

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

Page No.

1

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** APR/2022

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	833	Voucher	10,324	0	0	0	10,324	10,324	

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

Page No.

2

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	842	Voucher	1,05,880	0	40,000	0	65,880	1,05,880
						Voted-Sixth-Schedule-Khasi	848	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Khasi	849	Voucher	23,76,217	5,000	4,86,500	26,400	18,58,317	23,71,217
Total Object Head-- 1 :									27,80,421	5,000	5,26,500	26,400	22,22,521	27,75,421
					02. Wages	Voted-Sixth-Schedule-Khasi	853	Voucher	53,700	0	0	0	53,700	53,700
Total Object Head-- 2 :									53,700	0	0	0	53,700	53,700
Total Sub Head :									28,34,121	5,000	5,26,500	26,400	22,76,221	28,29,121
Total Minor Head 97 :									28,34,121	5,000	5,26,500	26,400	22,76,221	28,29,121
Total Sub Major Head 0 :									28,34,121	5,000	5,26,500	26,400	22,76,221	28,29,121
Total Major Head 2054 :									28,34,121	5,000	5,26,500	26,400	22,76,221	28,29,121
Total of Month :									28,34,121	5,000	5,26,500	26,400	22,76,221	28,29,121

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	18,799	0	0	0	18,799	18,799
						Voted-Sixth-	104	Voucher	23,83,185	5,000	4,41,500	26,400	19,10,285	23,78,185

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

Page No.

3

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	105	Voucher	5,721	0	0	0	5,721	5,721	
						Voted-Sixth-Schedule-Khasi	106	Voucher	1,05,880	0	40,000	0	65,880	1,05,880	
						Voted-Sixth-Schedule-Khasi	107	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
						Voted-Sixth-Schedule-Khasi	1674	Voucher	26,070	0	0	0	26,070	26,070	
						Voted-Sixth-Schedule-Khasi	1676	Voucher	5,37,440	0	0	0	5,37,440	5,37,440	
Total Object Head-- 1 :									33,65,095	5,000	4,81,500	26,400	28,52,195	33,60,095	
					02. Wages	Voted-Sixth-Schedule-Khasi	1121	Voucher	4,770	0	0	0	4,770	4,770	
						Voted-Sixth-Schedule-Khasi	113	Voucher	53,552	0	0	0	53,552	53,552	
Total Object Head-- 2 :									58,322	0	0	0	58,322	58,322	
Total Sub Head :									34,23,417	5,000	4,81,500	26,400	29,10,517	34,18,417	
Total Minor Head 97 :									34,23,417	5,000	4,81,500	26,400	29,10,517	34,18,417	
Total Sub Major Head 0 :									34,23,417	5,000	4,81,500	26,400	29,10,517	34,18,417	
Total Major Head 2054 :									34,23,417	5,000	4,81,500	26,400	29,10,517	34,18,417	
Total of Month :									34,23,417	5,000	4,81,500	26,400	29,10,517	34,18,417	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

4

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: JUL/2022

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

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

Page No.

5

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2964	Voucher	21,627	0	0	0	21,627	21,627
Total Object Head-- 13 :									94,012	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 Head-- 50 :									9,722	0	0	0	9,722	9,722
Total Sub Head :									30,83,063	4,000	4,83,500	26,400	25,69,163	30,79,063
Total Minor Head 97 :									30,83,063	4,000	4,83,500	26,400	25,69,163	30,79,063
Total Sub Major Head 0 :									30,83,063	4,000	4,83,500	26,400	25,69,163	30,79,063
Total Major Head 2054 :									30,83,063	4,000	4,83,500	26,400	25,69,163	30,79,063
Total of Month :									30,83,063	4,000	4,83,500	26,400	25,69,163	30,79,063

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	812	Voucher	34,597	0	0	0	34,597	34,597

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

Page No.

6

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	813	Voucher	46,742	0	0	0	46,742	46,742
Total Object Head-- 1 :									28,96,059	0	4,80,700	26,400	23,88,959	28,96,059
					02. Wages	Voted-Sixth-Schedule-Khasi	814	Voucher	53,700	0	0	0	53,700	53,700
Total Object Head-- 2 :									53,700	0	0	0	53,700	53,700
					06. Medical Treatment	General-Voted	13403	Challan	-30,601	0	0	0	-30,601	-30,601
Total Object Head-- 6 :									-30,601	0	0	0	-30,601	-30,601
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1540	Voucher	4,766	0	0	0	4,766	4,766
						Voted-Sixth-Schedule-Khasi	2020	Voucher	51,222	0	0	0	51,222	51,222
Total Object Head-- 13 :									55,988	0	0	0	55,988	55,988
Total Sub Head :									29,75,146	0	4,80,700	26,400	24,68,046	29,75,146
Total Minor Head 97 :									29,75,146	0	4,80,700	26,400	24,68,046	29,75,146
Total Sub Major Head 0 :									29,75,146	0	4,80,700	26,400	24,68,046	29,75,146
Total Major Head 2054 :									29,75,146	0	4,80,700	26,400	24,68,046	29,75,146
Total of Month :									29,75,146	0	4,80,700	26,400	24,68,046	29,75,146

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)
										8009	7610	

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

Page No.

7

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2898	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Khasi	930	Voucher	25,00,970	0	4,55,700	26,400	20,18,870	25,00,970
						Voted-Sixth-Schedule-Khasi	933	Voucher	1,08,250	0	40,000	0	68,250	1,08,250
						Voted-Sixth-Schedule-Khasi	935	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Total Object Head-- 1 :			29,18,220	0	4,95,700	26,400	23,96,120	29,18,220
					02. Wages	Voted-Sixth-Schedule-Khasi	2717	Voucher	1,07,400	0	0	0	1,07,400	1,07,400
						Voted-Sixth-Schedule-Khasi	937	Voucher	53,700	0	0	0	53,700	53,700
						Total Object Head-- 2 :			1,61,100	0	0	0	1,61,100	1,61,100
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1893	Voucher	31,094	0	0	0	31,094	31,094
						Total Object Head-- 6 :			31,094	0	0	0	31,094	31,094
					50. Other Charges	Voted-Sixth-Schedule-Khasi	2388	Voucher	20,278	0	0	0	20,278	20,278
						Total Object Head-- 50 :			20,278	0	0	0	20,278	20,278
						Total Sub Head :			31,30,692	0	4,95,700	26,400	26,08,592	31,30,692
						Total Minor Head 97 :			31,30,692	0	4,95,700	26,400	26,08,592	31,30,692
						Total Sub Major Head 0 :			31,30,692	0	4,95,700	26,400	26,08,592	31,30,692
						Total Major Head 2054 :			31,30,692	0	4,95,700	26,400	26,08,592	31,30,692

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

Page No.

8

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration															
Department : Finance Department															
Treasury : Shillong (North) Treasury															
D.D.O. : 1000002 Treasury Officer Shillong															
Month of Account: SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
Total of Month :									31,30,692	0	4,95,700	26,400	26,08,592	31,30,692	
Month of Account: OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries										
					Voted-Sixth-Schedule-Khasi		2031	Voucher	9,000	0	0	0	9,000	9,000	
					Voted-Sixth-Schedule-Khasi		2032	Voucher	114	0	0	0	114	114	
					Voted-Sixth-Schedule-Khasi		2131	Voucher	4,44,465	0	0	0	4,44,465	4,44,465	
					Voted-Sixth-Schedule-Khasi		2136	Voucher	21,546	0	0	0	21,546	21,546	
					Voted-Sixth-Schedule-Khasi		2139	Voucher	7,000	0	0	0	7,000	7,000	
					Voted-Sixth-Schedule-Khasi		835	Voucher	1,08,250	0	40,000	0	68,250	1,08,250	
					Voted-Sixth-Schedule-Khasi		836	Voucher	2,88,000	0	0	0	2,88,000	2,88,000	
					Voted-Sixth-Schedule-Khasi		838	Voucher	25,00,970	3,000	4,60,700	24,200	20,13,070	24,97,970	
Total Object Head-- 1 :									33,79,345	3,000	5,00,700	24,200	28,51,445	33,76,345	
					02. Wages										
					Voted-Sixth-Schedule-Khasi		1613	Voucher	53,700	0	0	0	53,700	53,700	
Total Object Head-- 2 :									53,700	0	0	0	53,700	53,700	
					06. Medical Treatment										
					Voted-Sixth-Schedule-Khasi		2482	Voucher	0	0	0	0	0	0	

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

Page No.

9

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	06.Medical Treatment				0	0	0	0	0	0
Total Object Head-- 6 :									0	0	0	0	0	0
Total Sub Head :									34,33,045	3,000	5,00,700	24,200	29,05,145	34,30,045
Total Minor Head 97 :									34,33,045	3,000	5,00,700	24,200	29,05,145	34,30,045
Total Sub Major Head 0 :									34,33,045	3,000	5,00,700	24,200	29,05,145	34,30,045
Total Major Head 2054 :									34,33,045	3,000	5,00,700	24,200	29,05,145	34,30,045
Total of Month :									34,33,045	3,000	5,00,700	24,200	29,05,145	34,30,045

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1121	Voucher	2,88,000	0	0	0	2,88,000	2,88,000
						Voted-Sixth-Schedule-Khasi	1123	Voucher	25,51,199	3,000	4,60,700	24,200	20,63,299	25,48,199
						Voted-Sixth-Schedule-Khasi	1127	Voucher	1,13,692	0	40,000	0	73,692	1,13,692
Total Object Head-- 1 :									29,52,891	3,000	5,00,700	24,200	24,24,991	29,49,891
						(02) Wages	1129	Voucher	54,900	0	0	0	54,900	54,900
Total Object Head-- 2 :									54,900	0	0	0	54,900	54,900
Total Sub Head :									30,07,791	3,000	5,00,700	24,200	24,79,891	30,04,791

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

Page No.

10

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (North) Treasury												
D.D.O. :		1000002 Treasury Officer Shillong												
Month of Account: NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head 97 :				30,07,791	3,000	5,00,700	24,200	24,79,891	30,04,791
					Total Sub Major Head 0 :				30,07,791	3,000	5,00,700	24,200	24,79,891	30,04,791
					Total Major Head 2054 :				30,07,791	3,000	5,00,700	24,200	24,79,891	30,04,791
					Total of Month :				30,07,791	3,000	5,00,700	24,200	24,79,891	30,04,791
Month of Account: DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2837	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Khasi	4499	Voucher	1,14,292	0	40,000	0	74,292	1,14,292
						Voted-Sixth-Schedule-Khasi	4501	Voucher	25,73,399	4,000	4,45,700	24,200	20,99,499	25,69,399
						Voted-Sixth-Schedule-Khasi	4503	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
						Voted-Sixth-Schedule-Khasi	774	Voucher	25,73,399	4,000	4,55,700	24,200	20,89,499	25,69,399
						Voted-Sixth-Schedule-Khasi	777	Voucher	1,14,292	0	40,000	0	74,292	1,14,292
						Voted-Sixth-Schedule-Khasi	779	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
					Total Object Head-- 1 :				61,00,382	8,000	9,81,400	48,400	50,62,582	60,92,382
				02. Wages	Voted-Sixth-Schedule-Khasi		4508	Voucher	57,960	0	0	0	57,960	57,960

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

Page No.

11

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (North) Treasury

D.D.O. : 1000002 Treasury Officer Shillong

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	782	Voucher	57,960	0	0	0	57,960	57,960
Total Object Head-- 2 :									1,15,920	0	0	0	1,15,920	1,15,920
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1757	Voucher	48,940	0	0	0	48,940	48,940
Total Object Head-- 11 :									48,940	0	0	0	48,940	48,940
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2503	Voucher	8,670	0	0	0	8,670	8,670
						Voted-Sixth-Schedule-Khasi	2505	Voucher	16,047	0	0	0	16,047	16,047
						Voted-Sixth-Schedule-Khasi	3826	Voucher	12,207	0	0	0	12,207	12,207
Total Object Head-- 13 :									36,924	0	0	0	36,924	36,924
					50.Other Charges	Voted-Sixth-Schedule-Khasi	4504	Voucher	5,552	0	0	0	5,552	5,552
Total Object Head-- 50 :									5,552	0	0	0	5,552	5,552
Total Sub Head :									63,07,718	8,000	9,81,400	48,400	52,69,918	62,99,718
Total Minor Head 97 :									63,07,718	8,000	9,81,400	48,400	52,69,918	62,99,718
Total Sub Major Head 0 :									63,07,718	8,000	9,81,400	48,400	52,69,918	62,99,718
Total Major Head 2054 :									63,07,718	8,000	9,81,400	48,400	52,69,918	62,99,718
Total of Month :									63,07,718	8,000	9,81,400	48,400	52,69,918	62,99,718
Total of DDO 1000002 :									3,10,36,930	33,000	49,44,200	2,28,800	2,58,30,930	3,10,03,930

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

Page No.

12

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Shillong (North) Treasury**D.D.O. :** 1000002 Treasury Officer Shillong***Reconciliation Portion****Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****3,10,03,930****Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	3,00,38,058
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	6,52,556
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	General-Voted	-30,601
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	72,501
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	48,940
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,86,924
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	35,552
							3,10,03,930

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

Page No.

13

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: APR/2022

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

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

Page No.

14

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	095	(03) New Pension Scheme			Total Sub Head :			1,82,730	0	0	0	1,82,730	1,82,730
						Total Minor Head 95 :			20,46,768	0	2,30,000	0	18,16,768	20,46,768
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	146	Voucher	80,138	0	10,000	0	70,138	80,138
						Total Object Head-- 1 :			80,138	0	10,000	0	70,138	80,138
					02. Wages	General-Voted	1438	Voucher	85,489	0	0	0	85,489	85,489
						Total Object Head-- 2 :			85,489	0	0	0	85,489	85,489
						Total Sub Head :			1,65,627	0	10,000	0	1,55,627	1,65,627
						Total Minor Head 97 :			1,65,627	0	10,000	0	1,55,627	1,65,627
						Total Sub Major Head 0 :			24,99,368	0	2,65,000	0	22,34,368	24,99,368
						Total Major Head 2054 :			24,99,368	0	2,65,000	0	22,34,368	24,99,368
						Total of Month :			24,99,368	0	2,65,000	0	22,34,368	24,99,368

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	564	Voucher	1,21,259	0	20,000	0	1,01,259	1,21,259
						General-Voted	570	Voucher	87,763	0	5,000	0	82,763	87,763
						Total Object Head-- 1 :			2,09,022	0	25,000	0	1,84,022	2,09,022
						Total Sub Head :			2,09,022	0	25,000	0	1,84,022	2,09,022

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

Page No.

15

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** MAY/2022

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

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

Page No.

16

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
										0	2,58,000	0	19,91,337	22,49,337

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	1548	Voucher	28,479	0	0	0	28,479	28,479
						General-Voted	1559	Voucher	21,055	0	0	0	21,055	21,055
						General-Voted	183	Voucher	1,21,259	0	20,000	0	1,01,259	1,21,259
						General-Voted	184	Voucher	90,954	0	5,000	0	85,954	90,954
						Total Object Head-- 1 :			2,61,747	0	25,000	0	2,36,747	2,61,747
					02. Wages	General-Voted	646	Voucher	1,06,080	0	0	0	1,06,080	1,06,080
						Total Object Head-- 2 :			1,06,080	0	0	0	1,06,080	1,06,080
						Total Sub Head :			3,67,827	0	25,000	0	3,42,827	3,67,827
						Total Minor Head 3 :			3,67,827	0	25,000	0	3,42,827	3,67,827
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1546	Voucher	2,86,537	0	0	0	2,86,537	2,86,537
						General-Voted	1556	Voucher	90,915	0	0	0	90,915	90,915
						General-Voted	1561	Voucher	3,132	0	0	0	3,132	3,132
						General-Voted	180	Voucher	12,99,898	0	1,49,000	0	11,50,898	12,99,898
						General-Voted	202	Voucher	3,64,610	0	85,000	0	2,79,610	3,64,610
						Total Object Head-- 1 :			20,45,092	0	2,34,000	0	18,11,092	20,45,092
					02. Wages	General-Voted	644	Voucher						

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

Page No.

17

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration																	
Department :		Finance Department																	
Treasury :		Shillong (South) Treasury																	
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																	
Month of Account:		JUN/2022																	
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	02. Wages	General-Voted		644		65,040	0	0	0	65,040	65,040					
					General-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	General-Voted		1554	Voucher	28,710	0	0	0	28,710	28,710			
			General-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	General-Voted		1543	Voucher	42,570	0	0	0	42,570	42,570			
				General-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	General-Voted		1555	Voucher	19,107	0	0	0	19,107	19,107			
							General-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	General-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	General-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				

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

Page No.

18

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				1,74,768	0	10,000	0	1,64,768	1,74,768
					Total Minor Head 97 :				1,74,768	0	10,000	0	1,64,768	1,74,768
					Total Sub Major Head 0 :				30,63,607	0	2,69,000	0	27,94,607	30,63,607
					Total Major Head 2054 :				30,63,607	0	2,69,000	0	27,94,607	30,63,607
					Total of Month :				30,63,607	0	2,69,000	0	27,94,607	30,63,607
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	159	Voucher	1,23,848	0	20,000	0	1,03,848	1,23,848
						General-Voted	166	Voucher	92,880	0	5,000	0	87,880	92,880
					Total Object Head-- 1 :				2,16,728	0	25,000	0	1,91,728	2,16,728
					02. Wages	General-Voted	562	Voucher	90,420	0	0	0	90,420	90,420
					Total Object Head-- 2 :				90,420	0	0	0	90,420	90,420
					(13) Office Expenses	General-Voted	2003	Voucher	73,700	0	0	0	73,700	73,700
					Total Object Head-- 13 :				73,700	0	0	0	73,700	73,700
					28. Payment For Professional And Special	General-Voted	2004	Voucher	23,400	0	0	0	23,400	23,400
					Total Object Head-- 28 :				23,400	0	0	0	23,400	23,400
					50.Other Charges	General-Voted	2005	Voucher	13,020	0	0	0	13,020	13,020

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

Page No.

19

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** JUL/2022

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

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

Page No.

20

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted	163	Voucher	1,26,300	0	0	4,400	1,21,900	1,26,300
Total Object Head-- 1 :									1,26,300	0	0	4,400	1,21,900	1,26,300
					13. Office Expenses	General-Voted	1997	Voucher	37,363	0	0	0	37,363	37,363
Total Object Head-- 13 :									37,363	0	0	0	37,363	37,363
Total Sub Head :									1,63,663	0	0	4,400	1,59,263	1,63,663
			(03) New Pension Scheme	0	01. Salaries	General-Voted	160	Voucher	1,86,600	0	0	2,200	1,84,400	1,86,600
Total Object Head-- 1 :									1,86,600	0	0	2,200	1,84,400	1,86,600
Total Sub Head :									1,86,600	0	0	2,200	1,84,400	1,86,600
Total Minor Head 95 :									27,33,966	0	2,34,000	19,800	24,80,166	27,33,966
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	165	Voucher	81,875	0	10,000	0	71,875	81,875
Total Object Head-- 1 :									81,875	0	10,000	0	71,875	81,875
					02. Wages	General-Voted	566	Voucher	91,830	0	0	0	91,830	91,830
Total Object Head-- 2 :									91,830	0	0	0	91,830	91,830
					(13) Office Expenses	General-Voted	1996	Voucher	11,996	0	0	0	11,996	11,996
Total Object Head-- 13 :									11,996	0	0	0	11,996	11,996
Total Sub Head :									1,85,701	0	10,000	0	1,75,701	1,85,701
Total Minor Head 97 :									1,85,701	0	10,000	0	1,75,701	1,85,701
Total Sub Major Head 0 :									33,36,935	0	2,69,000	19,800	30,48,135	33,36,935

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

Page No.

21

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

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

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

Page No.

23

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	095	(03) New Pension Scheme0	01. Salaries	Total Object Head-- 1 :				1,92,060	0	0	2,200	1,89,860	1,92,060
				13. Office Expenses	General-Voted	1934	Voucher	4,420	0	0	0	4,420	4,420	4,420
					General-Voted	1935	Voucher	4,900	0	0	0	4,900	4,900	4,900
					Total Object Head-- 13 :			9,320	0	0	0	9,320	9,320	9,320
				28. Professional Services	General-Voted	2546	Voucher	6,30,168	0	0	0	6,30,168	6,30,168	6,30,168
					Total Object Head-- 28 :			6,30,168	0	0	0	6,30,168	6,30,168	6,30,168
					Total Sub Head :			8,31,548	0	0	2,200	8,29,348	8,31,548	8,31,548
					Total Minor Head 95 :			28,42,368	0	2,52,980	19,800	25,69,588	28,42,368	28,42,368
		097	(01) District Treasuries 0	(01) Salaries	General-Voted	2364	Voucher	84,000	0	10,000	0	74,000	84,000	84,000
					Total Object Head-- 1 :			84,000	0	10,000	0	74,000	84,000	84,000
				02. Wages	General-Voted	453	Voucher	91,830	0	0	0	91,830	91,830	91,830
					Total Object Head-- 2 :			91,830	0	0	0	91,830	91,830	91,830
				06. Medical Treatment	General-Voted	2542	Voucher	60,642	0	0	0	60,642	60,642	60,642
					Total Object Head-- 6 :			60,642	0	0	0	60,642	60,642	60,642
				(13) Office Expenses	General-Voted	1936	Voucher	97,160	0	0	0	97,160	97,160	97,160
					Total Object Head-- 13 :			97,160	0	0	0	97,160	97,160	97,160
				50. Other Charges	General-Voted	1503	Voucher	4,722	0	0	0	4,722	4,722	4,722
					General-Voted	1504	Voucher	4,500	0	0	0	4,500	4,500	4,500
					General-Voted	1507	Voucher	2,327	0	0	0	2,327	2,327	2,327
					Total Object Head-- 50 :			11,549	0	0	0	11,549	11,549	11,549

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

Page No.

24

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

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

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

Page No.

25

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong												
Month of Account:		SEP/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head 97 :				3,03,330	0	10,000	0	2,93,330	3,03,330
					Total Sub Major Head 0 :				27,81,198	0	2,93,480	19,800	24,67,918	27,81,198
					Total Major Head 2054 :				27,81,198	0	2,93,480	19,800	24,67,918	27,81,198
					Total of Month :				27,81,198	0	2,93,480	19,800	24,67,918	27,81,198
Month of Account:		OCT/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	751	Voucher	1,27,293	0	20,000	0	1,07,293	1,27,293
						General-Voted	756	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	528	Voucher	90,420	0	0	0	90,420	90,420
					Total Object Head-- 2 :				90,420	0	0	0	90,420	90,420
					Total Sub Head :				3,12,413	0	25,000	0	2,87,413	3,12,413
					Total Minor Head 3 :				3,12,413	0	25,000	0	2,87,413	3,12,413
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	752	Voucher	3,83,250	0	1,12,600	0	2,70,650	3,83,250
						General-Voted	755	Voucher	13,66,175	0	1,45,880	13,200	12,07,095	13,66,175
					Total Object Head-- 1 :				17,49,425	0	2,58,480	13,200	14,77,745	17,49,425
					02. Wages	General-Voted	522	Voucher	76,230	0	0	0	76,230	76,230
						General-Voted	524							

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

Page No.

27

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	02. Wages	General-Voted	524	Voucher	10,800	0	0	0	10,800	10,800
									87,030	0	0	0	87,030	87,030
									18,36,455	0	2,58,480	13,200	15,64,775	18,36,455
									1,29,940	0	0	4,400	1,25,540	1,29,940
									1,29,940	0	0	4,400	1,25,540	1,29,940
									1,92,060	0	0	2,200	1,89,860	1,92,060
									1,92,060	0	0	2,200	1,89,860	1,92,060
									21,58,455	0	2,58,480	19,800	18,80,175	21,58,455
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	757	Voucher	84,000	0	10,000	0	74,000	84,000
									84,000	0	10,000	0	74,000	84,000
									80,640	0	0	0	80,640	80,640
									80,640	0	0	0	80,640	80,640
									1,64,640	0	10,000	0	1,54,640	1,64,640
									1,64,640	0	10,000	0	1,54,640	1,64,640
									26,35,508	0	2,93,480	19,800	23,22,228	26,35,508
									26,35,508	0	2,93,480	19,800	23,22,228	26,35,508

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									26,35,508	0	2,93,480	19,800	23,22,228	26,35,508	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	1842	Voucher	23,535	0	0	0	23,535	23,535	
						General-Voted	1844	Voucher	17,384	0	0	0	17,384	17,384	
						General-Voted	422	Voucher	1,29,960	0	20,000	0	1,09,960	1,29,960	
						General-Voted	425	Voucher	94,520	0	5,000	0	89,520	94,520	
Total Object Head-- 1 :									2,65,399	0	25,000	0	2,40,399	2,65,399	
					02. Wages	General-Voted	748	Voucher	90,420	0	0	0	90,420	90,420	
Total Object Head-- 2 :									90,420	0	0	0	90,420	90,420	
Total Sub Head :									3,55,819	0	25,000	0	3,30,819	3,55,819	
Total Minor Head 3 :									3,55,819	0	25,000	0	3,30,819	3,55,819	
		095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1127	Voucher	61,000	0	0	0	61,000	61,000	
						General-Voted	1843	Voucher	2,37,932	0	0	0	2,37,932	2,37,932	
						General-Voted	1847	Voucher	3,132	0	0	0	3,132	3,132	
						General-Voted	1848	Voucher	75,132	0	0	0	75,132	75,132	
						General-Voted	427	Voucher	3,91,764	0	1,12,600	0	2,79,164	3,91,764	
						General-Voted	434	Voucher	13,25,201	1,000	1,45,880	13,200	11,65,121	13,24,201	

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

Page No.

29

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	Total Object Head-- 1 :			20,94,161	1,000	2,58,480	13,200	18,21,481	20,93,161
					02. Wages	General-Voted	749	Voucher	65,040	0	0	0	65,040	65,040
						General-Voted	750	Voucher	21,990	0	0	0	21,990	21,990
					Total Object Head-- 2 :			87,030	0	0	0	87,030	87,030	
					(13) Office Expenses	General-Voted	1364	Voucher	24,935	0	0	0	24,935	24,935
						General-Voted	1365	Voucher	21,535	0	0	0	21,535	21,535
						General-Voted	1366	Voucher	22,461	0	0	0	22,461	22,461
						General-Voted	2180	Voucher	54,125	0	0	0	54,125	54,125
					Total Object Head-- 13 :			1,23,056	0	0	0	1,23,056	1,23,056	
					Total Sub Head :			23,04,247	1,000	2,58,480	13,200	20,31,567	23,03,247	
			(02) Cyber Treasury	0	01. Salaries	General-Voted	1846	Voucher	23,724	0	0	0	23,724	23,724
						General-Voted	431	Voucher	1,32,628	0	0	4,400	1,28,228	1,32,628
					Total Object Head-- 1 :			1,56,352	0	0	4,400	1,51,952	1,56,352	
					Total Sub Head :			1,56,352	0	0	4,400	1,51,952	1,56,352	
			(03) New Pension Scheme	0	01. Salaries	General-Voted	1849	Voucher	35,181	0	0	0	35,181	35,181
						General-Voted	402	Voucher	1,96,047	0	0	2,200	1,93,847	1,96,047
					Total Object Head-- 1 :			2,31,228	0	0	2,200	2,29,028	2,31,228	
					Total Sub Head :			2,31,228	0	0	2,200	2,29,028	2,31,228	
					Total Minor Head 95 :				26,91,827	1,000	2,58,480	19,800	24,12,547	26,90,827
		097	(01) District Treasuries	0	(01) Salaries	General-Voted	1845	Voucher	15,786	0	0	0	15,786	15,786

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

Page No.

30

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	General-Voted	429	Voucher	85,788	0	10,000	0	75,788	85,788
Total Object Head-- 1 :									1,01,574	0	10,000	0	91,574	1,01,574
					02. Wages	General-Voted	751	Voucher	80,640	0	0	0	80,640	80,640
Total Object Head-- 2 :									80,640	0	0	0	80,640	80,640
					06. Medical Treatment	General-Voted	3189	Voucher	0	0	0	0	0	0
Total Object Head-- 6 :									0	0	0	0	0	0
					(13) Office Expenses	General-Voted	1367	Voucher	57,000	0	0	0	57,000	57,000
Total Object Head-- 13 :									57,000	0	0	0	57,000	57,000
Total Sub Head :									2,39,214	0	10,000	0	2,29,214	2,39,214
Total Minor Head 97 :									2,39,214	0	10,000	0	2,29,214	2,39,214
Total Sub Major Head 0 :									32,86,860	1,000	2,93,480	19,800	29,72,580	32,85,860
Total Major Head 2054 :									32,86,860	1,000	2,93,480	19,800	29,72,580	32,85,860
Total of Month :									32,86,860	1,000	2,93,480	19,800	29,72,580	32,85,860

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	257	Voucher	1,30,560	0	20,000	0	1,10,560	1,30,560
						General-Voted	258	Voucher	97,865	0	5,000	0	92,865	97,865

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

Page No.

31

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	3904	Voucher	1,30,560	0	20,000	0	1,10,560	1,30,560
						General-Voted	3905	Voucher	64,019	0	5,000	0	59,019	64,019
						General-Voted	3906	Voucher	33,846	0	0	0	33,846	33,846
						Total Object Head-- 1 :			4,56,850	0	50,000	0	4,06,850	4,56,850
					02. Wages	General-Voted	1824	Voucher	1,560	0	0	0	1,560	1,560
						General-Voted	2637	Voucher	91,980	0	0	0	91,980	91,980
						General-Voted	926	Voucher	91,980	0	0	0	91,980	91,980
						Total Object Head-- 2 :			1,85,520	0	0	0	1,85,520	1,85,520
					06. Medical Treatment	General-Voted	557	Voucher	32,517	0	0	0	32,517	32,517
						General-Voted	558	Voucher	75,000	0	0	0	75,000	75,000
						Total Object Head-- 6 :			1,07,517	0	0	0	1,07,517	1,07,517
					(11) Travel Expenses	General-Voted	1126	Voucher	2,960	0	0	0	2,960	2,960
						Total Object Head-- 11 :			2,960	0	0	0	2,960	2,960
					(13) Office Expenses	General-Voted	1485	Voucher	10,780	0	0	0	10,780	10,780
						General-Voted	1486	Voucher	19,267	0	0	0	19,267	19,267
						General-Voted	1489	Voucher	4,785	0	0	0	4,785	4,785
						General-Voted	3749	Voucher	1,03,140	0	0	0	1,03,140	1,03,140
						Total Object Head-- 13 :			1,37,972	0	0	0	1,37,972	1,37,972
						Total Sub Head :			8,90,819	0	50,000	0	8,40,819	8,90,819
						Total Minor Head 3 :			8,90,819	0	50,000	0	8,40,819	8,90,819
	095		(01) Establishment Of	0	(01) Salaries, Sumtuary	General-Voted	259	Voucher	3,93,564	0	1,12,600	0	2,80,964	3,93,564

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

Page No.

32

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	264	Voucher	13,47,430	1,000	1,42,880	13,200	11,90,350	13,46,430
						General-Voted	265	Voucher	69,000	0	0	0	69,000	69,000
						General-Voted	3157	Voucher	56,766	0	0	0	56,766	56,766
						General-Voted	3160	Voucher	3,93,564	0	1,12,600	0	2,80,964	3,93,564
						General-Voted	3168	Voucher	11,26,624	1,000	1,42,880	13,200	9,69,544	11,25,624
						General-Voted	3590	Voucher	7,000	0	0	0	7,000	7,000
						General-Voted	3903	Voucher	2,09,818	0	0	0	2,09,818	2,09,818
Total Object Head-- 1 :									36,03,766	2,000	5,10,960	26,400	30,64,406	36,01,766
					02. Wages	General-Voted	1825	Voucher	900	0	0	0	900	900
						General-Voted	1826	Voucher	300	0	0	0	300	300
						General-Voted	1827	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	2640	Voucher	65,940	0	0	0	65,940	65,940
						General-Voted	2643	Voucher	25,290	0	0	0	25,290	25,290
						General-Voted	925	Voucher	65,940	0	0	0	65,940	65,940
						General-Voted	927	Voucher	25,290	0	0	0	25,290	25,290
Total Object Head-- 2 :									1,86,660	0	0	0	1,86,660	1,86,660
					06. Medical Treatment	General-Voted	1499	Voucher	1,11,697	0	0	0	1,11,697	1,11,697
						General-Voted	915	Voucher	1,26,771	0	0	0	1,26,771	1,26,771
Total Object Head-- 6 :									2,38,468	0	0	0	2,38,468	2,38,468
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1125	Voucher	51,490	0	0	0	51,490	51,490
Total Object Head-- 11 :									51,490	0	0	0	51,490	51,490
					(13) Office Expenses	General-Voted	1490	Voucher	13,440	0	0	0	13,440	13,440

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)		
											8009	7610				
2054	00	095	(01) Establishment Of Directorate Of Accounts&Treasuries.	(13) Office Expenses	General-Voted		2118	Voucher	3,718	0	0	0	3,718	3,718		
							2119	Voucher	10,525	0	0	0	10,525	10,525		
							2120	Voucher	30,205	0	0	0	30,205	30,205		
							3602	Voucher	25,603	0	0	0	25,603	25,603		
							Total Object Head-- 13 :			83,491	0	0	0	83,491	83,491	
			Total Sub Head :								41,63,875	2,000	5,10,960	26,400	36,24,515	41,61,875
			(02) Cyber Treasury	0	01. Salaries	General-Voted	263	Voucher	1,34,428	0	0	4,400	1,30,028	1,34,428		
							3165	Voucher	1,34,428	0	0	4,400	1,30,028	1,34,428		
					Total Object Head-- 1 :			2,68,856	0	0	8,800	2,60,056	2,68,856			
					13. Office Expenses	General-Voted	1492	Voucher	37,540	0	0	0	37,540	37,540		
					Total Object Head-- 13 :			37,540	0	0	0	37,540	37,540			
			Total Sub Head :								3,06,396	0	0	8,800	2,97,596	3,06,396
			(03) New Pension Scheme	0	01. Salaries	General-Voted	256	Voucher	1,98,447	0	0	2,200	1,96,247	1,98,447		
							3159	Voucher	1,98,447	0	0	2,200	1,96,247	1,98,447		
					Total Object Head-- 1 :			3,96,894	0	0	4,400	3,92,494	3,96,894			
28. Professional Services	General-Voted	3607			Voucher	5,77,128	0	0	0	5,77,128	5,77,128					
Total Object Head-- 28 :					5,77,128	0	0	0	5,77,128	5,77,128						
Total Sub Head :								9,74,022	0	0	4,400	9,69,622	9,74,022			
Total Minor Head 95 :								54,44,293	2,000	5,10,960	39,600	48,91,733	54,42,293			
097	(01) District Treasuries	0	(01) Salaries	General-Voted	261	Voucher	86,388	0	10,000	0	76,388	86,388				

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

Page No.

34

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries Shillong**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	General-Voted	3163	Voucher	86,388	0	10,000	0	76,388	86,388
Total Object Head-- 1 :									1,72,776	0	20,000	0	1,52,776	1,72,776
02. Wages					General-Voted	1900	Voucher	1,710	0	0	0	1,710	1,710	
					General-Voted	2645	Voucher	82,350	0	0	0	82,350	82,350	
					General-Voted	924	Voucher	82,350	0	0	0	82,350	82,350	
Total Object Head-- 2 :									1,66,410	0	0	0	1,66,410	1,66,410
(13) Office Expenses					General-Voted	1493	Voucher	41,150	0	0	0	41,150	41,150	
Total Object Head-- 13 :									41,150	0	0	0	41,150	41,150
Total Sub Head :									3,80,336	0	20,000	0	3,60,336	3,80,336
(03) Upgradation And Improvement Of Computer Networks In Treasuries			0	13. Office Expenses	General-Voted	1496	Voucher	4,92,644	0	0	0	4,92,644	4,92,644	
					General-Voted	1497	Voucher	29,800	0	0	0	29,800	29,800	
					General-Voted	1498	Voucher	28,728	0	0	0	28,728	28,728	
Total Object Head-- 13 :									5,51,172	0	0	0	5,51,172	5,51,172
50.Other Charges					General-Voted	1495	Voucher	1,20,437	0	0	0	1,20,437	1,20,437	
					General-Voted	3751	Voucher	70,687	0	0	0	70,687	70,687	
Total Object Head-- 50 :									1,91,124	0	0	0	1,91,124	1,91,124
Total Sub Head :									7,42,296	0	0	0	7,42,296	7,42,296
Total Minor Head 97 :									11,22,632	0	20,000	0	11,02,632	11,22,632
Total Sub Major Head 0 :									74,57,744	2,000	5,80,960	39,600	68,35,184	74,55,744
Total Major Head 2054 :									74,57,744	2,000	5,80,960	39,600	68,35,184	74,55,744

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

Page No.

35

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :	15	Treasury and Accounts Administration													
Department :	Finance Department														
Treasury :	Shillong (South) Treasury														
D.D.O. :	1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:	DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
Total of Month :									74,57,744	2,000	5,80,960	39,600	68,35,184	74,55,744	
Total of DDO 1000001 :									3,09,31,528	3,000	28,10,380	1,38,600	2,79,79,548	3,09,28,528	
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :														3,09,28,528	
<u>Summary of DDO wise expenditure</u>															
2054	00	3	(01)	Training Of Accounts And Audit	0	(01) Salaries		General-Voted						22,87,938	
2054	00	3	(01)	Training Of Accounts And Audit	0	02. Wages		General-Voted						8,18,460	
2054	00	3	(01)	Training Of Accounts And Audit	0	06.Medical Treatment		General-Voted						1,37,373	
2054	00	3	(01)	Training Of Accounts And Audit	0	(11) Travel Expenses		General-Voted						2,960	
2054	00	3	(01)	Training Of Accounts And Audit	0	(13) Office Expenses		General-Voted						2,89,625	
2054	00	3	(01)	Training Of Accounts And Audit	0	28. Payment For Professional And Special		General-Voted						36,600	
2054	00	3	(01)	Training Of Accounts And Audit	0	50.Other Charges		General-Voted						13,020	
2054	00	95	(01)	Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance		General-Voted						1,83,97,679	
						02. Wages		General-Voted							

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :	15	Treasury and Accounts Administration				
Department :	Finance Department					
Treasury :	Shillong (South) Treasury					
D.D.O. :	1000001	Director Of Accounts And Treasuries Shillong				
<u>Summary of DDO wise expenditure</u>						
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0			7,95,870	
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	06.Medical Treatment	General-Voted	2,58,355	
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted	51,490	
2054 00 95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses	General-Voted	4,31,422	
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	13,41,108	
2054 00 95	(02) Cyber Treasury	0	13. Office Expenses	General-Voted	74,903	
2054 00 95	(03) New Pension Scheme	0	01. Salaries	General-Voted	19,81,662	
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	12,07,296	
2054 00 97	(01) District Treasuries	0	(01) Salaries	General-Voted	8,67,746	
2054 00 97	(01) District Treasuries	0	02. Wages	General-Voted	7,80,499	
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	2,07,306	
2054 00 97	(01) District Treasuries	0	50.Other Charges	General-Voted	11,549	

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

Page No. 37

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Shillong (South) Treasury**D.D.O. :** 1000001 Director Of Accounts And Treasuries ShillongSummary of DDO wise expenditure

2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	13. Office Expenses	General-Voted	5,51,172
2054	00	97	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	50.Other Charges	General-Voted	1,91,124
							3,09,28,528

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

Page No.

38

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)					
											8009	7610							
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1342	Voucher	54,316	0	5,000	0	49,316	54,316					
						General-Voted	140	Voucher	91,41,536	4,000	7,33,090	19,800	83,84,646	91,37,536					
						General-Voted	152	Voucher	4,82,568	0	64,060	0	4,18,508	4,82,568					
						General-Voted	171	Voucher	1,22,752	0	0	0	1,22,752	1,22,752					
					Total Object Head-- 1 :								98,01,172	4,000	8,02,150	19,800	89,75,222	97,97,172	
										02. Wages	General-Voted	490	Voucher	10,800	0	0	0	10,800	10,800
											General-Voted	492	Voucher	14,012	0	0	0	14,012	14,012
											General-Voted	508	Voucher	7,218	0	0	0	7,218	7,218
					Total Object Head-- 2 :								32,030	0	0	0	32,030	32,030	
					Total Sub Head :								98,33,202	4,000	8,02,150	19,800	90,07,252	98,29,202	
					Total Minor Head 98 :								98,33,202	4,000	8,02,150	19,800	90,07,252	98,29,202	
					Total Sub Major Head 0 :								98,33,202	4,000	8,02,150	19,800	90,07,252	98,29,202	
					Total Major Head 2054 :								98,33,202	4,000	8,02,150	19,800	90,07,252	98,29,202	
					Total of Month :								98,33,202	4,000	8,02,150	19,800	90,07,252	98,29,202	

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	2455	Voucher	10,500	0	0	0	10,500	10,500
						General-Voted	555	Voucher	88,09,276	3,000	7,15,350	19,800	80,71,126	88,06,276

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

Page No.

39

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	559	Voucher	4,82,568	0	64,060	0	4,18,508	4,82,568
						General-Voted	578	Voucher	63,317	0	0	0	63,317	63,317
						General-Voted	580	Voucher	48,419	0	8,380	0	40,039	48,419
Total Object Head-- 1 :									94,14,080	3,000	7,87,790	19,800	86,03,490	94,11,080
			02. Wages			General-Voted	1823	Voucher	13,560	0	0	0	13,560	13,560
						General-Voted	1824	Voucher	10,800	0	0	0	10,800	10,800
Total Object Head-- 2 :									24,360	0	0	0	24,360	24,360
			06. Medical Treatment			General-Voted	2453	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	2454	Voucher	37,114	0	0	0	37,114	37,114
Total Object Head-- 6 :									52,114	0	0	0	52,114	52,114
Total Sub Head :									94,90,554	3,000	7,87,790	19,800	86,79,964	94,87,554
Total Minor Head 98 :									94,90,554	3,000	7,87,790	19,800	86,79,964	94,87,554
Total Sub Major Head 0 :									94,90,554	3,000	7,87,790	19,800	86,79,964	94,87,554
Total Major Head 2054 :									94,90,554	3,000	7,87,790	19,800	86,79,964	94,87,554
Total of Month :									94,90,554	3,000	7,87,790	19,800	86,79,964	94,87,554

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054		098				General-Voted	1850							

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

Page No.

40

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: JUN/2022

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

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

Page No.

41

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	2718	Voucher	10,636	0	0	0	10,636	10,636
						General-Voted	2719	Voucher	5,318	0	0	0	5,318	5,318
						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 Head-- 13 :									55,569	0	0	0	55,569	55,569
Total Sub Head :									1,17,72,646	7,643	7,94,040	19,800	1,09,51,163	1,17,65,003
Total Minor Head 98 :									1,17,72,646	7,643	7,94,040	19,800	1,09,51,163	1,17,65,003
Total Sub Major Head 0 :									1,17,72,646	7,643	7,94,040	19,800	1,09,51,163	1,17,65,003
Total Major Head 2054 :									1,17,72,646	7,643	7,94,040	19,800	1,09,51,163	1,17,65,003
Total of Month :									1,17,72,646	7,643	7,94,040	19,800	1,09,51,163	1,17,65,003

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

42

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	161	Voucher	4,93,500	0	74,060	0	4,19,440	4,93,500
						General-Voted	162	Voucher	88,49,506	3,000	6,93,730	19,800	81,32,976	88,46,506
						General-Voted	1978	Voucher	14,129	0	0	0	14,129	14,129
						General-Voted	2536	Voucher	1,14,854	0	0	0	1,14,854	1,14,854
						General-Voted	511	Voucher	11,745	0	0	0	11,745	11,745
						General-Voted	561	Voucher	44,000	0	0	0	44,000	44,000
						Total Object Head-- 1 :			95,27,734	3,000	7,67,790	19,800	87,37,144	95,24,734
					02. Wages	General-Voted	567	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	568	Voucher	14,190	0	0	0	14,190	14,190
						Total Object Head-- 2 :			24,990	0	0	0	24,990	24,990
					06. Medical Treatment	General-Voted	2538	Voucher	2,57,466	0	0	0	2,57,466	2,57,466
						Total Object Head-- 6 :			2,57,466	0	0	0	2,57,466	2,57,466
					(13) Office Expenses	General-Voted	1084	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	1479	Voucher	2,832	0	0	0	2,832	2,832
						General-Voted	1482	Voucher	8,990	0	0	0	8,990	8,990
						General-Voted	2377	Voucher	4,989	0	0	0	4,989	4,989
						General-Voted	2378	Voucher	540	0	0	0	540	540
						General-Voted	2379	Voucher	300	0	0	0	300	300
						General-Voted	2380	Voucher	826	0	0	0	826	826
						General-Voted	2381	Voucher	4,833	0	0	0	4,833	4,833
						Total Object Head-- 13 :			26,385	0	0	0	26,385	26,385

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

Page No.

43

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.		Total Sub Head :				98,36,575	3,000	7,67,790	19,800	90,45,985	98,33,575
					Total Minor Head 98 :				98,36,575	3,000	7,67,790	19,800	90,45,985	98,33,575
					Total Sub Major Head 0 :				98,36,575	3,000	7,67,790	19,800	90,45,985	98,33,575
					Total Major Head 2054 :				98,36,575	3,000	7,67,790	19,800	90,45,985	98,33,575
					Total of Month :				98,36,575	3,000	7,67,790	19,800	90,45,985	98,33,575

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1310	Voucher	18,144	0	0	0	18,144	18,144
						General-Voted	1769	Voucher	23,125	0	0	0	23,125	23,125
						General-Voted	2359	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2360	Voucher	26,000	0	0	0	26,000	26,000
						General-Voted	2541	Voucher	3,500	0	0	0	3,500	3,500
						General-Voted	2577	Voucher	27,750	0	0	0	27,750	27,750
						General-Voted	2889	Voucher	1,19,720	0	0	0	1,19,720	1,19,720
						General-Voted	300	Voucher	2,570	0	0	0	2,570	2,570
						General-Voted	303	Voucher	5,07,125	0	74,330	0	4,32,795	5,07,125
						General-Voted	322	Voucher	90,44,760	3,000	7,04,050	19,800	83,17,910	90,41,760

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

Page No.

44

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance				97,98,694	3,000	7,78,380	19,800	89,97,514	97,95,694
					02. Wages	General-Voted	417	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	418	Voucher	14,663	0	0	0	14,663	14,663
					Total Object Head-- 2 :				25,463	0	0	0	25,463	25,463
					06.Medical Treatment	General-Voted	1668	Voucher	1,800	0	0	0	1,800	1,800
					Total Object Head-- 6 :				1,800	0	0	0	1,800	1,800
					(11) Travel Expenses, Conveyance Allowances	General-Voted	2792	Voucher	32,136	0	0	0	32,136	32,136
					Total Object Head-- 11 :				32,136	0	0	0	32,136	32,136
					(13) Office Expenses	General-Voted	1293	Voucher	600	0	0	0	600	600
						General-Voted	1294	Voucher	3,842	0	0	0	3,842	3,842
						General-Voted	1295	Voucher	2,549	0	0	0	2,549	2,549
						General-Voted	1296	Voucher	4,248	0	0	0	4,248	4,248
						General-Voted	1480	Voucher	850	0	0	0	850	850
						General-Voted	1482	Voucher	250	0	0	0	250	250
						General-Voted	1486	Voucher	3,842	0	0	0	3,842	3,842
						General-Voted	1488	Voucher	1,770	0	0	0	1,770	1,770
						General-Voted	1490	Voucher	470	0	0	0	470	470
						General-Voted	1493	Voucher	617	0	0	0	617	617
						General-Voted	1498	Voucher	1,250	0	0	0	1,250	1,250
						General-Voted	1499	Voucher	4,470	0	0	0	4,470	4,470
						General-Voted	1501	Voucher	240	0	0	0	240	240
						General-Voted	1502	Voucher	2,600	0	0	0	2,600	2,600

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

Page No.

45

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000002 Directorate Of Local Fund Audit Shillong Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	1669	Voucher	39,156	0	0	0	39,156	39,156
						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 Head-- 13 :									2,58,035	0	0	0	2,58,035	2,58,035
Total Sub Head :									1,01,16,128	3,000	7,78,380	19,800	93,14,948	1,01,13,128
Total Minor Head 98 :									1,01,16,128	3,000	7,78,380	19,800	93,14,948	1,01,13,128
Total Sub Major Head 0 :									1,01,16,128	3,000	7,78,380	19,800	93,14,948	1,01,13,128
Total Major Head 2054 :									1,01,16,128	3,000	7,78,380	19,800	93,14,948	1,01,13,128
Total of Month :									1,01,16,128	3,000	7,78,380	19,800	93,14,948	1,01,13,128

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1524	Voucher	36,559	0	0	0	36,559	36,559
						General-Voted	1525	Voucher	1,21,458	0	0	0	1,21,458	1,21,458

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

Page No.

46

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	16	Voucher	5,07,125	0	74,330	0	4,32,795	5,07,125
						General-Voted	17	Voucher	86,44,999	0	6,85,560	19,800	79,39,639	86,44,999
						General-Voted	7	Voucher	2,98,664	6,080	0	0	2,92,584	2,92,584
						General-Voted	8	Voucher	20,563	0	0	0	20,563	20,563
						Total Object Head-- 1 :			96,29,368	6,080	7,59,890	19,800	88,43,598	96,23,288
					02. Wages	General-Voted	928	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	930	Voucher	14,663	0	0	0	14,663	14,663
						Total Object Head-- 2 :			25,463	0	0	0	25,463	25,463
					06. Medical Treatment	General-Voted	1980	Voucher	1,800	0	0	0	1,800	1,800
						Total Object Head-- 6 :			1,800	0	0	0	1,800	1,800
					(13) Office Expenses	General-Voted	1251	Voucher	200	0	0	0	200	200
						General-Voted	1252	Voucher	3,100	0	0	0	3,100	3,100
						General-Voted	1253	Voucher	3,000	0	0	0	3,000	3,000
						General-Voted	1254	Voucher	5,366	0	0	0	5,366	5,366
						General-Voted	1255	Voucher	4,500	0	0	0	4,500	4,500
						General-Voted	1256	Voucher	1,799	0	0	0	1,799	1,799
						General-Voted	1257	Voucher	2,850	0	0	0	2,850	2,850
						General-Voted	1258	Voucher	3,350	0	0	0	3,350	3,350
						General-Voted	1259	Voucher	12,800	0	0	0	12,800	12,800
						General-Voted	1871	Voucher	280	0	0	0	280	280
						General-Voted	1872	Voucher	1,864	0	0	0	1,864	1,864
						General-Voted	1873	Voucher	9,629	0	0	0	9,629	9,629

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

Page No.

47

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	1874	Voucher	550	0	0	0	550	550
						General-Voted	1875	Voucher	280	0	0	0	280	280
						General-Voted	1876	Voucher	1,280	0	0	0	1,280	1,280
						General-Voted	2576	Voucher	3,075	0	0	0	3,075	3,075
						General-Voted	2577	Voucher	2,600	0	0	0	2,600	2,600
						General-Voted	2578	Voucher	3,168	0	0	0	3,168	3,168
Total Object Head-- 13 :									59,691	0	0	0	59,691	59,691
Total Sub Head :									97,16,322	6,080	7,59,890	19,800	89,30,552	97,10,242
Total Minor Head 98 :									97,16,322	6,080	7,59,890	19,800	89,30,552	97,10,242
Total Sub Major Head 0 :									97,16,322	6,080	7,59,890	19,800	89,30,552	97,10,242
Total Major Head 2054 :									97,16,322	6,080	7,59,890	19,800	89,30,552	97,10,242
Total of Month :									97,16,322	6,080	7,59,890	19,800	89,30,552	97,10,242

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1337	Voucher	15,600	0	0	0	15,600	15,600
						General-Voted	1764	Voucher	19,500	0	0	0	19,500	19,500
						General-Voted	2485	Voucher	685	0	0	0	685	685
						General-Voted	750	Voucher	5,07,125	0	74,330	0	4,32,795	5,07,125

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

Page No.

48

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration																
Department :		Finance Department																
Treasury :		Shillong (South) Treasury																
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																
Month of Account:		OCT/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	753	Voucher	43,398	0	15,000	0	28,398	43,398				
						General-Voted	761	Voucher	85,66,710	0	6,59,370	17,600	78,89,740	85,66,710				
						General-Voted	762	Voucher	47,892	0	0	0	47,892	47,892				
						General-Voted	763	Voucher	7,144	0	0	2,200	4,944	7,144				
					Total Object Head-- 1 :								92,08,054	0	7,48,700	19,800	84,39,554	92,08,054
					02. Wages					General-Voted	1485	Voucher	14,190	0	0	0	14,190	14,190
										General-Voted	989	Voucher	2,838	0	0	0	2,838	2,838
										General-Voted	990	Voucher	10,800	0	0	0	10,800	10,800
										General-Voted	991	Voucher	14,190	0	0	0	14,190	14,190
					Total Object Head-- 2 :								42,018	0	0	0	42,018	42,018
					06.Medical Treatment					General-Voted	1486	Voucher	1,16,198	0	0	0	1,16,198	1,16,198
										Total Object Head-- 6 :								1,16,198
					(13) Office Expenses					General-Voted	1454	Voucher	18,717	0	0	0	18,717	18,717
										General-Voted	1455	Voucher	10,068	0	0	0	10,068	10,068
										General-Voted	1456	Voucher	5,034	0	0	0	5,034	5,034
										General-Voted	1457	Voucher	5,759	0	0	0	5,759	5,759
										General-Voted	1487	Voucher	240	0	0	0	240	240
										General-Voted	1488	Voucher	7,519	0	0	0	7,519	7,519
										General-Voted	1489	Voucher	280	0	0	0	280	280
										General-Voted	1490	Voucher	200	0	0	0	200	200
General-Voted	1491	Voucher	400	0						0	0	400	400					
General-Voted	1765	Voucher	1,190	0						0	0	1,190	1,190					

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

Page No.

49

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	1766	Voucher	190	0	0	0	190	190
						General-Voted	1767	Voucher	7,500	0	0	0	7,500	7,500
						General-Voted	1768	Voucher	3,528	0	0	0	3,528	3,528
						General-Voted	1821	Voucher	3,650	0	0	0	3,650	3,650
						General-Voted	1822	Voucher	6,700	0	0	0	6,700	6,700
						General-Voted	1823	Voucher	32,268	0	0	0	32,268	32,268
						General-Voted	1824	Voucher	100	0	0	0	100	100
						General-Voted	1825	Voucher	10,818	0	0	0	10,818	10,818
Total Object Head-- 13 :									1,14,161	0	0	0	1,14,161	1,14,161
Total Sub Head :									94,80,431	0	7,48,700	19,800	87,11,931	94,80,431
Total Minor Head 98 :									94,80,431	0	7,48,700	19,800	87,11,931	94,80,431
Total Sub Major Head 0 :									94,80,431	0	7,48,700	19,800	87,11,931	94,80,431
Total Major Head 2054 :									94,80,431	0	7,48,700	19,800	87,11,931	94,80,431
Total of Month :									94,80,431	0	7,48,700	19,800	87,11,931	94,80,431

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1147	Voucher	1,04,344	0	0	0	1,04,344	1,04,344
						General-Voted	1574	Voucher	99,369	0	0	0	99,369	99,369

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

Page No.

50

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Object Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted		1575	Voucher	15,77,527	0	0	0	15,77,527	15,77,527
						General-Voted		1580	Voucher	80,613	0	0	0	80,613	80,613
						General-Voted		417	Voucher	5,18,384	0	74,330	0	4,44,054	5,18,384
						General-Voted		420	Voucher	88,52,511	0	6,84,370	19,800	81,48,341	88,52,511
						Total Object Head-- 1 :				1,12,32,748	0	7,58,700	19,800	1,04,54,248	1,12,32,748
					02. Wages	General-Voted		1148	Voucher	14,663	0	0	0	14,663	14,663
						General-Voted		1149	Voucher	14,663	0	0	0	14,663	14,663
						General-Voted		1150	Voucher	10,800	0	0	0	10,800	10,800
						Total Object Head-- 2 :				40,126	0	0	0	40,126	40,126
					06. Medical Treatment	General-Voted		2898	Voucher	90,000	0	0	0	90,000	90,000
						Total Object Head-- 6 :				90,000	0	0	0	90,000	90,000
					(11) Travel Expenses, Conveyance Allowances	General-Voted		1936	Voucher	1,790	0	0	0	1,790	1,790
						General-Voted		2895	Voucher	1,530	0	0	0	1,530	1,530
						Total Object Head-- 11 :				3,320	0	0	0	3,320	3,320
						Total Sub Head :				1,13,66,194	0	7,58,700	19,800	1,05,87,694	1,13,66,194
						Total Minor Head 98 :				1,13,66,194	0	7,58,700	19,800	1,05,87,694	1,13,66,194
						Total Sub Major Head 0 :				1,13,66,194	0	7,58,700	19,800	1,05,87,694	1,13,66,194
						Total Major Head 2054 :				1,13,66,194	0	7,58,700	19,800	1,05,87,694	1,13,66,194
						Total of Month :				1,13,66,194	0	7,58,700	19,800	1,05,87,694	1,13,66,194

Month of Account: DEC/2022

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

Page No.

51

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	280	Voucher	5,20,784	0	74,330	0	4,46,454	5,20,784
						General-Voted	290	Voucher	87,94,701	0	6,60,740	19,800	81,14,161	87,94,701
						General-Voted	3154	Voucher	5,20,784	0	74,330	0	4,46,454	5,20,784
						General-Voted	3155	Voucher	87,29,718	0	6,78,240	0	80,51,478	87,29,718
						General-Voted	3591	Voucher	35,000	0	0	0	35,000	35,000
Total Object Head-- 1 :									1,86,00,987	0	14,87,640	19,800	1,70,93,547	1,86,00,987
					02. Wages	General-Voted	3592	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	3593	Voucher	14,663	0	0	0	14,663	14,663
						General-Voted	3594	Voucher	14,663	0	0	0	14,663	14,663
						General-Voted	928	Voucher	10,800	0	0	0	10,800	10,800
						General-Voted	929	Voucher	14,190	0	0	0	14,190	14,190
						General-Voted	930	Voucher	14,190	0	0	0	14,190	14,190
Total Object Head-- 2 :									79,306	0	0	0	79,306	79,306
					06. Medical Treatment	General-Voted	1363	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	2110	Voucher	1,800	0	0	0	1,800	1,800
						General-Voted	3735	Voucher	6,000	0	0	0	6,000	6,000
						General-Voted	3739	Voucher	11,618	0	0	0	11,618	11,618
Total Object Head-- 6 :									21,218	0	0	0	21,218	21,218
					(11) Travel Expenses, Conveyance Allowances	General-Voted	916	Voucher	1,920	0	0	0	1,920	1,920
Total Object Head-- 11 :									1,920	0	0	0	1,920	1,920
					(13) Office Expenses	General-Voted	2111	Voucher	2,400	0	0	0	2,400	2,400
						General-Voted	2112	Voucher	3,500	0	0	0	3,500	3,500

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

Page No.

52

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted	2113	Voucher	4,200	0	0	0	4,200	4,200
						General-Voted	2114	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	2115	Voucher	1,496	0	0	0	1,496	1,496
						General-Voted	2116	Voucher	2,800	0	0	0	2,800	2,800
						General-Voted	2117	Voucher	11,000	0	0	0	11,000	11,000
						General-Voted	3595	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	3596	Voucher	280	0	0	0	280	280
						General-Voted	3597	Voucher	530	0	0	0	530	530
						General-Voted	3598	Voucher	280	0	0	0	280	280
						General-Voted	3599	Voucher	7,612	0	0	0	7,612	7,612
						General-Voted	3600	Voucher	280	0	0	0	280	280
						General-Voted	3601	Voucher	5,000	0	0	0	5,000	5,000
						General-Voted	3744	Voucher	840	0	0	0	840	840
						General-Voted	917	Voucher	3,107	0	0	0	3,107	3,107
						General-Voted	918	Voucher	2,050	0	0	0	2,050	2,050
Total Object Head-- 13 :									52,875	0	0	0	52,875	52,875
Total Sub Head :									1,87,56,306	0	14,87,640	19,800	1,72,48,866	1,87,56,306
Total Minor Head 98 :									1,87,56,306	0	14,87,640	19,800	1,72,48,866	1,87,56,306
Total Sub Major Head 0 :									1,87,56,306	0	14,87,640	19,800	1,72,48,866	1,87,56,306
Total Major Head 2054 :									1,87,56,306	0	14,87,640	19,800	1,72,48,866	1,87,56,306
Total of Month :									1,87,56,306	0	14,87,640	19,800	1,72,48,866	1,87,56,306

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

Page No. 53

Run Date : 01/02/2023

Up to Accounting Month December 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								
		Total of DDO	<i>1000002</i>	10,03,68,358	26,723	76,85,080	1,78,200	9,24,78,355	10,03,41,635
Reconciliation Portion									
<i>Internal Adjustment of A.G. Office:</i>									
								DDO wise Total (Original +Reconciliation+IA) :	10,03,41,635
<u>Summary of DDO wise expenditure</u>									
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted			9,86,32,870
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	02. Wages	General-Voted			3,19,849
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	06.Medical Treatment	General-Voted			7,69,874
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted			52,326
2054	00	98	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses	General-Voted			5,66,716
								10,03,41,635	

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

Page No.

54

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** APR/2022

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	589	Voucher	2,16,000	0	0	0	2,16,000	2,16,000

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Shillong (South) Treasury

D.D.O. : 1000003 Treasury Officer Shillong South Treasury

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	591	Voucher	1,14,786	0	9,000	0	1,05,786	1,14,786
						Voted-Sixth-Schedule-Khasi	593	Voucher	19,78,351	3,000	2,10,800	17,600	17,46,951	19,75,351
Total Object Head-- 1 :									23,09,137	3,000	2,19,800	17,600	20,68,737	23,06,137
					02. Wages	Voted-Sixth-Schedule-Khasi	549	Voucher	79,500	0	0	0	79,500	79,500
Total Object Head-- 2 :									79,500	0	0	0	79,500	79,500
Total Sub Head :									23,88,637	3,000	2,19,800	17,600	21,48,237	23,85,637
Total Minor Head 97 :									23,88,637	3,000	2,19,800	17,600	21,48,237	23,85,637
Total Sub Major Head 0 :									23,88,637	3,000	2,19,800	17,600	21,48,237	23,85,637
Total Major Head 2054 :									23,88,637	3,000	2,19,800	17,600	21,48,237	23,85,637
Total of Month :									23,88,637	3,000	2,19,800	17,600	21,48,237	23,85,637

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1053	Voucher	4,39,856	0	0	0	4,39,856	4,39,856
						Voted-Sixth-Schedule-Khasi	1054	Voucher	21,690	0	0	0	21,690	21,690
						Voted-Sixth-Schedule-Khasi	1055	Voucher	28,479	0	0	0	28,479	28,479

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

Page No.

56

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUN/2022

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	155	Voucher	2,34,000	0	0	0	2,34,000	2,34,000

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

Page No.

57

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	156	Voucher	20,04,815	3,000	2,34,800	17,600	17,49,415	20,01,815
						Voted-Sixth-Schedule-Khasi	157	Voucher	1,17,375	0	9,000	0	1,08,375	1,17,375
						Voted-Sixth-Schedule-Khasi	158	Voucher	19,668	0	0	0	19,668	19,668
Total Object Head-- 1 :									23,75,858	3,000	2,43,800	17,600	21,11,458	23,72,858
					02. Wages	Voted-Sixth-Schedule-Khasi	644	Voucher	81,510	0	0	0	81,510	81,510
Total Object Head-- 2 :									81,510	0	0	0	81,510	81,510
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1858	Voucher	12,970	0	0	0	12,970	12,970
						Voted-Sixth-Schedule-Khasi	1859	Voucher	12,900	0	0	0	12,900	12,900
						Voted-Sixth-Schedule-Khasi	1860	Voucher	9,995	0	0	0	9,995	9,995
						Voted-Sixth-Schedule-Khasi	1861	Voucher	6,026	0	0	0	6,026	6,026
						Voted-Sixth-Schedule-Khasi	1862	Voucher	852	0	0	0	852	852
						Voted-Sixth-Schedule-Khasi	1863	Voucher	15,618	0	0	0	15,618	15,618
						Voted-Sixth-Schedule-Khasi	2113	Voucher	8,245	0	0	0	8,245	8,245
						Voted-Sixth-Schedule-Khasi	2114	Voucher	2,287	0	0	0	2,287	2,287
Total Object Head-- 13 :									68,893	0	0	0	68,893	68,893
					50.Other Charges	Voted-Sixth-	1976	Voucher	5,790	0	0	0	5,790	5,790

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

Page No.

58

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	1977	Voucher	14,500	0	0	0	14,500	14,500
Total Object Head-- 50 :									20,290	0	0	0	20,290	20,290
Total Sub Head :									25,46,551	3,000	2,43,800	17,600	22,82,151	25,43,551
Total Minor Head 97 :									25,46,551	3,000	2,43,800	17,600	22,82,151	25,43,551
Total Sub Major Head 0 :									25,46,551	3,000	2,43,800	17,600	22,82,151	25,43,551
Total Major Head 2054 :									25,46,551	3,000	2,43,800	17,600	22,82,151	25,43,551
Total of Month :									25,46,551	3,000	2,43,800	17,600	22,82,151	25,43,551

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1779	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	294	Voucher	1,20,625	0	9,500	0	1,11,125	1,20,625
						Voted-Sixth-Schedule-Khasi	296	Voucher	19,70,820	3,000	2,39,800	17,600	17,10,420	19,67,820
						Voted-Sixth-Schedule-Khasi	297	Voucher	44,144	0	0	0	44,144	44,144
						Voted-Sixth-Schedule-Khasi	298	Voucher	37,259	0	0	0	37,259	37,259
						Voted-Sixth-Schedule-Khasi	299	Voucher	2,34,000	0	0	0	2,34,000	2,34,000

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

Page No.

59

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				24,13,848	3,000	2,49,300	17,600	21,43,948	24,10,848
					02. Wages	Voted-Sixth-Schedule-Khasi	1371	Voucher	4,020	0	0	0	4,020	4,020
						Voted-Sixth-Schedule-Khasi	165	Voucher	81,510	0	0	0	81,510	81,510
					Total Object Head-- 1 :				24,13,848	3,000	2,49,300	17,600	21,43,948	24,10,848
					Total Object Head-- 2 :				85,530	0	0	0	85,530	85,530
					Total Sub Head :				24,99,378	3,000	2,49,300	17,600	22,29,478	24,96,378
					Total Minor Head 97 :				24,99,378	3,000	2,49,300	17,600	22,29,478	24,96,378
					Total Sub Major Head 0 :				24,99,378	3,000	2,49,300	17,600	22,29,478	24,96,378
					Total Major Head 2054 :				24,99,378	3,000	2,49,300	17,600	22,29,478	24,96,378
					Total of Month :				24,99,378	3,000	2,49,300	17,600	22,29,478	24,96,378

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	1,20,625	0	9,500	0	1,11,125	1,20,625
						Voted-Sixth-Schedule-Khasi	5	Voucher	19,85,500	2,000	2,39,800	17,600	17,26,100	19,83,500
						Voted-Sixth-Schedule-Khasi	6	Voucher	2,34,000	0	0	0	2,34,000	2,34,000
					Total Object Head-- 1 :				23,40,125	2,000	2,49,300	17,600	20,71,225	23,38,125

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

Page No.

60

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	882	Voucher	81,510	0	0	0	81,510	81,510
Total Object Head-- 2 :									81,510	0	0	0	81,510	81,510
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1094	Voucher	9,558	0	0	0	9,558	9,558
Total Object Head-- 50 :									9,558	0	0	0	9,558	9,558
Total Sub Head :									24,31,193	2,000	2,49,300	17,600	21,62,293	24,29,193
Total Minor Head 97 :									24,31,193	2,000	2,49,300	17,600	21,62,293	24,29,193
Total Sub Major Head 0 :									24,31,193	2,000	2,49,300	17,600	21,62,293	24,29,193
Total Major Head 2054 :									24,31,193	2,000	2,49,300	17,600	21,62,293	24,29,193
Total of Month :									24,31,193	2,000	2,49,300	17,600	21,62,293	24,29,193

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2206	Voucher	3,68,031	0	0	0	3,68,031	3,68,031
						Voted-Sixth-Schedule-Khasi	2464	Voucher	23,514	0	0	0	23,514	23,514
						Voted-Sixth-Schedule-Khasi	758	Voucher	1,20,625	839	9,500	0	1,10,286	1,19,786
						Voted-Sixth-Schedule-Khasi	759	Voucher	19,85,500	1,000	2,34,800	17,600	17,32,100	19,84,500

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

Page No.

61

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	760	Voucher	2,34,000	0	0	0	2,34,000	2,34,000
Total Object Head-- 1 :									27,31,670	1,839	2,44,300	17,600	24,67,931	27,29,831
					02. Wages	Voted-Sixth-Schedule-Khasi	514	Voucher	81,510	0	0	0	81,510	81,510
Total Object Head-- 2 :									81,510	0	0	0	81,510	81,510
Total Sub Head :									28,13,180	1,839	2,44,300	17,600	25,49,441	28,11,341
Total Minor Head 97 :									28,13,180	1,839	2,44,300	17,600	25,49,441	28,11,341
Total Sub Major Head 0 :									28,13,180	1,839	2,44,300	17,600	25,49,441	28,11,341
Total Major Head 2054 :									28,13,180	1,839	2,44,300	17,600	25,49,441	28,11,341
Total of Month :									28,13,180	1,839	2,44,300	17,600	25,49,441	28,11,341

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	406	Voucher	2,34,000	0	0	0	2,34,000	2,34,000
						Voted-Sixth-Schedule-Khasi	410	Voucher	1,23,292	0	9,500	0	1,13,792	1,23,292
						Voted-Sixth-Schedule-Khasi	413	Voucher	20,27,125	1,000	2,21,050	17,600	17,87,475	20,26,125
Total Object Head-- 1 :									23,84,417	1,000	2,30,550	17,600	21,35,267	23,83,417

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

Page No.

62

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	746	Voucher	81,510	0	0	0	81,510	81,510
Total Object Head-- 2 :									81,510	0	0	0	81,510	81,510
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	1151	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
Total Object Head-- 6 :									1,50,000	0	0	0	1,50,000	1,50,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	2795	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Khasi	2796	Voucher	8,500	0	0	0	8,500	8,500
						Voted-Sixth-Schedule-Khasi	2797	Voucher	4,041	0	0	0	4,041	4,041
						Voted-Sixth-Schedule-Khasi	2798	Voucher	9,958	0	0	0	9,958	9,958
Total Object Head-- 13 :									30,999	0	0	0	30,999	30,999
					50. Other Charges	Voted-Sixth-Schedule-Khasi	747	Voucher	14,420	0	0	0	14,420	14,420
Total Object Head-- 50 :									14,420	0	0	0	14,420	14,420
Total Sub Head :									26,61,346	1,000	2,30,550	17,600	24,12,196	26,60,346
Total Minor Head 97 :									26,61,346	1,000	2,30,550	17,600	24,12,196	26,60,346
Total Sub Major Head 0 :									26,61,346	1,000	2,30,550	17,600	24,12,196	26,60,346
Total Major Head 2054 :									26,61,346	1,000	2,30,550	17,600	24,12,196	26,60,346
Total of Month :									26,61,346	1,000	2,30,550	17,600	24,12,196	26,60,346

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

Page No.

63

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Shillong (South) Treasury**D.D.O. :** 1000003 Treasury Officer Shillong South Treasury**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	283	Voucher	20,46,325	1,000	2,43,925	17,600	17,83,800	20,45,325
						Voted-Sixth-Schedule-Khasi	285	Voucher	1,23,892	0	9,500	0	1,14,392	1,23,892
						Voted-Sixth-Schedule-Khasi	287	Voucher	2,74,000	0	0	0	2,74,000	2,74,000
						Voted-Sixth-Schedule-Khasi	3077	Voucher	2,74,000	0	0	0	2,74,000	2,74,000
						Voted-Sixth-Schedule-Khasi	3078	Voucher	1,23,892	0	9,500	0	1,14,392	1,23,892
						Voted-Sixth-Schedule-Khasi	3080	Voucher	20,46,325	1,000	2,45,425	0	17,99,900	20,45,325
Total Object Head-- 1 :									48,88,434	2,000	5,08,350	17,600	43,60,484	48,86,434
					02. Wages	Voted-Sixth-Schedule-Khasi	2663	Voucher	90,530	0	0	0	90,530	90,530
						Voted-Sixth-Schedule-Khasi	932	Voucher	90,530	0	0	0	90,530	90,530
Total Object Head-- 2 :									1,81,060	0	0	0	1,81,060	1,81,060
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	2298	Voucher	6,960	0	0	0	6,960	6,960
						Voted-Sixth-Schedule-Khasi	2299	Voucher	16,715	0	0	0	16,715	16,715
Total Object Head-- 6 :									23,675	0	0	0	23,675	23,675
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1898	Voucher	51,206	0	0	0	51,206	51,206
						Voted-Sixth-Schedule-Khasi	1899	Voucher	53,603	0	0	0	53,603	53,603
						Voted-Sixth-Schedule-Khasi	931	Voucher	43,293	0	0	0	43,293	43,293

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

Page No.

64

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Shillong (South) Treasury												
D.D.O. :		1000003 Treasury Officer Shillong South Treasury												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				1,48,102	0	0	0	1,48,102	1,48,102
					(13) Office Expenses									
						Voted-Sixth-Schedule-Khasi	2259	Voucher	21,155	0	0	0	21,155	21,155
						Voted-Sixth-Schedule-Khasi	2260	Voucher	10,100	0	0	0	10,100	10,100
						Voted-Sixth-Schedule-Khasi	2261	Voucher	9,200	0	0	0	9,200	9,200
						Voted-Sixth-Schedule-Khasi	2262	Voucher	2,883	0	0	0	2,883	2,883
						Voted-Sixth-Schedule-Khasi	3603	Voucher	10,556	0	0	0	10,556	10,556
						Voted-Sixth-Schedule-Khasi	3604	Voucher	9,486	0	0	0	9,486	9,486
						Voted-Sixth-Schedule-Khasi	3606	Voucher	4,600	0	0	0	4,600	4,600
						Voted-Sixth-Schedule-Khasi	3972	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Khasi	3973	Voucher	10,000	0	0	0	10,000	10,000
									87,980	0	0	0	87,980	87,980
					50.Other Charges	Voted-Sixth-Schedule-Khasi	2300	Voucher	5,340	0	0	0	5,340	5,340
									5,340	0	0	0	5,340	5,340
									53,34,591	2,000	5,08,350	17,600	48,06,641	53,32,591
									53,34,591	2,000	5,08,350	17,600	48,06,641	53,32,591
									53,34,591	2,000	5,08,350	17,600	48,06,641	53,32,591

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

Page No.

65

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :	15	Treasury and Accounts Administration												
Department :	Finance Department													
Treasury :	Shillong (South) Treasury													
D.D.O. :	1000003 Treasury Officer Shillong South Treasury													
Month of Account:	DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054					Total Major Head	2054 :			53,34,591	2,000	5,08,350	17,600	48,06,641	53,32,591
					Total of Month :				53,34,591	2,000	5,08,350	17,600	48,06,641	53,32,591
					Total of DDO	1000003 :			2,58,34,528	28,725	23,89,000	1,58,400	2,32,58,403	2,58,05,803
<i>Reconciliation Portion</i>														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														2,58,05,803
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01)	District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						2,44,14,906
2054	00	97	(01)	District Treasuries	0	02. Wages		Voted-Sixth-Schedule-Khasi						8,31,640
2054	00	97	(01)	District Treasuries	0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi						1,73,675
2054	00	97	(01)	District Treasuries	0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi						1,48,102
2054	00	97	(01)	District Treasuries	0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi						1,87,872
2054	00	97	(01)	District Treasuries	0	50.Other Charges		Voted-Sixth-Schedule-Khasi						49,608
														2,58,05,803

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

Page No.

66

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	64,715	0	0	0	64,715	64,715
						Voted-Sixth-Schedule-Jaintia	197	Voucher	6,387	0	0	0	6,387	6,387
						Voted-Sixth-Schedule-Jaintia	2	Voucher	12,00,024	4,000	2,18,000	17,600	9,60,424	11,96,024
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Jaintia	629	Voucher	77,821	0	0	0	77,821	77,821
						Voted-Sixth-Schedule-Jaintia	630	Voucher	56,430	0	0	0	56,430	56,430
Total Object Head-- 1 :									15,13,377	4,000	2,18,000	17,600	12,73,777	15,09,377
					02. Wages	Voted-Sixth-Schedule-Jaintia	50	Voucher	36,810	0	0	0	36,810	36,810
Total Object Head-- 2 :									36,810	0	0	0	36,810	36,810
Total Sub Head :									15,50,187	4,000	2,18,000	17,600	13,10,587	15,46,187
Total Minor Head 97 :									15,50,187	4,000	2,18,000	17,600	13,10,587	15,46,187
Total Sub Major Head 0 :									15,50,187	4,000	2,18,000	17,600	13,10,587	15,46,187
Total Major Head 2054 :									15,50,187	4,000	2,18,000	17,600	13,10,587	15,46,187
Total of Month :									15,50,187	4,000	2,18,000	17,600	13,10,587	15,46,187

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

67

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	126	Voucher	70,208	0	0	0	70,208	70,208
						Voted-Sixth-Schedule-Jaintia	128	Voucher	12,02,310	4,000	2,18,000	17,600	9,62,710	11,98,310
						Voted-Sixth-Schedule-Jaintia	131	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Jaintia	133	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	943	Voucher	3,768	0	0	0	3,768	3,768
Total Object Head-- 1 :									14,02,286	4,000	2,18,000	17,600	11,62,686	13,98,286
					02. Wages	Voted-Sixth-Schedule-Jaintia	202	Voucher	38,070	0	0	0	38,070	38,070
Total Object Head-- 2 :									38,070	0	0	0	38,070	38,070
Total Sub Head :									14,40,356	4,000	2,18,000	17,600	12,00,756	14,36,356
Total Minor Head 97 :									14,40,356	4,000	2,18,000	17,600	12,00,756	14,36,356
Total Sub Major Head 0 :									14,40,356	4,000	2,18,000	17,600	12,00,756	14,36,356
Total Major Head 2054 :									14,40,356	4,000	2,18,000	17,600	12,00,756	14,36,356
Total of Month :									14,40,356	4,000	2,18,000	17,600	12,00,756	14,36,356

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

68

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Jowai Treasury													
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai													
Month of Account:		JUN/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	70,208	0	0	0	70,208	70,208	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	12,34,026	4,000	2,18,000	17,600	9,94,426	12,30,026	
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,08,000	0	0	0	1,08,000	1,08,000	
						Voted-Sixth-Schedule-Jaintia	514	Voucher	27,460	0	0	0	27,460	27,460	
						Voted-Sixth-Schedule-Jaintia	515	Voucher	1,62,954	0	0	0	1,62,954	1,62,954	
						Voted-Sixth-Schedule-Jaintia	516	Voucher	81,385	0	0	0	81,385	81,385	
						Voted-Sixth-Schedule-Jaintia	517	Voucher	2,53,859	0	0	0	2,53,859	2,53,859	
						Voted-Sixth-Schedule-Jaintia	518	Voucher	29,213	0	0	0	29,213	29,213	
						Voted-Sixth-Schedule-Jaintia	696	Voucher	10,334	0	0	0	10,334	10,334	
						Voted-Sixth-Schedule-Jaintia	762	Voucher	16,692	0	0	0	16,692	16,692	
						Voted-Sixth-Schedule-Jaintia	763	Voucher	2,88,709	0	0	0	2,88,709	2,88,709	
Total Object Head-- 1 :									22,82,840	4,000	2,18,000	17,600	20,43,240	22,78,840	
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	38,070	0	0	0	38,070	38,070	
Total Object Head-- 2 :									38,070	0	0	0	38,070	38,070	
Total Sub Head :									23,20,910	4,000	2,18,000	17,600	20,81,310	23,16,910	

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

Page No.

69

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Jowai Treasury												
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai												
Month of Account: JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head 97 :				23,20,910	4,000	2,18,000	17,600	20,81,310	23,16,910
					Total Sub Major Head 0 :				23,20,910	4,000	2,18,000	17,600	20,81,310	23,16,910
					Total Major Head 2054 :				23,20,910	4,000	2,18,000	17,600	20,81,310	23,16,910
					Total of Month :				23,20,910	4,000	2,18,000	17,600	20,81,310	23,16,910
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 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
					Total Object Head-- 2 :				38,070	0	0	0	38,070	38,070
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	1413	Voucher	5,360	0	0	0	5,360	5,360
						Voted-Sixth-Schedule-Jaintia	1414	Voucher	6,030	0	0	0	6,030	6,030

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

Page No.

70

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** JUL/2022

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

71

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Jowai Treasury

D.D.O. : 1000001 Treasury Officer Jaintia Hills District Jowai

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	47	Voucher	71,750	0	0	0	71,750	71,750
						Voted-Sixth-Schedule-Jaintia	48	Voucher	44,144	0	0	0	44,144	44,144
						Voted-Sixth-Schedule-Jaintia	49	Voucher	36,356	0	0	0	36,356	36,356
						Voted-Sixth-Schedule-Jaintia	50	Voucher	12,13,390	3,000	2,35,500	17,600	9,57,290	12,10,390
						Voted-Sixth-Schedule-Jaintia	51	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Total Object Head-- 1 :			14,73,640	3,000	2,35,500	17,600	12,17,540	14,70,640
					02. Wages	Voted-Sixth-Schedule-Jaintia	52	Voucher	38,070	0	0	0	38,070	38,070
						Total Object Head-- 2 :			38,070	0	0	0	38,070	38,070
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	941	Voucher	32,192	0	0	0	32,192	32,192
						Voted-Sixth-Schedule-Jaintia	990	Voucher	8,680	0	0	0	8,680	8,680
						Voted-Sixth-Schedule-Jaintia	991	Voucher	8,528	0	0	0	8,528	8,528
						Total Object Head-- 13 :			49,400	0	0	0	49,400	49,400
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	939	Voucher	29,033	0	0	0	29,033	29,033
						Voted-Sixth-Schedule-Jaintia	992	Voucher	4,806	0	0	0	4,806	4,806
						Voted-Sixth-Schedule-Jaintia	993	Voucher	1,161	0	0	0	1,161	1,161

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

Page No.

72

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	50.Other Charges				Total Object Head-- 50 :	35,000	0	0	0	35,000	35,000
									Total Sub Head :	15,96,110	3,000	2,35,500	17,600	13,40,010	15,93,110
									Total Minor Head 97 :	15,96,110	3,000	2,35,500	17,600	13,40,010	15,93,110
									Total Sub Major Head 0 :	15,96,110	3,000	2,35,500	17,600	13,40,010	15,93,110
									Total Major Head 2054 :	15,96,110	3,000	2,35,500	17,600	13,40,010	15,93,110
									Total of Month :	15,96,110	3,000	2,35,500	17,600	13,40,010	15,93,110

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)			
											8009	7610					
2054	00	097	(01) District Treasuries	0	(01) Salaries				Voted-Sixth-Schedule-Jaintia	1	Voucher	71,750	0	0	0	71,750	71,750
									Voted-Sixth-Schedule-Jaintia	1171	Voucher	7,000	0	0	0	7,000	7,000
									Voted-Sixth-Schedule-Jaintia	2	Voucher	47,221	0	0	2,200	45,021	47,221
									Voted-Sixth-Schedule-Jaintia	3	Voucher	19,851	0	0	0	19,851	19,851
									Voted-Sixth-Schedule-Jaintia	4	Voucher	12,27,352	1,000	2,32,000	15,400	9,78,952	12,26,352
									Voted-Sixth-Schedule-Jaintia	5	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
									Total Object Head-- 1 :			14,81,174	1,000	2,32,000	17,600	12,30,574	14,80,174

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

Page No.

73

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	6	Voucher	38,070	0	0	0	38,070	38,070
Total Object Head-- 2 :									38,070	0	0	0	38,070	38,070
Total Sub Head :									15,19,244	1,000	2,32,000	17,600	12,68,644	15,18,244
Total Minor Head 97 :									15,19,244	1,000	2,32,000	17,600	12,68,644	15,18,244
Total Sub Major Head 0 :									15,19,244	1,000	2,32,000	17,600	12,68,644	15,18,244
Total Major Head 2054 :									15,19,244	1,000	2,32,000	17,600	12,68,644	15,18,244
Total of Month :									15,19,244	1,000	2,32,000	17,600	12,68,644	15,18,244

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	71,750	0	0	0	71,750	71,750
						Voted-Sixth-Schedule-Jaintia	1155	Voucher	13,878	0	0	0	13,878	13,878
						Voted-Sixth-Schedule-Jaintia	1156	Voucher	2,39,219	0	0	0	2,39,219	2,39,219
						Voted-Sixth-Schedule-Jaintia	2	Voucher	12,95,727	1,000	2,32,000	17,600	10,45,127	12,94,727
						Voted-Sixth-Schedule-Jaintia	3	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
Total Object Head-- 1 :														

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

Page No.

74

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				17,28,574	1,000	2,32,000	17,600	14,77,974	17,27,574
					02. Wages	Voted-Sixth-Schedule-Jaintia	4	Voucher	38,070	0	0	0	38,070	38,070
Total Object Head-- 2 :									38,070	0	0	0	38,070	38,070
Total Sub Head :									17,66,644	1,000	2,32,000	17,600	15,16,044	17,65,644
Total Minor Head 97 :									17,66,644	1,000	2,32,000	17,600	15,16,044	17,65,644
Total Sub Major Head 0 :									17,66,644	1,000	2,32,000	17,600	15,16,044	17,65,644
Total Major Head 2054 :									17,66,644	1,000	2,32,000	17,600	15,16,044	17,65,644
Total of Month :									17,66,644	1,000	2,32,000	17,600	15,16,044	17,65,644

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	73,292	0	0	0	73,292	73,292
						Voted-Sixth-Schedule-Jaintia	2	Voucher	13,24,665	2,000	2,38,500	17,600	10,66,565	13,22,665
						Voted-Sixth-Schedule-Jaintia	576	Voucher	1,08,000	0	0	0	1,08,000	1,08,000
						Voted-Sixth-Schedule-Jaintia	889	Voucher	1,44,313	0	0	0	1,44,313	1,44,313
Total Object Head-- 1 :									16,50,270	2,000	2,38,500	17,600	13,92,170	16,48,270

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

Page No.

75

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Jowai Treasury													
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai													
Month of Account:		NOV/2022													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	3	Voucher	38,070	0	0	0	38,070	38,070	
						Voted-Sixth-Schedule-Jaintia	398	Voucher	810	0	0	0	810	810	
Total Object Head-- 2 :									38,880	0	0	0	38,880	38,880	
Total Sub Head :									16,89,150	2,000	2,38,500	17,600	14,31,050	16,87,150	
Total Minor Head 97 :									16,89,150	2,000	2,38,500	17,600	14,31,050	16,87,150	
Total Sub Major Head 0 :									16,89,150	2,000	2,38,500	17,600	14,31,050	16,87,150	
Total Major Head 2054 :									16,89,150	2,000	2,38,500	17,600	14,31,050	16,87,150	
Total of Month :									16,89,150	2,000	2,38,500	17,600	14,31,050	16,87,150	
Month of Account:		DEC/2022													
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	1	Voucher	73,892	0	0	0	73,892	73,892	
						Voted-Sixth-Schedule-Jaintia	1424	Voucher	73,892	0	0	0	73,892	73,892	
						Voted-Sixth-Schedule-Jaintia	1425	Voucher	13,36,665	2,000	2,44,500	0	10,90,165	13,34,665	
						Voted-Sixth-Schedule-Jaintia	1426	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Jaintia	2	Voucher	13,36,665	2,000	2,34,500	17,600	10,82,565	13,34,665	

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

Page No.

76

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Jowai Treasury													
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000	
						Voted-Sixth-Schedule-Jaintia	990	Voucher	28,000	0	0	0	28,000	28,000	
Total Object Head-- I :									31,13,114	4,000	4,79,000	17,600	26,12,514	31,09,114	
					02. Wages	Voted-Sixth-Schedule-Jaintia	1427	Voucher	38,880	0	0	0	38,880	38,880	
						Voted-Sixth-Schedule-Jaintia	4	Voucher	38,880	0	0	0	38,880	38,880	
Total Object Head-- 2 :									77,760	0	0	0	77,760	77,760	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	480	Voucher	12,978	0	0	0	12,978	12,978	
						Voted-Sixth-Schedule-Jaintia	481	Voucher	1,920	0	0	0	1,920	1,920	
						Voted-Sixth-Schedule-Jaintia	482	Voucher	6,400	0	0	0	6,400	6,400	
						Voted-Sixth-Schedule-Jaintia	483	Voucher	662	0	0	0	662	662	
						Voted-Sixth-Schedule-Jaintia	484	Voucher	4,020	0	0	0	4,020	4,020	
						Voted-Sixth-Schedule-Jaintia	485	Voucher	4,020	0	0	0	4,020	4,020	
						Voted-Sixth-Schedule-Jaintia	486	Voucher	48,523	0	0	0	48,523	48,523	
Total Object Head-- II :									78,523	0	0	0	78,523	78,523	
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	869	Voucher	16,667	0	0	0	16,667	16,667	
						Voted-Sixth-Schedule-Jaintia	870	Voucher	14,146	0	0	0	14,146	14,146	

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

Page No.

77

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Jowai Treasury**D.D.O. :** 1000001 Treasury Officer Jaintia Hills District Jowai**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				960	0	0	0	960	960
					Voted-Sixth-Schedule-Jaintia		871	Voucher						
					Voted-Sixth-Schedule-Jaintia		872	Voucher	38,227	0	0	0	38,227	38,227
Total Object Head-- 13 :									70,000	0	0	0	70,000	70,000
Total Sub Head :									33,39,397	4,000	4,79,000	17,600	28,38,797	33,35,397
Total Minor Head 97 :									33,39,397	4,000	4,79,000	17,600	28,38,797	33,35,397
Total Sub Major Head 0 :									33,39,397	4,000	4,79,000	17,600	28,38,797	33,35,397
Total Major Head 2054 :									33,39,397	4,000	4,79,000	17,600	28,38,797	33,35,397
Total of Month :									33,39,397	4,000	4,79,000	17,600	28,38,797	33,35,397
Total of DDO 1000001 :									1,67,62,983	26,000	22,91,500	1,58,400	1,42,87,083	1,67,36,983

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****1,67,36,983**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia								1,60,71,590
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia								3,81,870
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia								1,08,523

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

Page No. 78

Run Date : 01/02/2023

Up to Accounting Month December 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 JowaiSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	1,40,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	35,000
							1,67,36,983

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

Page No.

79

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	94,242	0	10,000	0	84,242	94,242
						Voted-Sixth-Schedule-Khasi	110	Voucher	9,290	0	0	0	9,290	9,290
						Voted-Sixth-Schedule-Khasi	111	Voucher	74,112	0	16,000	0	58,112	74,112
						Voted-Sixth-Schedule-Khasi	112	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	2	Voucher	7,36,925	1,000	84,630	2,200	6,49,095	7,35,925
						Voted-Sixth-Schedule-Khasi	3	Voucher	58,065	0	0	0	58,065	58,065
						Voted-Sixth-Schedule-Khasi	499	Voucher	748	0	0	0	748	748
						Total Object Head-- 1 :			9,88,382	1,000	1,10,630	2,200	8,74,552	9,87,382
						02. Wages	5	Voucher	35,370	0	0	0	35,370	35,370
						Total Object Head-- 2 :			35,370	0	0	0	35,370	35,370
						Total Sub Head :			10,23,752	1,000	1,10,630	2,200	9,09,922	10,22,752
						Total Minor Head 97 :			10,23,752	1,000	1,10,630	2,200	9,09,922	10,22,752
						Total Sub Major Head 0 :			10,23,752	1,000	1,10,630	2,200	9,09,922	10,22,752
						Total Major Head 2054 :			10,23,752	1,000	1,10,630	2,200	9,09,922	10,22,752
						Total of Month :			10,23,752	1,000	1,10,630	2,200	9,09,922	10,22,752

Month of Account: MAY/2022

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

Page No.

80

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	482	Voucher	10,569	0	0	0	10,569	10,569
						Voted-Sixth-Schedule-Khasi	85	Voucher	6,93,457	0	92,730	0	6,00,727	6,93,457
						Voted-Sixth-Schedule-Khasi	86	Voucher	94,242	0	10,000	0	84,242	94,242
						Voted-Sixth-Schedule-Khasi	87	Voucher	87,000	0	0	0	87,000	87,000
						Voted-Sixth-Schedule-Khasi	88	Voucher	38,466	1,000	0	2,200	35,266	37,466
Total Object Head-- 1 :									9,23,734	1,000	1,02,730	2,200	8,17,804	9,22,734
					02. Wages	Voted-Sixth-Schedule-Khasi	84	Voucher	36,570	0	0	0	36,570	36,570
Total Object Head-- 2 :									36,570	0	0	0	36,570	36,570
Total Sub Head :									9,60,304	1,000	1,02,730	2,200	8,54,374	9,59,304
Total Minor Head 97 :									9,60,304	1,000	1,02,730	2,200	8,54,374	9,59,304
Total Sub Major Head 0 :									9,60,304	1,000	1,02,730	2,200	8,54,374	9,59,304
Total Major Head 2054 :									9,60,304	1,000	1,02,730	2,200	8,54,374	9,59,304
Total of Month :									9,60,304	1,000	1,02,730	2,200	8,54,374	9,59,304

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

81

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1000001 Treasury Officer Nongstoin												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	456	Voucher	9,760	0	0	0	9,760	9,760
							457	Voucher	7,454	0	0	0	7,454	7,454
							5	Voucher	7,25,923	3,000	92,730	2,200	6,27,993	7,22,923
							560	Voucher	23,463	0	0	0	23,463	23,463
							561	Voucher	1,73,593	0	0	0	1,73,593	1,73,593
							6	Voucher	87,000	0	0	0	87,000	87,000
							673	Voucher	1,85,500	0	13,640	0	1,71,860	1,85,500
							674	Voucher	17,787	0	0	0	17,787	17,787
							7	Voucher	94,242	0	10,000	0	84,242	94,242
							Total Object Head-- 1 :							
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	4	Voucher	36,570	0	0	0	36,570	36,570
							Total Object Head-- 2 :							
Total Sub Head :								13,61,292	3,000	1,16,370	2,200	12,39,722	13,58,292	
Total Minor Head 97 :								13,61,292	3,000	1,16,370	2,200	12,39,722	13,58,292	
Total Sub Major Head 0 :								13,61,292	3,000	1,16,370	2,200	12,39,722	13,58,292	
Total Major Head 2054 :								13,61,292	3,000	1,16,370	2,200	12,39,722	13,58,292	

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

Page No.

82

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration														
Department : Finance Department														
Treasury : Nongstoin Treasury														
D.D.O. : 1000001 Treasury Officer Nongstoin														
Month of Account: JUN/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
Total of Month :									13,61,292	3,000	1,16,370	2,200	12,39,722	13,58,292
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
										8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 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 Head-- 2 :									36,570	0	0	0	36,570	36,570
Total Sub Head :									10,56,659	3,000	1,09,550	2,200	9,41,909	10,53,659
Total Minor Head 97 :									10,56,659	3,000	1,09,550	2,200	9,41,909	10,53,659
Total Sub Major Head 0 :									10,56,659	3,000	1,09,550	2,200	9,41,909	10,53,659
Total Major Head 2054 :									10,56,659	3,000	1,09,550	2,200	9,41,909	10,53,659
Total of Month :									10,56,659	3,000	1,09,550	2,200	9,41,909	10,53,659

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

Page No.

83

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	178	Voucher	8,52,575	3,000	96,020	2,200	7,51,355	8,49,575
						Voted-Sixth-Schedule-Khasi	180	Voucher	1,11,388	0	0	0	1,11,388	1,11,388
						Voted-Sixth-Schedule-Khasi	181	Voucher	99,000	0	10,000	0	89,000	99,000
Total Object Head-- I :									10,62,963	3,000	1,06,020	2,200	9,51,743	10,59,963
					02. Wages	Voted-Sixth-Schedule-Khasi	186	Voucher	25,380	0	0	0	25,380	25,380
						Voted-Sixth-Schedule-Khasi	194	Voucher	3,730	0	0	0	3,730	3,730
Total Object Head-- 2 :									29,110	0	0	0	29,110	29,110
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	183	Voucher	3,440	0	0	0	3,440	3,440
						Voted-Sixth-Schedule-Khasi	190	Voucher	18,288	0	0	0	18,288	18,288
						Voted-Sixth-Schedule-Khasi	198	Voucher	7,740	0	0	0	7,740	7,740
						Voted-Sixth-Schedule-Khasi	199	Voucher	51,466	0	0	0	51,466	51,466
						Voted-Sixth-Schedule-Khasi	200	Voucher	7,310	0	0	0	7,310	7,310
Total Object Head-- II :									88,244	0	0	0	88,244	88,244
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	188	Voucher	12,936	0	0	0	12,936	12,936
						Voted-Sixth-Schedule-Khasi	531	Voucher	20,705	0	0	0	20,705	20,705
						Voted-Sixth-Schedule-Khasi	532	Voucher	21,164	0	0	0	21,164	21,164

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

Page No.

84

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				54,805	0	0	0	54,805	54,805
					50.Other Charges				20,500	0	0	0	20,500	20,500
									14,500	0	0	0	14,500	14,500
					Total Object Head-- 13 :				35,000	0	0	0	35,000	35,000
					Total Sub Head :				12,70,122	3,000	1,06,020	2,200	11,58,902	12,67,122
					Total Minor Head 97 :				12,70,122	3,000	1,06,020	2,200	11,58,902	12,67,122
					Total Sub Major Head 0 :				12,70,122	3,000	1,06,020	2,200	11,58,902	12,67,122
					Total Major Head 2054 :				12,70,122	3,000	1,06,020	2,200	11,58,902	12,67,122
					Total of Month :				12,70,122	3,000	1,06,020	2,200	11,58,902	12,67,122

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				80,500	0	0	0	80,500	80,500
									99,000	0	10,000	0	89,000	99,000
									7,70,950	3,013	96,020	2,200	6,69,717	7,67,937
									1,23,000	0	0	0	1,23,000	1,23,000

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

Page No.

85

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				10,73,450	3,013	1,06,020	2,200	9,62,217	10,70,437
					02. Wages	Voted-Sixth-Schedule-Khasi	330	Voucher	25,380	0	0	0	25,380	25,380
						Voted-Sixth-Schedule-Khasi	43	Voucher	8,206	0	0	0	8,206	8,206
					Total Object Head-- 1 :				10,73,450	3,013	1,06,020	2,200	9,62,217	10,70,437
					Total Object Head-- 2 :				33,586	0	0	0	33,586	33,586
					Total Sub Head :				11,07,036	3,013	1,06,020	2,200	9,95,803	11,04,023
					Total Minor Head 97 :				11,07,036	3,013	1,06,020	2,200	9,95,803	11,04,023
					Total Sub Major Head 0 :				11,07,036	3,013	1,06,020	2,200	9,95,803	11,04,023
					Total Major Head 2054 :				11,07,036	3,013	1,06,020	2,200	9,95,803	11,04,023
					Total of Month :				11,07,036	3,013	1,06,020	2,200	9,95,803	11,04,023

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	103	Voucher	8,51,450	2,000	76,020	2,200	7,71,230	8,49,450
						Voted-Sixth-Schedule-Khasi	104	Voucher	99,000	0	10,000	0	89,000	99,000
						Voted-Sixth-Schedule-Khasi	105	Voucher	1,23,000	0	0	0	1,23,000	1,23,000
						Voted-Sixth-Schedule-Khasi	409	Voucher	1,800	0	0	0	1,800	1,800

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

Page No.

86

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	622	Voucher	1,63,368	0	0	0	1,63,368	1,63,368
						Voted-Sixth-Schedule-Khasi	623	Voucher	19,386	0	0	0	19,386	19,386
Total Object Head-- 1 :									12,58,004	2,000	86,020	2,200	11,67,784	12,56,004
				02. Wages		Voted-Sixth-Schedule-Khasi	102	Voucher	36,570	0	0	0	36,570	36,570
						Voted-Sixth-Schedule-Khasi	634	Voucher	1,492	0	0	0	1,492	1,492
Total Object Head-- 2 :									38,062	0	0	0	38,062	38,062
				06. Medical Treatment		Voted-Sixth-Schedule-Khasi	624	Voucher	1,00,823	0	0	0	1,00,823	1,00,823
Total Object Head-- 6 :									1,00,823	0	0	0	1,00,823	1,00,823
Total Sub Head :									13,96,889	2,000	86,020	2,200	13,06,669	13,94,889
Total Minor Head 97 :									13,96,889	2,000	86,020	2,200	13,06,669	13,94,889
Total Sub Major Head 0 :									13,96,889	2,000	86,020	2,200	13,06,669	13,94,889
Total Major Head 2054 :									13,96,889	2,000	86,020	2,200	13,06,669	13,94,889
Total of Month :									13,96,889	2,000	86,020	2,200	13,06,669	13,94,889

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

87

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer Nongstoin**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	160	Voucher	8,58,538	2,000	76,020	2,200	7,78,318	8,56,538
						Voted-Sixth-Schedule-Khasi	164	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Khasi	166	Voucher	1,01,196	0	10,000	0	91,196	1,01,196
						Voted-Sixth-Schedule-Khasi	342	Voucher	72,000	0	0	0	72,000	72,000
						Voted-Sixth-Schedule-Khasi	362	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head-- 1 :									11,00,734	2,000	86,020	2,200	10,10,514	10,98,734
					02. Wages	Voted-Sixth-Schedule-Khasi	159	Voucher	47,760	0	0	0	47,760	47,760
Total Object Head-- 2 :									47,760	0	0	0	47,760	47,760
Total Sub Head :									11,48,494	2,000	86,020	2,200	10,58,274	11,46,494
Total Minor Head 97 :									11,48,494	2,000	86,020	2,200	10,58,274	11,46,494
Total Sub Major Head 0 :									11,48,494	2,000	86,020	2,200	10,58,274	11,46,494
Total Major Head 2054 :									11,48,494	2,000	86,020	2,200	10,58,274	11,46,494
Total of Month :									11,48,494	2,000	86,020	2,200	10,58,274	11,46,494

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

88

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Nongstoin Treasury												
D.D.O. :		1000001 Treasury Officer Nongstoin												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1179	Voucher	1,57,000	0	0	0	1,57,000	1,57,000
						Voted-Sixth-Schedule-Khasi	142	Voucher	1,01,796	0	10,000	0	91,796	1,01,796
						Voted-Sixth-Schedule-Khasi	143	Voucher	1,57,000	0	0	0	1,57,000	1,57,000
						Voted-Sixth-Schedule-Khasi	144	Voucher	8,66,338	0	76,020	2,200	7,88,118	8,66,338
						Voted-Sixth-Schedule-Khasi	542	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	934	Voucher	1,01,796	0	10,000	0	91,796	1,01,796
						Voted-Sixth-Schedule-Khasi	935	Voucher	8,66,938	0	76,020	0	7,90,918	8,66,938
						Voted-Sixth-Schedule-Khasi	938	Voucher	600	0	0	0	600	600
Total Object Head-- 1 :									22,58,468	0	1,72,040	2,200	20,84,228	22,58,468
					02. Wages	Voted-Sixth-Schedule-Khasi	140	Voucher	49,800	0	0	0	49,800	49,800
						Voted-Sixth-Schedule-Khasi	932	Voucher	48,780	0	0	0	48,780	48,780
Total Object Head-- 2 :									98,580	0	0	0	98,580	98,580
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	543	Voucher	49,039	0	0	0	49,039	49,039
						Voted-Sixth-Schedule-Khasi	670	Voucher	22,970	0	0	0	22,970	22,970
						Voted-Sixth-Schedule-Khasi	671	Voucher	3,440	0	0	0	3,440	3,440

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

Page No.

89

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Nongstoin Treasury

D.D.O. : 1000001 Treasury Officer Nongstoin

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				75,449	0	0	0	75,449	75,449
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1289	Voucher	64,630	0	0	0	64,630	64,630
					Total Object Head-- 11 :				75,449	0	0	0	75,449	75,449
					Total Object Head-- 13 :				64,630	0	0	0	64,630	64,630
					50.Other Charges	Voted-Sixth-Schedule-Khasi	1287	Voucher	4,000	0	0	0	4,000	4,000
						Voted-Sixth-Schedule-Khasi	1288	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Khasi	1290	Voucher	9,000	0	0	0	9,000	9,000
					Total Object Head-- 50 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				25,22,127	0	1,72,040	2,200	23,47,887	25,22,127
					Total Minor Head 97 :				25,22,127	0	1,72,040	2,200	23,47,887	25,22,127
					Total Sub Major Head 0 :				25,22,127	0	1,72,040	2,200	23,47,887	25,22,127
					Total Major Head 2054 :				25,22,127	0	1,72,040	2,200	23,47,887	25,22,127
					Total of Month :				25,22,127	0	1,72,040	2,200	23,47,887	25,22,127
					Total of DDO 1000001 :				1,18,46,675	18,013	9,95,400	19,800	1,08,13,462	1,18,28,662
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														1,18,28,662
<u>Summary of DDO wise expenditure</u>														

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

Page No. 90

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Nongstoin Treasury**D.D.O. :** 1000001 Treasury Officer NongstoinSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,09,92,533
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,92,178
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,00,823
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,63,693
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,19,435
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	60,000
							1,18,28,662

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

Page No.

91

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** APR/2022

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	6	Voucher	86,800	0	6,500	0	80,300	86,800

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

Page No.

92

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	7	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	8	Voucher	69,476	0	23,500	0	45,976	69,476
						Voted-Sixth-Schedule-Garo	9	Voucher	9,94,572	16,000	1,59,400	0	8,19,172	9,78,572
Total Object Head-- 1 :									12,40,848	16,000	1,89,400	0	10,35,448	12,24,848
					02. Wages	Voted-Sixth-Schedule-Garo	10	Voucher	33,570	0	0	0	33,570	33,570
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570
Total Sub Head :									12,74,418	16,000	1,89,400	0	10,69,018	12,58,418
Total Minor Head 97 :									12,74,418	16,000	1,89,400	0	10,69,018	12,58,418
Total Sub Major Head 0 :									12,74,418	16,000	1,89,400	0	10,69,018	12,58,418
Total Major Head 2054 :									12,74,418	16,000	1,89,400	0	10,69,018	12,58,418
Total of Month :									12,74,418	16,000	1,89,400	0	10,69,018	12,58,418

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	12	Voucher	9,94,572	9,000	1,53,950	0	8,31,622	9,85,572

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

Page No.

93

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	15	Voucher	72,000	0	0	0	72,000	72,000	
						Voted-Sixth-Schedule-Garo	16	Voucher	69,476	0	23,500	0	45,976	69,476	
						Voted-Sixth-Schedule-Garo	404	Voucher	2,55,816	0	0	0	2,55,816	2,55,816	
						Voted-Sixth-Schedule-Garo	425	Voucher	21,450	0	0	0	21,450	21,450	
						Voted-Sixth-Schedule-Garo	476	Voucher	24,752	0	0	0	24,752	24,752	
						Voted-Sixth-Schedule-Garo	9	Voucher	86,800	0	6,500	0	80,300	86,800	
Total Object Head-- 1 :									15,42,866	9,000	1,83,950	0	13,49,916	15,33,866	
					02. Wages	Voted-Sixth-Schedule-Garo	19	Voucher	33,570	0	0	0	33,570	33,570	
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570	
Total Sub Head :									15,76,436	9,000	1,83,950	0	13,83,486	15,67,436	
Total Minor Head 97 :									15,76,436	9,000	1,83,950	0	13,83,486	15,67,436	
Total Sub Major Head 0 :									15,76,436	9,000	1,83,950	0	13,83,486	15,67,436	
Total Major Head 2054 :									15,76,436	9,000	1,83,950	0	13,83,486	15,67,436	
Total of Month :									15,76,436	9,000	1,83,950	0	13,83,486	15,67,436	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

94

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 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 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 Head-- 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 Head-- 50 :			25,000	0	0	0	25,000	25,000	
					Total Sub Head :				14,78,172	9,000	1,55,250	0	13,13,922	14,69,172	

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

Page No.

95

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar												
Month of Account: JUL/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head 97 :				14,78,172	9,000	1,55,250	0	13,13,922	14,69,172
					Total Sub Major Head 0 :				14,78,172	9,000	1,55,250	0	13,13,922	14,69,172
					Total Major Head 2054 :				14,78,172	9,000	1,55,250	0	13,13,922	14,69,172
					Total of Month :				14,78,172	9,000	1,55,250	0	13,13,922	14,69,172
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	148	Voucher	79,750	0	0	0	79,750	79,750
						Voted-Sixth-Schedule-Garo	151	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	152	Voucher	9,66,350	9,000	1,88,750	0	7,68,600	9,57,350
						Voted-Sixth-Schedule-Garo	155	Voucher	44,076	0	0	0	44,076	44,076
						Voted-Sixth-Schedule-Garo	161	Voucher	33,992	0	23,000	0	10,992	33,992
						Voted-Sixth-Schedule-Garo	164	Voucher	35,396	0	0	0	35,396	35,396
						Voted-Sixth-Schedule-Garo	852	Voucher	2,125	0	0	0	2,125	2,125
					Total Object Head-- 1 :				12,51,689	9,000	2,11,750	0	10,30,939	12,42,689
					02. Wages	Voted-Sixth-Schedule-Garo	170	Voucher	33,570	0	0	0	33,570	33,570

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

Page No.

96

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	02. Wages				Total Object Head-- 2 :	33,570	0	0	0	33,570	33,570
									Total Sub Head :	12,85,259	9,000	2,11,750	0	10,64,509	12,76,259
									Total Minor Head 97 :	12,85,259	9,000	2,11,750	0	10,64,509	12,76,259
									Total Sub Major Head 0 :	12,85,259	9,000	2,11,750	0	10,64,509	12,76,259
									Total Major Head 2054 :	12,85,259	9,000	2,11,750	0	10,64,509	12,76,259
									Total of Month :	12,85,259	9,000	2,11,750	0	10,64,509	12,76,259

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	215	Voucher	81,875	0	0	0	81,875	81,875	
						Voted-Sixth-Schedule-Garo	216	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	217	Voucher	10,44,725	0	1,50,750	0	8,93,975	10,44,725	
									Total Object Head-- 1 :	12,16,600	0	1,50,750	0	10,65,850	12,16,600
						(02) Wages	218	Voucher	33,570	0	0	0	33,570	33,570	
									Total Object Head-- 2 :	33,570	0	0	0	33,570	33,570
									Total Sub Head :	12,50,170	0	1,50,750	0	10,99,420	12,50,170

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

Page No.

97

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration															
Department : Finance Department															
Treasury : William Nagar Treasury															
D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar															
Month of Account: SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2054	00	097	Total Minor Head 97 :						12,50,170	0	1,50,750	0	10,99,420	12,50,170	
									Total Sub Major Head 0 :	12,50,170	0	1,50,750	0	10,99,420	12,50,170
									Total Major Head 2054 :	12,50,170	0	1,50,750	0	10,99,420	12,50,170
									Total of Month :	12,50,170	0	1,50,750	0	10,99,420	12,50,170
Month of Account: OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
										8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	282	Voucher	81,875	0	0	0	81,875	81,875	
						Voted-Sixth-Schedule-Garo	283	Voucher	10,44,725	0	1,55,750	0	8,88,975	10,44,725	
						Voted-Sixth-Schedule-Garo	284	Voucher	90,000	0	0	0	90,000	90,000	
						Voted-Sixth-Schedule-Garo	679	Voucher	15,759	0	0	0	15,759	15,759	
						Voted-Sixth-Schedule-Garo	680	Voucher	15,309	0	0	0	15,309	15,309	
						Voted-Sixth-Schedule-Garo	681	Voucher	1,82,304	0	0	0	1,82,304	1,82,304	
									Total Object Head-- 1 :	14,29,972	0	1,55,750	0	12,74,222	14,29,972
						02. Wages	Voted-Sixth-Schedule-Garo	285	Voucher	33,570	0	0	0	33,570	33,570
									Total Object Head-- 2 :	33,570	0	0	0	33,570	33,570

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

Page No.

98

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				14,63,542	0	1,55,750	0	13,07,792	14,63,542
					Total Minor Head 97 :				14,63,542	0	1,55,750	0	13,07,792	14,63,542
					Total Sub Major Head 0 :				14,63,542	0	1,55,750	0	13,07,792	14,63,542
					Total Major Head 2054 :				14,63,542	0	1,55,750	0	13,07,792	14,63,542
					Total of Month :				14,63,542	0	1,55,750	0	13,07,792	14,63,542

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				83,660	0	0	0	83,660	83,660
					Voted-Sixth-Schedule-Garo		1	Voucher	83,660	0	0	0	83,660	83,660
					Voted-Sixth-Schedule-Garo		2	Voucher	10,67,114	0	1,55,750	0	9,11,364	10,67,114
					Voted-Sixth-Schedule-Garo		3	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		4	Voucher	72,000	0	0	0	72,000	72,000
					Voted-Sixth-Schedule-Garo		622	Voucher	6,528	0	0	0	6,528	6,528
					Total Object Head-- 1 :				12,47,302	0	1,55,750	0	10,91,552	12,47,302
				02. Wages	Voted-Sixth-Schedule-Garo		5	Voucher	33,570	0	0	0	33,570	33,570
					Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570

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

Page No.

99

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		William Nagar Treasury												
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar												
Month of Account: NOV/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries		Total Sub Head :				12,80,872	0	1,55,750	0	11,25,122	12,80,872
					Total Minor Head 97 :				12,80,872	0	1,55,750	0	11,25,122	12,80,872
					Total Sub Major Head 0 :				12,80,872	0	1,55,750	0	11,25,122	12,80,872
					Total Major Head 2054 :				12,80,872	0	1,55,750	0	11,25,122	12,80,872
					Total of Month :				12,80,872	0	1,55,750	0	11,25,122	12,80,872
Month of Account: DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	83,660	0	0	0	83,660	83,660
						Voted-Sixth-Schedule-Garo	1152	Voucher	83,660	0	0	0	83,660	83,660
						Voted-Sixth-Schedule-Garo	1160	Voucher	90,000	0	0	0	90,000	90,000
						Voted-Sixth-Schedule-Garo	1167	Voucher	9,16,306	0	1,02,250	0	8,14,056	9,16,306
						Voted-Sixth-Schedule-Garo	1176	Voucher	40,824	0	0	0	40,824	40,824
						Voted-Sixth-Schedule-Garo	1180	Voucher	33,620	0	23,000	0	10,620	33,620
						Voted-Sixth-Schedule-Garo	1183	Voucher	74,444	0	23,500	0	50,944	74,444
						Voted-Sixth-Schedule-Garo	2	Voucher	9,90,750	0	1,40,750	0	8,50,000	9,90,750

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

Page No.

100

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : William Nagar Treasury

D.D.O. : 1000001 Treasury Officer E.G.Hills Williamnagar

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	78,540	0	0	0	78,540	78,540	
						Voted-Sixth-Schedule-Garo	4	Voucher	72,000	0	0	0	72,000	72,000	
						Voted-Sixth-Schedule-Garo	5	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	515	Voucher	49,000	0	0	0	49,000	49,000	
						Voted-Sixth-Schedule-Garo	6	Voucher	35,200	0	0	0	35,200	35,200	
Total Object Head-- 1 :									25,66,004	0	2,89,500	0	22,76,504	25,66,004	
					02. Wages	Voted-Sixth-Schedule-Garo	1187	Voucher	33,570	0	0	0	33,570	33,570	
						Voted-Sixth-Schedule-Garo	7	Voucher	33,570	0	0	0	33,570	33,570	
Total Object Head-- 2 :									67,140	0	0	0	67,140	67,140	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	326	Voucher	27,820	0	0	0	27,820	27,820	
						Voted-Sixth-Schedule-Garo	328	Voucher	45,810	0	0	0	45,810	45,810	
						Voted-Sixth-Schedule-Garo	477	Voucher	2,000	0	0	0	2,000	2,000	
Total Object Head-- 11 :									75,630	0	0	0	75,630	75,630	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	723	Voucher	85,000	0	0	0	85,000	85,000	
Total Object Head-- 13 :									85,000	0	0	0	85,000	85,000	
					50.Other Charges	Voted-Sixth-	724	Voucher	25,000	0	0	0	25,000	25,000	

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

Page No.

101

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills Williamnagar**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges				25,000	0	0	0	25,000	25,000
					Total Object Head-- 50 :				25,000	0	2,89,500	0	25,29,274	28,18,774
					Total Sub Head :				28,18,774	0	2,89,500	0	25,29,274	28,18,774
					Total Minor Head 97 :				28,18,774	0	2,89,500	0	25,29,274	28,18,774
					Total Sub Major Head 0 :				28,18,774	0	2,89,500	0	25,29,274	28,18,774
					Total Major Head 2054 :				28,18,774	0	2,89,500	0	25,29,274	28,18,774
					Total of Month :				28,18,774	0	2,89,500	0	25,29,274	28,18,774
					Total of DDO 1000001 :				1,36,89,368	59,000	16,81,500	0	1,19,48,868	1,36,30,368

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

1,36,30,368

Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries									1,29,27,518
2054	00	97	(01) District Treasuries	0	02. Wages									3,34,620
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses									1,63,230
2054	00	97	(01) District Treasuries	0	(13) Office Expenses									1,55,000
2054	00	97	(01) District Treasuries	0	50.Other Charges									50,000

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

Page No. 102

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** William Nagar Treasury**D.D.O. :** 1000001 Treasury Officer E.G.Hills WilliamnagarSummary of DDO wise expenditure**1,36,30,368**

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

Page No.

103

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** APR/2022

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	1	Voucher	94,242	0	10,000	0	84,242	94,242

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

Page No.

104

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	2	Voucher	8,50,164	4,000	96,850	5,500	7,43,814	8,46,164
						Voted-Sixth-Schedule-Khasi	3	Voucher	93,144	0	10,000	0	83,144	93,144
						Voted-Sixth-Schedule-Khasi	614	Voucher	26,000	0	0	0	26,000	26,000
Total Object Head-- 1 :									10,63,550	4,000	1,16,850	5,500	9,37,200	10,59,550
					02. Wages	Voted-Sixth-Schedule-Khasi	8	Voucher	33,570	0	0	0	33,570	33,570
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570
Total Sub Head :									10,97,120	4,000	1,16,850	5,500	9,70,770	10,93,120
Total Minor Head 97 :									10,97,120	4,000	1,16,850	5,500	9,70,770	10,93,120
Total Sub Major Head 0 :									10,97,120	4,000	1,16,850	5,500	9,70,770	10,93,120
Total Major Head 2054 :									10,97,120	4,000	1,16,850	5,500	9,70,770	10,93,120
Total of Month :									10,97,120	4,000	1,16,850	5,500	9,70,770	10,93,120

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	94,242	0	10,000	0	84,242	94,242
						Voted-Sixth-Schedule-Khasi	2	Voucher	8,98,364	3,000	98,100	5,500	7,91,764	8,95,364

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

Page No.

105

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	527	Voucher	1,94,082	0	0	0	1,94,082	1,94,082
						Voted-Sixth-Schedule-Khasi	551	Voucher	23,463	0	0	0	23,463	23,463
						Voted-Sixth-Schedule-Khasi	965	Voucher	44,944	1,000	8,750	0	35,194	43,944
Total Object Head-- 1 :									12,55,095	4,000	1,16,850	5,500	11,28,745	12,51,095
					02. Wages	Voted-Sixth-Schedule-Khasi	316	Voucher	33,570	0	0	0	33,570	33,570
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570
Total Sub Head :									12,88,665	4,000	1,16,850	5,500	11,62,315	12,84,665
Total Minor Head 97 :									12,88,665	4,000	1,16,850	5,500	11,62,315	12,84,665
Total Sub Major Head 0 :									12,88,665	4,000	1,16,850	5,500	11,62,315	12,84,665
Total Major Head 2054 :									12,88,665	4,000	1,16,850	5,500	11,62,315	12,84,665
Total of Month :									12,88,665	4,000	1,16,850	5,500	11,62,315	12,84,665

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	96,375	0	10,000	0	86,375	96,375
						Voted-Sixth-Schedule-Khasi	2	Voucher	9,16,064	3,000	98,100	5,500	8,09,464	9,13,064

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

Page No.

106

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	609	Voucher	10,659	0	0	0	10,659	10,659
						Voted-Sixth-Schedule-Khasi	863	Voucher	45,913	1,000	8,750	0	36,163	44,913
					Total Object Head-- 1 :				10,69,011	4,000	1,16,850	5,500	9,42,661	10,65,011
					02. Wages	Voted-Sixth-Schedule-Khasi	306	Voucher	33,570	0	0	0	33,570	33,570
					Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	864	Voucher	2,62,500	0	0	0	2,62,500	2,62,500
					Total Object Head-- 6 :				2,62,500	0	0	0	2,62,500	2,62,500
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	910	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	766	Voucher	27,145	0	0	0	27,145	27,145
						Voted-Sixth-Schedule-Khasi	779	Voucher	42,855	0	0	0	42,855	42,855
					Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	767	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 14 :				20,000	0	0	0	20,000	20,000
					50. Other Charges	Voted-Sixth-Schedule-Khasi	780	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000

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

Page No.

107

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				15,05,081	4,000	1,16,850	5,500	13,78,731	15,01,081
					Total Minor Head 97 :				15,05,081	4,000	1,16,850	5,500	13,78,731	15,01,081
					Total Sub Major Head 0 :				15,05,081	4,000	1,16,850	5,500	13,78,731	15,01,081
					Total Major Head 2054 :				15,05,081	4,000	1,16,850	5,500	13,78,731	15,01,081
					Total of Month :				15,05,081	4,000	1,16,850	5,500	13,78,731	15,01,081

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	257	Voucher	99,000	0	10,000	0	89,000	99,000
						Voted-Sixth-Schedule-Khasi	258	Voucher	9,35,101	3,000	88,900	5,500	8,37,701	9,32,101
						Voted-Sixth-Schedule-Khasi	578	Voucher	47,288	1,000	8,750	0	37,538	46,288
					Total Object Head-- 1 :				10,81,389	4,000	1,07,650	5,500	9,64,239	10,77,389
					02. Wages	Voted-Sixth-Schedule-Khasi	259	Voucher	33,570	0	0	0	33,570	33,570
					Total Object Head-- 2 :				33,570	0	0	0	33,570	33,570
					Total Sub Head :				11,14,959	4,000	1,07,650	5,500	9,97,809	11,10,959
					Total Minor Head 97 :				11,14,959	4,000	1,07,650	5,500	9,97,809	11,10,959

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

Page No.

108

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									11,14,959	4,000	1,07,650	5,500	9,97,809	11,10,959
Total Major Head 2054 :									11,14,959	4,000	1,07,650	5,500	9,97,809	11,10,959
Total of Month :									11,14,959	4,000	1,07,650	5,500	9,97,809	11,10,959

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	99,000	0	10,000	0	89,000	99,000
						Voted-Sixth-Schedule-Khasi	2	Voucher	9,37,851	0	88,900	5,500	8,43,451	9,37,851
Total Object Head-- 1 :									10,36,851	0	98,900	5,500	9,32,451	10,36,851
					02. Wages	Voted-Sixth-Schedule-Khasi	3	Voucher	33,570	0	0	0	33,570	33,570
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570
Total Sub Head :									10,70,421	0	98,900	5,500	9,66,021	10,70,421
Total Minor Head 97 :									10,70,421	0	98,900	5,500	9,66,021	10,70,421
Total Sub Major Head 0 :									10,70,421	0	98,900	5,500	9,66,021	10,70,421
Total Major Head 2054 :									10,70,421	0	98,900	5,500	9,66,021	10,70,421
Total of Month :									10,70,421	0	98,900	5,500	9,66,021	10,70,421

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

Page No.

109

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	9,37,851	0	94,800	5,500	8,37,551	9,37,851
						Voted-Sixth-Schedule-Khasi	16	Voucher	99,000	0	10,000	0	89,000	99,000
						Voted-Sixth-Schedule-Khasi	577	Voucher	37,408	0	0	0	37,408	37,408
						Voted-Sixth-Schedule-Khasi	655	Voucher	19,386	0	0	0	19,386	19,386
						Voted-Sixth-Schedule-Khasi	656	Voucher	1,60,773	0	0	0	1,60,773	1,60,773
						Voted-Sixth-Schedule-Khasi	738	Voucher	96,574	0	17,500	0	79,074	96,574
Total Object Head-- 1 :									13,50,992	0	1,22,300	5,500	12,23,192	13,50,992
					02. Wages	Voted-Sixth-Schedule-Khasi	37	Voucher	33,570	0	0	0	33,570	33,570
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570
Total Sub Head :									13,84,562	0	1,22,300	5,500	12,56,762	13,84,562
Total Minor Head 97 :									13,84,562	0	1,22,300	5,500	12,56,762	13,84,562
Total Sub Major Head 0 :									13,84,562	0	1,22,300	5,500	12,56,762	13,84,562
Total Major Head 2054 :									13,84,562	0	1,22,300	5,500	12,56,762	13,84,562
Total of Month :									13,84,562	0	1,22,300	5,500	12,56,762	13,84,562

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

110

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,01,196	0	10,000	0	91,196	1,01,196
						Voted-Sixth-Schedule-Khasi	2	Voucher	1,00,587	0	0	0	1,00,587	1,00,587
						Voted-Sixth-Schedule-Khasi	3	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	9,02,064	0	83,000	5,500	8,13,564	9,02,064
						Voted-Sixth-Schedule-Khasi	5	Voucher	44,072	0	0	0	44,072	44,072
						Voted-Sixth-Schedule-Khasi	778	Voucher	6,813	0	0	0	6,813	6,813
						Voted-Sixth-Schedule-Khasi	780	Voucher	48,287	0	8,750	0	39,537	48,287
						Voted-Sixth-Schedule-Khasi	854	Voucher	26,000	0	0	0	26,000	26,000
Total Object Head-- 1 :									12,83,019	0	1,01,750	5,500	11,75,769	12,83,019
					02. Wages	Voted-Sixth-Schedule-Khasi	6	Voucher	33,570	0	0	0	33,570	33,570
Total Object Head-- 2 :									33,570	0	0	0	33,570	33,570
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	931	Voucher	47,452	0	0	0	47,452	47,452
Total Object Head-- 6 :									47,452	0	0	0	47,452	47,452
Total Sub Head :									13,64,041	0	1,01,750	5,500	12,56,791	13,64,041
Total Minor Head 97 :									13,64,041	0	1,01,750	5,500	12,56,791	13,64,041
Total Sub Major Head 0 :									13,64,041	0	1,01,750	5,500	12,56,791	13,64,041

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

Page No.

111

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration															
Department : Finance Department															
Treasury : Nongpoh Treasury															
D.D.O. : 1000001 Treasury Officer Nongpoh															
Month of Account: NOV/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054									Total Major Head 2054 :	13,64,041	0	1,01,750	5,500	12,56,791	13,64,041
									Total of Month :	13,64,041	0	1,01,750	5,500	12,56,791	13,64,041
Month of Account: DEC/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	1,01,196	0	10,000	0	91,196	1,01,196	
						Voted-Sixth-Schedule-Khasi	1341	Voucher	1,01,196	0	10,000	0	91,196	1,01,196	
						Voted-Sixth-Schedule-Khasi	1342	Voucher	10,16,351	0	88,000	0	9,28,351	10,16,351	
						Voted-Sixth-Schedule-Khasi	1343	Voucher	44,072	0	0	0	44,072	44,072	
						Voted-Sixth-Schedule-Khasi	2	Voucher	9,02,064	0	83,000	5,500	8,13,564	9,02,064	
						Voted-Sixth-Schedule-Khasi	3	Voucher	66,000	0	0	0	66,000	66,000	
						Voted-Sixth-Schedule-Khasi	4	Voucher	44,072	0	0	0	44,072	44,072	
						Voted-Sixth-Schedule-Khasi	5	Voucher	48,287	0	12,500	0	35,787	48,287	
						Voted-Sixth-Schedule-Khasi	655	Voucher	2,372	0	0	0	2,372	2,372	
						Voted-Sixth-Schedule-Khasi	697	Voucher	35,000	0	0	0	35,000	35,000	

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

Page No.

112

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Nongpoh Treasury

D.D.O. : 1000001 Treasury Officer Nongpoh

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				23,60,610	0	2,03,500	5,500	21,51,610	23,60,610
					02. Wages									
						Voted-Sixth-Schedule-Khasi	1141	Voucher	34,290	0	0	0	34,290	34,290
						Voted-Sixth-Schedule-Khasi	6	Voucher	720	0	0	0	720	720
						Voted-Sixth-Schedule-Khasi	7	Voucher	34,290	0	0	0	34,290	34,290
									69,300	0	0	0	69,300	69,300
					(11) Travel Expenses									
						Voted-Sixth-Schedule-Khasi	446	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	637	Voucher	50,725	0	0	0	50,725	50,725
									80,725	0	0	0	80,725	80,725
					(13) Office Expenses									
						Voted-Sixth-Schedule-Khasi	696	Voucher	22,510	0	0	0	22,510	22,510
						Voted-Sixth-Schedule-Khasi	712	Voucher	44,170	0	0	0	44,170	44,170
						Voted-Sixth-Schedule-Khasi	789	Voucher	23,320	0	0	0	23,320	23,320
									90,000	0	0	0	90,000	90,000
					14. Rent, Rates And Taxes									
						Voted-Sixth-Schedule-Khasi	636	Voucher	20,000	0	0	0	20,000	20,000
									20,000	0	0	0	20,000	20,000
					50. Other Charges									
						Voted-Sixth-Schedule-Khasi	790	Voucher	25,000	0	0	0	25,000	25,000
									25,000	0	0	0	25,000	25,000

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

Page No.

113

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer Nongpoh**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				26,45,635	0	2,03,500	5,500	24,36,635	26,45,635
					Total Minor Head 97 :				26,45,635	0	2,03,500	5,500	24,36,635	26,45,635
					Total Sub Major Head 0 :				26,45,635	0	2,03,500	5,500	24,36,635	26,45,635
					Total Major Head 2054 :				26,45,635	0	2,03,500	5,500	24,36,635	26,45,635
					Total of Month :				26,45,635	0	2,03,500	5,500	24,36,635	26,45,635
					Total of DDO 1000001 :				1,25,23,104	20,000	11,01,500	49,500	1,13,52,104	1,25,03,104

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

DDO wise Total (Original +Reconciliation+IA) :

1,25,03,104

Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1,15,00,647
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	3,36,780
2054	00	97	(01) District Treasuries	0	06. Medical Treatment	Voted-Sixth-Schedule-Khasi	3,09,952
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	1,10,725
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	1,60,000
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	40,000

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

Page No. 114

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Nongpoh Treasury**D.D.O. :** 1000001 Treasury Officer NongpohSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	45,000
------	----	----	--------------------------	---	------------------	----------------------------	--------

1,25,03,104

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

Page No.

115

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Tura Treasury

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

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	470	Voucher	76,674	0	0	0	76,674	76,674
						Voted-Sixth-Schedule-Garo	525	Voucher	1,01,074	0	15,000	0	86,074	1,01,074
						Voted-Sixth-Schedule-Garo	526	Voucher	85,946	0	10,000	0	75,946	85,946
						Voted-Sixth-Schedule-Garo	527	Voucher	79,358	0	0	0	79,358	79,358
						Voted-Sixth-Schedule-Garo	528	Voucher	56,376	0	0	0	56,376	56,376
						Voted-Sixth-Schedule-Garo	529	Voucher	17,54,737	5,000	1,76,250	15,400	15,58,087	17,49,737
						Voted-Sixth-Schedule-Garo	530	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Total Object Head-- 1 :			22,98,165	5,000	2,01,250	15,400	20,76,515	22,93,165
					02. Wages	Voted-Sixth-Schedule-Garo	531	Voucher	47,640	0	0	0	47,640	47,640
						Voted-Sixth-Schedule-Garo	532	Voucher	10,830	0	0	0	10,830	10,830
						Total Object Head-- 2 :			58,470	0	0	0	58,470	58,470
						Total Sub Head :			23,56,635	5,000	2,01,250	15,400	21,34,985	23,51,635
						Total Minor Head 97 :			23,56,635	5,000	2,01,250	15,400	21,34,985	23,51,635
						Total Sub Major Head 0 :			23,56,635	5,000	2,01,250	15,400	21,34,985	23,51,635
						Total Major Head 2054 :			23,56,635	5,000	2,01,250	15,400	21,34,985	23,51,635
						Total of Month :			23,56,635	5,000	2,01,250	15,400	21,34,985	23,51,635

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

Page No.

116

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	617	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	870	Voucher	1,01,074	0	15,000	0	86,074	1,01,074
						Voted-Sixth-Schedule-Garo	871	Voucher	85,946	0	18,000	0	67,946	85,946
						Voted-Sixth-Schedule-Garo	872	Voucher	17,61,935	5,000	1,58,250	15,400	15,83,285	17,56,935
						Voted-Sixth-Schedule-Garo	873	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
Total Object Head-- 1 :									21,04,955	5,000	1,91,250	15,400	18,93,305	20,99,955
					02. Wages	Voted-Sixth-Schedule-Garo	874	Voucher	60,450	0	0	0	60,450	60,450
Total Object Head-- 2 :									60,450	0	0	0	60,450	60,450
Total Sub Head :									21,65,405	5,000	1,91,250	15,400	19,53,755	21,60,405
Total Minor Head 97 :									21,65,405	5,000	1,91,250	15,400	19,53,755	21,60,405
Total Sub Major Head 0 :									21,65,405	5,000	1,91,250	15,400	19,53,755	21,60,405
Total Major Head 2054 :									21,65,405	5,000	1,91,250	15,400	19,53,755	21,60,405
Total of Month :									21,65,405	5,000	1,91,250	15,400	19,53,755	21,60,405

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

117

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(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 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 Head-- 2 :				60,450	0	0	0	60,450	60,450
					Total Sub Head :				27,33,157	5,000	1,84,250	15,400	25,28,507	27,28,157

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

Page No.

118

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097			Total Minor Head 97 :				27,33,157	5,000	1,84,250	15,400	25,28,507	27,28,157
					Total Sub Major Head 0 :				27,33,157	5,000	1,84,250	15,400	25,28,507	27,28,157
					Total Major Head 2054 :				27,33,157	5,000	1,84,250	15,400	25,28,507	27,28,157
					Total of Month :				27,33,157	5,000	1,84,250	15,400	25,28,507	27,28,157
Month of Account:		JUL/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	746	Voucher	14,791	0	0	0	14,791	14,791
						Voted-Sixth-Schedule-Garo	747	Voucher	6,600	0	0	0	6,600	6,600
						Voted-Sixth-Schedule-Garo	748	Voucher	73,959	0	6,500	0	67,459	73,959
						Voted-Sixth-Schedule-Garo	749	Voucher	87,875	0	18,000	0	69,875	87,875
						Voted-Sixth-Schedule-Garo	750	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	751	Voucher	18,69,430	5,000	1,59,245	15,400	16,89,785	18,64,430
						Voted-Sixth-Schedule-Garo	752	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 1 :				22,11,655	5,000	1,83,745	15,400	20,07,510	22,06,655
					02. Wages	Voted-Sixth-Schedule-Garo	711	Voucher	60,450	0	0	0	60,450	60,450

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

Page No.

119

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Tura Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object 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 Head-- 11 :			1,33,964	0	0	0	1,33,964	1,33,964
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1433	Voucher	31,446	0	0	0	31,446	31,446
						Voted-Sixth-Schedule-Garo	1437	Voucher	26,500	0	0	0	26,500	26,500

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

Page No.

120

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1438	Voucher	33,910	0	0	0	33,910	33,910
						Voted-Sixth-Schedule-Garo	1502	Voucher	48,144	0	0	0	48,144	48,144
Total Object Head-- 13 :									1,40,000	0	0	0	1,40,000	1,40,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1435	Voucher	39,700	0	0	0	39,700	39,700
Total Object Head-- 14 :									39,700	0	0	0	39,700	39,700
					50.Other Charges	Voted-Sixth-Schedule-Garo	1440	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									26,05,769	5,000	1,83,745	15,400	24,01,624	26,00,769
Total Minor Head 97 :									26,05,769	5,000	1,83,745	15,400	24,01,624	26,00,769
Total Sub Major Head 0 :									26,05,769	5,000	1,83,745	15,400	24,01,624	26,00,769
Total Major Head 2054 :									26,05,769	5,000	1,83,745	15,400	24,01,624	26,00,769
Total of Month :									26,05,769	5,000	1,83,745	15,400	24,01,624	26,00,769

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	495	Voucher	95,250	0	8,000	0	87,250	95,250

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

Page No.

121

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	496	Voucher	17,61,139	5,000	1,54,245	15,400	15,86,494	17,56,139
						Voted-Sixth-Schedule-Garo	497	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	498	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	499	Voucher	90,250	0	18,000	0	72,250	90,250
						Voted-Sixth-Schedule-Garo	672	Voucher	78,375	0	0	0	78,375	78,375
						Total Object Head-- 1 :			21,87,014	5,000	1,80,245	15,400	19,86,369	21,82,014
					02. Wages	Voted-Sixth-Schedule-Garo	500	Voucher	60,450	0	0	0	60,450	60,450
						Total Object Head-- 2 :			60,450	0	0	0	60,450	60,450
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	877	Voucher	2,60,798	0	0	0	2,60,798	2,60,798
						Total Object Head-- 6 :			2,60,798	0	0	0	2,60,798	2,60,798
						Total Sub Head :			25,08,262	5,000	1,80,245	15,400	23,07,617	25,03,262
						Total Minor Head 97 :			25,08,262	5,000	1,80,245	15,400	23,07,617	25,03,262
						Total Sub Major Head 0 :			25,08,262	5,000	1,80,245	15,400	23,07,617	25,03,262
						Total Major Head 2054 :			25,08,262	5,000	1,80,245	15,400	23,07,617	25,03,262
						Total of Month :			25,08,262	5,000	1,80,245	15,400	23,07,617	25,03,262

Month of Account: SEP/2022

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

Page No.

122

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1751	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	214	Voucher	95,250	0	8,000	0	87,250	95,250
						Voted-Sixth-Schedule-Garo	245	Voucher	90,250	0	18,000	0	72,250	90,250
						Voted-Sixth-Schedule-Garo	249	Voucher	17,68,514	0	1,62,245	15,400	15,90,869	17,68,514
						Voted-Sixth-Schedule-Garo	252	Voucher	45,807	0	0	0	45,807	45,807
						Voted-Sixth-Schedule-Garo	254	Voucher	24,306	0	0	0	24,306	24,306
						Voted-Sixth-Schedule-Garo	255	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	256	Voucher	1,44,000	0	0	0	1,44,000	1,44,000
						Voted-Sixth-Schedule-Garo	970	Voucher	468	0	0	0	468	468
						Total Object Head-- 1 :			22,00,595	0	1,88,245	15,400	19,96,950	22,00,595
					02. Wages	Voted-Sixth-Schedule-Garo	259	Voucher	60,450	0	0	0	60,450	60,450
						Total Object Head-- 2 :			60,450	0	0	0	60,450	60,450
						Total Sub Head :			22,61,045	0	1,88,245	15,400	20,57,400	22,61,045
						Total Minor Head 97 :			22,61,045	0	1,88,245	15,400	20,57,400	22,61,045
						Total Sub Major Head 0 :			22,61,045	0	1,88,245	15,400	20,57,400	22,61,045
						Total Major Head 2054 :			22,61,045	0	1,88,245	15,400	20,57,400	22,61,045

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

Page No.

123

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration															
Department : Finance Department															
Treasury : Tura Treasury															
D.D.O. : 1000001 Treasury Officer W.G.Hills Tura															
Month of Account: SEP/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
Total of Month :									22,61,045	0	1,88,245	15,400	20,57,400	22,61,045	
Month of Account: OCT/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries										
					Voted-Sixth-Schedule-Garo		1143	Voucher	3,48,155	0	0	0	3,48,155	3,48,155	
					Voted-Sixth-Schedule-Garo		1144	Voucher	8,973	0	0	0	8,973	8,973	
					Voted-Sixth-Schedule-Garo		1145	Voucher	17,532	0	0	0	17,532	17,532	
					Voted-Sixth-Schedule-Garo		1146	Voucher	18,018	0	0	0	18,018	18,018	
					Voted-Sixth-Schedule-Garo		123	Voucher	95,250	0	8,000	0	87,250	95,250	
					Voted-Sixth-Schedule-Garo		124	Voucher	90,250	0	18,000	0	72,250	90,250	
					Voted-Sixth-Schedule-Garo		125	Voucher	18,39,514	4,399	1,65,395	15,400	16,54,320	18,35,115	
					Voted-Sixth-Schedule-Garo		126	Voucher	34,355	0	0	0	34,355	34,355	
					Voted-Sixth-Schedule-Garo		127	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
					Voted-Sixth-Schedule-Garo		1272	Voucher	28,000	0	0	0	28,000	28,000	
					Voted-Sixth-Schedule-Garo		128	Voucher	18,000	0	0	0	18,000	18,000	
					Voted-Sixth-		895								

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

Page No.

124

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Tura Treasury

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

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	895	Voucher	7,537	0	0	0	7,537	7,537
Total Object Head-- 1 :									26,49,584	4,399	1,91,395	15,400	24,38,390	26,45,185
					02. Wages	Voted-Sixth-Schedule-Garo	129	Voucher	49,260	0	0	0	49,260	49,260
Total Object Head-- 2 :									49,260	0	0	0	49,260	49,260
					06.Medical Treatment	Voted-Sixth-Schedule-Garo	935	Voucher	36,708	0	0	0	36,708	36,708
Total Object Head-- 6 :									36,708	0	0	0	36,708	36,708
Total Sub Head :									27,35,552	4,399	1,91,395	15,400	25,24,358	27,31,153
Total Minor Head 97 :									27,35,552	4,399	1,91,395	15,400	25,24,358	27,31,153
Total Sub Major Head 0 :									27,35,552	4,399	1,91,395	15,400	25,24,358	27,31,153
Total Major Head 2054 :									27,35,552	4,399	1,91,395	15,400	25,24,358	27,31,153
Total of Month :									27,35,552	4,399	1,91,395	15,400	25,24,358	27,31,153

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	97,356	0	8,000	0	89,356	97,356
						Voted-Sixth-Schedule-Garo	2	Voucher	92,236	0	18,000	0	74,236	92,236

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

Page No.

125

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

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

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	5	Voucher	18,80,972	7,000	1,68,445	15,400	16,90,127	18,73,972	
						Voted-Sixth-Schedule-Garo	549	Voucher	1,44,000	0	0	0	1,44,000	1,44,000	
Total Object Head-- 1 :									22,32,564	7,000	1,94,445	15,400	20,15,719	22,25,564	
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	49,260	0	0	0	49,260	49,260	
Total Object Head-- 2 :									49,260	0	0	0	49,260	49,260	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1950	Voucher	2,25,000	0	0	0	2,25,000	2,25,000	
						Voted-Sixth-Schedule-Garo	656	Voucher	60,732	0	0	0	60,732	60,732	
Total Object Head-- 6 :									2,85,732	0	0	0	2,85,732	2,85,732	
Total Sub Head :									25,67,556	7,000	1,94,445	15,400	23,50,711	25,60,556	
Total Minor Head 97 :									25,67,556	7,000	1,94,445	15,400	23,50,711	25,60,556	
Total Sub Major Head 0 :									25,67,556	7,000	1,94,445	15,400	23,50,711	25,60,556	
Total Major Head 2054 :									25,67,556	7,000	1,94,445	15,400	23,50,711	25,60,556	
Total of Month :									25,67,556	7,000	1,94,445	15,400	23,50,711	25,60,556	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

126

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Tura Treasury												
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1049	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	1637	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	1874	Voucher	97,356	0	8,000	0	89,356	97,356
						Voted-Sixth-Schedule-Garo	1875	Voucher	92,236	0	18,000	0	74,236	92,236
						Voted-Sixth-Schedule-Garo	1876	Voucher	18,80,972	11,000	1,72,195	0	16,97,777	18,69,972
						Voted-Sixth-Schedule-Garo	1877	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	1878	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
						Voted-Sixth-Schedule-Garo	203	Voucher	97,356	0	8,000	0	89,356	97,356
						Voted-Sixth-Schedule-Garo	205	Voucher	92,236	0	18,000	0	74,236	92,236
						Voted-Sixth-Schedule-Garo	210	Voucher	18,80,972	11,000	1,72,195	15,400	16,82,377	18,69,972
						Voted-Sixth-Schedule-Garo	211	Voucher	5,448	0	0	0	5,448	5,448
						Voted-Sixth-Schedule-Garo	213	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- I :									45,48,576	22,000	3,96,390	15,400	41,14,786	45,26,576
					02. Wages	Voted-Sixth-Schedule-Garo	214	Voucher	1,050	0	0	0	1,050	1,050
						Voted-Sixth-Schedule-Garo	2151	Voucher	50,310	0	0	0	50,310	50,310
						Voted-Sixth-	217							

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

Page No.

127

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Tura Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	217	Voucher	50,310	0	0	0	50,310	50,310	
Total Object Head-- 2 :									1,01,670	0	0	0	1,01,670	1,01,670	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1772	Voucher	44,765	0	0	0	44,765	44,765	
Total Object Head-- 6 :									44,765	0	0	0	44,765	44,765	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	713	Voucher	63,867	0	0	0	63,867	63,867	
						Voted-Sixth-Schedule-Garo	728	Voucher	42,694	0	0	0	42,694	42,694	
						Voted-Sixth-Schedule-Garo	729	Voucher	2,840	0	0	0	2,840	2,840	
						Voted-Sixth-Schedule-Garo	730	Voucher	2,410	0	0	0	2,410	2,410	
						Voted-Sixth-Schedule-Garo	732	Voucher	6,060	0	0	0	6,060	6,060	
						Voted-Sixth-Schedule-Garo	733	Voucher	12,120	0	0	0	12,120	12,120	
						Voted-Sixth-Schedule-Garo	736	Voucher	49,014	0	0	0	49,014	49,014	
						Voted-Sixth-Schedule-Garo	737	Voucher	3,340	0	0	0	3,340	3,340	
Total Object Head-- 11 :									1,82,345	0	0	0	1,82,345	1,82,345	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1437	Voucher	18,081	0	0	0	18,081	18,081	
						Voted-Sixth-Schedule-Garo	1438	Voucher	26,450	0	0	0	26,450	26,450	
						Voted-Sixth-Schedule-Garo	1439	Voucher	20,390	0	0	0	20,390	20,390	

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

Page No.

128

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Tura Treasury

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

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1440	Voucher	25,907	0	0	0	25,907	25,907
						Voted-Sixth-Schedule-Garo	1441	Voucher	6,372	0	0	0	6,372	6,372
						Voted-Sixth-Schedule-Garo	1442	Voucher	22,800	0	0	0	22,800	22,800
						Total Object Head-- 13 :			1,20,000	0	0	0	1,20,000	1,20,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	1444	Voucher	25,000	0	0	0	25,000	25,000
						Total Object Head-- 14 :			25,000	0	0	0	25,000	25,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	1443	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- 50 :			30,000	0	0	0	30,000	30,000
						Total Sub Head :			50,52,356	22,000	3,96,390	15,400	46,18,566	50,30,356
						Total Minor Head 97 :			50,52,356	22,000	3,96,390	15,400	46,18,566	50,30,356
						Total Sub Major Head 0 :			50,52,356	22,000	3,96,390	15,400	46,18,566	50,30,356
						Total Major Head 2054 :			50,52,356	22,000	3,96,390	15,400	46,18,566	50,30,356
						Total of Month :			50,52,356	22,000	3,96,390	15,400	46,18,566	50,30,356
						Total of DDO 1000001 :			2,49,85,737	58,399	19,11,215	1,38,600	2,28,77,523	2,49,27,338
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														

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

Page No. 129

Up to Accounting Month December of Financial Year 2022-2023

Run Date : 01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Tura Treasury**D.D.O. :** 1000001 Treasury Officer W.G.Hills Tura**DDO wise Total (Original +Reconciliation+IA) :****2,49,27,338****Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	2,30,47,416
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	5,60,910
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo	6,28,003
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	3,16,309
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	2,60,000
2054	00	97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo	64,700
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	50,000
							2,49,27,338

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

Page No.

130

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	16	Voucher	10,46,694	2,800	81,500	4,400	9,57,994	10,43,894				
							18	Voucher	1,14,128	0	10,000	0	1,04,128	1,14,128				
								Total Object Head-- 1 :					11,60,822	2,800	91,500	4,400	10,62,122	11,58,022
					02. Wages	Voted-Sixth-Schedule-Garo	270	Voucher	22,382	0	0	0	22,382	22,382				
										Total Object Head-- 2 :				22,382	0	0	0	22,382
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	778	Challan	-37,500	0	0	0	-37,500	-37,500				
										Total Object Head-- 6 :				-37,500	0	0	0	-37,500
								Total Sub Head :					11,45,704	2,800	91,500	4,400	10,47,004	11,42,904
								Total Minor Head 98 :					11,45,704	2,800	91,500	4,400	10,47,004	11,42,904
								Total Sub Major Head 0 :					11,45,704	2,800	91,500	4,400	10,47,004	11,42,904
			Total Major Head 2054 :					11,45,704	2,800	91,500	4,400	10,47,004	11,42,904					
			Total of Month :					11,45,704	2,800	91,500	4,400	10,47,004	11,42,904					

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of	0	01. Salaries	Voted-Sixth-Schedule-Garo	372	Voucher	1,14,128	0	10,000	0	1,04,128	1,14,128

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

Page No.

131

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	373	Voucher	10,42,514	2,800	81,500	4,400	9,53,814	10,39,714				
							616	Voucher	1,71,851	1,000	8,000	0	1,62,851	1,70,851				
							Total Object Head-- 1 :		13,28,493	3,800	99,500	4,400	12,20,793	13,24,693				
					02. Wages	Voted-Sixth-Schedule-Garo	877	Voucher	22,380	0	0	0	22,380	22,380				
							Total Object Head-- 2 :		22,380	0	0	0	22,380	22,380				
					Total Sub Head :								13,50,873	3,800	99,500	4,400	12,43,173	13,47,073
					Total Minor Head 98 :								13,50,873	3,800	99,500	4,400	12,43,173	13,47,073
Total Sub Major Head 0 :								13,50,873	3,800	99,500	4,400	12,43,173	13,47,073					
Total Major Head 2054 :								13,50,873	3,800	99,500	4,400	12,43,173	13,47,073					
Total of Month :								13,50,873	3,800	99,500	4,400	12,43,173	13,47,073					

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	17	Voucher	1,14,128	0	10,000	0	1,04,128	1,14,128
							1953	Voucher	2,84,061	0	0	0	2,84,061	2,84,061
							1954	Voucher	28,842	0	0	0	28,842	28,842

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

Page No.

132

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000004 Asstt. Director Of Local Fund Audit Tura**Month of Account:** JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1955	Voucher	18,969	0	0	0	18,969	18,969
						Voted-Sixth-Schedule-Garo	825	Voucher	12,14,739	3,800	84,500	4,400	11,22,039	12,10,939
Total Object Head-- 1 :									16,60,739	3,800	94,500	4,400	15,58,039	16,56,939
					02. Wages	Voted-Sixth-Schedule-Garo	974	Voucher	23,126	0	0	0	23,126	23,126
Total Object Head-- 2 :									23,126	0	0	0	23,126	23,126
Total Sub Head :									16,83,865	3,800	94,500	4,400	15,81,165	16,80,065
Total Minor Head 98 :									16,83,865	3,800	94,500	4,400	15,81,165	16,80,065
Total Sub Major Head 0 :									16,83,865	3,800	94,500	4,400	15,81,165	16,80,065
Total Major Head 2054 :									16,83,865	3,800	94,500	4,400	15,81,165	16,80,065
Total of Month :									16,83,865	3,800	94,500	4,400	15,81,165	16,80,065

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	709	Voucher	12,40,710	3,800	84,500	4,400	11,48,010	12,36,910
						Voted-Sixth-Schedule-Garo	710	Voucher	1,16,750	0	10,000	0	1,06,750	1,16,750
Total Object Head-- 1 :									13,57,460	3,800	94,500	4,400	12,54,760	13,53,660

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

Page No.

133

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000004 Asstt. Director Of Local Fund Audit Tura**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	713	Voucher	22,380	0	0	0	22,380	22,380
Total Object Head-- 2 :									22,380	0	0	0	22,380	22,380
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1	Voucher	2,480	0	0	0	2,480	2,480
Total Object Head-- 11 :									2,480	0	0	0	2,480	2,480
					13. Office Expenses	Voted-Sixth-Schedule-Garo	714	Voucher	1,00,000	0	0	0	1,00,000	1,00,000
Total Object Head-- 13 :									1,00,000	0	0	0	1,00,000	1,00,000
Total Sub Head :									14,82,320	3,800	94,500	4,400	13,79,620	14,78,520
Total Minor Head 98 :									14,82,320	3,800	94,500	4,400	13,79,620	14,78,520
Total Sub Major Head 0 :									14,82,320	3,800	94,500	4,400	13,79,620	14,78,520
Total Major Head 2054 :									14,82,320	3,800	94,500	4,400	13,79,620	14,78,520
Total of Month :									14,82,320	3,800	94,500	4,400	13,79,620	14,78,520

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1658	Voucher	65,225	0	8,000	0	57,225	65,225
						Voted-Sixth-Schedule-Garo	248	Voucher	1,20,000	0	10,000	0	1,10,000	1,20,000

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

Page No.

134

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000004 Asstt. Director Of Local Fund Audit Tura**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	251	Voucher	12,66,824	3,800	84,840	4,400	11,73,784	12,63,024
Total Object Head-- 1 :									14,52,049	3,800	1,02,840	4,400	13,41,009	14,48,249
					02. Wages	Voted-Sixth-Schedule-Garo	1529	Voucher	23,126	0	0	0	23,126	23,126
Total Object Head-- 2 :									23,126	0	0	0	23,126	23,126
Total Sub Head :									14,75,175	3,800	1,02,840	4,400	13,64,135	14,71,375
Total Minor Head 98 :									14,75,175	3,800	1,02,840	4,400	13,64,135	14,71,375
Total Sub Major Head 0 :									14,75,175	3,800	1,02,840	4,400	13,64,135	14,71,375
Total Major Head 2054 :									14,75,175	3,800	1,02,840	4,400	13,64,135	14,71,375
Total of Month :									14,75,175	3,800	1,02,840	4,400	13,64,135	14,71,375

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1309	Voucher	81,879	0	0	0	81,879	81,879
						Voted-Sixth-Schedule-Garo	1310	Voucher	84,250	0	8,000	0	76,250	84,250
						Voted-Sixth-Schedule-Garo	1311	Voucher	5,71,337	0	0	0	5,71,337	5,71,337
						Voted-Sixth-Schedule-Garo	1979	Voucher	7,000	0	0	0	7,000	7,000

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

Page No.

135

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000004 Asstt. Director Of Local Fund Audit Tura**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	240	Voucher	1,20,000	0	10,000	0	1,10,000	1,20,000
						Voted-Sixth-Schedule-Garo	242	Voucher	33,496	0	17,000	0	16,496	33,496
						Voted-Sixth-Schedule-Garo	247	Voucher	12,66,824	2,800	84,840	4,400	11,74,784	12,64,024
Total Object Head-- 1 :									21,64,786	2,800	1,19,840	4,400	20,37,746	21,61,986
					02. Wages	Voted-Sixth-Schedule-Garo	971	Voucher	23,126	0	0	0	23,126	23,126
Total Object Head-- 2 :									23,126	0	0	0	23,126	23,126
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	1404	Voucher	53,684	0	0	0	53,684	53,684
Total Object Head-- 6 :									53,684	0	0	0	53,684	53,684
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	909	Voucher	4,240	0	0	0	4,240	4,240
Total Object Head-- 11 :									4,240	0	0	0	4,240	4,240
Total Sub Head :									22,45,836	2,800	1,19,840	4,400	21,18,796	22,43,036
Total Minor Head 98 :									22,45,836	2,800	1,19,840	4,400	21,18,796	22,43,036
Total Sub Major Head 0 :									22,45,836	2,800	1,19,840	4,400	21,18,796	22,43,036
Total Major Head 2054 :									22,45,836	2,800	1,19,840	4,400	21,18,796	22,43,036
Total of Month :									22,45,836	2,800	1,19,840	4,400	21,18,796	22,43,036

Month of Account: OCT/2022

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

Page No.

136

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000004 Asstt. Director Of Local Fund Audit Tura**Month of Account:** OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	7610						
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1219	Voucher	23,500	0	0	0	23,500	23,500				
									1,20,000	0	10,000	0	1,10,000	1,20,000				
									14,71,249	2,800	69,840	4,400	13,94,209	14,68,449				
					Total Object Head-- 1 :								16,14,749	2,800	79,840	4,400	15,27,709	16,11,949
					02. Wages	Voted-Sixth-Schedule-Garo	896	Voucher	22,380	0	0	0	22,380	22,380				
									Total Object Head-- 2 :								22,380	0
					Total Sub Head :								16,37,129	2,800	79,840	4,400	15,50,089	16,34,329
Total Minor Head 98 :								16,37,129	2,800	79,840	4,400	15,50,089	16,34,329					
Total Sub Major Head 0 :								16,37,129	2,800	79,840	4,400	15,50,089	16,34,329					
Total Major Head 2054 :								16,37,129	2,800	79,840	4,400	15,50,089	16,34,329					
Total of Month :								16,37,129	2,800	79,840	4,400	15,50,089	16,34,329					

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1431	Voucher	2,74,626	0	0	0	2,74,626	2,74,626
									23,832	0	0	0	23,832	23,832

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

Page No.

137

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Tura Treasury

D.D.O. : 1000004 Asstt. Director Of Local Fund Audit Tura

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	6	Voucher	15,02,245	3,800	69,840	4,400	14,24,205	14,98,445
						Voted-Sixth-Schedule-Garo	7	Voucher	1,22,700	0	10,000	0	1,12,700	1,22,700
					Total Object Head-- 1 :				19,23,403	3,800	79,840	4,400	18,35,363	19,19,603
					02. Wages	Voted-Sixth-Schedule-Garo	1466	Voucher	23,622	0	0	0	23,622	23,622
					Total Object Head-- 2 :				23,622	0	0	0	23,622	23,622
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1229	Voucher	2,160	0	0	0	2,160	2,160
					Total Object Head-- 11 :				2,160	0	0	0	2,160	2,160
					13. Office Expenses	Voted-Sixth-Schedule-Garo	10	Voucher	78,000	0	0	0	78,000	78,000
						Voted-Sixth-Schedule-Garo	8	Voucher	4,197	0	0	0	4,197	4,197
						Voted-Sixth-Schedule-Garo	9	Voucher	7,800	0	0	0	7,800	7,800
					Total Object Head-- 13 :				89,997	0	0	0	89,997	89,997
					Total Sub Head :				20,39,182	3,800	79,840	4,400	19,51,142	20,35,382
					Total Minor Head 98 :				20,39,182	3,800	79,840	4,400	19,51,142	20,35,382
					Total Sub Major Head 0 :				20,39,182	3,800	79,840	4,400	19,51,142	20,35,382
					Total Major Head 2054 :				20,39,182	3,800	79,840	4,400	19,51,142	20,35,382
					Total of Month :				20,39,182	3,800	79,840	4,400	19,51,142	20,35,382

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

Page No.

138

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration																
Department :		Finance Department																
Treasury :		Tura Treasury																
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura																
Month of Account:		DEC/2022																
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)				
											8009	- 7610						
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1445	Voucher	7,000	0	0	0	7,000	7,000				
						Voted-Sixth-Schedule-Garo	1446	Voucher	21,000	0	0	0	21,000	21,000				
						Voted-Sixth-Schedule-Garo	1873	Voucher	13,35,177	1,000	64,840	4,400	12,64,937	13,34,177				
						Voted-Sixth-Schedule-Garo	1879	Voucher	1,22,700	0	10,000	0	1,12,700	1,22,700				
						Voted-Sixth-Schedule-Garo	204	Voucher	1,22,700	0	10,000	0	1,12,700	1,22,700				
						Voted-Sixth-Schedule-Garo	206	Voucher	13,35,177	1,000	64,840	4,400	12,64,937	13,34,177				
						Voted-Sixth-Schedule-Garo	208	Voucher	1,67,068	0	0	0	1,67,068	1,67,068				
						Total Object Head-- 1 :								31,10,822	2,000	1,49,680	8,800	29,50,342
					02. Wages	Voted-Sixth-Schedule-Garo	2848	Voucher	11,430	0	0	0	11,430	11,430				
						Voted-Sixth-Schedule-Garo	734	Voucher	22,860	0	0	0	22,860	22,860				
						Total Object Head-- 2 :								34,290	0	0	0	34,290
					11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	1536	Voucher	8,832	0	0	0	8,832	8,832				
						Voted-Sixth-Schedule-Garo	1661	Voucher	36,413	0	0	0	36,413	36,413				
						Voted-Sixth-Schedule-Garo	2253	Voucher	2,810	0	0	0	2,810	2,810				
						Voted-Sixth-Schedule-Garo	2256	Voucher	2,810	0	0	0	2,810	2,810				

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

Page No.

139

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Tura Treasury**D.D.O. :** 1000004 Asstt. Director Of Local Fund Audit Tura**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	- 7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	11. Domestic Travel Expenses	Total Object Head-- 11 :				50,865	0	0	0	50,865	50,865
						Total Sub Head :				31,95,977	2,000	1,49,680	8,800	30,35,497	31,93,977
						Total Minor Head 98 :				31,95,977	2,000	1,49,680	8,800	30,35,497	31,93,977
						Total Sub Major Head 0 :				31,95,977	2,000	1,49,680	8,800	30,35,497	31,93,977
						Total Major Head 2054 :				31,95,977	2,000	1,49,680	8,800	30,35,497	31,93,977
						Total of Month :				31,95,977	2,000	1,49,680	8,800	30,35,497	31,93,977
						Total of DDO 1000004 :				1,62,56,061	29,400	9,12,040	44,000	1,52,70,621	1,62,26,661

Reconciliation Portion**Month of Account:** 04/2022

2054	0	911	(03) Refund Of Overpayment Pertaining To Previous Financial Year	0	Deduct Recoveries	State Plan	Voted-Sixth-Schedule-Garo	778							-37,500
2054	0	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	06. Medical Treatment	State Plan	Voted-Sixth-Schedule-Garo	778							37,500
DDO wise reconciliation Total :															0

Internal Adjustment of A.G. Office:**DDO wise Total (Original +Reconciliation+IA) :****1,62,26,661**Summary of DDO wise expenditure

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

Page No.

140

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Tura Treasury**D.D.O. :** 1000004 Asstt. Director Of Local Fund Audit TuraSummary of DDO wise expenditure

2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo	1,57,43,923
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo	2,16,812
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	06. Medical Treatment	Voted-Sixth-Schedule-Garo	53,684
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo	59,745
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	13. Office Expenses	Voted-Sixth-Schedule-Garo	1,89,997
2054	00	911	(03) Refund Of Overpayment Pertaining To Previous Financial Year	0	Deduct Recoveries	Voted-Sixth-Schedule-Garo	-37,500
							1,62,26,661

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

Page No.

141

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	33,700	0	0	0	33,700	33,700
						Voted-Sixth-Schedule-Garo	11	Voucher	6,33,875	3,000	56,000	0	5,74,875	6,30,875
						Voted-Sixth-Schedule-Garo	261	Voucher	66,548	0	0	0	66,548	66,548
						Voted-Sixth-Schedule-Garo	8	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	9	Voucher	95,706	0	50,000	0	45,706	95,706
Total Object Head-- 1 :									8,47,829	3,000	1,06,000	0	7,38,829	8,44,829
					02. Wages	Voted-Sixth-Schedule-Garo	7	Voucher	25,980	0	0	0	25,980	25,980
Total Object Head-- 2 :									25,980	0	0	0	25,980	25,980
Total Sub Head :									8,73,809	3,000	1,06,000	0	7,64,809	8,70,809
Total Minor Head 97 :									8,73,809	3,000	1,06,000	0	7,64,809	8,70,809
Total Sub Major Head 0 :									8,73,809	3,000	1,06,000	0	7,64,809	8,70,809
Total Major Head 2054 :									8,73,809	3,000	1,06,000	0	7,64,809	8,70,809
Total of Month :									8,73,809	3,000	1,06,000	0	7,64,809	8,70,809

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

142

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	121	Voucher	33,177	0	0	0	33,177	33,177
						Voted-Sixth-Schedule-Garo	122	Voucher	6,33,875	3,000	56,000	0	5,74,875	6,30,875
						Voted-Sixth-Schedule-Garo	123	Voucher	95,706	0	50,000	0	45,706	95,706
						Voted-Sixth-Schedule-Garo	124	Voucher	66,548	0	0	0	66,548	66,548
						Voted-Sixth-Schedule-Garo	126	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									8,47,306	3,000	1,06,000	0	7,38,306	8,44,306
					02. Wages	Voted-Sixth-Schedule-Garo	125	Voucher	26,850	0	0	0	26,850	26,850
Total Object Head-- 2 :									26,850	0	0	0	26,850	26,850
Total Sub Head :									8,74,156	3,000	1,06,000	0	7,65,156	8,71,156
Total Minor Head 97 :									8,74,156	3,000	1,06,000	0	7,65,156	8,71,156
Total Sub Major Head 0 :									8,74,156	3,000	1,06,000	0	7,65,156	8,71,156
Total Major Head 2054 :									8,74,156	3,000	1,06,000	0	7,65,156	8,71,156
Total of Month :									8,74,156	3,000	1,06,000	0	7,65,156	8,71,156

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

143

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1000001 Treasury Officer Baghmara												
Month of Account:		JUN/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	256	Voucher	6,33,875	3,000	56,000	0	5,74,875	6,30,875
						Voted-Sixth-Schedule-Garo	263	Voucher	33,700	0	0	0	33,700	33,700
						Voted-Sixth-Schedule-Garo	264	Voucher	95,706	0	50,000	0	45,706	95,706
						Voted-Sixth-Schedule-Garo	265	Voucher	66,548	0	0	0	66,548	66,548
						Voted-Sixth-Schedule-Garo	268	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	377	Voucher	1,50,563	0	0	0	1,50,563	1,50,563
						Voted-Sixth-Schedule-Garo	378	Voucher	15,972	0	0	0	15,972	15,972
						Voted-Sixth-Schedule-Garo	379	Voucher	23,481	0	0	0	23,481	23,481
Total Object Head-- 1 :									10,37,845	3,000	1,06,000	0	9,28,845	10,34,845
					02. Wages	Voted-Sixth-Schedule-Garo	266	Voucher	26,850	0	0	0	26,850	26,850
Total Object Head-- 2 :									26,850	0	0	0	26,850	26,850
Total Sub Head :									10,64,695	3,000	1,06,000	0	9,55,695	10,61,695
Total Minor Head 97 :									10,64,695	3,000	1,06,000	0	9,55,695	10,61,695
Total Sub Major Head 0 :									10,64,695	3,000	1,06,000	0	9,55,695	10,61,695
Total Major Head 2054 :									10,64,695	3,000	1,06,000	0	9,55,695	10,61,695
Total of Month :									10,64,695	3,000	1,06,000	0	9,55,695	10,61,695

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

Page No.

144

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	162	Voucher	97,875	0	50,000	0	47,875	97,875
						Voted-Sixth-Schedule-Garo	163	Voucher	33,700	0	0	0	33,700	33,700
						Voted-Sixth-Schedule-Garo	164	Voucher	68,000	0	0	0	68,000	68,000
						Voted-Sixth-Schedule-Garo	165	Voucher	6,47,678	3,000	56,000	0	5,88,678	6,44,678
						Voted-Sixth-Schedule-Garo	166	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									8,65,253	3,000	1,06,000	0	7,56,253	8,62,253
					02. Wages	Voted-Sixth-Schedule-Garo	107	Voucher	26,850	0	0	0	26,850	26,850
Total Object Head-- 2 :									26,850	0	0	0	26,850	26,850
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	663	Voucher	19,700	0	0	0	19,700	19,700
						Voted-Sixth-Schedule-Garo	735	Voucher	13,800	0	0	0	13,800	13,800
						Voted-Sixth-Schedule-Garo	736	Voucher	11,522	0	0	0	11,522	11,522
						Voted-Sixth-Schedule-Garo	737	Voucher	14,218	0	0	0	14,218	14,218
						Voted-Sixth-Schedule-Garo	738	Voucher	8,760	0	0	0	8,760	8,760
						Voted-Sixth-Schedule-Garo	739	Voucher	2,000	0	0	0	2,000	2,000
Total Object Head-- 13 :									70,000	0	0	0	70,000	70,000
					50. Other Charges	Voted-Sixth-	732	Voucher	7,200	0	0	0	7,200	7,200

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

Page No.

145

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges									
					Voted-Sixth-Schedule-Garo		733	Voucher	3,800	0	0	0	3,800	3,800
					Voted-Sixth-Schedule-Garo		734	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 50 :									25,000	0	0	0	25,000	25,000
Total Sub Head :									9,87,103	3,000	1,06,000	0	8,78,103	9,84,103
Total Minor Head 97 :									9,87,103	3,000	1,06,000	0	8,78,103	9,84,103
Total Sub Major Head 0 :									9,87,103	3,000	1,06,000	0	8,78,103	9,84,103
Total Major Head 2054 :									9,87,103	3,000	1,06,000	0	8,78,103	9,84,103
Total of Month :									9,87,103	3,000	1,06,000	0	8,78,103	9,84,103

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries									
					Voted-Sixth-Schedule-Garo		76	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		77	Voucher	97,875	0	50,000	0	47,875	97,875
					Voted-Sixth-Schedule-Garo		78	Voucher	69,875	0	0	0	69,875	69,875
					Voted-Sixth-Schedule-Garo		79	Voucher	33,700	0	0	0	33,700	33,700
					Voted-Sixth-Schedule-Garo		81	Voucher	6,59,363	3,000	55,500	0	6,00,863	6,56,363

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

Page No.

146

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** AUG/2022

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

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

Page No.

147

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	141	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	145	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Garo	146	Voucher	6,59,363	0	49,000	0	6,10,363	6,59,363
						Voted-Sixth-Schedule-Garo	147	Voucher	33,700	0	0	0	33,700	33,700
						Voted-Sixth-Schedule-Garo	148	Voucher	97,875	0	50,000	0	47,875	97,875
Total Object Head-- 1 :									8,78,813	0	99,000	0	7,79,813	8,78,813
					02. Wages	Voted-Sixth-Schedule-Garo	127	Voucher	26,850	0	0	0	26,850	26,850
Total Object Head-- 2 :									26,850	0	0	0	26,850	26,850
Total Sub Head :									9,05,663	0	99,000	0	8,06,663	9,05,663
Total Minor Head 97 :									9,05,663	0	99,000	0	8,06,663	9,05,663
Total Sub Major Head 0 :									9,05,663	0	99,000	0	8,06,663	9,05,663
Total Major Head 2054 :									9,05,663	0	99,000	0	8,06,663	9,05,663
Total of Month :									9,05,663	0	99,000	0	8,06,663	9,05,663

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

148

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	343	Voucher	33,700	0	0	0	33,700	33,700
						Voted-Sixth-Schedule-Garo	344	Voucher	6,59,363	0	54,000	0	6,05,363	6,59,363
						Voted-Sixth-Schedule-Garo	345	Voucher	97,875	0	50,000	0	47,875	97,875
						Voted-Sixth-Schedule-Garo	346	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Garo	348	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	477	Voucher	13,203	0	0	0	13,203	13,203
						Voted-Sixth-Schedule-Garo	478	Voucher	1,25,028	0	0	0	1,25,028	1,25,028
						Voted-Sixth-Schedule-Garo	479	Voucher	19,521	0	0	0	19,521	19,521
						Total Object Head-- 1 :			10,36,565	0	1,04,000	0	9,32,565	10,36,565
					02. Wages	Voted-Sixth-Schedule-Garo	347	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 :			10,63,415	0	1,04,000	0	9,59,415	10,63,415
						Total Minor Head 97 :			10,63,415	0	1,04,000	0	9,59,415	10,63,415
						Total Sub Major Head 0 :			10,63,415	0	1,04,000	0	9,59,415	10,63,415
						Total Major Head 2054 :			10,63,415	0	1,04,000	0	9,59,415	10,63,415
						Total of Month :			10,63,415	0	1,04,000	0	9,59,415	10,63,415

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

Page No.

149

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	199	Voucher	15,700	0	0	0	15,700	15,700	
						Voted-Sixth-Schedule-Garo	200	Voucher	71,372	0	0	0	71,372	71,372	
						Voted-Sixth-Schedule-Garo	201	Voucher	6,73,433	0	64,000	0	6,09,433	6,73,433	
						Voted-Sixth-Schedule-Garo	202	Voucher	1,00,044	0	50,000	0	50,044	1,00,044	
						Voted-Sixth-Schedule-Garo	399	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	400	Voucher	18,000	0	0	0	18,000	18,000	
Total Object Head-- 1 :									8,96,549	0	1,14,000	0	7,82,549	8,96,549	
					02. Wages	Voted-Sixth-Schedule-Garo	203	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 :									9,23,399	0	1,14,000	0	8,09,399	9,23,399	
Total Minor Head 97 :									9,23,399	0	1,14,000	0	8,09,399	9,23,399	
Total Sub Major Head 0 :									9,23,399	0	1,14,000	0	8,09,399	9,23,399	
Total Major Head 2054 :									9,23,399	0	1,14,000	0	8,09,399	9,23,399	
Total of Month :									9,23,399	0	1,14,000	0	8,09,399	9,23,399	

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

150

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Baghmara Treasury												
D.D.O. :		1000001 Treasury Officer Baghmara												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1047	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	234	Voucher	1,00,044	0	0	0	1,00,044	1,00,044
						Voted-Sixth-Schedule-Garo	235	Voucher	6,73,433	0	57,000	0	6,16,433	6,73,433
						Voted-Sixth-Schedule-Garo	236	Voucher	71,372	0	0	0	71,372	71,372
						Voted-Sixth-Schedule-Garo	367	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	368	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	508	Voucher	8,000	0	0	0	8,000	8,000
						Voted-Sixth-Schedule-Garo	565	Voucher	35,000	0	0	0	35,000	35,000
						Voted-Sixth-Schedule-Garo	741	Voucher	15,700	0	0	0	15,700	15,700
						Voted-Sixth-Schedule-Garo	742	Voucher	15,700	0	0	0	15,700	15,700
						Voted-Sixth-Schedule-Garo	878	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	924	Voucher	71,372	0	0	0	71,372	71,372
						Voted-Sixth-Schedule-Garo	925	Voucher	6,73,433	0	57,000	0	6,16,433	6,73,433
						Voted-Sixth-Schedule-Garo	926	Voucher	1,00,044	0	0	0	1,00,044	1,00,044
Total Object Head-- I :									18,44,098	0	1,14,000	0	17,30,098	18,44,098
			02. Wages			Voted-Sixth-	1187							

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

Page No.

151

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Baghmara Treasury

D.D.O. : 1000001 Treasury Officer Baghmara

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	1187	Voucher	27,450	0	0	0	27,450	27,450	
						Voted-Sixth-Schedule-Garo	185	Voucher	27,450	0	0	0	27,450	27,450	
						Total Object Head-- 2 :			54,900	0	0	0	54,900	54,900	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	1003	Voucher	5,318	0	0	0	5,318	5,318	
						Voted-Sixth-Schedule-Garo	1005	Voucher	13,520	0	0	0	13,520	13,520	
						Voted-Sixth-Schedule-Garo	1006	Voucher	9,280	0	0	0	9,280	9,280	
						Total Object Head-- 11 :			28,118	0	0	0	28,118	28,118	
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	1000	Voucher	39,660	0	0	0	39,660	39,660	
						Voted-Sixth-Schedule-Garo	1001	Voucher	3,000	0	0	0	3,000	3,000	
						Voted-Sixth-Schedule-Garo	1002	Voucher	9,800	0	0	0	9,800	9,800	
						Voted-Sixth-Schedule-Garo	1004	Voucher	4,717	0	0	0	4,717	4,717	
						Voted-Sixth-Schedule-Garo	997	Voucher	18,723	0	0	0	18,723	18,723	
						Voted-Sixth-Schedule-Garo	998	Voucher	4,000	0	0	0	4,000	4,000	
						Voted-Sixth-Schedule-Garo	999	Voucher	10,100	0	0	0	10,100	10,100	
						Total Object Head-- 13 :			90,000	0	0	0	90,000	90,000	
					50.Other Charges	Voted-Sixth-	1007	Voucher	25,000	0	0	0	25,000	25,000	

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

Page No.

152

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer Baghmara**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges				25,000	0	0	0	25,000	25,000
					Total Object Head-- 50 :				25,000	0	1,14,000	0	19,28,116	20,42,116
					Total Sub Head :				20,42,116	0	1,14,000	0	19,28,116	20,42,116
					Total Minor Head 97 :				20,42,116	0	1,14,000	0	19,28,116	20,42,116
					Total Sub Major Head 0 :				20,42,116	0	1,14,000	0	19,28,116	20,42,116
					Total Major Head 2054 :				20,42,116	0	1,14,000	0	19,28,116	20,42,116
					Total of Month :				20,42,116	0	1,14,000	0	19,28,116	20,42,116
					Total of DDO 1000001 :				96,80,019	15,000	9,60,500	0	87,04,519	96,65,019
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :													96,65,019	
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01) District Treasuries	0	(01) Salaries			Voted-Sixth-Schedule-Garo						91,18,071
2054	00	97	(01) District Treasuries	0	02. Wages			Voted-Sixth-Schedule-Garo						2,68,830
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo						68,118
2054	00	97	(01) District Treasuries	0	(13) Office Expenses			Voted-Sixth-Schedule-Garo						1,60,000
2054	00	97	(01) District Treasuries	0	50.Other Charges			Voted-Sixth-Schedule-Garo						50,000

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

Page No. 153

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Baghmara Treasury**D.D.O. :** 1000001 Treasury Officer BaghmaraSummary of DDO wise expenditure**96,65,019**

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

Page No.

154

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** APR/2022

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

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth-Schedule-Khasi	4	Voucher	5,05,828	1,000	40,000	0	4,64,828	5,04,828

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

Page No.

155

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	5	Voucher	91,680	0	30,000	0	61,680	91,680
						Voted-Sixth-Schedule-Khasi	6	Voucher	3,700	0	0	0	3,700	3,700
						Voted-Sixth-Schedule-Khasi	7	Voucher	37,158	0	0	0	37,158	37,158
Total Object Head-- 1 :									6,53,366	1,000	70,000	0	5,82,366	6,52,366
					02. Wages	Voted-Sixth-Schedule-Khasi	8	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									12,690	0	0	0	12,690	12,690
Total Sub Head :									6,66,056	1,000	70,000	0	5,95,056	6,65,056
Total Minor Head 97 :									6,66,056	1,000	70,000	0	5,95,056	6,65,056
Total Sub Major Head 0 :									6,66,056	1,000	70,000	0	5,95,056	6,65,056
Total Major Head 2054 :									6,66,056	1,000	70,000	0	5,95,056	6,65,056
Total of Month :									6,66,056	1,000	70,000	0	5,95,056	6,65,056

Month of Account: JUN/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	111	Voucher	22,770	0	0	0	22,770	22,770
						Voted-Sixth-	112	Voucher	1,16,936	0	0	0	1,16,936	1,16,936

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

Page No.

156

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang												
Month of Account:		JUN/2022												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	113	Voucher	1,339	0	0	0	1,339	1,339
						Voted-Sixth-Schedule-Khasi	23	Voucher	5,20,828	1,000	40,000	0	4,79,828	5,19,828
						Voted-Sixth-Schedule-Khasi	24	Voucher	91,680	0	30,000	0	61,680	91,680
Total Object Head-- 1 :									7,53,553	1,000	70,000	0	6,82,553	7,52,553
					02. Wages	Voted-Sixth-Schedule-Khasi	114	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									12,690	0	0	0	12,690	12,690
Total Sub Head :									7,66,243	1,000	70,000	0	6,95,243	7,65,243
Total Minor Head 97 :									7,66,243	1,000	70,000	0	6,95,243	7,65,243
Total Sub Major Head 0 :									7,66,243	1,000	70,000	0	6,95,243	7,65,243
Total Major Head 2054 :									7,66,243	1,000	70,000	0	6,95,243	7,65,243
Total of Month :									7,66,243	1,000	70,000	0	6,95,243	7,65,243
Month of Account:		JUL/2022												
Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	35	Voucher	5,31,451	1,000	40,000	0	4,90,451	5,30,451
						Voted-Sixth-Schedule-Khasi	36	Voucher	93,750	0	30,000	0	63,750	93,750

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

Page No.

157

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				6,25,201	1,000	70,000	0	5,54,201	6,24,201
					02. Wages	Voted-Sixth-Schedule-Khasi	109	Voucher	12,690	0	0	0	12,690	12,690
					Total Object Head-- 1 :				12,690	0	0	0	12,690	12,690
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	211	Voucher	6,372	0	0	0	6,372	6,372
						Voted-Sixth-Schedule-Khasi	214	Voucher	23,628	0	0	0	23,628	23,628
					Total Object Head-- 13 :				30,000	0	0	0	30,000	30,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	212	Voucher	4,500	0	0	0	4,500	4,500
						Voted-Sixth-Schedule-Khasi	213	Voucher	15,500	0	0	0	15,500	15,500
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				6,87,891	1,000	70,000	0	6,16,891	6,86,891
					Total Minor Head 97 :				6,87,891	1,000	70,000	0	6,16,891	6,86,891
					Total Sub Major Head 0 :				6,87,891	1,000	70,000	0	6,16,891	6,86,891
					Total Major Head 2054 :				6,87,891	1,000	70,000	0	6,16,891	6,86,891
					Total of Month :				6,87,891	1,000	70,000	0	6,16,891	6,86,891
Month of Account: AUG/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction by DDO	Deduction Amount (as per A.G. A&E)				
										8009	7610			

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

Page No.

158

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** AUG/2022

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

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

159

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	197	Voucher	6,561	0	0	0	6,561	6,561
						Voted-Sixth-Schedule-Khasi	23	Voucher	5,43,888	0	57,000	0	4,86,888	5,43,888
						Voted-Sixth-Schedule-Khasi	24	Voucher	96,375	0	30,000	0	66,375	96,375
Total Object Head-- 1 :									6,46,824	0	87,000	0	5,59,824	6,46,824
					02. Wages	Voted-Sixth-Schedule-Khasi	90	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									12,690	0	0	0	12,690	12,690
Total Sub Head :									6,59,514	0	87,000	0	5,72,514	6,59,514
Total Minor Head 97 :									6,59,514	0	87,000	0	5,72,514	6,59,514
Total Sub Major Head 0 :									6,59,514	0	87,000	0	5,72,514	6,59,514
Total Major Head 2054 :									6,59,514	0	87,000	0	5,72,514	6,59,514
Total of Month :									6,59,514	0	87,000	0	5,72,514	6,59,514

Month of Account: OCT/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	159	Voucher	96,471	0	0	0	96,471	96,471
						Voted-Sixth-	16	Voucher	1,500	0	0	0	1,500	1,500

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

Page No.

160

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	160	Voucher	18,819	0	0	0	18,819	18,819	
						Voted-Sixth-Schedule-Khasi	17	Voucher	9,602	0	0	0	9,602	9,602	
						Voted-Sixth-Schedule-Khasi	19	Voucher	300	0	0	0	300	300	
						Voted-Sixth-Schedule-Khasi	20	Voucher	5,43,888	0	27,000	0	5,16,888	5,43,888	
						Voted-Sixth-Schedule-Khasi	21	Voucher	96,375	0	30,000	0	66,375	96,375	
						Voted-Sixth-Schedule-Khasi	22	Voucher	11,018	0	0	0	11,018	11,018	
Total Object Head-- 1 :									7,77,973	0	57,000	0	7,20,973	7,77,973	
					02. Wages	Voted-Sixth-Schedule-Khasi	18	Voucher	12,690	0	0	0	12,690	12,690	
Total Object Head-- 2 :									12,690	0	0	0	12,690	12,690	
Total Sub Head :									7,90,663	0	57,000	0	7,33,663	7,90,663	
Total Minor Head 97 :									7,90,663	0	57,000	0	7,33,663	7,90,663	
Total Sub Major Head 0 :									7,90,663	0	57,000	0	7,33,663	7,90,663	
Total Major Head 2054 :									7,90,663	0	57,000	0	7,33,663	7,90,663	
Total of Month :									7,90,663	0	57,000	0	7,33,663	7,90,663	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

161

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Mairang Sub-Treasury

D.D.O. : 1000001 Treasury Officer Mairang Sub Trasury Mairang

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	24	Voucher	5,54,799	0	37,000	0	5,17,799	5,54,799
						Voted-Sixth-Schedule-Khasi	25	Voucher	98,508	0	30,000	0	68,508	98,508
						Voted-Sixth-Schedule-Khasi	27	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									6,71,307	0	67,000	0	6,04,307	6,71,307
					02. Wages	Voted-Sixth-Schedule-Khasi	26	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									12,690	0	0	0	12,690	12,690
Total Sub Head :									6,83,997	0	67,000	0	6,16,997	6,83,997
Total Minor Head 97 :									6,83,997	0	67,000	0	6,16,997	6,83,997
Total Sub Major Head 0 :									6,83,997	0	67,000	0	6,16,997	6,83,997
Total Major Head 2054 :									6,83,997	0	67,000	0	6,16,997	6,83,997
Total of Month :									6,83,997	0	67,000	0	6,16,997	6,83,997

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	21	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi	22	Voucher	99,108	0	30,000	0	69,108	99,108

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

Page No.

162

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Mairang Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	23	Voucher	5,60,199	0	47,000	0	5,13,199	5,60,199
						Voted-Sixth-Schedule-Khasi	237	Voucher	5,82,199	0	47,000	0	5,35,199	5,82,199
						Voted-Sixth-Schedule-Khasi	238	Voucher	99,108	0	30,000	0	69,108	99,108
						Voted-Sixth-Schedule-Khasi	239	Voucher	4,809	0	0	0	4,809	4,809
Total Object Head-- I :									13,67,423	0	1,54,000	0	12,13,423	13,67,423
					02. Wages	Voted-Sixth-Schedule-Khasi	375	Voucher	12,960	0	0	0	12,960	12,960
						Voted-Sixth-Schedule-Khasi	78	Voucher	12,960	0	0	0	12,960	12,960
						Voted-Sixth-Schedule-Khasi	79	Voucher	270	0	0	0	270	270
Total Object Head-- 2 :									26,190	0	0	0	26,190	26,190
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	132	Voucher	42,995	0	0	0	42,995	42,995
						Voted-Sixth-Schedule-Khasi	133	Voucher	24,806	0	0	0	24,806	24,806
Total Object Head-- II :									67,801	0	0	0	67,801	67,801
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	185	Voucher	13,500	0	0	0	13,500	13,500
						Voted-Sixth-Schedule-Khasi	189	Voucher	792	0	0	0	792	792
						Voted-Sixth-Schedule-Khasi	190	Voucher	25,708	0	0	0	25,708	25,708
						Voted-Sixth-Schedule-Khasi	376	Voucher	7,300	0	0	0	7,300	7,300

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

Page No.

163

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury Mairang**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	377	Voucher	7,700	0	0	0	7,700	7,700
Total Object Head-- 13 :									55,000	0	0	0	55,000	55,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	186	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Khasi	187	Voucher	11,151	0	0	0	11,151	11,151
						Voted-Sixth-Schedule-Khasi	188	Voucher	1,349	0	0	0	1,349	1,349
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									15,36,414	0	1,54,000	0	13,82,414	15,36,414
Total Minor Head 97 :									15,36,414	0	1,54,000	0	13,82,414	15,36,414
Total Sub Major Head 0 :									15,36,414	0	1,54,000	0	13,82,414	15,36,414
Total Major Head 2054 :									15,36,414	0	1,54,000	0	13,82,414	15,36,414
Total of Month :									15,36,414	0	1,54,000	0	13,82,414	15,36,414
Total of DDO 1000001 :									71,03,751	5,000	7,16,000	0	63,82,751	70,98,751
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														70,98,751
<u>Summary of DDO wise expenditure</u>														

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

Page No.

164

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury** Mairang Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Mairang Sub Trasury MairangSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	67,59,440
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,26,510
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	87,801
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	85,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	40,000
							70,98,751

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

Page No.

165

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** APR/2022

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

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	102	Voucher	27,871	0	0	0	27,871	27,871

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

Page No.

166

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	14	Voucher	49,284	0	11,750	0	37,534	49,284
						Voted-Sixth-Schedule-Khasi	15	Voucher	4,98,338	0	53,000	0	4,45,338	4,98,338
						Voted-Sixth-Schedule-Khasi	49	Voucher	40,645	0	0	0	40,645	40,645
						Voted-Sixth-Schedule-Khasi	7	Voucher	1,04,100	0	27,500	0	76,600	1,04,100
Total Object Head-- 1 :									7,20,238	0	92,250	0	6,27,988	7,20,238
				02. Wages		Voted-Sixth-Schedule-Khasi	108	Voucher	10,830	0	0	0	10,830	10,830
Total Object Head-- 2 :									10,830	0	0	0	10,830	10,830
Total Sub Head :									7,31,068	0	92,250	0	6,38,818	7,31,068
Total Minor Head 97 :									7,31,068	0	92,250	0	6,38,818	7,31,068
Total Sub Major Head 0 :									7,31,068	0	92,250	0	6,38,818	7,31,068
Total Major Head 2054 :									7,31,068	0	92,250	0	6,38,818	7,31,068
Total of Month :									7,31,068	0	92,250	0	6,38,818	7,31,068

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	144	Voucher	11,946	0	0	0	11,946	11,946

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

Page No.

167

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** JUN/2022

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

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	81	Voucher	1,06,500	0	27,500	0	79,000	1,06,500	

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

Page No.

168

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: JUL/2022

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

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

Page No.

169

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									7,45,275	0	92,250	0	6,53,025	7,45,275

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	

2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	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 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 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 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

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

Page No.

170

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	145	Voucher	10,100	0	0	0	10,100	10,100	
Total Object Head-- 13 :									27,790	0	0	0	27,790	27,790	
Total Sub Head :									7,58,967	0	92,270	0	6,66,697	7,58,967	
Total Minor Head 97 :									7,58,967	0	92,270	0	6,66,697	7,58,967	
Total Sub Major Head 0 :									7,58,967	0	92,270	0	6,66,697	7,58,967	
Total Major Head 2054 :									7,58,967	0	92,270	0	6,66,697	7,58,967	
Total of Month :									7,58,967	0	92,270	0	6,66,697	7,58,967	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	113	Voucher	33,090	0	0	0	33,090	33,090	
						Voted-Sixth-Schedule-Khasi	180	Voucher	23,262	0	0	0	23,262	23,262	
						Voted-Sixth-Schedule-Khasi	27	Voucher	1,09,500	0	27,500	0	82,000	1,09,500	
						Voted-Sixth-Schedule-Khasi	28	Voucher	50,370	0	11,750	0	38,620	50,370	
						Voted-Sixth-Schedule-Khasi	29	Voucher	2,351	0	0	0	2,351	2,351	
						Voted-Sixth-Schedule-Khasi	30	Voucher	4,35,670	0	58,020	0	3,77,650	4,35,670	

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

Page No.

171

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	31	Voucher	69,557	0	0	0	69,557	69,557	
						Voted-Sixth-Schedule-Khasi	60	Voucher	14,774	0	0	0	14,774	14,774	
					Total Object Head-- 1 :				7,38,574	0	97,270	0	6,41,304	7,38,574	
					02. Wages	Voted-Sixth-Schedule-Khasi	59	Voucher	11,190	0	0	0	11,190	11,190	
					Total Object Head-- 2 :				11,190	0	0	0	11,190	11,190	
					06. Medical Treatment	Voted-Sixth-Schedule-Khasi	154	Voucher	5,57,587	0	0	0	5,57,587	5,57,587	
					Total Object Head-- 6 :				5,57,587	0	0	0	5,57,587	5,57,587	
					Total Sub Head :				13,07,351	0	97,270	0	12,10,081	13,07,351	
					Total Minor Head 97 :				13,07,351	0	97,270	0	12,10,081	13,07,351	
					Total Sub Major Head 0 :				13,07,351	0	97,270	0	12,10,081	13,07,351	
					Total Major Head 2054 :				13,07,351	0	97,270	0	12,10,081	13,07,351	
					Total of Month :				13,07,351	0	97,270	0	12,10,081	13,07,351	

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	100	Voucher	18,000	0	0	0	18,000	18,000	

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

Page No.

172

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	101	Voucher	50,370	0	11,750	0	38,620	50,370
						Voted-Sixth-Schedule-Khasi	156	Voucher	97,036	0	0	0	97,036	97,036
						Voted-Sixth-Schedule-Khasi	157	Voucher	21,816	0	0	0	21,816	21,816
						Voted-Sixth-Schedule-Khasi	158	Voucher	9,774	0	0	0	9,774	9,774
						Voted-Sixth-Schedule-Khasi	77	Voucher	5,22,635	0	58,020	0	4,64,615	5,22,635
						Voted-Sixth-Schedule-Khasi	78	Voucher	1,09,500	0	27,500	0	82,000	1,09,500
Total Object Head-- 1 :									8,29,131	0	97,270	0	7,31,861	8,29,131
					02. Wages	Voted-Sixth-Schedule-Khasi	96	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190
Total Sub Head :									8,40,321	0	97,270	0	7,43,051	8,40,321
Total Minor Head 97 :									8,40,321	0	97,270	0	7,43,051	8,40,321
Total Sub Major Head 0 :									8,40,321	0	97,270	0	7,43,051	8,40,321
Total Major Head 2054 :									8,40,321	0	97,270	0	7,43,051	8,40,321
Total of Month :									8,40,321	0	97,270	0	7,43,051	8,40,321

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

173

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury Sohra**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	104	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Khasi	46	Voucher	51,456	0	11,750	0	39,706	51,456
						Voted-Sixth-Schedule-Khasi	47	Voucher	5,33,600	0	69,020	0	4,64,580	5,33,600
						Voted-Sixth-Schedule-Khasi	57	Voucher	1,11,972	0	27,500	0	84,472	1,11,972
Total Object Head-- 1 :									7,15,028	0	1,08,270	0	6,06,758	7,15,028
					02. Wages	Voted-Sixth-Schedule-Khasi	76	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									11,190	0	0	0	11,190	11,190
Total Sub Head :									7,26,218	0	1,08,270	0	6,17,948	7,26,218
Total Minor Head 97 :									7,26,218	0	1,08,270	0	6,17,948	7,26,218
Total Sub Major Head 0 :									7,26,218	0	1,08,270	0	6,17,948	7,26,218
Total Major Head 2054 :									7,26,218	0	1,08,270	0	6,17,948	7,26,218
Total of Month :									7,26,218	0	1,08,270	0	6,17,948	7,26,218

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	290	Voucher	5,61,000	0	69,020	0	4,91,980	5,61,000

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

Page No.

174

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Sohra Sub-Treasury

D.D.O. : 1000001 Treasury Officer Sohra Sub-Treasury Sohra

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	291	Voucher	1,12,572	0	27,500	0	85,072	1,12,572
						Voted-Sixth-Schedule-Khasi	292	Voucher	52,056	0	11,750	0	40,306	52,056
						Voted-Sixth-Schedule-Khasi	33	Voucher	1,12,572	0	27,500	0	85,072	1,12,572
						Voted-Sixth-Schedule-Khasi	34	Voucher	52,056	0	11,750	0	40,306	52,056
						Voted-Sixth-Schedule-Khasi	35	Voucher	5,61,000	0	69,020	0	4,91,980	5,61,000
						Total Object Head-- 1 :			14,51,256	0	2,16,540	0	12,34,716	14,51,256
					02. Wages	Voted-Sixth-Schedule-Khasi	332	Voucher	11,190	0	0	0	11,190	11,190
						Total Object Head-- 2 :			11,190	0	0	0	11,190	11,190
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	327	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Khasi	330	Voucher	30,000	0	0	0	30,000	30,000
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000
					14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	329	Voucher	14,411	0	0	0	14,411	14,411
						Total Object Head-- 14 :			14,411	0	0	0	14,411	14,411
					50.Other Charges	Voted-Sixth-Schedule-Khasi	328	Voucher	20,000	0	0	0	20,000	20,000
						Total Object Head-- 50 :			20,000	0	0	0	20,000	20,000
					Total Sub Head :				15,56,857	0	2,16,540	0	13,40,317	15,56,857

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

Page No.

175

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration												
Department :		Finance Department												
Treasury :		Sohra Sub-Treasury												
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra												
Month of Account:		DEC/2022												
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097			Total Minor Head 97 :				15,56,857	0	2,16,540	0	13,40,317	15,56,857
					Total Sub Major Head 0 :				15,56,857	0	2,16,540	0	13,40,317	15,56,857
					Total Major Head 2054 :				15,56,857	0	2,16,540	0	13,40,317	15,56,857
					Total of Month :				15,56,857	0	2,16,540	0	13,40,317	15,56,857
					Total of DDO 1000001 :				81,53,765	0	9,80,620	0	71,73,145	81,53,765
Reconciliation Portion														
<i>Internal Adjustment of A.G. Office:</i>														
DDO wise Total (Original +Reconciliation+IA) :														81,53,765
<u>Summary of DDO wise expenditure</u>														
2054	00	97	(01)	District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi						73,15,757
2054	00	97	(01)	District Treasuries	0	02. Wages		Voted-Sixth-Schedule-Khasi						1,00,710
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						90,000
2054	00	97	(01)	District Treasuries	0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Khasi						29,711
			(01)	District Treasuries		50.Other Charges		Voted-Sixth-Schedule-Khasi						

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

Page No. 176

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Sohra Sub-Treasury**D.D.O. :** 1000001 Treasury Officer Sohra Sub-Treasury SohraSummary of DDO wise expenditure

2054 00 97	0	40,000
------------	---	--------

		81,53,765
--	--	-----------

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

Page No.

177

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Khliehriat Treasury

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

Month of Account: APR/2022

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

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	4	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Jaintia	8	Voucher	66,548	0	0	0	66,548	66,548

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

Page No.

178

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	9	Voucher	5,62,524	3,000	41,000	4,400	5,14,124	5,59,524	
Total Object Head-- 1 :									6,65,072	3,000	41,000	4,400	6,16,672	6,62,072	
					02. Wages	Voted-Sixth-Schedule-Jaintia	123	Voucher	23,880	0	0	0	23,880	23,880	
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880	
Total Sub Head :									6,88,952	3,000	41,000	4,400	6,40,552	6,85,952	
Total Minor Head 97 :									6,88,952	3,000	41,000	4,400	6,40,552	6,85,952	
Total Sub Major Head 0 :									6,88,952	3,000	41,000	4,400	6,40,552	6,85,952	
Total Major Head 2054 :									6,88,952	3,000	41,000	4,400	6,40,552	6,85,952	
Total of Month :									6,88,952	3,000	41,000	4,400	6,40,552	6,85,952	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	254	Voucher	23,106	1,000	5,000	2,200	14,906	22,106	
						Voted-Sixth-Schedule-Jaintia	293	Voucher	1,30,229	0	0	0	1,30,229	1,30,229	
						Voted-Sixth-Schedule-Jaintia	294	Voucher	11,856	0	0	0	11,856	11,856	
						Voted-Sixth-Schedule-Jaintia	295	Voucher	15,972	0	0	0	15,972	15,972	

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

Page No.

179

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Khliehriat Treasury

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

Month of Account: JUN/2022

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	13	Voucher	68,000	0	0	0	68,000	68,000
						Voted-Sixth-Schedule-Jaintia	14	Voucher	6,10,389	3,000	41,000	4,400	5,61,989	6,07,389
Total Object Head-- 1 :									6,78,389	3,000	41,000	4,400	6,29,989	6,75,389

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

Page No.

180

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Khliehriat Treasury

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

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	189	Voucher	23,880	0	0	0	23,880	23,880
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	344	Voucher	15,605	0	0	0	15,605	15,605
Total Object 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 Head-- 50 :									10,000	0	0	0	10,000	10,000
Total Sub Head :									7,27,874	3,000	41,000	4,400	6,79,474	7,24,874
Total Minor Head 97 :									7,27,874	3,000	41,000	4,400	6,79,474	7,24,874
Total Sub Major Head 0 :									7,27,874	3,000	41,000	4,400	6,79,474	7,24,874
Total Major Head 2054 :									7,27,874	3,000	41,000	4,400	6,79,474	7,24,874
Total of Month :									7,27,874	3,000	41,000	4,400	6,79,474	7,24,874

Month of Account: AUG/2022

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

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

Page No.

181

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Khliehriat Treasury

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

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				6,95,563	3,000	41,000	4,400	6,47,163	6,92,563
					02. Wages	Voted-Sixth-Schedule-Jaintia	184	Voucher	23,880	0	0	0	23,880	23,880
					Total Object Head-- 2 :				23,880	0	0	0	23,880	23,880
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	196	Voucher	21,650	0	0	0	21,650	21,650
						Voted-Sixth-Schedule-Jaintia	201	Voucher	8,010	0	0	0	8,010	8,010
					Total Object Head-- II :				29,660	0	0	0	29,660	29,660
					Total Sub Head :				7,49,103	3,000	41,000	4,400	7,00,703	7,46,103
					Total Minor Head 97 :				7,49,103	3,000	41,000	4,400	7,00,703	7,46,103
					Total Sub Major Head 0 :				7,49,103	3,000	41,000	4,400	7,00,703	7,46,103
					Total Major Head 2054 :				7,49,103	3,000	41,000	4,400	7,00,703	7,46,103
					Total of Month :				7,49,103	3,000	41,000	4,400	7,00,703	7,46,103

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	159	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Jaintia	39	Voucher	6,23,337	0	46,000	4,400	5,72,937	6,23,337

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

Page No.

182

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				6,93,212	0	46,000	4,400	6,42,812	6,93,212
					02. Wages	Voted-Sixth-Schedule-Jaintia	197	Voucher	23,880	0	0	0	23,880	23,880
					Total Object Head-- 2 :				23,880	0	0	0	23,880	23,880
					(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	346	Voucher	13,420	0	0	0	13,420	13,420
					Total Object Head-- 13 :				13,420	0	0	0	13,420	13,420
					50.Other Charges	Voted-Sixth-Schedule-Jaintia	347	Voucher	9,415	0	0	0	9,415	9,415
					Total Object Head-- 50 :				9,415	0	0	0	9,415	9,415
					Total Sub Head :				7,39,927	0	46,000	4,400	6,89,527	7,39,927
					Total Minor Head 97 :				7,39,927	0	46,000	4,400	6,89,527	7,39,927
					Total Sub Major Head 0 :				7,39,927	0	46,000	4,400	6,89,527	7,39,927
					Total Major Head 2054 :				7,39,927	0	46,000	4,400	6,89,527	7,39,927
					Total of Month :				7,39,927	0	46,000	4,400	6,89,527	7,39,927

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	137	Voucher	2,318	0	0	0	2,318	2,318

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

Page No.

183

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	24	Voucher	6,25,688	0	46,000	4,400	5,75,288	6,25,688
						Voted-Sixth-Schedule-Jaintia	25	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Jaintia	349	Voucher	13,203	0	0	0	13,203	13,203
						Voted-Sixth-Schedule-Jaintia	351	Voucher	1,07,856	0	0	0	1,07,856	1,07,856
						Voted-Sixth-Schedule-Jaintia	353	Voucher	3,342	0	0	0	3,342	3,342
Total Object Head-- 1 :									8,22,282	0	46,000	4,400	7,71,882	8,22,282
					02. Wages	Voted-Sixth-Schedule-Jaintia	213	Voucher	23,880	0	0	0	23,880	23,880
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880
Total Sub Head :									8,46,162	0	46,000	4,400	7,95,762	8,46,162
Total Minor Head 97 :									8,46,162	0	46,000	4,400	7,95,762	8,46,162
Total Sub Major Head 0 :									8,46,162	0	46,000	4,400	7,95,762	8,46,162
Total Major Head 2054 :									8,46,162	0	46,000	4,400	7,95,762	8,46,162
Total of Month :									8,46,162	0	46,000	4,400	7,95,762	8,46,162

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

184

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Khliehriat Treasury

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

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	21	Voucher	6,19,910	0	46,000	4,400	5,69,510	6,19,910
						Voted-Sixth-Schedule-Jaintia	22	Voucher	71,372	0	0	0	71,372	71,372
						Voted-Sixth-Schedule-Jaintia	302	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									7,09,282	0	46,000	4,400	6,58,882	7,09,282
					02. Wages	Voted-Sixth-Schedule-Jaintia	226	Voucher	24,390	0	0	0	24,390	24,390
Total Object Head-- 2 :									24,390	0	0	0	24,390	24,390
Total Sub Head :									7,33,672	0	46,000	4,400	6,83,272	7,33,672
Total Minor Head 97 :									7,33,672	0	46,000	4,400	6,83,272	7,33,672
Total Sub Major Head 0 :									7,33,672	0	46,000	4,400	6,83,272	7,33,672
Total Major Head 2054 :									7,33,672	0	46,000	4,400	6,83,272	7,33,672
Total of Month :									7,33,672	0	46,000	4,400	6,83,272	7,33,672

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	242	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-	597	Voucher	7,000	0	0	0	7,000	7,000

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

Page No.

185

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Khliehriat Treasury													
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	598	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Jaintia	617	Voucher	71,972	0	0	0	71,972	71,972	
						Voted-Sixth-Schedule-Jaintia	618	Voucher	6,25,910	0	46,000	4,400	5,75,510	6,25,910	
						Voted-Sixth-Schedule-Jaintia	619	Voucher	22,000	0	0	0	22,000	22,000	
						Voted-Sixth-Schedule-Jaintia	66	Voucher	71,972	0	0	0	71,972	71,972	
						Voted-Sixth-Schedule-Jaintia	68	Voucher	6,25,910	0	46,000	4,400	5,75,510	6,25,910	
Total Object Head-- 1 :									14,53,764	0	92,000	8,800	13,52,964	14,53,764	
					02. Wages	Voted-Sixth-Schedule-Jaintia	188	Voucher	24,390	0	0	0	24,390	24,390	
						Voted-Sixth-Schedule-Jaintia	682	Voucher	24,390	0	0	0	24,390	24,390	
Total Object Head-- 2 :									48,780	0	0	0	48,780	48,780	
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	312	Voucher	44,558	0	0	0	44,558	44,558	
						Voted-Sixth-Schedule-Jaintia	374	Voucher	8,985	0	0	0	8,985	8,985	
						Voted-Sixth-Schedule-Jaintia	375	Voucher	14,970	0	0	0	14,970	14,970	
						Voted-Sixth-Schedule-Jaintia	378	Voucher	2,420	0	0	0	2,420	2,420	
Total Object Head-- 11 :									70,933	0	0	0	70,933	70,933	
					50.Other Charges	Voted-Sixth-	307	Voucher	12,500	0	0	0	12,500	12,500	

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

Page No.

186

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub Treasury**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges				12,500	0	0	0	12,500	12,500
					Total Object Head-- 50 :				12,500	0	0	0	12,500	12,500
					Total Sub Head :				15,85,977	0	92,000	8,800	14,85,177	15,85,977
					Total Minor Head 97 :				15,85,977	0	92,000	8,800	14,85,177	15,85,977
					Total Sub Major Head 0 :				15,85,977	0	92,000	8,800	14,85,177	15,85,977
					Total Major Head 2054 :				15,85,977	0	92,000	8,800	14,85,177	15,85,977
					Total of Month :				15,85,977	0	92,000	8,800	14,85,177	15,85,977
					Total of DDO 1000001 :				76,10,793	16,000	4,35,000	46,200	71,13,593	75,94,793

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :**

75,94,793

Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries									71,93,710
2054	00	97	(01) District Treasuries	0	02. Wages									2,39,550
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses									1,00,593
2054	00	97	(01) District Treasuries	0	(13) Office Expenses									29,025
2054	00	97	(01) District Treasuries	0	50.Other Charges									31,915

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

Page No. 187

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Khliehriat Treasury**D.D.O. :** 1000001 Treasury Officer Khliehriat Sub TreasurySummary of DDO wise expenditure**75,94,793**

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

Page No.

188

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** APR/2022

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

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	56	Voucher	6,62,970	2,000	28,500	6,600	6,25,870	6,60,970
						Voted-Sixth-Schedule-Garo	57	Voucher	18,000	0	0	0	18,000	18,000

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

Up to Accounting Month December of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration															
Department : Finance Department															
Treasury : Ampati Sub-Treasury															
D.D.O. : 1000002 Treasury Officer South West Hills. Ampati															
Month of Account: MAY/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	58	Voucher	78,016	0	0	0	78,016	78,016	
Total Object Head-- 1 :									7,58,986	2,000	28,500	6,600	7,21,886	7,56,986	
					02. Wages	Voted-Sixth-Schedule-Garo	1	Voucher	49,260	0	0	0	49,260	49,260	
Total Object Head-- 2 :									49,260	0	0	0	49,260	49,260	
Total Sub Head :									8,08,246	2,000	28,500	6,600	7,71,146	8,06,246	
Total Minor Head 97 :									8,08,246	2,000	28,500	6,600	7,71,146	8,06,246	
Total Sub Major Head 0 :									8,08,246	2,000	28,500	6,600	7,71,146	8,06,246	
Total Major Head 2054 :									8,08,246	2,000	28,500	6,600	7,71,146	8,06,246	
Total of Month :									8,08,246	2,000	28,500	6,600	7,71,146	8,06,246	
Month of Account: JUN/2022															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	296	Voucher	1,40,607	0	0	0	1,40,607	1,40,607	
						Voted-Sixth-Schedule-Garo	297	Voucher	19,074	0	0	0	19,074	19,074	
						Voted-Sixth-Schedule-Garo	46	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	47	Voucher	5,95,324	2,000	28,500	6,600	5,58,224	5,93,324	

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

Page No.

190

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	65	Voucher	78,016	0	0	0	78,016	78,016
Total Object Head-- 1 :									8,51,021	2,000	28,500	6,600	8,13,921	8,49,021
					02. Wages	Voted-Sixth-Schedule-Garo	116	Voucher	49,260	0	0	0	49,260	49,260
Total Object Head-- 2 :									49,260	0	0	0	49,260	49,260
Total Sub Head :									9,00,281	2,000	28,500	6,600	8,63,181	8,98,281
Total Minor Head 97 :									9,00,281	2,000	28,500	6,600	8,63,181	8,98,281
Total Sub Major Head 0 :									9,00,281	2,000	28,500	6,600	8,63,181	8,98,281
Total Major Head 2054 :									9,00,281	2,000	28,500	6,600	8,63,181	8,98,281
Total of Month :									9,00,281	2,000	28,500	6,600	8,63,181	8,98,281

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	11	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	110	Voucher	68,000	0	0	0	68,000	68,000
						Voted-Sixth-Schedule-Garo	14	Voucher	6,08,239	2,000	32,000	6,600	5,67,639	6,06,239
						Voted-Sixth-Schedule-Garo	74	Voucher	5,400	0	0	0	5,400	5,400

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

Page No.

191

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				6,99,639	2,000	32,000	6,600	6,59,039	6,97,639
					02. Wages	Voted-Sixth-Schedule-Garo	87	Voucher	49,260	0	0	0	49,260	49,260
					Total Object Head-- 1 :				49,260	0	0	0	49,260	49,260
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	329	Voucher	25,000	0	0	0	25,000	25,000
						Voted-Sixth-Schedule-Garo	330	Voucher	30,000	0	0	0	30,000	30,000
						Voted-Sixth-Schedule-Garo	333	Voucher	5,865	0	0	0	5,865	5,865
						Voted-Sixth-Schedule-Garo	334	Voucher	9,135	0	0	0	9,135	9,135
					Total Object Head-- 13 :				70,000	0	0	0	70,000	70,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	331	Voucher	15,560	0	0	0	15,560	15,560
						Voted-Sixth-Schedule-Garo	332	Voucher	4,440	0	0	0	4,440	4,440
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				8,38,899	2,000	32,000	6,600	7,98,299	8,36,899
					Total Minor Head 97 :				8,38,899	2,000	32,000	6,600	7,98,299	8,36,899
					Total Sub Major Head 0 :				8,38,899	2,000	32,000	6,600	7,98,299	8,36,899
					Total Major Head 2054 :				8,38,899	2,000	32,000	6,600	7,98,299	8,36,899
					Total of Month :				8,38,899	2,000	32,000	6,600	7,98,299	8,36,899

Month of Account: AUG/2022

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

Page No.

192

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	253	Voucher	37,613	0	0	0	37,613	37,613	
						Voted-Sixth-Schedule-Garo	77	Voucher	5,44,676	2,000	32,000	6,600	5,04,076	5,42,676	
						Voted-Sixth-Schedule-Garo	79	Voucher	69,875	0	0	0	69,875	69,875	
						Voted-Sixth-Schedule-Garo	82	Voucher	39,963	0	0	0	39,963	39,963	
						Voted-Sixth-Schedule-Garo	85	Voucher	32,912	0	0	0	32,912	32,912	
						Voted-Sixth-Schedule-Garo	87	Voucher	36,000	0	0	0	36,000	36,000	
Total Object Head-- I :									7,61,039	2,000	32,000	6,600	7,20,439	7,59,039	
					02. Wages	Voted-Sixth-Schedule-Garo	84	Voucher	49,260	0	0	0	49,260	49,260	
Total Object Head-- 2 :									49,260	0	0	0	49,260	49,260	
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	243	Voucher	52,010	0	0	0	52,010	52,010	
						Voted-Sixth-Schedule-Garo	310	Voucher	7,775	0	0	0	7,775	7,775	
						Voted-Sixth-Schedule-Garo	311	Voucher	12,570	0	0	0	12,570	12,570	
						Voted-Sixth-Schedule-Garo	312	Voucher	7,520	0	0	0	7,520	7,520	
						Voted-Sixth-Schedule-Garo	321	Voucher	14,760	0	0	0	14,760	14,760	
Total Object Head-- II :									94,635	0	0	0	94,635	94,635	

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

Page No.

193

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				9,04,934	2,000	32,000	6,600	8,64,334	9,02,934
					Total Minor Head 97 :				9,04,934	2,000	32,000	6,600	8,64,334	9,02,934
					Total Sub Major Head 0 :				9,04,934	2,000	32,000	6,600	8,64,334	9,02,934
					Total Major Head 2054 :				9,04,934	2,000	32,000	6,600	8,64,334	9,02,934
					Total of Month :				9,04,934	2,000	32,000	6,600	8,64,334	9,02,934

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	504	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Garo	62	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	63	Voucher	962	0	0	0	962	962
						Voted-Sixth-Schedule-Garo	65	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Garo	66	Voucher	6,90,426	0	55,000	6,600	6,28,826	6,90,426
					Total Object Head-- 1 :				8,04,263	0	55,000	6,600	7,42,663	8,04,263
					02. Wages	Voted-Sixth-Schedule-Garo	178	Voucher	49,260	0	0	0	49,260	49,260
					Total Object Head-- 2 :				49,260	0	0	0	49,260	49,260

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

Page No.

194

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				8,53,523	0	55,000	6,600	7,91,923	8,53,523
					Total Minor Head 97 :				8,53,523	0	55,000	6,600	7,91,923	8,53,523
					Total Sub Major Head 0 :				8,53,523	0	55,000	6,600	7,91,923	8,53,523
					Total Major Head 2054 :				8,53,523	0	55,000	6,600	7,91,923	8,53,523
					Total of Month :				8,53,523	0	55,000	6,600	7,91,923	8,53,523

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				69,875	0	0	0	69,875	69,875
					Voted-Sixth-Schedule-Garo		153	Voucher	69,875	0	0	0	69,875	69,875
					Voted-Sixth-Schedule-Garo		161	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-Schedule-Garo		162	Voucher	6,90,426	0	55,000	6,600	6,28,826	6,90,426
					Voted-Sixth-Schedule-Garo		325	Voucher	13,203	0	0	0	13,203	13,203
					Voted-Sixth-Schedule-Garo		326	Voucher	1,30,295	0	0	0	1,30,295	1,30,295
					Total Object Head-- 1 :				9,39,799	0	55,000	6,600	8,78,199	9,39,799
				02. Wages	Voted-Sixth-Schedule-Garo		166	Voucher	49,260	0	0	0	49,260	49,260
					Total Object Head-- 2 :				49,260	0	0	0	49,260	49,260

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

Page No.

195

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				9,89,059	0	55,000	6,600	9,27,459	9,89,059
					Total Minor Head 97 :				9,89,059	0	55,000	6,600	9,27,459	9,89,059
					Total Sub Major Head 0 :				9,89,059	0	55,000	6,600	9,27,459	9,89,059
					Total Major Head 2054 :				9,89,059	0	55,000	6,600	9,27,459	9,89,059
					Total of Month :				9,89,059	0	55,000	6,600	9,27,459	9,89,059

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		249	Voucher						
					Voted-Sixth-Schedule-Garo		61	Voucher	18,000	0	0	0	18,000	18,000
					Voted-Sixth-Schedule-Garo		75	Voucher	7,05,126	1,000	60,000	6,600	6,37,526	7,04,126
					Voted-Sixth-Schedule-Garo		76	Voucher	71,372	0	0	0	71,372	71,372
					Total Object Head-- 1 :				8,12,498	1,000	60,000	6,600	7,44,898	8,11,498
				02. Wages	Voted-Sixth-Schedule-Garo		107	Voucher	49,260	0	0	0	49,260	49,260
					Voted-Sixth-Schedule-Garo		410	Voucher	1,050	0	0	0	1,050	1,050
					Total Object Head-- 2 :				50,310	0	0	0	50,310	50,310

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

Page No.

196

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Head :									8,62,808	1,000	60,000	6,600	7,95,208	8,61,808
Total Minor Head 97 :									8,62,808	1,000	60,000	6,600	7,95,208	8,61,808
Total Sub Major Head 0 :									8,62,808	1,000	60,000	6,600	7,95,208	8,61,808
Total Major Head 2054 :									8,62,808	1,000	60,000	6,600	7,95,208	8,61,808
Total of Month :									8,62,808	1,000	60,000	6,600	7,95,208	8,61,808

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	71,372	0	0	0	71,372	71,372
						Voted-Sixth-Schedule-Garo	17	Voucher	7,05,126	1,000	60,000	6,600	6,37,526	7,04,126
						Voted-Sixth-Schedule-Garo	325	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	326	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo	551	Voucher	6,30,882	1,000	37,000	6,600	5,86,282	6,29,882
						Voted-Sixth-Schedule-Garo	554	Voucher	71,372	0	0	0	71,372	71,372
						Voted-Sixth-Schedule-Garo	636	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth-Schedule-Garo	9	Voucher	18,000	0	0	0	18,000	18,000

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

Page No.

197

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Ampati Sub-Treasury**D.D.O. :** 1000002 Treasury Officer South West Hills. Ampati**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				15,70,752	2,000	97,000	13,200	14,58,552	15,68,752
					Total Object Head-- 1 :									
					02. Wages	Voted-Sixth-Schedule-Garo	172	Voucher	50,310	0	0	0	50,310	50,310
						Voted-Sixth-Schedule-Garo	560	Voucher	50,310	0	0	0	50,310	50,310
					Total Object Head-- 2 :				1,00,620	0	0	0	1,00,620	1,00,620
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	209	Voucher	1,44,628	0	0	0	1,44,628	1,44,628
						Voted-Sixth-Schedule-Garo	210	Voucher	30,000	0	0	0	30,000	30,000
					Total Object Head-- 11 :				1,74,628	0	0	0	1,74,628	1,74,628
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	790	Voucher	28,240	0	0	0	28,240	28,240
						Voted-Sixth-Schedule-Garo	797	Voucher	17,200	0	0	0	17,200	17,200
						Voted-Sixth-Schedule-Garo	799	Voucher	28,610	0	0	0	28,610	28,610
						Voted-Sixth-Schedule-Garo	803	Voucher	15,950	0	0	0	15,950	15,950
					Total Object Head-- 13 :				90,000	0	0	0	90,000	90,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	794	Voucher	25,000	0	0	0	25,000	25,000
					Total Object Head-- 50 :				25,000	0	0	0	25,000	25,000
					Total Sub Head :				19,61,000	2,000	97,000	13,200	18,48,800	19,59,000
					Total Minor Head 97 :				19,61,000	2,000	97,000	13,200	18,48,800	19,59,000

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

Page No.

198

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :	15	Treasury and Accounts Administration													
Department :	Finance Department														
Treasury :	Ampati Sub-Treasury														
D.D.O. :	1000002 Treasury Officer South West Hills. Ampati														
Month of Account:	DEC/2022														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00				Total Sub Major Head 0 :				19,61,000	2,000	97,000	13,200	18,48,800	19,59,000	
					Total Major Head 2054 :				19,61,000	2,000	97,000	13,200	18,48,800	19,59,000	
					Total of Month :				19,61,000	2,000	97,000	13,200	18,48,800	19,59,000	
					Total of DDO 1000002 :				89,25,376	13,000	4,16,500	66,000	84,29,876	89,12,376	
<i>Reconciliation Portion</i>															
<i>Internal Adjustment of A.G. Office:</i>															
					DDO wise Total (Original +Reconciliation+IA) :									89,12,376	
<u>Summary of DDO wise expenditure</u>															
2054	00	97	(01)	District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo						79,43,983	
2054	00	97	(01)	District Treasuries	0	02. Wages		Voted-Sixth-Schedule-Garo						4,94,130	
2054	00	97	(01)	District Treasuries	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo						2,69,263	
2054	00	97	(01)	District Treasuries	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo						1,60,000	
2054	00	97	(01)	District Treasuries	0	50.Other Charges		Voted-Sixth-Schedule-Garo						45,000	
														89,12,376	

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

Page No.

199

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	66,548	0	0	0	66,548	66,548
						Voted-Sixth-Schedule-Garo	156	Voucher	5,226	0	0	0	5,226	5,226
						Voted-Sixth-Schedule-Garo	2	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	3	Voucher	6,22,577	5,600	65,300	0	5,51,677	6,16,977
Total Object Head-- 1 :									7,30,351	5,600	65,300	0	6,59,451	7,24,751
					02. Wages	Voted-Sixth-Schedule-Garo	81	Voucher	10,830	0	0	0	10,830	10,830
						Voted-Sixth-Schedule-Garo	82	Voucher	12,270	0	0	0	12,270	12,270
Total Object Head-- 2 :									23,100	0	0	0	23,100	23,100
Total Sub Head :									7,53,451	5,600	65,300	0	6,82,551	7,47,851
Total Minor Head 97 :									7,53,451	5,600	65,300	0	6,82,551	7,47,851
Total Sub Major Head 0 :									7,53,451	5,600	65,300	0	6,82,551	7,47,851
Total Major Head 2054 :									7,53,451	5,600	65,300	0	6,82,551	7,47,851
Total of Month :									7,53,451	5,600	65,300	0	6,82,551	7,47,851

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		

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

Page No.

200

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	10	Voucher	23,158	0	0	0	23,158	23,158
						Voted-Sixth-Schedule-Garo	12	Voucher	46,318	0	18,000	0	28,318	46,318
						Voted-Sixth-Schedule-Garo	2	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	3	Voucher	66,548	0	0	0	66,548	66,548
						Voted-Sixth-Schedule-Garo	7	Voucher	6,22,577	5,600	65,300	2,200	5,49,477	6,16,977
Total Object Head-- 1 :									8,12,601	5,600	83,300	2,200	7,21,501	8,07,001
					02. Wages	Voted-Sixth-Schedule-Garo	51	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Garo	54	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880
Total Sub Head :									8,36,481	5,600	83,300	2,200	7,45,381	8,30,881
Total Minor Head 97 :									8,36,481	5,600	83,300	2,200	7,45,381	8,30,881
Total Sub Major Head 0 :									8,36,481	5,600	83,300	2,200	7,45,381	8,30,881
Total Major Head 2054 :									8,36,481	5,600	83,300	2,200	7,45,381	8,30,881
Total of Month :									8,36,481	5,600	83,300	2,200	7,45,381	8,30,881

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

201

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	294	Voucher	15,930	0	0	0	15,930	15,930
						Voted-Sixth-Schedule-Garo	295	Voucher	1,64,746	0	0	0	1,64,746	1,64,746
						Voted-Sixth-Schedule-Garo	78	Voucher	6,92,053	5,600	83,300	2,200	6,00,953	6,86,453
						Voted-Sixth-Schedule-Garo	79	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	80	Voucher	66,548	0	0	0	66,548	66,548
Total Object Head-- 1 :									9,93,277	5,600	83,300	2,200	9,02,177	9,87,677
					02. Wages	Voted-Sixth-Schedule-Garo	81	Voucher	12,690	0	0	0	12,690	12,690
						Voted-Sixth-Schedule-Garo	82	Voucher	11,190	0	0	0	11,190	11,190
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880
Total Sub Head :									10,17,157	5,600	83,300	2,200	9,26,057	10,11,557
Total Minor Head 97 :									10,17,157	5,600	83,300	2,200	9,26,057	10,11,557
Total Sub Major Head 0 :									10,17,157	5,600	83,300	2,200	9,26,057	10,11,557
Total Major Head 2054 :									10,17,157	5,600	83,300	2,200	9,26,057	10,11,557
Total of Month :									10,17,157	5,600	83,300	2,200	9,26,057	10,11,557

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)
------------	----------------	------------	----------	-------------	-------------------	---------------	----------	------	------------------------------------

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

Page No.

202

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	154	Voucher	7,07,089	0	73,300	2,200	6,31,589	7,07,089
						Voted-Sixth-Schedule-Garo	79	Voucher	68,000	0	0	0	68,000	68,000
						Voted-Sixth-Schedule-Garo	80	Voucher	54,000	0	0	0	54,000	54,000
						Total Object Head-- 1 :			8,29,089	0	73,300	2,200	7,53,589	8,29,089
					02. Wages	Voted-Sixth-Schedule-Garo	186	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Garo	224	Voucher	12,690	0	0	0	12,690	12,690
						Total Object Head-- 2 :			23,880	0	0	0	23,880	23,880
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	499	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	500	Voucher	50,000	0	0	0	50,000	50,000
						Total Object Head-- 13 :			60,000	0	0	0	60,000	60,000
						Total Sub Head :			9,12,969	0	73,300	2,200	8,37,469	9,12,969
						Total Minor Head 97 :			9,12,969	0	73,300	2,200	8,37,469	9,12,969
						Total Sub Major Head 0 :			9,12,969	0	73,300	2,200	8,37,469	9,12,969
						Total Major Head 2054 :			9,12,969	0	73,300	2,200	8,37,469	9,12,969
						Total of Month :			9,12,969	0	73,300	2,200	8,37,469	9,12,969

Month of Account: AUG/2022

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

Page No.

203

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	23	Voucher	39,963	0	0	0	39,963	39,963
						Voted-Sixth-Schedule-Garo	24	Voucher	6,52,963	0	73,500	2,200	5,77,263	6,52,963
						Voted-Sixth-Schedule-Garo	25	Voucher	32,912	0	0	0	32,912	32,912
						Voted-Sixth-Schedule-Garo	26	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Garo	27	Voucher	54,000	0	0	0	54,000	54,000
Total Object Head-- 1 :									8,49,713	0	73,500	2,200	7,74,013	8,49,713
					02. Wages	Voted-Sixth-Schedule-Garo	158	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Garo	159	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	184	Voucher	15,460	0	0	0	15,460	15,460
						Voted-Sixth-Schedule-Garo	28	Voucher	14,540	0	0	0	14,540	14,540
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	231	Voucher	20,000	0	0	0	20,000	20,000
Total Object Head-- 50 :									20,000	0	0	0	20,000	20,000
Total Sub Head :									9,23,593	0	73,500	2,200	8,47,893	9,23,593
Total Minor Head 97 :									9,23,593	0	73,500	2,200	8,47,893	9,23,593

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

Page No.

204

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
Total Sub Major Head 0 :									9,23,593	0	73,500	2,200	8,47,893	9,23,593
Total Major Head 2054 :									9,23,593	0	73,500	2,200	8,47,893	9,23,593
Total of Month :									9,23,593	0	73,500	2,200	8,47,893	9,23,593

Month of Account: SEP/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	136	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Garo	137	Voucher	7,25,838	0	88,500	2,200	6,35,138	7,25,838
						Voted-Sixth-Schedule-Garo	138	Voucher	54,000	0	0	0	54,000	54,000
Total Object Head-- 1 :									8,49,713	0	88,500	2,200	7,59,013	8,49,713
					02. Wages	Voted-Sixth-Schedule-Garo	75	Voucher	11,190	0	0	0	11,190	11,190
						Voted-Sixth-Schedule-Garo	77	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880
Total Sub Head :									8,73,593	0	88,500	2,200	7,82,893	8,73,593
Total Minor Head 97 :									8,73,593	0	88,500	2,200	7,82,893	8,73,593
Total Sub Major Head 0 :									8,73,593	0	88,500	2,200	7,82,893	8,73,593

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

Page No.

205

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054					Total Major Head 2054 :				8,73,593	0	88,500	2,200	7,82,893	8,73,593
					Total of Month :				8,73,593	0	88,500	2,200	7,82,893	8,73,593

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	159	Voucher	54,000	0	0	0	54,000	54,000
						Voted-Sixth-Schedule-Garo	160	Voucher	69,875	0	0	0	69,875	69,875
						Voted-Sixth-Schedule-Garo	161	Voucher	7,25,838	0	88,500	2,200	6,35,138	7,25,838
						Voted-Sixth-Schedule-Garo	359	Voucher	13,203	0	0	0	13,203	13,203
						Voted-Sixth-Schedule-Garo	360	Voucher	1,36,638	0	0	0	1,36,638	1,36,638
					Total Object Head-- 1 :				9,99,554	0	88,500	2,200	9,08,854	9,99,554
					02. Wages	Voted-Sixth-Schedule-Garo	190	Voucher	23,880	0	0	0	23,880	23,880
					Total Object Head-- 2 :				23,880	0	0	0	23,880	23,880
					Total Sub Head :				10,23,434	0	88,500	2,200	9,32,734	10,23,434
					Total Minor Head 97 :				10,23,434	0	88,500	2,200	9,32,734	10,23,434
					Total Sub Major Head 0 :				10,23,434	0	88,500	2,200	9,32,734	10,23,434

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

Page No.

206

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Resubelpara Treasury**D.D.O. :** 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054					Total Major Head	2054 :			10,23,434	0	88,500	2,200	9,32,734	10,23,434
Total of Month :									10,23,434	0	88,500	2,200	9,32,734	10,23,434

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	212	Voucher	36,000	0	0	0	36,000	36,000
						Voted-Sixth-Schedule-Garo	34	Voucher	71,372	0	0	0	71,372	71,372
						Voted-Sixth-Schedule-Garo	35	Voucher	7,41,312	0	98,500	2,200	6,40,612	7,41,312
						Voted-Sixth-Schedule-Garo	36	Voucher	18,000	0	0	0	18,000	18,000
Total Object Head-- 1 :									8,66,684	0	98,500	2,200	7,65,984	8,66,684
					02. Wages	Voted-Sixth-Schedule-Garo	95	Voucher	23,880	0	0	0	23,880	23,880
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880
Total Sub Head :									8,90,564	0	98,500	2,200	7,89,864	8,90,564
Total Minor Head					97 :				8,90,564	0	98,500	2,200	7,89,864	8,90,564
Total Sub Major Head					0 :				8,90,564	0	98,500	2,200	7,89,864	8,90,564
Total Major Head					2054 :				8,90,564	0	98,500	2,200	7,89,864	8,90,564

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

Page No.

207

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Resubelpara Treasury

D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya

Month of Account: NOV/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
Total of Month :									8,90,564	0	98,500	2,200	7,89,864	8,90,564

Month of Account: DEC/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	14	Voucher	7,41,312	0	78,500	2,200	6,60,612	7,41,312
						Voted-Sixth-Schedule-Garo	15	Voucher	71,372	0	0	0	71,372	71,372
						Voted-Sixth-Schedule-Garo	16	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	211	Voucher	44,000	0	0	0	44,000	44,000
						Voted-Sixth-Schedule-Garo	365	Voucher	21,000	0	0	0	21,000	21,000
						Voted-Sixth-Schedule-Garo	642	Voucher	62,000	0	0	0	62,000	62,000
						Voted-Sixth-Schedule-Garo	643	Voucher	71,372	0	0	0	71,372	71,372
						Voted-Sixth-Schedule-Garo	644	Voucher	7,41,312	0	73,500	2,200	6,65,612	7,41,312
Total Object Head-- I :									17,70,368	0	1,52,000	4,400	16,13,968	17,70,368
					02. Wages	Voted-Sixth-Schedule-Garo	13	Voucher	23,880	0	0	0	23,880	23,880
						Voted-Sixth-Schedule-Garo	780	Voucher	24,330	0	0	0	24,330	24,330

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

Page No.

208

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Resubelpara Treasury

D.D.O. : 1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :			48,210	0	0	0	48,210	48,210
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	236	Voucher	43,138	0	0	0	43,138	43,138
						Voted-Sixth-Schedule-Garo	237	Voucher	11,360	0	0	0	11,360	11,360
						Voted-Sixth-Schedule-Garo	238	Voucher	41,570	0	0	0	41,570	41,570
						Voted-Sixth-Schedule-Garo	244	Voucher	4,820	0	0	0	4,820	4,820
						Voted-Sixth-Schedule-Garo	245	Voucher	1,270	0	0	0	1,270	1,270
						Voted-Sixth-Schedule-Garo	341	Voucher	4,400	0	0	0	4,400	4,400
						Voted-Sixth-Schedule-Garo	346	Voucher	7,880	0	0	0	7,880	7,880
						Total Object Head-- 11 :			1,14,438	0	0	0	1,14,438	1,14,438
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	443	Voucher	10,000	0	0	0	10,000	10,000
						Voted-Sixth-Schedule-Garo	492	Voucher	75,000	0	0	0	75,000	75,000
						Total Object Head-- 13 :			85,000	0	0	0	85,000	85,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	476	Voucher	10,620	0	0	0	10,620	10,620
						Voted-Sixth-Schedule-Garo	478	Voucher	9,442	0	0	0	9,442	9,442
						Total Object Head-- 50 :			20,062	0	0	0	20,062	20,062
					Total Sub Head :				20,38,078	0	1,52,000	4,400	18,81,678	20,38,078

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

Page No.

209

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya													
Month of Account:		DEC/2022													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097			Total Minor Head	97 :			20,38,078	0	1,52,000	4,400		18,81,678	20,38,078
					Total Sub Major Head	0 :			20,38,078	0	1,52,000	4,400		18,81,678	20,38,078
					Total Major Head	2054 :			20,38,078	0	1,52,000	4,400		18,81,678	20,38,078
					Total of Month	:			20,38,078	0	1,52,000	4,400		18,81,678	20,38,078
					Total of DDO	1000002 :			92,69,320	16,800	8,06,200	19,800		84,26,520	92,52,520
Reconciliation Portion															
<i>Internal Adjustment of A.G. Office:</i>															
DDO wise Total (Original +Reconciliation+IA) :															92,52,520
<u>Summary of DDO wise expenditure</u>															
2054	00	97	(01)	District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo							86,84,550
2054	00	97	(01)	District Treasuries	0	02. Wages		Voted-Sixth-Schedule-Garo							2,38,470
2054	00	97	(01)	District Treasuries	0	(11) Travel Expenses		Voted-Sixth-Schedule-Garo							1,44,438
2054	00	97	(01)	District Treasuries	0	(13) Office Expenses		Voted-Sixth-Schedule-Garo							1,45,000
2054	00	97	(01)	District Treasuries	0	50.Other Charges		Voted-Sixth-Schedule-Garo							40,062
															92,52,520

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

Page No.

210

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division

Month of Account: APR/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	38	Voucher	6,58,142	3,000	69,600	2,200	5,83,342	6,55,142
						Voted-Sixth-Schedule-Khasi	48	Voucher	91,680	0	48,000	0	43,680	91,680
Total Object Head-- 1 :									7,49,822	3,000	1,17,600	2,200	6,27,022	7,46,822
					02. Wages	Voted-Sixth-Schedule-Khasi	39	Voucher	59,910	0	0	0	59,910	59,910
Total Object Head-- 2 :									59,910	0	0	0	59,910	59,910
Total Sub Head :									8,09,732	3,000	1,17,600	2,200	6,86,932	8,06,732
Total Minor Head 97 :									8,09,732	3,000	1,17,600	2,200	6,86,932	8,06,732
Total Sub Major Head 0 :									8,09,732	3,000	1,17,600	2,200	6,86,932	8,06,732
Total Major Head 2054 :									8,09,732	3,000	1,17,600	2,200	6,86,932	8,06,732
Total of Month :									8,09,732	3,000	1,17,600	2,200	6,86,932	8,06,732

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	19	Voucher	91,680	0	50,000	0	41,680	91,680
						Voted-Sixth-Schedule-Khasi	20	Voucher	6,43,142	3,000	69,600	2,200	5,68,342	6,40,142
						Voted-Sixth-	220	Voucher	15,000	0	0	0	15,000	15,000

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

Page No.

211

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	263	Voucher	39,554	0	0	0	39,554	39,554	
Total Object Head-- 1 :									7,89,376	3,000	1,19,600	2,200	6,64,576	7,86,376	
					02. Wages	Voted-Sixth-Schedule-Khasi	21	Voucher	61,920	0	0	0	61,920	61,920	
Total Object Head-- 2 :									61,920	0	0	0	61,920	61,920	
Total Sub Head :									8,51,296	3,000	1,19,600	2,200	7,26,496	8,48,296	
Total Minor Head 97 :									8,51,296	3,000	1,19,600	2,200	7,26,496	8,48,296	
Total Sub Major Head 0 :									8,51,296	3,000	1,19,600	2,200	7,26,496	8,48,296	
Total Major Head 2054 :									8,51,296	3,000	1,19,600	2,200	7,26,496	8,48,296	
Total of Month :									8,51,296	3,000	1,19,600	2,200	7,26,496	8,48,296	

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	16	Voucher	91,680	0	50,000	0	41,680	91,680	
						Voted-Sixth-Schedule-Khasi	17	Voucher	6,58,142	3,000	69,600	2,200	5,83,342	6,55,142	
						Voted-Sixth-Schedule-Khasi	253	Voucher	22,770	0	0	0	22,770	22,770	
						Voted-Sixth-Schedule-Khasi	254	Voucher	1,20,891	0	0	0	1,20,891	1,20,891	

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

Page No.

212

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				8,93,483	3,000	1,19,600	2,200	7,68,683	8,90,483
					02. Wages	Voted-Sixth-Schedule-Khasi	265	Voucher	98,400	0	0	0	98,400	98,400
					Total Object Head-- 1 :				8,93,483	3,000	1,19,600	2,200	7,68,683	8,90,483
					Total Object Head-- 2 :				98,400	0	0	0	98,400	98,400
					Total Sub Head :				9,91,883	3,000	1,19,600	2,200	8,67,083	9,88,883
					Total Minor Head 97 :				9,91,883	3,000	1,19,600	2,200	8,67,083	9,88,883
					Total Sub Major Head 0 :				9,91,883	3,000	1,19,600	2,200	8,67,083	9,88,883
					Total Major Head 2054 :				9,91,883	3,000	1,19,600	2,200	8,67,083	9,88,883
					Total of Month :				9,91,883	3,000	1,19,600	2,200	8,67,083	9,88,883

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	118	Voucher	93,750	0	50,000	0	43,750	93,750
						Voted-Sixth-Schedule-Khasi	120	Voucher	5,88,976	3,000	49,600	2,200	5,34,176	5,85,976
					Total Object Head-- 1 :				6,82,726	3,000	99,600	2,200	5,77,926	6,79,726
					02. Wages	Voted-Sixth-Schedule-Khasi	129	Voucher	64,260	0	0	0	64,260	64,260
					Total Object Head-- 2 :				64,260	0	0	0	64,260	64,260

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

Page No.

213

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division

Month of Account: JUL/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	435	Voucher	20,000	0	0	0	20,000	20,000	
						Voted-Sixth-Schedule-Khasi	436	Voucher	10,000	0	0	0	10,000	10,000	
Total Object Head-- 11 :									30,000	0	0	0	30,000	30,000	
Total Sub Head :									7,76,986	3,000	99,600	2,200	6,72,186	7,73,986	
Total Minor Head 97 :									7,76,986	3,000	99,600	2,200	6,72,186	7,73,986	
Total Sub Major Head 0 :									7,76,986	3,000	99,600	2,200	6,72,186	7,73,986	
Total Major Head 2054 :									7,76,986	3,000	99,600	2,200	6,72,186	7,73,986	
Total of Month :									7,76,986	3,000	99,600	2,200	6,72,186	7,73,986	

Month of Account: AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	250	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	74	Voucher	29,774	0	0	0	29,774	29,774	
						Voted-Sixth-Schedule-Khasi	77	Voucher	41,226	0	0	0	41,226	41,226	
						Voted-Sixth-Schedule-Khasi	80	Voucher	5,88,425	3,000	49,600	2,200	5,33,625	5,85,425	
						Voted-Sixth-Schedule-Khasi	84	Voucher	96,375	0	50,000	0	46,375	96,375	

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

Page No.

214

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				7,70,800	3,000	99,600	2,200	6,66,000	7,67,800
					02. Wages	Voted-Sixth-Schedule-Khasi	139	Voucher	41,880	0	0	0	41,880	41,880
						Voted-Sixth-Schedule-Khasi	249	Voucher	22,380	0	0	0	22,380	22,380
									64,260	0	0	0	64,260	64,260
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	136	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi	137	Voucher	24,000	0	0	0	24,000	24,000
						Voted-Sixth-Schedule-Khasi	138	Voucher	24,000	0	0	0	24,000	24,000
									70,000	0	0	0	70,000	70,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	135	Voucher	25,000	0	0	0	25,000	25,000
									25,000	0	0	0	25,000	25,000
									9,30,060	3,000	99,600	2,200	8,25,260	9,27,060
									9,30,060	3,000	99,600	2,200	8,25,260	9,27,060
									9,30,060	3,000	99,600	2,200	8,25,260	9,27,060
									9,30,060	3,000	99,600	2,200	8,25,260	9,27,060
									9,30,060	3,000	99,600	2,200	8,25,260	9,27,060
									9,30,060	3,000	99,600	2,200	8,25,260	9,27,060

Month of Account: SEP/2022

Major Sub Minor Sub Sub Object Head Categorised

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

Page No.

215

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-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 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 Head-- 2 :									64,260	0	0	0	64,260	64,260
Total Sub Head :									7,93,060	0	99,600	2,200	6,91,260	7,93,060
Total Minor Head 97 :									7,93,060	0	99,600	2,200	6,91,260	7,93,060
Total Sub Major Head 0 :									7,93,060	0	99,600	2,200	6,91,260	7,93,060
Total Major Head 2054 :									7,93,060	0	99,600	2,200	6,91,260	7,93,060
Total of Month :									7,93,060	0	99,600	2,200	6,91,260	7,93,060

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	4	Voucher	6,38,425	0	49,600	2,200	5,86,625	6,38,425
						Voted-Sixth-Schedule-Khasi	9	Voucher	90,375	0	30,000	0	60,375	90,375
Total Object Head-- 1 :									7,28,800	0	79,600	2,200	6,47,000	7,28,800

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

Page No.

216

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	25	Voucher	64,260	0	0	0	64,260	64,260	
Total Object Head-- 2 :									64,260	0	0	0	64,260	64,260	
Total Sub Head :									7,93,060	0	79,600	2,200	7,11,260	7,93,060	
Total Minor Head 97 :									7,93,060	0	79,600	2,200	7,11,260	7,93,060	
Total Sub Major Head 0 :									7,93,060	0	79,600	2,200	7,11,260	7,93,060	
Total Major Head 2054 :									7,93,060	0	79,600	2,200	7,11,260	7,93,060	
Total of Month :									7,93,060	0	79,600	2,200	7,11,260	7,93,060	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	220	Voucher	15,000	0	0	0	15,000	15,000	
						Voted-Sixth-Schedule-Khasi	221	Voucher	1,13,886	0	0	0	1,13,886	1,13,886	
						Voted-Sixth-Schedule-Khasi	222	Voucher	18,819	0	0	0	18,819	18,819	
						Voted-Sixth-Schedule-Khasi	3	Voucher	92,508	0	30,000	0	62,508	92,508	
						Voted-Sixth-Schedule-Khasi	329	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Khasi	7	Voucher	6,27,337	0	49,600	2,200	5,75,537	6,27,337	

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

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				8,85,550	0	79,600	2,200	8,03,750	8,85,550
					02. Wages	Voted-Sixth-Schedule-Khasi	9	Voucher	64,260	0	0	0	64,260	64,260
					Total Object Head-- 1 :				8,85,550	0	79,600	2,200	8,03,750	8,85,550
					Total Object Head-- 2 :				64,260	0	0	0	64,260	64,260
					Total Sub Head :				9,49,810	0	79,600	2,200	8,68,010	9,49,810
					Total Minor Head 97 :				9,49,810	0	79,600	2,200	8,68,010	9,49,810
					Total Sub Major Head 0 :				9,49,810	0	79,600	2,200	8,68,010	9,49,810
					Total Major Head 2054 :				9,49,810	0	79,600	2,200	8,68,010	9,49,810
					Total of Month :				9,49,810	0	79,600	2,200	8,68,010	9,49,810

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	325	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Khasi	53	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Khasi	667	Voucher	7,12,937	0	43,500	2,200	6,67,237	7,12,937
						Voted-Sixth-Schedule-Khasi	668	Voucher	1,11,108	0	30,000	0	81,108	1,11,108
						Voted-Sixth-Schedule-Khasi	69	Voucher	6,45,937	0	49,600	2,200	5,94,137	6,45,937

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

Page No.

218

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Mawkyrwat Treasury

D.D.O. : 1000001 Treasury Officer Mawkyrwat Sub-Division

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	70	Voucher	93,108	0	30,000	0	63,108	93,108
Total Object Head-- 1 :									15,92,090	0	1,53,100	4,400	14,34,590	15,92,090
					02. Wages	Voted-Sixth-Schedule-Khasi	638	Voucher	69,250	0	0	0	69,250	69,250
						Voted-Sixth-Schedule-Khasi	71	Voucher	69,250	0	0	0	69,250	69,250
Total Object Head-- 2 :									1,38,500	0	0	0	1,38,500	1,38,500
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	246	Voucher	52,715	0	0	0	52,715	52,715
						Voted-Sixth-Schedule-Khasi	247	Voucher	44,012	0	0	0	44,012	44,012
						Voted-Sixth-Schedule-Khasi	248	Voucher	16,000	0	0	0	16,000	16,000
						Voted-Sixth-Schedule-Khasi	249	Voucher	14,000	0	0	0	14,000	14,000
Total Object Head-- 11 :									1,26,727	0	0	0	1,26,727	1,26,727
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	240	Voucher	50,599	0	0	0	50,599	50,599
						Voted-Sixth-Schedule-Khasi	241	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth-Schedule-Khasi	242	Voucher	19,401	0	0	0	19,401	19,401
Total Object Head-- 13 :									90,000	0	0	0	90,000	90,000
					50.Other Charges	Voted-Sixth-Schedule-Khasi	243	Voucher	8,030	0	0	0	8,030	8,030
						Voted-Sixth-Schedule-Khasi	244	Voucher	15,270	0	0	0	15,270	15,270

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

Page No.

219

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-Division**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	245	Voucher	1,700	0	0	0	1,700	1,700	
Total Object Head-- 50 :									25,000	0	0	0	25,000	25,000	
Total Sub Head :									19,72,317	0	1,53,100	4,400	18,14,817	19,72,317	
Total Minor Head 97 :									19,72,317	0	1,53,100	4,400	18,14,817	19,72,317	
Total Sub Major Head 0 :									19,72,317	0	1,53,100	4,400	18,14,817	19,72,317	
Total Major Head 2054 :									19,72,317	0	1,53,100	4,400	18,14,817	19,72,317	
Total of Month :									19,72,317	0	1,53,100	4,400	18,14,817	19,72,317	
Total of DDO 1000001 :									88,68,204	15,000	9,67,900	22,000	78,63,304	88,53,204	

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****88,53,204**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi									78,06,447
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi									6,80,030
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi									1,56,727
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi									1,60,000

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

Page No. 220

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Mawkyrwat Treasury**D.D.O. :** 1000001 Treasury Officer Mawkyrwat Sub-DivisionSummary of DDO wise expenditure

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

88,53,204

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

Page No.

221

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** APR/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	77,016	0	0	0	77,016	77,016	
						Voted-Sixth-Schedule-Garo	2	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	3	Voucher	4,56,320	1,400	26,000	0	4,28,920	4,54,920	
Total Object Head-- 1 :									5,51,336	1,400	26,000	0	5,23,936	5,49,936	
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	23,100	0	0	0	23,100	23,100	
Total Object Head-- 2 :									23,100	0	0	0	23,100	23,100	
Total Sub Head :									5,74,436	1,400	26,000	0	5,47,036	5,73,036	
Total Minor Head 97 :									5,74,436	1,400	26,000	0	5,47,036	5,73,036	
Total Sub Major Head 0 :									5,74,436	1,400	26,000	0	5,47,036	5,73,036	
Total Major Head 2054 :									5,74,436	1,400	26,000	0	5,47,036	5,73,036	
Total of Month :									5,74,436	1,400	26,000	0	5,47,036	5,73,036	

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	77,016	0	0	0	77,016	77,016	
						Voted-Sixth-Schedule-Garo	2	Voucher	4,56,320	1,400	26,000	0	4,28,920	4,54,920	

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

Page No.

222

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** MAY/2022

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

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	77,016	0	0	0	77,016	77,016	
						Voted-Sixth-Schedule-Garo	145	Voucher	19,074	0	0	0	19,074	19,074	
						Voted-Sixth-Schedule-Garo	146	Voucher	1,10,760	0	0	0	1,10,760	1,10,760	
						Voted-Sixth-Schedule-Garo	3	Voucher	4,51,970	1,400	26,000	0	4,24,570	4,50,570	

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

Page No.

223

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	4	Voucher	18,000	0	0	0	18,000	18,000	
Total Object Head-- 1 :									6,76,820	1,400	26,000	0	6,49,420	6,75,420	
					02. Wages	Voted-Sixth-Schedule-Garo	2	Voucher	23,880	0	0	0	23,880	23,880	
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880	
Total Sub Head :									7,00,700	1,400	26,000	0	6,73,300	6,99,300	
Total Minor Head 97 :									7,00,700	1,400	26,000	0	6,73,300	6,99,300	
Total Sub Major Head 0 :									7,00,700	1,400	26,000	0	6,73,300	6,99,300	
Total Major Head 2054 :									7,00,700	1,400	26,000	0	6,73,300	6,99,300	
Total of Month :									7,00,700	1,400	26,000	0	6,73,300	6,99,300	

Month of Account: JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	78,750	0	0	0	78,750	78,750	
						Voted-Sixth-Schedule-Garo	2	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	3	Voucher	4,62,050	1,459	26,000	0	4,34,591	4,60,591	
Total Object Head-- 1 :									5,58,800	1,459	26,000	0	5,31,341	5,57,341	

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

Page No.

224

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	23,880	0	0	0	23,880	23,880	
Total Object Head-- 2 :									23,880	0	0	0	23,880	23,880	
Total Sub Head :									5,82,680	1,459	26,000	0	5,55,221	5,81,221	
Total Minor Head 97 :									5,82,680	1,459	26,000	0	5,55,221	5,81,221	
Total Sub Major Head 0 :									5,82,680	1,459	26,000	0	5,55,221	5,81,221	
Total Major Head 2054 :									5,82,680	1,459	26,000	0	5,55,221	5,81,221	
Total of Month :									5,82,680	1,459	26,000	0	5,55,221	5,81,221	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	258	Voucher	2,125	0	0	0	2,125	2,125	
						Voted-Sixth-Schedule-Garo	50	Voucher	32,460	0	0	0	32,460	32,460	
						Voted-Sixth-Schedule-Garo	51	Voucher	39,963	0	0	0	39,963	39,963	
						Voted-Sixth-Schedule-Garo	52	Voucher	78,750	0	0	0	78,750	78,750	
						Voted-Sixth-Schedule-Garo	53	Voucher	4,03,145	1,459	26,000	0	3,75,686	4,01,686	
						Voted-Sixth-Schedule-Garo	54	Voucher	18,000	0	0	0	18,000	18,000	

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

Page No.

225

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				5,74,443	1,459	26,000	0	5,46,984	5,72,984
					02. Wages	Voted-Sixth-Schedule-Garo	49	Voucher	23,880	0	0	0	23,880	23,880
					Total Object Head-- 1 :				23,880	0	0	0	23,880	23,880
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo	184	Voucher	7,500	0	0	0	7,500	7,500
						Voted-Sixth-Schedule-Garo	185	Voucher	3,980	0	0	0	3,980	3,980
						Voted-Sixth-Schedule-Garo	186	Voucher	3,980	0	0	0	3,980	3,980
						Voted-Sixth-Schedule-Garo	187	Voucher	4,540	0	0	0	4,540	4,540
					Total Object Head-- 11 :				20,000	0	0	0	20,000	20,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo	148	Voucher	4,779	0	0	0	4,779	4,779
						Voted-Sixth-Schedule-Garo	149	Voucher	22,700	0	0	0	22,700	22,700
						Voted-Sixth-Schedule-Garo	243	Voucher	8,177	0	0	0	8,177	8,177
						Voted-Sixth-Schedule-Garo	257	Voucher	24,344	0	0	0	24,344	24,344
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	150	Voucher	15,000	0	0	0	15,000	15,000
					Total Object Head-- 50 :				15,000	0	0	0	15,000	15,000
					Total Sub Head :				6,93,323	1,459	26,000	0	6,65,864	6,91,864

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

Page No.

226

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097			Total Minor Head 97 :				6,93,323	1,459	26,000	0	6,65,864	6,91,864	
					Total Sub Major Head 0 :				6,93,323	1,459	26,000	0	6,65,864	6,91,864	
					Total Major Head 2054 :				6,93,323	1,459	26,000	0	6,65,864	6,91,864	
					Total of Month :				6,93,323	1,459	26,000	0	6,65,864	6,91,864	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	22	Voucher	18,000	0	0	0	18,000	18,000	
						Voted-Sixth-Schedule-Garo	23	Voucher	4,75,020	1,459	16,000	0	4,57,561	4,73,561	
						Voted-Sixth-Schedule-Garo	237	Voucher	7,000	0	0	0	7,000	7,000	
						Voted-Sixth-Schedule-Garo	24	Voucher	80,875	0	0	0	80,875	80,875	
					Total Object Head-- 1 :				5,80,895	1,459	16,000	0	5,63,436	5,79,436	
					02. Wages	Voted-Sixth-Schedule-Garo	25	Voucher	23,880	0	0	0	23,880	23,880	
					Total Object Head-- 2 :				23,880	0	0	0	23,880	23,880	
					06. Medical Treatment	Voted-Sixth-Schedule-Garo	136	Voucher	4,50,000	0	0	0	4,50,000	4,50,000	
					Total Object Head-- 6 :				4,50,000	0	0	0	4,50,000	4,50,000	

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

Page No.

227

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries		Total Sub Head :				10,54,775	1,459	16,000	0	10,37,316	10,53,316
					Total Minor Head 97 :				10,54,775	1,459	16,000	0	10,37,316	10,53,316
					Total Sub Major Head 0 :				10,54,775	1,459	16,000	0	10,37,316	10,53,316
					Total Major Head 2054 :				10,54,775	1,459	16,000	0	10,37,316	10,53,316
					Total of Month :				10,54,775	1,459	16,000	0	10,37,316	10,53,316

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	80,875	0	0	0	80,875	80,875
						Voted-Sixth-Schedule-Garo	199	Voucher	91,620	0	0	0	91,620	91,620
						Voted-Sixth-Schedule-Garo	2	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	213	Voucher	15,759	0	0	0	15,759	15,759
						Voted-Sixth-Schedule-Garo	3	Voucher	4,75,020	1,459	16,000	0	4,57,561	4,73,561
					Total Object Head-- 1 :				6,81,274	1,459	16,000	0	6,63,815	6,79,815
					02. Wages	Voted-Sixth-Schedule-Garo	4	Voucher	23,880	0	0	0	23,880	23,880
					Total Object Head-- 2 :				23,880	0	0	0	23,880	23,880

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

Page No.

228

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries		Total Sub Head :				7,05,154	1,459	16,000	0	6,87,695	7,03,695
					Total Minor Head 97 :				7,05,154	1,459	16,000	0	6,87,695	7,03,695
					Total Sub Major Head 0 :				7,05,154	1,459	16,000	0	6,87,695	7,03,695
					Total Major Head 2054 :				7,05,154	1,459	16,000	0	6,87,695	7,03,695
					Total of Month :				7,05,154	1,459	16,000	0	6,87,695	7,03,695

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	82,660	0	0	0	82,660	82,660
						Voted-Sixth-Schedule-Garo	122	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Garo	2	Voucher	4,85,400	2,859	16,000	0	4,66,541	4,82,541
					Total Object Head-- 1 :				5,86,060	2,859	16,000	0	5,67,201	5,83,201
					02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	23,880	0	0	0	23,880	23,880
					Total Object Head-- 2 :				23,880	0	0	0	23,880	23,880
					Total Sub Head :				6,09,940	2,859	16,000	0	5,91,081	6,07,081
					Total Minor Head 97 :				6,09,940	2,859	16,000	0	5,91,081	6,07,081

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

Page No.

229

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00				Total Sub Major Head 0 :				6,09,940	2,859	16,000	0	5,91,081	6,07,081
					Total Major Head 2054 :				6,09,940	2,859	16,000	0	5,91,081	6,07,081
					Total of Month :				6,09,940	2,859	16,000	0	5,91,081	6,07,081

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	82,660	0	0	0	82,660	82,660
						Voted-Sixth-Schedule-Garo	118	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	159	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Garo	2	Voucher	4,85,400	2,859	16,000	0	4,66,541	4,82,541
						Voted-Sixth-Schedule-Garo	279	Voucher	82,660	0	0	0	82,660	82,660
						Voted-Sixth-Schedule-Garo	280	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Garo	281	Voucher	4,85,400	2,859	16,000	0	4,66,541	4,82,541
					Total Object Head-- 1 :				11,94,120	5,718	32,000	0	11,56,402	11,88,402
					02. Wages	Voted-Sixth-Schedule-Garo	273	Voucher	24,390	0	0	0	24,390	24,390
						Voted-Sixth-Schedule-Garo	277	Voucher	60	0	0	0	60	60

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

Page No.

230

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Dadengiri Sub Treasury

D.D.O. : 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	3	Voucher	24,330	0	0	0	24,330	24,330	
						Voted-Sixth-Schedule-Garo	4	Voucher	450	0	0	0	450	450	
Total Object Head-- 2 :									49,230	0	0	0	49,230	49,230	
				(11) Travel Expenses	Voted-Sixth-Schedule-Garo	163	Voucher	4,660	0	0	0	4,660	4,660		
					Voted-Sixth-Schedule-Garo	164	Voucher	42,430	0	0	0	42,430	42,430		
					Voted-Sixth-Schedule-Garo	274	Voucher	1,980	0	0	0	1,980	1,980		
					Voted-Sixth-Schedule-Garo	275	Voucher	1,980	0	0	0	1,980	1,980		
					Voted-Sixth-Schedule-Garo	276	Voucher	744	0	0	0	744	744		
					Voted-Sixth-Schedule-Garo	278	Voucher	20,636	0	0	0	20,636	20,636		
Total Object Head-- 11 :									72,430	0	0	0	72,430	72,430	
				(13) Office Expenses	Voted-Sixth-Schedule-Garo	224	Voucher	4,779	0	0	0	4,779	4,779		
					Voted-Sixth-Schedule-Garo	226	Voucher	18,945	0	0	0	18,945	18,945		
					Voted-Sixth-Schedule-Garo	227	Voucher	14,090	0	0	0	14,090	14,090		
					Voted-Sixth-Schedule-Garo	228	Voucher	19,000	0	0	0	19,000	19,000		
					Voted-Sixth-Schedule-Garo	229	Voucher	3,186	0	0	0	3,186	3,186		

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

Page No.

231

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses				60,000	0	0	0	60,000	60,000
					50.Other Charges	Voted-Sixth-Schedule-Garo	225	Voucher	20,000	0	0	0	20,000	20,000
					Total Object Head-- 13 :				60,000	0	0	0	60,000	60,000
					Total Object Head-- 50 :				20,000	0	0	0	20,000	20,000
					Total Sub Head :				13,95,780	5,718	32,000	0	13,58,062	13,90,062
					Total Minor Head 97 :				13,95,780	5,718	32,000	0	13,58,062	13,90,062
					Total Sub Major Head 0 :				13,95,780	5,718	32,000	0	13,58,062	13,90,062
					Total Major Head 2054 :				13,95,780	5,718	32,000	0	13,58,062	13,90,062
					Total of Month :				13,95,780	5,718	32,000	0	13,58,062	13,90,062
					Total of DDO 1000001 :				68,92,004	18,613	2,10,000	0	66,63,391	68,73,391

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****68,73,391**Summary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo								59,36,471
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo								2,39,490
2054	00	97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo								4,50,000

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

Page No. 232

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Dadengiri Sub Treasury**D.D.O. :** 1000001 Treasury Officer Dadengiri Sub-Treasury West Garo HillsSummary of DDO wise expenditure

2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	92,430
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo	1,20,000
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo	35,000
							68,73,391

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

Page No.

233

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Amlarem Sub Treasury

D.D.O. : 1000001 Treasury Officer Amlarem Treasury

Month of Account: APR/2022

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

Month of Account: MAY/2022

Major Head	Sub Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	15	Voucher	1,04,100	0	10,000	0	94,100	1,04,100
						Voted-Sixth-	16	Voucher	4,76,748	0	51,000	0	4,25,748	4,76,748

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

Page No.

234

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Amlarem Sub Treasury

D.D.O. : 1000001 Treasury Officer Amlarem Treasury

Month of Account: MAY/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				5,80,848	0	61,000	0	5,19,848	5,80,848
					02. Wages	Voted-Sixth-Schedule-Jaintia	57	Voucher	12,690	0	0	0	12,690	12,690
					Total Object Head-- 1 :				5,80,848	0	61,000	0	5,19,848	5,80,848
					Total Object Head-- 2 :				12,690	0	0	0	12,690	12,690
					Total Sub Head :				5,93,538	0	61,000	0	5,32,538	5,93,538
					Total Minor Head 97 :				5,93,538	0	61,000	0	5,32,538	5,93,538
					Total Sub Major Head 0 :				5,93,538	0	61,000	0	5,32,538	5,93,538
					Total Major Head 2054 :				5,93,538	0	61,000	0	5,32,538	5,93,538
					Total of Month :				5,93,538	0	61,000	0	5,32,538	5,93,538

Month of Account: JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	112	Voucher	1,11,507	0	0	0	1,11,507	1,11,507
						Voted-Sixth-Schedule-Jaintia	113	Voucher	26,400	0	0	0	26,400	26,400
						Voted-Sixth-Schedule-Jaintia	60	Voucher	4,76,748	0	51,000	0	4,25,748	4,76,748
						Voted-Sixth-Schedule-Jaintia	61	Voucher	1,04,100	0	10,000	0	94,100	1,04,100
					Total Object Head-- 1 :				7,18,755	0	61,000	0	6,57,755	7,18,755

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

Page No. 235

Run Date : 01/02/2023

Up to Accounting Month December of Financial Year 2022-2023**Demand :** 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** JUN/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	75	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									12,690	0	0	0	12,690	12,690
Total Sub Head :									7,31,445	0	61,000	0	6,70,445	7,31,445
Total Minor Head 97 :									7,31,445	0	61,000	0	6,70,445	7,31,445
Total Sub Major Head 0 :									7,31,445	0	61,000	0	6,70,445	7,31,445
Total Major Head 2054 :									7,31,445	0	61,000	0	6,70,445	7,31,445
Total of Month :									7,31,445	0	61,000	0	6,70,445	7,31,445

Month of Account: JUL/2022

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

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

Page No.

236

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** JUL/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	129	Voucher	4,240	0	0	0	4,240	4,240	
Total Object 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 Head-- 50 :									10,000	0	0	0	10,000	10,000	
Total Sub Head :									6,36,075	0	61,000	4,400	5,70,675	6,36,075	
Total Minor Head 97 :									6,36,075	0	61,000	4,400	5,70,675	6,36,075	
Total Sub Major Head 0 :									6,36,075	0	61,000	4,400	5,70,675	6,36,075	
Total Major Head 2054 :									6,36,075	0	61,000	4,400	5,70,675	6,36,075	
Total of Month :									6,36,075	0	61,000	4,400	5,70,675	6,36,075	

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	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 Head-- 1 :									6,09,530	0	61,500	4,400	5,43,630	6,09,530	
					02. Wages	Voted-Sixth-Schedule-Jaintia	78	Voucher	12,690	0	0	0	12,690	12,690	

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

Page No.

237

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Amlarem Sub Treasury

D.D.O. : 1000001 Treasury Officer Amlarem Treasury

Month of Account: AUG/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object Head-- 2 :			12,690	0	0	0	12,690	12,690
				(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	41	Voucher	4,200	0	0	0	4,200	4,200	
					Voted-Sixth-Schedule-Jaintia	42	Voucher	6,000	0	0	0	6,000	6,000	
					Voted-Sixth-Schedule-Jaintia	43	Voucher	4,760	0	0	0	4,760	4,760	
					Voted-Sixth-Schedule-Jaintia	44	Voucher	5,040	0	0	0	5,040	5,040	
					Total Object Head-- 11 :			20,000	0	0	0	20,000	20,000	
					Total Sub Head :			6,42,220	0	61,500	4,400	5,76,320	6,42,220	
					Total Minor Head 97 :			6,42,220	0	61,500	4,400	5,76,320	6,42,220	
					Total Sub Major Head 0 :			6,42,220	0	61,500	4,400	5,76,320	6,42,220	
					Total Major Head 2054 :			6,42,220	0	61,500	4,400	5,76,320	6,42,220	
					Total of Month :			6,42,220	0	61,500	4,400	5,76,320	6,42,220	

Month of Account: SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	31	Voucher	4,46,155	0	51,500	4,400	3,90,255	4,46,155
					Voted-Sixth-Schedule-Jaintia	32	Voucher	69,557	0	0	0	69,557	69,557	

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

Page No.

238

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** SEP/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	33	Voucher	2,318	0	0	0	2,318	2,318
						Voted-Sixth-Schedule-Jaintia	34	Voucher	1,09,500	0	10,000	0	99,500	1,09,500
Total Object Head-- 1 :									6,27,530	0	61,500	4,400	5,61,630	6,27,530
					02. Wages	Voted-Sixth-Schedule-Jaintia	103	Voucher	12,690	0	0	0	12,690	12,690
Total Object Head-- 2 :									12,690	0	0	0	12,690	12,690
Total Sub Head :									6,40,220	0	61,500	4,400	5,74,320	6,40,220
Total Minor Head 97 :									6,40,220	0	61,500	4,400	5,74,320	6,40,220
Total Sub Major Head 0 :									6,40,220	0	61,500	4,400	5,74,320	6,40,220
Total Major Head 2054 :									6,40,220	0	61,500	4,400	5,74,320	6,40,220
Total of Month :									6,40,220	0	61,500	4,400	5,74,320	6,40,220

Month of Account: OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	2	Voucher	1,09,500	0	10,000	0	99,500	1,09,500
						Voted-Sixth-Schedule-Jaintia	3	Voucher	5,18,030	0	51,500	4,400	4,62,130	5,18,030
Total Object Head-- 1 :									6,27,530	0	61,500	4,400	5,61,630	6,27,530

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

Page No.

239

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** OCT/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1	Voucher	12,690	0	0	0	12,690	12,690	
Total Object Head-- 2 :									12,690	0	0	0	12,690	12,690	
Total Sub Head :									6,40,220	0	61,500	4,400	5,74,320	6,40,220	
Total Minor Head 97 :									6,40,220	0	61,500	4,400	5,74,320	6,40,220	
Total Sub Major Head 0 :									6,40,220	0	61,500	4,400	5,74,320	6,40,220	
Total Major Head 2054 :									6,40,220	0	61,500	4,400	5,74,320	6,40,220	
Total of Month :									6,40,220	0	61,500	4,400	5,74,320	6,40,220	

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	130	Voucher	21,397	0	0	0	21,397	21,397	
						Voted-Sixth-Schedule-Jaintia	131	Voucher	3,482	0	0	0	3,482	3,482	
						Voted-Sixth-Schedule-Jaintia	38	Voucher	1,11,972	0	10,000	0	1,01,972	1,11,972	
						Voted-Sixth-Schedule-Jaintia	58	Voucher	5,10,470	0	51,500	4,400	4,54,570	5,10,470	
						Voted-Sixth-Schedule-Jaintia	71	Voucher	92,142	0	0	0	92,142	92,142	
						Voted-Sixth-Schedule-Jaintia	73	Voucher	21,816	0	0	0	21,816	21,816	

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

Page No.

240

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Amlarem Sub Treasury

D.D.O. : 1000001 Treasury Officer Amlarem Treasury

Month of Account: NOV/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries				7,61,279	0	61,500	4,400	6,95,379	7,61,279
					02. Wages	Voted-Sixth-Schedule-Jaintia	72	Voucher	12,690	0	0	0	12,690	12,690
					Total Object Head-- 1 :				7,61,279	0	61,500	4,400	6,95,379	7,61,279
					Total Object Head-- 2 :				12,690	0	0	0	12,690	12,690
					Total Sub Head :				7,73,969	0	61,500	4,400	7,08,069	7,73,969
					Total Minor Head 97 :				7,73,969	0	61,500	4,400	7,08,069	7,73,969
					Total Sub Major Head 0 :				7,73,969	0	61,500	4,400	7,08,069	7,73,969
					Total Major Head 2054 :				7,73,969	0	61,500	4,400	7,08,069	7,73,969
					Total of Month :				7,73,969	0	61,500	4,400	7,08,069	7,73,969

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	117	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth-Schedule-Jaintia	123	Voucher	22,000	0	0	0	22,000	22,000
						Voted-Sixth-Schedule-Jaintia	189	Voucher	7,000	0	0	0	7,000	7,000
						Voted-Sixth-Schedule-Jaintia	191	Voucher	14,000	0	0	0	14,000	14,000
						Voted-Sixth-Schedule-Jaintia	252	Voucher	1,12,572	0	10,000	0	1,02,572	1,12,572

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

Page No.

241

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury**Month of Account:** DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Sub Head	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	- 7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	253	Voucher	5,15,870	0	51,500	4,400	4,59,970	5,15,870
						Voted-Sixth-Schedule-Jaintia	33	Voucher	5,15,870	0	51,500	4,400	4,59,970	5,15,870
						Voted-Sixth-Schedule-Jaintia	34	Voucher	1,12,572	0	10,000	0	1,02,572	1,12,572
Total Object Head-- 1 :									13,17,884	0	1,23,000	8,800	11,86,084	13,17,884
					02. Wages	Voted-Sixth-Schedule-Jaintia	196	Voucher	13,230	0	0	0	13,230	13,230
						Voted-Sixth-Schedule-Jaintia	35	Voucher	13,230	0	0	0	13,230	13,230
Total Object Head-- 2 :									26,460	0	0	0	26,460	26,460
					(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	124	Voucher	1,300	0	0	0	1,300	1,300
						Voted-Sixth-Schedule-Jaintia	125	Voucher	1,410	0	0	0	1,410	1,410
						Voted-Sixth-Schedule-Jaintia	126	Voucher	1,200	0	0	0	1,200	1,200
						Voted-Sixth-Schedule-Jaintia	127	Voucher	3,600	0	0	0	3,600	3,600
						Voted-Sixth-Schedule-Jaintia	128	Voucher	2,400	0	0	0	2,400	2,400
						Voted-Sixth-Schedule-Jaintia	129	Voucher	2,250	0	0	0	2,250	2,250
						Voted-Sixth-Schedule-Jaintia	130	Voucher	16,560	0	0	0	16,560	16,560
						Voted-Sixth-Schedule-Jaintia	99	Voucher	46,280	0	0	0	46,280	46,280

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

Page No.

242

Run Date :

01/02/2023

Up to Accounting Month December of Financial Year 2022-2023

Demand : 15 Treasury and Accounts Administration

Department : Finance Department

Treasury : Amlarem Sub Treasury

D.D.O. : 1000001 Treasury Officer Amlarem Treasury

Month of Account: DEC/2022

Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses				75,000	0	0	0	75,000	75,000
					(13) Office Expenses									
						Voted-Sixth-Schedule-Jaintia	194	Voucher	3,478	0	0	0	3,478	3,478
						Voted-Sixth-Schedule-Jaintia	245	Voucher	1,875	0	0	0	1,875	1,875
						Voted-Sixth-Schedule-Jaintia	246	Voucher	11,810	0	0	0	11,810	11,810
						Voted-Sixth-Schedule-Jaintia	248	Voucher	11,312	0	0	0	11,312	11,312
						Voted-Sixth-Schedule-Jaintia	249	Voucher	16,015	0	0	0	16,015	16,015
									44,490	0	0	0	44,490	44,490
					50.Other Charges									
						Voted-Sixth-Schedule-Jaintia	247	Voucher	6,000	0	0	0	6,000	6,000
						Voted-Sixth-Schedule-Jaintia	250	Voucher	13,010	0	0	0	13,010	13,010
						Voted-Sixth-Schedule-Jaintia	251	Voucher	990	0	0	0	990	990
									20,000	0	0	0	20,000	20,000
									14,83,834	0	1,23,000	8,800	13,52,034	14,83,834
									14,83,834	0	1,23,000	8,800	13,52,034	14,83,834
									14,83,834	0	1,23,000	8,800	13,52,034	14,83,834
									14,83,834	0	1,23,000	8,800	13,52,034	14,83,834
									14,83,834	0	1,23,000	8,800	13,52,034	14,83,834
									14,83,834	0	1,23,000	8,800	13,52,034	14,83,834

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

Page No.

243

Up to Accounting Month December of Financial Year 2022-2023

Run Date :

01/02/2023

Demand : 15 Treasury and Accounts Administration**Department :** Finance Department**Treasury :** Amlarem Sub Treasury**D.D.O. :** 1000001 Treasury Officer Amlarem Treasury

	Total of DDO	<i>1000001 :</i>	67,34,639	0	6,13,000	30,800	60,90,839	67,34,639
--	---------------------	------------------	------------------	----------	-----------------	---------------	------------------	------------------

Reconciliation Portion*Internal Adjustment of A.G. Office:***DDO wise Total (Original +Reconciliation+IA) :****67,34,639****Summary of DDO wise expenditure**

2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia	64,17,589
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia	1,27,560
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia	95,000
2054	00	97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia	64,490
2054	00	97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia	30,000
							67,34,639