	0	40,26,553	41,72,553
			Portion											
I	nternal	Adjustn	nent of A.G. Office:											
Sur	mmary	of DD	O wise expenditur	<u>e</u>	DDO	O wise Total ( Original -	+Reconcilat	ion+IA):						41,72,553
20	54 00	97	(01) District Treas	suries	0	(01) Salaries	Voted-S	Sixth-Schedule-Garo						34,85,053
20	54 00	97	(01) District Treas	suries	0	02. Wages	Voted-S	Sixth-Schedule-Garo						1,42,500
20	54 00	97	(01) District Treas	suries	0	06.Medical Treatmen	t Voted-S	Sixth-Schedule-Garo						4,50,000
20	54 00	97	(01) District Treas	suries	0	(11) Travel Expenses	Voted-S	Sixth-Schedule-Garo						20,000
20	54 00	97	(01) District Treas	suries	0	(13) Office Expenses	Voted-S	Sixth-Schedule-Garo						60,000
20	54 00	97	(01) District Treas	suries	0	50.Other Charges	Voted-S	Sixth-Schedule-Garo						15,000

Report ID :CP9REP220

### Voucher Wise Expenditure Report (for Reconcilation)

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

**Shillong** 

Page No.

149

**Up to Accounting Month September of Financial Year 2022-2023** 

**Run Date :** 02/11/2022

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	
Summary of DDO v	vise expenditure	
	41,72,553	

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

150

Run Date:

02/11/2022

D	eman	nd:	15 Treasu	ry and A	Accounts Administ	tration									
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Amlarem Sub	Treasu	ry										
Ď	.D.O.	:	1000001 Tre	asury O	fficer Amlarem T	reasury									
Mo	onth o	of Accou	nt: APR/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semic				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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 I	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 I	Head 2:			12,270	0	0	0	12,270	12,270
						Total Sub Hea	nd:			5,93,118	0	61,000	0	5,32,118	5,93,118
						Total Minor H	<b>Iead</b> 97:			5,93,118	0	61,000	0	5,32,118	5,93,118
						Total Sub Ma	jor Head $\theta$ :			5,93,118	0	61,000	0	5,32,118	5,93,118
						Total Major H	<b>Head</b> 2054:			5,93,118	0	61,000	0	5,32,118	5,93,118
						<b>Total of Mont</b>	h :			5,93,118	0	61,000	0	5,32,118	5,93,118
Mo	onth o	of Accou	nt: MAY/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	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
<b>T</b> 70 04	4 1 4														

Visit us at http//cag.gov.in/ae/meghalaya

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

151

**Run Date :** 02/11/2022

I	)eman	ıd :	15 Treasu	ry and A	Accounts Administ	ration									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Amlarem Sub	Treasu	ry										
:	.D.O.				fficer Amlarem Ti	reasury									
			int: MAY/2022			- Casary									
Major	Sub	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries	Total Object H	<b>Iead</b> 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 F	<b>Iead</b> 2:			12,690	0	0	0	12,690	12,690
						Total Sub Hea	d :			5,93,538	0	61,000	0	5,32,538	5,93,538
						Total Minor H	lead 97 :			5,93,538	0	61,000	0	5,32,538	5,93,538
						Total Sub Maj	jor Head $\theta$ :			5,93,538	0	61,000	0	5,32,538	5,93,538
						Total Major H	lead 2054 :			5,93,538	0	61,000	0	5,32,538	5,93,538
						Total of Montl	h :			5,93,538	0	61,000	0	5,32,538	5,93,538
Me	onth o	f Accou	int: JUN/2022												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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
1						Total Object F	Head 1:			7,18,755	0	61,000	0	6,57,755	7,18,755

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

152

Run Date:

D	emai	nd:	15 Treasu	ry and A	Accounts Administrat	tion									
De	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry	Amlarem Sub	Treasu	ry										
D.	.D.O.	:	1000001 Tre	asury O	fficer Amlarem Trea	asury									
Mo	onth o	of Accou	unt: JUN/2022												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		Head	Head		Semile				(State)		8009	- 7610		(A.G.))
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 H	lead 2 :			12,690	0	0	0	12,690	12,690
						Total Sub Head	d :			7,31,445	0	61,000	0	6,70,445	7,31,445
						Total Minor H	ead 97:			7,31,445	0	61,000	0	6,70,445	7,31,445
						Total Sub Maj	or Head 0:			7,31,445	0	61,000	0	6,70,445	7,31,445
						Total Major H	ead 2054:			7,31,445	0	61,000	0	6,70,445	7,31,445
						Total of Month	ı :			7,31,445	0	61,000	0	6,70,445	7,31,445
Mo	onth o	of Accou	unt: JUL/2022												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
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 H	lead 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 H	lead 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
T70 04															

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

153

Run Date:

D	eman	nd:	15 Tı	reasury and	Accounts Administra	ation									
De	epart	ment :	Finance	Departmen	t										
Tr	easu	ry	Amlaren	n Sub Treas	sury										
D.	D.O.	:	1000001	Treasury	Officer Amlarem Tre	easury									
Mo	nth o	f Accou	nt: JUL/202	2											
Major	Sub	Minor	Sub	Sul	o Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head	r Head	Head	Sul Hea		Schme				(State)	·	8009	- 7610	,	(A.G.)
2054	00	097 (0	1) District Treasu	uries 0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	129	Voucher	4,240	0	0	0	4,240	4,24
						Total Object I	Head 13:			20,000	0	0	0	20,000	20,000
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	130	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd:			6,36,075	0	61,000	4,400	5,70,675	6,36,07
						Total Minor H	<b>Iead</b> 97 :			6,36,075	0	61,000	4,400	5,70,675	6,36,07
						Total Sub Maj	jor Head $\theta$ :			6,36,075	0	61,000	4,400	5,70,675	6,36,07
						Total Major H	<b>Iead</b> 2054:			6,36,075	0	61,000	4,400	5,70,675	6,36,075
						Total of Mont	h :			6,36,075	0	61,000	4,400	5,70,675	6,36,075
Mo	nth o	f Accou	nt: AUG/20	22											
		Minor r Head		Sul Sul	b Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Hea						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasu	iries 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	39	Voucher	1,09,500	0	10,000	0	99,500	1,09,500
							Voted-Sixth- Schedule-Jaintia	40	Voucher	5,00,030	0	51,500	4,400	4,44,130	5,00,030
						Total Object I	Head 1:			6,09,530	0	61,500	4,400	5,43,630	6,09,530
1					02. Wages		Voted-Sixth-	78	Voucher	12,690	0	0	0	12,690	12,690

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

**Up to Accounting Month September of Financial Year 2022-2023** 

Page No.

154

Run Date:

Ι	)emar	nd:	15 Treası	ıry and A	Accounts Administra	tion									
D	epart	ment :	Finance Dep	artment											
Т	reasu	ry	Amlarem Su	b Treasu	ry										
Ď	.D.O.	:	1000001 Tre	easury O	fficer Amlarem Trea	asury									
Me	onth o	of Accou	nt: AUG/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	02. Wages	Total Object 1	Head 2:			12,690	0	0	0	12,690	12,69
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	41	Voucher	4,200	0	0	0	4,200	4,20
							Voted-Sixth- Schedule-Jaintia	42	Voucher	6,000	0	0	0	6,000	6,00
							Voted-Sixth- Schedule-Jaintia	43	Voucher	4,760	0	0	0	4,760	4,76
							Voted-Sixth- Schedule-Jaintia	44	Voucher	5,040	0	0	0	5,040	5,04
						Total Object I	Head 11:			20,000	0	0	0	20,000	20,00
						Total Sub Hea	ad:			6,42,220	0	61,500	4,400	5,76,320	6,42,22
						Total Minor H	Head 97 :			6,42,220	0	61,500	4,400	5,76,320	6,42,22
						Total Sub Ma	jor Head $\theta$ :			6,42,220	0	61,500	4,400	5,76,320	6,42,22
						Total Major H	Head 2054:			6,42,220	0	61,500	4,400	5,76,320	6,42,22
						Total of Mont	h :			6,42,220	0	61,500	4,400	5,76,320	6,42,22
Me	onth o	of Accou	nt: SEP/2022												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head			Head		Schille				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	31	Voucher	4,46,155	0	51,500	4,400	3,90,255	4,46,15
ı							Voted-Sixth- Schedule-Jaintia	32	Voucher	69,557	0	0	0	69,557	69,55

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

**Shillong** 

Page No.
Run Date:

155

02/11/2022

**Up to Accounting Month September of Financial Year 2022-2023** 

De	eman	d:	1	5 Treasu	ry and A	Accounts Administ	ration									
De	parti	ment :	Fi	nance Depa	rtment											
Tr	easui	ry	A	mlarem Sub	Treasu	ry										
<b>D.</b> ]	D.O.	:	10	000001 Tre	asury O	fficer Amlarem Ti	easury									
Moi	nth o	f Accou	int: Sl	EP/2022												
Major Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head	IIcuu	IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	01) Distric	ct 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 I	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 I	Head 2 :			12,690	0	0	0	12,690	12,690
							Total Sub Hea	ıd:			6,40,220	0	61,500	4,400	5,74,320	6,40,220
							Total Minor H	<b>Iead</b> 97 :			6,40,220	0	61,500	4,400	5,74,320	6,40,220
							Total Sub Ma	jor Head $\theta$ :			6,40,220	0	61,500	4,400	5,74,320	6,40,220
							Total Major H	<b>Iead</b> 2054:			6,40,220	0	61,500	4,400	5,74,320	6,40,220
							Total of Mont	h :			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
Reco	onci	liation	Portic	on												
Inte	rnal .	Adjustn	nent of	A.G. Office	:											
Sumn	nary	of DD	O wise	expenditu	<u>re</u>		DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						38,36,616
2054	00	97	(01) D	istrict Trea	asuries		0 (01	) Salaries	Voted	-Sixth-Schedu	ıle-Jaintia					37,10,896

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

Up to Accounting Month September of Financial Year 2022-2023

**Page No.** 156 **Run Date :** 02/11/2022

Demand:	15 Treasury and Accounts Administration				
Department :	Finance Department				
Treasury	Amlarem Sub Treasury				
D.D.O. :	1000001 Treasury Officer Amlarem Treasury	y			
Summary of DDO	wise expenditure_				
2054 00 97 (0	1) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	75,720
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	20,000
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	20,000
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	10,000
					38,36,616