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

Up to Accounting Month June of Financial Year 2023-2024

Page No.

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Run Date:

De	emand :	15 Treasu	ry and A	ccounts Administ	ration									
Dej	partment :	Finance Depa	rtment											
Tre	easury	Shillong (Nor	th) Treas	sury										
; D.I	0.0. :	1000002 Tre	asury Of	ficer Shillong										
Mor	nth of Accou	nt: APR/2023												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
H	lead		Head						(State)		8009	- 7610		(A.G.)
2054	00 097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	400	Voucher	1,16,948	0	40,000	0	76,948	1,16,948
						Voted-Sixth- Schedule-Khasi	401	Voucher	25,34,615	7,000	4,40,700	17,600	20,69,315	25,27,615
						Voted-Sixth- Schedule-Khasi	404	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
						Voted-Sixth- Schedule-Khasi	405	Voucher	73,164	0	0	0	73,164	73,164
						Voted-Sixth- Schedule-Khasi	406	Voucher	52,836	0	0	0	52,836	52,836
					Total Object F	Head 1:			31,29,563	7,000	4,80,700	17,600	26,24,263	31,22,563
				02. Wages		Voted-Sixth- Schedule-Khasi	407	Voucher	59,490	0	0	0	59,490	59,490
					Total Object I	Head 2 :			59,490	0	0	0	59,490	59,490
					Total Sub Hea	ıd:			31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,053
					Total Minor H	lead 97 :			31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,053
					Total Sub Maj	jor Head θ :			31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,053
					Total Major H	lead 2054:			31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,053
					Total of Mont	h :			31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,053
Mor	th of Accou	nt: MAY/2023												
	Sub Minor Iajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	lead		Head						(State)		8009	- 7610		(A.G.)

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Up to Accounting Month June of Financial Year 2023-2024

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D	emar	nd:	15 Treasu	iry and A	Accounts Administ	ration									
D	epart	ment :	Finance Depart	artment											
T	easu	ry	Shillong (No	rth) Trea	sury										
Ď	D.O.	:	1000002 Tre	easury O	fficer Shillong										
Mo	nth o	f Acco	ount: MAY/2023												
			r Sub l Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		. 11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	335	Voucher	1,16,948	0	81,000	0	35,948	1,16,948
							Voted-Sixth- Schedule-Khasi	338	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
							Voted-Sixth- Schedule-Khasi	340	Voucher	26,88,615	4,000	4,60,700	17,600	22,06,315	26,84,615
						Total Object I	Head 1 :			31,57,563	4,000	5,41,700	17,600	25,94,263	31,53,563
					02. Wages		Voted-Sixth- Schedule-Khasi	344	Voucher	61,620	0	0	0	61,620	61,620
						Total Object I	Head 2 :			61,620	0	0	0	61,620	61,620
						Total Sub Hea	ıd:			32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
						Total Minor H	Iead 97:			32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
						Total Sub Maj	jor Head θ :			32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
						Total Major H	lead 2054:			32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
						Total of Mont	h :			32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
Mo	nth o	f Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semine				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1056	Voucher	26,88,615	4,000	4,65,700	17,600	22,01,315	26,84,615
							Voted-Sixth-	1059	Voucher	1,16,948	0	81,000	0	35,948	1,16,948

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

De	eman	nd:	15	Treasur	ry and A	Accounts Administrat	tion									
De	parti	ment :	Fina	nce Depar	rtment											
Tr	easu	ry	Shill	ong (Nor	th) Trea	sury										
D.1	D.O.	:	1000	0002 Trea	asury Of	fficer Shillong										
Moi	nth o	f Accou	nt: JUN	/2023												
Major Head N		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcuu		Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District T	reasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1061	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
								Voted-Sixth- Schedule-Khasi	1838	Voucher	16,280	0	0	0	16,280	16,280
								Voted-Sixth- Schedule-Khasi	1839	Voucher	3,36,276	0	0	0	3,36,276	3,36,276
								Voted-Sixth- Schedule-Khasi	2755	Voucher	3,215	0	0	0	3,215	3,215
							Total Object 1	Head 1:			35,13,334	4,000	5,46,700	17,600	29,45,034	35,09,334
						02. Wages		Voted-Sixth- Schedule-Khasi	1063	Voucher	60,030	0	0	0	60,030	60,030
							Total Object l	Head 2:			60,030	0	0	0	60,030	60,030
						06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2978	Voucher	21,311	0	0	0	21,311	21,311
								Voted-Sixth- Schedule-Khasi	3807	Voucher	95,014	0	0	0	95,014	95,014
							Total Object l	Head 6:			1,16,325	0	0	0	1,16,325	1,16,325
						(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	2757	Voucher	810	0	0	0	810	810
								Voted-Sixth- Schedule-Khasi	2758	Voucher	8,186	0	0	0	8,186	8,186
							Total Object l	Head 11:			8,996	0	0	0	8,996	8,990
						(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3444	Voucher	9,186	0	0	0	9,186	9,186
								Voted-Sixth- Schedule-Khasi	3636	Voucher	20,140	0	0	0	20,140	20,140
								Voted-Sixth-	3638	Voucher	14,346	0	0	0	14,346	14,346

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Up to Accounting Month June of Financial Year 2023-2024

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D	emar	nd:	15 Treasu	ry and A	accounts Administra	tion									
D	epart	ment:	Finance Depa	rtment											
T	reasu	ry	Shillong (No	th) Trea	sury										
D.	D.O.	:	1000002 Tre	asury O	fficer Shillong										
Mo	nth o	of Accou	int: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Scinic				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3805	Voucher	30,947	0	0	0	30,947	30,947
							Voted-Sixth- Schedule-Khasi	4072	Voucher	4,750	0	0	0	4,750	4,750
						Total Object	Head 13:			79,369	0	0	0	79,369	79,369
					50.Other Charges		Voted-Sixth- Schedule-Khasi	3634	Voucher	14,581	0	0	0	14,581	14,581
						Total Object	Head 50:			14,581	0	0	0	14,581	14,581
						Total Sub Hea	ad:			37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
						Total Minor I	Head 97:			37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
						Total Sub Ma	ijor Head θ :			37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
						Total Major I	Head 2054:			37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
						Total of Mont	th :			37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
						Total of DDO	1000002:			1,02,00,871	15,000	15,69,100	52,800	85,63,971	1,01,85,871
Rec	onci	liation	Portion												
Int	ernal	Adjustn	nent of A.G. Office	:											
Sum	mary	of DD	O wise expenditu	<u>re</u>		DDO wis	se Total (Original	+Reconcil	ation+IA) :						1,01,85,871
2054	4 00	97	(01) District Trea	suries		0 (01	1) Salaries	Voted	-Sixth-Schedu	ıle-Khasi					97,85,460

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

Up to Accounting Month June of Financial Year 2023-2024

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Run Date: 03/08/2023

Demand:	15 Treasury and Accounts Administration				
Department :	Finance Department				
Treasury	Shillong (North) Treasury				
D.D.O. :	1000002 Treasury Officer Shillong				
Summary of DDC	Wise expenditure_				
2054 00 97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,81,140
2054 00 97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	1,16,325
2054 00 97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	8,996
2054 00 97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	79,369
2054 00 97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	14,581
					1,01,85,871

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Up to Accounting Month June of Financial Year 2023-2024

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03/08/2023

Run Date :

Dema	nd:	15 Treasu	ry and A	Accounts Administrati	ion									
Depart	tment :	Finance Depa	artment											
Treasu	ıry	Shillong (Sou	ıth) Trea	sury										
D.D.O	.:	1000001 Dir	ector Of	Accounts And Treas	suries Shillong									
Month	of Accou	unt: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00		(01) Training Of	0	(01) Salaries		General-Voted	145	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,516
		Accounts And Audit				General-Voted	784	Voucher	99,285	0	5,000	0	94,285	99,285
					Total Object H	Head 1:			2,32,801	0	25,000	0	2,07,801	2,32,801
				02. Wages		General-Voted	864	Voucher	91,980	0	0	0	91,980	91,980
					Total Object H	Iead 2:			91,980	0	0	0	91,980	91,980
					Total Sub Hea	d:			3,24,781	0	25,000	0	2,99,781	3,24,781
					Total Minor H	lead 3:			3,24,781	0	25,000	0	2,99,781	3,24,781
		. ,	0	(01) Salaries, Sumtuary		General-Voted	137	Voucher	4,03,116	0	1,12,600	0	2,90,516	4,03,116
		Directorate Of Accounts&Treasuries.		Allowance		General-Voted	150	Voucher	13,54,787	4,500	1,52,840	11,000	11,86,447	13,50,287
						General-Voted	940	Voucher	27,078	0	0	0	27,078	27,078
					Total Object H	Iead <i>1 :</i>			17,84,981	4,500	2,65,440	11,000	15,04,041	17,80,481
				02. Wages		General-Voted	865	Voucher	65,940	0	0	0	65,940	65,940
						General-Voted	866	Voucher	29,490	0	0	0	29,490	29,490
					Total Object H	Head 2:			95,430	0	0	0	95,430	95,430
					Total Sub Hea	d:			18,80,411	4,500	2,65,440	11,000	15,99,471	18,75,911
		(02) Cyber Treasury	0	01. Salaries		General-Voted	126	Voucher	1,36,212	0	0	4,400	1,31,812	1,36,212
					Total Object H	Iead 1:			1,36,212	0	0	4,400	1,31,812	1,36,212
					Total Sub Hea	d :			1,36,212	0	0	4,400	1,31,812	1,36,212
		03) New Pension Schem	ne0	01. Salaries		General-Voted	110	Voucher	2,01,363	0	0	0	2,01,363	2,01,363
					Total Object H	Head 1:			2,01,363	0	0	0	2,01,363	2,01,363

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Run Date:

			1.5 ED			•									
]	Demar	ıa :	15 Treasu	iry and A	Accounts Administrat	1011									
Ι	Depart	ment:	Finance Depa	artment											
7	reasu	ry	Shillong (Sou	ıth) Trea	sury										
İ	D.D.O.	:	1000001 Dia	rector Of	Accounts And Treas	suries Shillong									
M	onth o	of Accou	int: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
IIcau	Head		IIcau	Head		Schille				(State)		8009	- 7610		(A.G.)
2054	00	095	03) New Pension Schen	ne		Total Sub Hea	nd:			2,01,363	0	0	0	2,01,363	2,01,36.
						Total Minor H	Head 95:			22,17,986	4,500	2,65,440	15,400	19,32,646	22,13,486
		097 (01) District Treasuries	0	(01) Salaries		General-Voted	127	Voucher	88,172	0	10,000	0	78,172	88,172
						Total Object l	Head 1:			88,172	0	10,000	0	78,172	88,172
					02. Wages		General-Voted	867	Voucher	82,350	0	0	0	82,350	82,350
						Total Object l	Head 2:			82,350	0	0	0	82,350	82,350
					06.Medical Treatment		General-Voted	238	Challan	-16,854	0	0	0	-16,854	-16,854
						Total Object 1	Head 6:			-16,854	0	0	0	-16,854	-16,854
						Total Sub Hea	ad :			1,53,668	0	10,000	0	1,43,668	1,53,668
						Total Minor I	Head 97:			1,53,668	0	10,000	0	1,43,668	1,53,668
						Total Sub Ma	jor Head θ :			26,96,435	4,500	3,00,440	15,400	23,76,095	26,91,935
						Total Major H	Head 2054:			26,96,435	4,500	3,00,440	15,400	23,76,095	26,91,935
						Total of Mont	h :			26,96,435	4,500	3,00,440	15,400	23,76,095	26,91,935
М	onth o	of Accou	int: MAY/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
nead	Majoi	r Head	пеац	Sub Head		Schme				(State)	•	8009	- 7610		(A.G.)
2054	00	1 1	O1) Training Of	0	(01) Salaries		General-Voted	824	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,516
ĺ		A	accounts And Audit				General-Voted	825	Voucher	97,009	0	5,000	0	92,009	97,009

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Up to Accounting Month June of Financial Year 2023-2024

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	Dema	nd:	15 Treasu	ry and A	Accounts Administrat	ion									
1	Depar	tment	: Finance Depa	rtment											
	- Freasi	ırv	Shillong (Sou	ıth) Trea	ısurv										
	D.D.O				Accounts And Treas	suries Shillong									
					Trecounts Tind Treas	Suries Simiong									
Majo	r Sub	Mino	ount: MAY/2023 or Sub d Head	Sub Sub	Object Head	Categorised I	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licau	Head		i Heau	Head		Schille				(State)	•	8009	- 7610		(A.G.))
2054	00	003	(01) Training Of	0	(01) Salaries	Total Object Hea	ad 1:			2,30,525	0	25,000	0	2,05,525	2,30,525
			Accounts And Audit		02. Wages	(General-Voted	65	Voucher	1,22,889	0	0	0	1,22,889	1,22,889
						Total Object Hea	ad 2:			1,22,889	0	0	0	1,22,889	1,22,889
						Total Sub Head	:			3,53,414	0	25,000	0	3,28,414	3,53,414
						Total Minor Hea	nd 3:			3,53,414	0	25,000	0	3,28,414	3,53,414
		095	(01) Establishment O1	0	(01) Salaries, Sumtuary	, (General-Voted	1000	Voucher	27,078	0	0	0	27,078	27,078
			Directorate Of Accounts&Treasuries.		Allowance	(General-Voted	822	Voucher	13,47,117	4,500	1,40,840	11,000	11,90,777	13,42,617
						(General-Voted	827	Voucher	4,03,116	0	1,12,600	0	2,90,516	4,03,116
						Total Object Hea	ad 1:			17,77,311	4,500	2,53,440	11,000	15,08,371	17,72,811
					02. Wages	(General-Voted	1162	Voucher	15,000	0	0	0	15,000	15,000
						(General-Voted	66	Voucher	67,440	0	0	0	67,440	67,440
						(General-Voted	67	Voucher	15,000	0	0	0	15,000	15,000
						Total Object Hea	ad 2:			97,440	0	0	0	97,440	97,440
						Total Sub Head	:			18,74,751	4,500	2,53,440	11,000	16,05,811	18,70,251
			(02) Cyber Treasury	0	01. Salaries	C	General-Voted	823	Voucher	1,36,212	0	0	4,400	1,31,812	1,36,212
						Total Object Hea	ad 1:			1,36,212	0	0	4,400	1,31,812	1,36,212
						Total Sub Head	:			1,36,212	0	0	4,400	1,31,812	1,36,212
			(03) New Pension Schem	ie0	01. Salaries		General-Voted	826	Voucher	2,01,363	0	0	0	2,01,363	2,01,363
						Total Object Hea	ad 1:			2,01,363	0	0	0	2,01,363	2,01,363
						Total Sub Head	:			2,01,363	0	0	0	2,01,363	2,01,363
-			1												

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

]	Demai	nd:	15 Treasu	ry and A	Accounts Administ	ration									
Г	Depart	ment :	Finance Depa	artment											
Т	reasu	ıry	Shillong (Sou	ıth) Trea	asury										
Ė).D.O.	. :	1000001 Dir	ector Of	f Accounts And Tr	easuries Shillong									
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Heau	Head		Heau	Head		Schnie				(State)	·	8009	- 7610	•	(A.G.)
2054	00	095				Total Minor I	Head 95:			22,12,326	4,500	2,53,440	15,400	19,38,986	22,07,820
		097	01) District Treasuries	0	(01) Salaries		General-Voted	828	Voucher	88,172	0	10,000	0	78,172	88,172
						Total Object	Head 1:			88,172	0	10,000	0	78,172	88,172
					02. Wages		General-Voted	68	Voucher	88,440	0	0	0	88,440	88,440
						Total Object	Head 2:			88,440	0	0	0	88,440	88,440
						Total Sub Hea	ad:			1,76,612	0	10,000	0	1,66,612	1,76,612
			03) Upgradation And	0	21. Supplies And Materials		General-Voted	1165	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			Computer Networks In		Waterials	Total Object	Head 21:			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			Freasuries			Total Sub Hea	ad :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Minor I	Head 97:			10,01,76,612	0	10,000	0	10,01,66,612	10,01,76,612
						Total Sub Ma	ijor Head θ :			10,27,42,352	4,500	2,88,440	15,400	10,24,34,012	10,27,37,852
						Total Major I	Head 2054:			10,27,42,352	4,500	2,88,440	15,400	10,24,34,012	10,27,37,852
						Total of Mont	th :			10,27,42,352	4,500	2,88,440	15,400	10,24,34,012	10,27,37,852
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		11044	Head		Semic				(State)		8009	- 7610		(A.G.)
2054	00		01) Training Of	0	(01) Salaries		General-Voted	1646	Voucher	13,041	0	0	0	13,041	13,041
		A	Accounts And Audit				General-Voted	1647	Voucher	17,780	0	0	0	17,780	17,780

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Run Date:

Ι)emar	nd:	15 Treasu	ry and A	Accounts Administration	ion									
D	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
Ď	.D.O.	:	1000001 Dia	ector Of	Accounts And Treas	uries Shillong									
Mo	onth o	of Accou	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00		(01) Training Of	0	(01) Salaries		General-Voted	901	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,516
			Accounts And Audit				General-Voted	903	Voucher	99,285	0	5,000	0	94,285	99,285
						Total Object I	Head 1 :			2,63,622	0	25,000	0	2,38,622	2,63,622
					02. Wages		General-Voted	2918	Voucher	28,000	0	0	0	28,000	28,000
							General-Voted	379	Voucher	1,21,440	0	0	0	1,21,440	1,21,440
						Total Object H	Iead 2:			1,49,440	0	0	0	1,49,440	1,49,440
						Total Sub Hea	d :			4,13,062	0	25,000	0	3,88,062	4,13,062
						Total Minor H	lead 3:			4,13,062	0	25,000	0	3,88,062	4,13,062
			01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1640	Voucher	3,784	0	0	0	3,784	3,784
			Directorate Of Accounts&Treasuries.		Allowance		General-Voted	1645	Voucher	1,72,111	0	0	0	1,72,111	1,72,111
							General-Voted	1648	Voucher	56,760	0	0	0	56,760	56,760
							General-Voted	899	Voucher	27,078	0	0	0	27,078	27,078
							General-Voted	904	Voucher	4,03,116	0	95,000	0	3,08,116	4,03,116
							General-Voted	906	Voucher	13,54,787	3,500	1,40,840	11,000	11,99,447	13,51,287
						Total Object I	Head 1 :			20,17,636	3,500	2,35,840	11,000	17,67,296	20,14,136
					02. Wages		General-Voted	2916	Voucher	28,000	0	0	0	28,000	28,000
							General-Voted	380	Voucher	67,440	0	0	0	67,440	67,440
							General-Voted	381	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Iead 2 :			1,25,440	0	0	0	1,25,440	1,25,440
						Total Sub Hea	d :			21,43,076	3,500	2,35,840	11,000	18,92,736	21,39,576
			(02) Cyber Treasury	0	01. Salaries		General-Voted	1641	Voucher	17,920	0	0	0	17,920	17,920

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Dem	and:	15 Treasur	y and A	Accounts Administrat	ion									
Depa	rtment	: Finance Depar	rtment											
Treas	sury	Shillong (Sou	th) Trea	sury										
; D.D.(O.:	1000001 Dire	ector Of	Accounts And Treas	suries Shillong									
Month	of Acc	ount: JUN/2023												
ajor Su lead Mai		or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amour
Hea		u 110uu	Head		Semic				(State)		8009	- 7610		(A.G.)
054 00	095	(02) Cyber Treasury	0	01. Salaries		General-Voted	265	Voucher	1,36,212	0	0	4,400	1,31,812	1,36,21
					Total Object F	Iead 1 :			1,54,132	0	0	4,400	1,49,732	1,54,132
					Total Sub Hea	d :			1,54,132	0	0	4,400	1,49,732	1,54,13
		(03) New Pension Scheme	e0	01. Salaries		General-Voted	1650	Voucher	26,580	0	0	0	26,580	26,580
						General-Voted	264	Voucher	2,01,363	0	0	0	2,01,363	2,01,363
					Total Object H	Iead 1 :			2,27,943	0	0	0	2,27,943	2,27,943
					Total Sub Hea	d :			2,27,943	0	0	0	2,27,943	2,27,943
					Total Minor H	lead 95 :			25,25,151	3,500	2,35,840	15,400	22,70,411	25,21,65
	097	(01) District Treasuries	0	(01) Salaries		General-Voted	1639	Voucher	11,920	0	0	0	11,920	11,920
						General-Voted	921	Voucher	88,172	0	10,000	0	78,172	88,172
					Total Object H	Iead 1 :			1,00,092	0	10,000	0	90,092	1,00,092
				02. Wages		General-Voted	382	Voucher	88,440	0	0	0	88,440	88,440
					Total Object H	Iead 2 :			88,440	0	0	0	88,440	88,440
				06.Medical Treatment		General-Voted	2952	Voucher	69,364	0	0	0	69,364	69,364
					Total Object H	Iead 6:			69,364	0	0	0	69,364	69,364
					Total Sub Hea	d :			2,57,896	0	10,000	0	2,47,896	2,57,890
					Total Minor H	lead 97:			2,57,896	0	10,000	0	2,47,896	2,57,890
					Total Sub Maj	or Head θ :			31,96,109	3,500	2,70,840	15,400	29,06,369	31,92,609
					Total Major H	lead 2054 :			31,96,109	3,500	2,70,840	15,400	29,06,369	31,92,609

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Run Date:

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Date :

Dei	mand	l :	15 Treasu	ury and Accounts Administr	ration								
Dep	artm	ent:	Finance Dep	artment									
Tre	asury	7	Shillong (So	uth) Treasury									
D.D	.0.:		1000001 Dia	rector Of Accounts And Tre	easuries Shillo	ong							
Mon	th of	Accou	nt: JUN/2023										
Major S Head Ma				Sub Object Head Sub	Categori Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead	iicau	licau	Head	Sciiiii			(State)	·	8009	- 7610	· •	(A.G.))
					Total of M	Ionth:		31,96,109	3,500	2,70,840	15,400	29,06,369	31,92,609
					Total of D	DO 1000001 :		10,86,34,896	12,500	8,59,720	46,200	10,77,16,476	10,86,22,396
Reco	ncili	ation	Portion										
Inter	nal A	djustn	nent of A.G. Office	e:									
					DDC) wise Total (Original +	+Reconcilation+IA):						10,86,22,396
Summ	ary o	f DD(O wise expenditu	<u>ire</u>									
2054	00	3	(01) Training Of	f Accounts And Audit	0	(01) Salaries	General-Voted						7,26,948
2054	00	3	(01) Training Of	f Accounts And Audit	0	02. Wages	General-Voted						3,64,309
2054	00	95	(01) Establishme Accounts&Treas	ent Of Directorate Of suries.	0	(01) Salaries, Sumtuai Allowance	ry General-Voted						55,67,428
2054	00	95	(01) Establishme Accounts&Treas	ent Of Directorate Of suries.	0	02. Wages	General-Voted						3,18,310
2054	00	95	(02) Cyber Trea	sury	0	01. Salaries	General-Voted						4,26,556
2054	00	95	(03) New Pension	n Scheme	0	01. Salaries	General-Voted						6,30,669
2054	00	97	(01) District Tre	asuries	0	(01) Salaries	General-Voted						2,76,436
2054	00	97	(01) District Tre	asuries	0	02. Wages	General-Voted						2,59,230
2054	00	97	(01) District Tre	asuries	0	06.Medical Treatment	t General-Voted						52,510
L													

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Demand :	15 Treasury and Accounts Administration	
Department :	Finance Department	
Treasury	Shillong (South) Treasury	
D.D.O. :	1000001 Director Of Accounts And Treasuries Shillong	
Summary of DD	O wise expenditure	
2054 00 97	(03) Upgradation And Improvement Of 0 21. Supplies And General-Voted 10, Computer Networks In Treasuries Materials	00,00,000
	-	86,22,396

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Run Date:

D	eman	d:	15 Treasi	ury and A	Accounts Administrati	on									
De	parti	ment :	Finance Dep	artment											
Tr	easur	ry	Shillong (So	uth) Trea	sury										
Ď.	D.O.	:	1000002 Di	rectorate	Of Local Fund Audit	Shillong Megha	ılaya								
Mo	nth o	f Accou	int: APR/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00		01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	122	Voucher	5,33,396	0	81,330	0	4,52,066	5,33,396
			Director Local Fund Audit.		Allowance		General-Voted	123	Voucher	3,89,009	0	82,090	2,200	3,04,719	3,89,009
							General-Voted	147	Voucher	83,14,333	5,000	6,14,300	11,000	76,84,033	83,09,333
							General-Voted	1635	Voucher	4,328	0	0	0	4,328	4,328
							General-Voted	1691	Voucher	7,000	0	0	0	7,000	7,000
						Total Object I	Head 1:			92,48,066	5,000	7,77,720	13,200	84,52,146	92,43,066
					02. Wages		General-Voted	1443	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1445	Voucher	14,973	0	0	0	14,973	14,973
							General-Voted	1447	Voucher	14,973	0	0	0	14,973	14,973
						Total Object I	Iead 2 :			44,946	0	0	0	44,946	44,946
						Total Sub Hea	d :			92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
						Total Minor H	lead 98:			92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
						Total Sub Maj	or Head θ :			92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
						Total Major H	lead 2054:			92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
						Total of Mont	h :			92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
Mo	nth o	f Accou	int: MAY/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		110444	Head		Scinic				(State)		8009	- 7610		(A.G.))
2054	00	098 (01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1360	Voucher	3,90,170	0	82,090	2,200	3,05,880	3,90,170
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	<u> </u>		1.5 TD	1.4											
J	Demai	na :	15 Treasu	iry and A	Accounts Administrati	on									
Ι	Depart	ment:	Finance Depa	artment											
Т	reasu	ry	Shillong (Sou	ıth) Trea	sury										
i).D.O.	:	1000002 Dir	ectorate	Of Local Fund Audit	Shillong Megha	alaya								
			nt: MAY/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
11044	Head		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	098 (0	01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	819	Voucher	26,644	0	0	0	26,644	26,644
		1 1	irector Local Fund udit.		Allowance		General-Voted	820	Voucher	5,33,396		71,330	0	4,62,066	5,33,396
			adit.				General-Voted	821	Voucher	82,45,469	5,000	5,81,660	11,000	76,47,809	82,40,469
						Total Object I	Head 1 :			91,95,679	5,000	7,35,080	13,200	84,42,399	91,90,679
					02. Wages	-	General-Voted	1161	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1163	Voucher	14,490	0	0	0	14,490	14,490
							General-Voted	1164	Voucher	14,490	0	0	0	14,490	14,490
						Total Object I	Head 2:			43,980	0	0	0	43,980	43,980
						Total Sub Hea	nd:			92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659
						Total Minor H	Iead 98 :			92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659
						Total Sub Maj	jor Head θ :			92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659
						Total Major H	Iead 2054 :			92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659
						Total of Mont	h :			92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659
M	onth (of Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Scimic				(State)		8009	- 7610		(A.G.))
2054	00	1	01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1245	Voucher	13,500	0	0	0	13,500	13,500
			irector Local Fund udit.		Allowance		General-Voted	1642	Voucher	75,060	0	0	0	75,060	75,060
İ							General-Voted	1643	Voucher	10,77,309	0	0	0	10,77,309	10,77,309

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Run Date:

De	eman	nd:	15	Treasu	ry and A	Accounts Administrati	on									
De	parti	ment :	Fina	nce Depa	rtment											
Tre	easu	ry	Shill	ong (Sou	th) Trea	sury										
D.I	D.O.	:	1000	002 Dir	ectorate	Of Local Fund Audit	Shillong Megh	alaya								
Mor	nth o	of Accou	ınt: JUN	/2023												
Major S Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head				Head		Se				(State)		8009	- 7610		(A.G.)
2054	00	1 1	01) Establishi		0	(01) Salaries, Sumtuary		General-Voted	1644	Voucher	17,025	0	0	0	17,025	17,025
		1	Director Local Audit.	Fund		Allowance		General-Voted	1649	Voucher	51,300	0	0	0	51,300	51,300
			radit.					General-Voted	925	Voucher	3,90,170	1,000	82,090	2,200	3,04,880	3,89,170
								General-Voted	926	Voucher	5,33,396	0	71,330	0	4,62,066	5,33,396
								General-Voted	927	Voucher	82,44,908	5,000	5,74,730	11,000	76,54,178	82,39,908
							Total Object I	Head 1:			1,04,02,668	6,000	7,28,150	13,200	96,55,318	1,03,96,668
						02. Wages		General-Voted	1365	Voucher	15,000	0	0	0	15,000	15,000
								General-Voted	1367	Voucher	14,973	0	0	0	14,973	14,973
								General-Voted	1368	Voucher	14,973	0	0	0	14,973	14,973
							Total Object 1	Head 2 :			44,946	0	0	0	44,946	44,946
						06.Medical Treatment		General-Voted	1241	Voucher	26,283	0	0	0	26,283	26,283
								General-Voted	1354	Voucher	3,905	0	0	0	3,905	3,905
								General-Voted	1359	Voucher	49,229	0	0	0	49,229	49,229
								General-Voted	1363	Voucher	9,573	0	0	0	9,573	9,573
								General-Voted	1370	Voucher	45,934	0	0	0	45,934	45,934
								General-Voted	1984	Voucher	32,098	0	0	0	32,098	32,098
							Total Object I	Head 6:			1,67,022	0	0	0	1,67,022	1,67,022
						(11) Travel Expenses, Conveyance		General-Voted	1244	Voucher	1,428	0	0	0	1,428	1,428
						Allowances	Total Object I	Head 11:			1,428	0	0	0	1,428	1,428
						(13) Office Expenses		General-Voted	2362	Voucher	5,816	0	0	0	5,816	5,816
								General-Voted	2363	Voucher	1,600	0	0	0	1,600	1,600
								General-Voted	2364	Voucher	3,300	0	0	0	3,300	3,300

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Dem	and:	15 Treas	ury and A	Accounts Administra	tion									
Depa	rtment	: Finance Dep	artment											
Treas	sury	Shillong (So	uth) Tre	asury										
 D.D.0	0.:	1000002 Di	rectorate	e Of Local Fund Aud	it Shillong Megha	alaya								
Month	n of Acc	ount: JUN/2023												
Major Su Head Maj	b Mino	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
Head		u Heau	Head		Semile				(State)		8009	- 7610		(A.G.)
2054 00	098	(01) Establishment Of	0	(13) Office Expenses		General-Voted	2365	Voucher	18,905	0	0	0	18,905	18,90
		Director Local Fund Audit.				General-Voted	2366	Voucher	10,217	0	0	0	10,217	10,21
		rudit.				General-Voted	2367	Voucher	5,109	0	0	0	5,109	5,109
						General-Voted	2368	Voucher	300	0	0	0	300	30
						General-Voted	2369	Voucher	1,600	0	0	0	1,600	1,60
						General-Voted	2370	Voucher	3,744	0	0	0	3,744	3,74
						General-Voted	2371	Voucher	1,416	0	0	0	1,416	1,41
						General-Voted	2372	Voucher	2,087	0	0	0	2,087	2,08
						General-Voted	2703	Voucher	810	0	0	0	810	81
						General-Voted	2704	Voucher	4,420	0	0	0	4,420	4,42
						General-Voted	2705	Voucher	620	0	0	0	620	62
						General-Voted	2706	Voucher	1,910	0	0	0	1,910	1,910
						General-Voted	2707	Voucher	380	0	0	0	380	380
						General-Voted	2708	Voucher	600	0	0	0	600	600
						General-Voted	3169	Voucher	15,000	0	0	0	15,000	15,000
					Total Object I	Head 13:			77,834	0	0	0	77,834	77,83
					Total Sub Hea	d:			1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898
					Total Minor H	lead 98 :			1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898
					Total Sub Maj	jor Head θ :			1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898
					Total Major H	lead 2054:			1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898
					Total of Mont	h :			1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898

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Shillong

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1,67,022

1,428

77,834

2,92,10,569

Up to Accounting	Month June of Financial Year 2023-2024	Run Date :	03/08/2023
Demand:	15 Treasury and Accounts Administration		
Department :	Finance Department		
Treasury	Shillong (South) Treasury		
	1000002 Directorate Of Local Fund Audit Shillong Meghalaya		
	Total of DDO 1000002: 2,92,26,569 16,000	22,40,950 39,600	2,69,30,019 2,92,10,569
Reconciliation	Portion		
Internal Adjustm	ent of A.G. Office:		
	DDO wise Total (Original +Reconcilation+IA):		2,92,10,569
Summary of DDC	wise expenditure		
2054 00 98	(01) Establishment Of Director Local Fund 0 (01) Salaries, Sumtuary General-Voted Allowance		2,88,30,413
2054 00 98	(01) Establishment Of Director Local Fund 0 02. Wages General-Voted		1,33,872

General-Voted

General-Voted

General-Voted

Audit.

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Audit.

98

2054 00

2054 00

2054 00

(01) Establishment Of Director Local Fund

(01) Establishment Of Director Local Fund

(01) Establishment Of Director Local Fund

0

06.Medical Treatment

(11) Travel Expenses,

(13) Office Expenses

Conveyance Allowances

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

I	Deman	nd:	15	Treasur	y and A	ccounts Administ	ration									
D	epart	ment :	Finan	ce Depar	tment											
T	reasu	ry	Shille	ong (Sout	h) Treas	sury										
Ď).D.O.	:	10000	003 Trea	sury Of	ficer Shillong Sou	th Treasury									
M	onth o	of Accou	nt: APR/	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Tr	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	152	Voucher	1,26,848	0	9,500	0	1,17,348	1,26,848
								Voted-Sixth- Schedule-Khasi	154	Voucher	20,90,563	0	2,25,125	13,200	18,52,238	20,90,563
								Voted-Sixth- Schedule-Khasi	156	Voucher	2,50,773	0	0	0	2,50,773	2,50,773
								Voted-Sixth- Schedule-Khasi	158	Voucher	41,227	0	0	0	41,227	41,227
							Total Object 1	Head 1 :			25,09,411	. 0	2,34,625	13,200	22,61,586	25,09,411
						02. Wages		Voted-Sixth- Schedule-Khasi	698	Voucher	74,510	0	0	0	74,510	74,510
							Total Object 1	Head 2 :			74,510	0	0	0	74,510	74,510
							Total Sub Hea	ad:			25,83,921	. 0	2,34,625	13,200	23,36,096	25,83,921
							Total Minor I	Head 97:			25,83,921	. 0	2,34,625	13,200	23,36,096	25,83,921
							Total Sub Ma	0:			25,83,921	. 0	2,34,625	13,200	23,36,096	25,83,921
							Total Major I	Head 2054:			25,83,921	. 0	2,34,625	13,200	23,36,096	25,83,921
							Total of Mont	th:			25,83,921	. 0	2,34,625	13,200	23,36,096	25,83,921
M	onth o	of Accou	nt: MAY	7/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head				Head		~				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Tr	easuries	0	(01) Salaries		Voted-Sixth-	1690	Voucher	17,032	2 0	0	0	17,032	17,032

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

I	Demar	nd:	15 Treas	sury and A	Accounts Administ	ration									
D	epart	ment:	Finance De	partment											
Т	'reasu	ry	Shillong (So	outh) Trea	sury										
Ď	D.O.	:	1000003 T	reasury O	fficer Shillong So	uth Treasury									
M	onth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	829	Voucher	1,26,848	0	9,500	0	1,17,348	1,26,848
							Voted-Sixth- Schedule-Khasi	830	Voucher	20,90,563	0	2,30,125	13,200	18,47,238	20,90,563
							Voted-Sixth- Schedule-Khasi	831	Voucher	2,92,000	0	0	0	2,92,000	2,92,000
						Total Object I	Head 1:			25,26,443	0	2,39,625	13,200	22,73,618	25,26,443
					02. Wages		Voted-Sixth- Schedule-Khasi	64	Voucher	75,590	0	0	0	75,590	75,590
						Total Object I	Head 2:			75,590	0	0	0	75,590	75,590
						Total Sub Hea	ıd :			26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
						Total Minor H	Iead 97 :			26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
						Total Sub Ma	jor Head θ :			26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
						Total Major H	Head 2054:			26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
						Total of Mont	h :			26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
M	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
IIIuu	Head			Head		~ Cimit				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1301	Voucher	8,676	0	0	0	8,676	8,676
							Voted-Sixth-	1850	Voucher	17,780	0	0	0	17,780	17,780

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

Up to Accounting Month June of Financial Year 2023-2024

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Der	man	ıd :	15 Treas	sury and A	Accounts Administrat	ion									
Dep	artı	ment :	Finance De	partment											
Trea	asuı	ry	Shillong (So	outh) Trea	asury										
D.D	0.0.	:	1000003 T	reasury O	fficer Shillong South	Treasury									
Mont	th o	f Acco	unt: JUN/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2054 00	0	097	(01) District Treasuries	s 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1851	Voucher	2,78,580	0	0	0	2,78,580	2,78,580
							Voted-Sixth- Schedule-Khasi	908	Voucher	1,26,848	0	9,500	0	1,17,348	1,26,848
							Voted-Sixth- Schedule-Khasi	911	Voucher	20,91,886	0	2,30,125	13,200	18,48,561	20,91,886
							Voted-Sixth- Schedule-Khasi	913	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
						Total Object I	Head 1:			28,31,770	0	2,39,625	13,200	25,78,945	28,31,770
					02. Wages		Voted-Sixth- Schedule-Khasi	383	Voucher	75,590	0	0	0	75,590	75,590
						Total Object I	Head 2:			75,590	0	0	0	75,590	75,590
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3050	Voucher	27,838	0	0	0	27,838	27,838
						Total Object I	Head 6:			27,838	0	0	0	27,838	27,838
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	1873	Voucher	9,826	0	0	0	9,826	9,826
						Total Object I	Head 11:			9,826	0	0	0	9,826	9,826
						Total Sub Hea	nd:			29,45,024	0	2,39,625	13,200	26,92,199	29,45,024
						Total Minor H	Iead 97:			29,45,024	0	2,39,625	13,200	26,92,199	29,45,024
						Total Sub Ma	jor Head θ :			29,45,024	0	2,39,625	13,200	26,92,199	29,45,024
						Total Major H	Iead 2054:			29,45,024	0	2,39,625	13,200	26,92,199	29,45,024
						Total of Mont	h :			29,45,024	0	2,39,625	13,200	26,92,199	29,45,024

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Up to Accounting Month June of Financial Year 2023-2024

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Demand:	15 Treasury and Accounts Adn	ninistration							
Department :	Finance Department								
Treasury	Shillong (South) Treasury								
D.D.O. :	1000003 Treasury Officer Shillon	g South Treasury							
		Total of I	DDO 1000003:	81,30,978	0	7,13,875	39,600	73,77,503	81,30,978
Reconciliation	Portion								
Internal Adjustm	ent of A.G. Office:								
		DDO	O wise Total (Original +F	Reconcilation+IA):					81,30,978
Summary of DDC) wise expenditure								
2054 00 97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi					78,67,624
2054 00 97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi					2,25,690
2054 00 97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi					27,838
2054 00 97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi					9,826
									81,30,978
ė.									

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Up to Accounting Month June of Financial Year 2023-2024

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D	emand:	15 Trea	asury and A	Accounts Administ	ration									
De	epartment	: Finance D	epartment											
Tr	reasury	Jowai Trea	isury											
D.	D.O. :	1000001	Гreasury О	fficer Jaintia Hills	District Jowai									
Mo	nth of Aco	count: APR/2023												
	Sub Min Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.))
2054	00 097	(01) District Treasuri	es 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	77,328	0	0	0	77,328	77,328
						Voted-Sixth- Schedule-Jaintia	2	Voucher	13,47,523	5,000	2,44,000	17,600	10,80,923	13,42,523
						Voted-Sixth- Schedule-Jaintia	3	Voucher	16,839	0	0	0	16,839	16,839
						Voted-Sixth- Schedule-Jaintia	4	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
					Total Object I	Head 1:			15,73,690	5,000	2,44,000	17,600	13,07,090	15,68,690
				02. Wages		Voted-Sixth- Schedule-Jaintia	264	Voucher	38,880	0	0	0	38,880	38,880
					Total Object I	Head 2:			38,880	0	0	0	38,880	38,880
					Total Sub Hea	ad:			16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570
					Total Minor H	Head 97:			16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570
					Total Sub Ma	jor Head θ :			16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570
					Total Major H	Head 2054:			16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570
					Total of Mont	h :			16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570
Mo	onth of Aco	count: MAY/202	3											
•	Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Hea Head	d Head	Sub Head		Schme				(State)	ву въо	8009	- 7610	(as per SOI)	(A.G.))
2054	00 097	(01) District Treasuri	es 0	(01) Salaries		Voted-Sixth-	1	Voucher	77,328	0	0	0	77,328	77,328

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<u>U</u> r	to A	ccount	ing Month June of l	Financia	al Year 2023-202	<u>4</u>						Run Dat	e:	03/08/2022	3
I	emar	nd:	15 Treasur	ry and A	accounts Administr	ration									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Jowai Treasur	. y											
Ď	D.O.	:	1000001 Tre	asury Of	fficer Jaintia Hills	District Jowai									
Mo	nth o	of Acco	unt: MAY/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	13,72,362	5,000	2,31,500	17,600	11,18,262	13,67,362
							Voted-Sixth- Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object I	Head 1:			15,81,690	5,000	2,31,500	17,600	13,27,590	15,76,690
					02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	38,880	0	0	0	38,880	38,880
							Voted-Sixth- Schedule-Jaintia	888	Voucher	1,380	0	0	0	1,380	1,380
						Total Object I	Head 2 :			40,260	0	0	0	40,260	40,260
						Total Sub Hea	ıd :			16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950
						Total Minor H	Iead 97 :			16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950
						Total Sub Ma	jor Head θ :			16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950
						Total Major H	Iead 2054:			16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950
						Total of Mont	h :			16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950
Me	nth o	of Acco	unt: JUN/2023												
			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	77,328	0	0	0	77,328	77,328
							Voted-Sixth-	1478	Voucher	3,096	0	0	0	3,096	3,096

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Run Date:

I	Demar	nd:	15 Treasu	ry and A	Accounts Administra	tion									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Jowai Treasur	ry											
Ď	.D.O.	:	1000001 Tre	asury O	fficer Jaintia Hills D	istrict Jowai									
Me	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		Itau	Head		Schnic				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1479	Voucher	3,102	0	0	0	3,102	3,102
							Voted-Sixth- Schedule-Jaintia	2	Voucher	13,72,362	4,000	2,31,500	17,600	11,19,262	13,68,362
							Voted-Sixth- Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
							Voted-Sixth- Schedule-Jaintia	678	Voucher	10,580	0	0	0	10,580	10,580
							Voted-Sixth- Schedule-Jaintia	679	Voucher	1,80,920	0	0	0	1,80,920	1,80,920
						Total Object I	Head 1:			17,79,388	4,000	2,31,500	17,600	15,26,288	17,75,388
					02. Wages		Voted-Sixth- Schedule-Jaintia	1480	Voucher	3,248	0	0	0	3,248	3,248
							Voted-Sixth- Schedule-Jaintia	4	Voucher	40,260	0	0	0	40,260	40,260
						Total Object I	Head 2:			43,508	0	0	0	43,508	43,508
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1183	Voucher	3,350	0	0	0	3,350	3,350
							Voted-Sixth- Schedule-Jaintia	1184	Voucher	3,200	0	0	0	3,200	3,200
							Voted-Sixth- Schedule-Jaintia	1185	Voucher	4,480	0	0	0	4,480	4,480
							Voted-Sixth- Schedule-Jaintia	1187	Voucher	4,690	0	0	0	4,690	4,690
							Voted-Sixth- Schedule-Jaintia	1190	Voucher	1,302	0	0	0	1,302	1,302
							Voted-Sixth- Schedule-Jaintia	1325	Voucher	12,978	0	0	0	12,978	12,978

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

I	Demai	nd :	15 Treasur	y and A	Accounts Administrat	tion									
D	Pepart	ment :	Finance Depar	rtment											
Т	reasu	ıry	Jowai Treasur	у											
Ď	D.D.O.	. :	1000001 Trea	asury O	fficer Jaintia Hills Di	istrict Jowai									
Mo	onth (of Accou	int: JUN/2023												
		Minor			Object Head	Categorise	d Plan/Non-Plan	T.V. No.	Гуре G		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Majo Head	r Head I	Head	Sub Head		Schme				tate)	<i>2, 22 0</i>	8009	- 7610	(as per ser)	(A.G.))
2054	00	097	01) District Treasuries	0	(11) Travel Expenses	Total Objec	ct Head 11 :			30,000	0	0	0	30,000	30,000
						Total Sub H	Head:		18,	52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
						Total Minor	r Head 97 :		18,	52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
						Total Sub M	Major Head θ :		18,	52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
						Total Major	r Head 2054 :		18,	52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
						Total of Mo	onth :		18,	52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
Ro	conc	iliation	Portion			Total of DD	1000001:		50,	87,416	14,000	7,07,000	52,800	43,13,616	50,73,416
			nent of A.G. Office:												
Sum	ımary	of DD	O wise expenditur	<u>'e</u>		DDO v	wise Total (Original +	-Reconcilati	on+IA):						50,73,416
205	4 00	97	(01) District Trea	suries		0 ((01) Salaries	Voted-S	ixth-Schedule-Jaintia						49,20,768
205	4 00	97	(01) District Trea	suries		0 (02. Wages	Voted-S	ixth-Schedule-Jaintia						1,22,648
205	4 00	97	(01) District Trea	suries		0 ((11) Travel Expenses	Voted-S	ixth-Schedule-Jaintia						30,000
															50,73,416

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date:

-	Demar	nd:	15 Treasu	ıry and A	Accounts Administ	ration									
I	Depart	ment :	Finance Depa	artment											
7	Γreasu	ry	Nongstoin Ti	reasury											
i	D.D.O.	:	1000001 Tre	easury O	fficer Nongstoin										
M	onth o	f Accou	nt: APR/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gros Amour
IIcau	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	7,59,799	1,000	81,000	2,200	6,75,599	7,58,79
							Voted-Sixth- Schedule-Khasi	2	Voucher	1,04,124	0	10,000	0	94,124	1,04,12
							Voted-Sixth- Schedule-Khasi	3	Voucher	1,57,000	0	0	0	1,57,000	1,57,00
						Total Object 1	Head 1:			10,20,923	1,000	91,000	2,200	9,26,723	10,19,92
					02. Wages		Voted-Sixth- Schedule-Khasi	60	Voucher	48,780	0	0	0	48,780	48,78
						Total Object l	Head 2:			48,780	0	0	0	48,780	48,78
						Total Sub Hea	ad:			10,69,703	1,000	91,000	2,200	9,75,503	10,68,70
						Total Minor I	Head 97:			10,69,703	1,000	91,000	2,200	9,75,503	10,68,70
						Total Sub Ma	jor Head θ :			10,69,703	1,000	91,000	2,200	9,75,503	10,68,70
						Total Major H	Head 2054:			10,69,703	1,000	91,000	2,200	9,75,503	10,68,70
						Total of Mont	h :			10,69,703	1,000	91,000	2,200	9,75,503	10,68,70
M	onth o	f Accou	nt: MAY/2023												
•	Major	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	7,59,799	1,000	81,000	2,200	6,75,599	7,58,79
							Voted-Sixth-	11	Voucher	1,04,124	0	10,000	0	94,124	1,04,12

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	Dema	and:	15 Treasu	iry and A	Accounts Administr	ration									
I	Depar	tment	: Finance Depa	artment											
7	reası	ury	Nongstoin Tr	reasury											
i	D.D.O). :	1000001 Tre	easury C	Officer Nongstoin										
M	onth	of Acc	ount: MAY/2023												
			or Sub d Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Hea			Head	I	S 4				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	1,69,000	0	0	0	1,69,000	1,69,000
						Total Object H	Iead <i>1 :</i>			10,32,923	1,000	91,000	2,200	9,38,723	10,31,923
					02. Wages		Voted-Sixth- Schedule-Khasi	8	Voucher	50,310	0	0	0	50,310	50,310
						Total Object H	Iead 2 :			50,310	0	0	0	50,310	50,310
						Total Sub Hea	d :			10,83,233	1,000	91,000	2,200	9,89,033	10,82,233
						Total Minor H	lead 97 :			10,83,233	1,000	91,000	2,200	9,89,033	10,82,233
						Total Sub Maj	or Head θ :			10,83,233	1,000	91,000	2,200	9,89,033	10,82,233
						Total Major H	lead 2054:			10,83,233	1,000	91,000	2,200	9,89,033	10,82,233
						Total of Montl	h :			10,83,233	1,000	91,000	2,200	9,89,033	10,82,233
M	onth	of Acc	ount: JUN/2023												
			or Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Hea		d Head	Sub Head	l	Schme				(State)	·	8009	- 7610	· • /	(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	469	Voucher	1,09,717	0	0	0	1,09,717	1,09,717
							Voted-Sixth- Schedule-Khasi	470	Voucher	3,08,916	0	21,060	0	2,87,856	3,08,916
							Voted-Sixth- Schedule-Khasi	471	Voucher	14,640	0	0	0	14,640	14,640
							Voted-Sixth-	573	Voucher	3,16,710	0	0	0	3,16,710	3,16,710

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Run Date:

D	emand:	15 Treasu	ry and A	Accounts Administra	tion									
De	partment :	Finance Depa	rtment											
Tr	easury	Nongstoin Tr	easury											
Ď.	D.O. :	1000001 Tre	asury O	fficer Nongstoin										
Mo	nth of Acco	ount: JUN/2023												
	Sub Minor Aajor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amoun
	Head		Head						(State)		8009	- 7610		(A.G.)
2054	00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	73	Voucher	1,04,124	0	10,000	0	94,124	1,04,12
						Voted-Sixth- Schedule-Khasi	74	Voucher	1,47,000	0	0	0	1,47,000	1,47,00
						Voted-Sixth- Schedule-Khasi	76	Voucher	7,59,799	1,000	90,000	2,200	6,66,599	7,58,79
						Voted-Sixth- Schedule-Khasi	941	Voucher	11,084	0	0	0	11,084	11,08
					Total Object H	lead 1 :			17,71,990	1,000	1,21,060	2,200	16,47,730	17,70,99
				02. Wages		Voted-Sixth- Schedule-Khasi	144	Voucher	53,910	0	0	0	53,910	53,91
					Total Object H	lead 2 :			53,910	0	0	0	53,910	53,91
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	940	Voucher	20,580	0	0	0	20,580	20,58
						Voted-Sixth- Schedule-Khasi	942	Voucher	7,992	0	0	0	7,992	7,99
					Total Object H	[ead 11 :			28,572	0	0	0	28,572	28,57
					Total Sub Head	d :			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,47
					Total Minor H	ead 97:			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,47
					Total Sub Majo	or Head θ :			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,47
					Total Major H	ead 2054:			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,47
					Total of Month	:			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,47
					Total of DDO	1000001:			40,07,408	3,000	3,03,060	6,600	36,94,748	40,04,40

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Demand:	15 Treasury and Accounts Administration				
Department :	Finance Department				
Treasury	Nongstoin Treasury				
D.D.O. :	1000001 Treasury Officer Nongstoin				
Reconciliation 1	Portion				
Internal Adjustm	ent of A.G. Office:				
		DD	O wise Total (Original +I	Reconcilation+IA) :	40,04,408
Summary of DDO	wise expenditure				
Summary of DDO	wise expenditure				
	O wise expenditure (01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	38,22,836
2054 00 97		0	(01) Salaries 02. Wages	Voted-Sixth-Schedule-Khasi Voted-Sixth-Schedule-Khasi	38,22,836 1,53,000
2054 00 97 2054 00 97	(01) District Treasuries				
2054 00 97 2054 00 97	(01) District Treasuries (01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,53,000

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Run Date:

Do	emand :		15 Treasu	ry and A	Accounts Administ	ration									
De	partme	nt :	Finance Depa	artment											
Tr	easury		William Naga	ar Treasu	ıry										
D.	D.O. :		1000001 Tre	asury Of	fficer E.G.Hills W	/illiamnagar									
Mo	nth of A	ccount:	APR/2023												
		inor Su ead He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00 097	7 (01) D	istrict Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	19	Voucher	11,00,190	11,750	1,50,000	28,600	9,09,840	10,88,440
							Voted-Sixth- Schedule-Garo	20	Voucher	86,040	0	0	0	86,040	86,040
							Voted-Sixth- Schedule-Garo	21	Voucher	1,12,968	1,000	0	0	1,11,968	1,11,968
							Voted-Sixth- Schedule-Garo	319	Voucher	1,68,114	0	0	0	1,68,114	1,68,114
						Total Object I	Head 1:			14,67,312	12,750	1,50,000	28,600	12,75,962	14,54,562
					02. Wages		Voted-Sixth- Schedule-Garo	179	Voucher	34,290	0	0	0	34,290	34,290
						Total Object I	Head 2:			34,290	0	0	0	34,290	34,290
						Total Sub Hea	ad :			15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
						Total Minor H	Head 97:			15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
. [Total Sub Ma	jor Head θ :			15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
						Total Major F	Head 2054:			15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
						Total of Mont	h :			15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
Mo	nth of A	ccount:	MAY/2023												
•		inor Su			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Major Ho Head	ead He	ad	Sub Head		Schme				(State)	<i>0, DD</i> 0	8009	- 7610	(as per sor)	(A.G.))
	00 097		istrict Treasuries	0	(01) Salaries		Voted-Sixth-		Voucher	86,040	0		0	86,040	86,040

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Ι) eman	nd:	15 Treasu	ıry and A	Accounts Administ	ration									
D	epart	ment :	Finance Dep	artment											
T	reasu	ry	William Nag	ar Treas	ury										
Ď	.D.O.	:	1000001 Tre	easury O	fficer E.G.Hills W	Villiamnagar									
Mo	onth o	f Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gros Amour
	Head		IIcuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	2	Voucher	11,02,302	8,250	1,54,000	24,200	9,15,852	10,94,05
							Voted-Sixth- Schedule-Garo	3	Voucher	1,32,000	1,000	0	0	1,31,000	1,31,00
							Voted-Sixth- Schedule-Garo	550	Voucher	26,000	0	0	0	26,000	26,00
						Total Object l	Head 1 :			13,46,342	9,250	1,54,000	24,200	11,58,892	13,37,09
					02. Wages		Voted-Sixth- Schedule-Garo	206	Voucher	34,290	0	0	0	34,290	34,29
						Total Object 1	Head 2 :			34,290	0	0	0	34,290	34,29
						Total Sub Hea	ad:			13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,38
						Total Minor I	Head 97:			13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,38
						Total Sub Ma	ijor Head θ :			13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,38
						Total Major I	Head 2054:			13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,38
						Total of Mont	th:			13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,38
Mo	onth o	f Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	39	Voucher	86,040	0	0	0	86,040	86,04
							Voted-Sixth-	40	Voucher	1,32,000	1,000	0	0	1,31,000	1,31,00

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Run Date:

D	eman	nd:	15 Treasu	ry and A	Accounts Administra	tion									
De	part	ment :	Finance Depa	rtment											
Tr	easu	ry	William Naga	ar Treasu	ıry										
D.	D.O.	:	1000001 Tre	asury Of	fficer E.G.Hills Wil	liamnagar									
Mo	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		S 				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	41	Voucher	9,93,558	3,000	1,55,000	6,600	8,28,958	9,90,558
							Voted-Sixth- Schedule-Garo	516	Voucher	11,900	0	0	0	11,900	11,900
							Voted-Sixth- Schedule-Garo	517	Voucher	1,34,660	0	0	0	1,34,660	1,34,660
							Voted-Sixth- Schedule-Garo	955	Voucher	12,272	0	0	0	12,272	12,272
						Total Object I	Head 1:			13,70,430	4,000	1,55,000	6,600	12,04,830	13,66,430
					02. Wages		Voted-Sixth- Schedule-Garo	42	Voucher	34,290	0	0	0	34,290	34,290
						Total Object I	Head 2:			34,290	0	0	0	34,290	34,290
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	767	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	895	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	Head 13:			50,000	0	0	0	50,000	50,000
						Total Sub Hea	ad :			14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720
						Total Minor H	Iead 97 :			14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720
						Total Sub Ma	jor Head θ :			14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720
						Total Major H	Iead 2054:			14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720
						Total of Mont	h :			14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720

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Demand:	15 Treasury and Accounts Admin	nistration							
Department :	Finance Department								
Treasury	William Nagar Treasury								
D.D.O. :	1000001 Treasury Officer E.G.Hills	s Williamnagar							
		Total of l	DDO 1000001:	43,66,954	26,000	4,59,000	59,400	38,22,554	43,40,954
Reconciliation F	Portion								
Internal Adjustme	ent of A.G. Office:								
		DD	O wise Total (Original +	Reconcilation+IA):					43,40,954
Summary of DDO	wise expenditure								
2054 00 97 ((01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo					41,58,084
2054 00 97 ((01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo					1,02,870
2054 00 97 ((01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo					30,000
2054 00 97 ((01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo					50,000
									43,40,954

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Run Date:

I	Deman	nd:	15	Treasur	y and A	ccounts Administ	ration									
D	epart	ment :	Finar	ce Depar	tment											
Т	reasu	ry	Nong	poh Trea	sury											
Ď).D.O.	:	1000	001 Trea	sury Of	ficer Nongpoh										
Me	onth o	of Accou	nt: APR	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Ti	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,04,124	0	10,000	0	94,124	1,04,124
								Voted-Sixth- Schedule-Khasi	2	Voucher	29,032	0	0	0	29,032	29,032
								Voted-Sixth- Schedule-Khasi	3	Voucher	9,46,045	4,000	1,69,000	0	7,73,045	9,42,045
								Voted-Sixth- Schedule-Khasi	384	Voucher	6,968	0	0	0	6,968	6,968
							Total Object 1	Head 1 :			10,86,169	4,000	1,79,000	0	9,03,169	10,82,169
						02. Wages		Voted-Sixth- Schedule-Khasi	328	Voucher	34,290	0	0	0	34,290	34,290
							Total Object 1	Head 2 :			34,290	0	0	0	34,290	34,290
							Total Sub Hea	ad:			11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
							Total Minor I	Head 97:			11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
							Total Sub Ma	0:			11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
							Total Major I	Head 2054:			11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
							Total of Mont	th:			11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
Mo	onth o	of Accou	nt: MAY	7/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		~ ciiii				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Tı	easuries	0	(01) Salaries		Voted-Sixth-	17	Voucher	40,819	0	14,000	0	26,819	40,819

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Run Date:

Demar	nd:	15	Treasury	and A	ccounts Administ	ration									
Depart	tment :	Finan	ce Depart	ment											
Treasu	ıry	Nong	poh Treas	ury											
	· :				ficer Nongpoh										
		nt: MAY													
Major Sub Head Major	Minor	Sub		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head				Head		, , , , , , , , , , , , , , , , , , ,				(State)		8009	- 7610		(A.G.)
2054 00	097 (0	01) District Tr	easuries 0)	(01) Salaries		Voted-Sixth- Schedule-Khasi	18	Voucher	35,717	0	0	0	35,717	35,71
							Voted-Sixth- Schedule-Khasi	19	Voucher	9,23,468	4,000	1,19,000	5,500	7,94,968	9,19,468
							Voted-Sixth- Schedule-Khasi	20	Voucher	1,04,124	0	10,000	0	94,124	1,04,12
							Voted-Sixth- Schedule-Khasi	21	Voucher	88,000	0	0	0	88,000	88,00
							Voted-Sixth- Schedule-Khasi	699	Voucher	4,466	0	0	0	4,466	4,46
						Total Object I	Head 1:			11,96,594	4,000	1,43,000	5,500	10,44,094	11,92,59
					02. Wages		Voted-Sixth- Schedule-Khasi	23	Voucher	34,290	0	0	0	34,290	34,290
						Total Object I	Head 2 :			34,290	0	0	0	34,290	34,29
						Total Sub Hea	id:			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,884
						Total Minor H	lead 97 :			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,88
						Total Sub Maj	jor Head θ :			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,88
						Total Major H	lead 2054 :			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,88
						Total of Mont	h :			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,884
Month o	of Accou	nt: JUN/	2023												
Major Sub Head Major				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head				Head						(State)		8009	- 7610		(A.G.)

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Run Date:

Dem	and:	15 T	[reasur	y and A	ccounts Administrat	ion									
Depa	rtment :	Finance	Depar	tment											
Trea	sury	Nongpo	h Trea	sury											
D.D.	0.:	100000	1 Trea	sury Of	ficer Nongpoh										
Montl	h of Accou	nt: JUN/20)23												
	ıb Minor jor Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Не				Head						(State)		8009	- 7610		(A.G.)
2054 00	097 (01) District Treas	suries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	24	Voucher	1,04,124	0	10,000	0	94,124	1,04,12
							Voted-Sixth- Schedule-Khasi	26	Voucher	10,86,914	4,000	1,18,000	5,500	9,59,414	10,82,91
							Voted-Sixth- Schedule-Khasi	499	Voucher	14,640	0	0	0	14,640	14,64
							Voted-Sixth- Schedule-Khasi	500	Voucher	1,26,852	0	0	0	1,26,852	1,26,85
							Voted-Sixth- Schedule-Khasi	812	Voucher	1,017	0	0	0	1,017	1,01
						Total Object I	Head 1:			13,33,547	4,000	1,28,000	5,500	11,96,047	13,29,54
					02. Wages		Voted-Sixth- Schedule-Khasi	25	Voucher	34,290	0	0	0	34,290	34,29
							Voted-Sixth- Schedule-Khasi	501	Voucher	2,520	0	0	0	2,520	2,52
							Voted-Sixth- Schedule-Khasi	865	Voucher	35,550	0	0	0	35,550	35,55
						Total Object I	Head 2:			72,360	0	0	0	72,360	72,36
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	882	Voucher	50,054	0	0	0	50,054	50,05
							Voted-Sixth- Schedule-Khasi	883	Voucher	40,448	0	0	0	40,448	40,44
						Total Object I	Head 6:			90,502	0	0	0	90,502	90,50
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	689	Voucher	18,691	0	0	0	18,691	18,69
							Voted-Sixth- Schedule-Khasi	690	Voucher	11,309	0	0	0	11,309	11,30

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D	emai	nd :	15 Treasu	ry and A	Accounts Administrat	ion									
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Nongpoh Tre	asury											
Ď	.D.O.	:	1000001 Tre	asury O	fficer Nongpoh										
Mo	onth o	of Acco	unt: JUN/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Total Object H	lead 11:			30,000	0	0	0	30,000	30,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	616	Voucher	50,000	0	0	0	50,000	50,000
						Total Object H	lead 13 :			50,000	0	0	0	50,000	50,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	615	Voucher	20,000	0	0	0	20,000	20,000
						Total Object H	lead <i>14 :</i>			20,000	0	0	0	20,000	20,000
					50.Other Charges		Voted-Sixth- Schedule-Khasi	617	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 50 :			15,000	0	0	0	15,000	15,000
						Total Sub Head	d :			16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
						Total Minor H	ead 97:			16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
						Total Sub Maj	or Head 0:			16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
						Total Major H	ead 2054:			16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
						Total of Month	ı :			16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
						Total of DDO	1000001:			39,62,752	12,000	4,50,000	11,000	34,89,752	39,50,752
Rec	conci	liatio	n Portion												
Int	ernal	Adjust	ment of A.G. Office	:											
Sum	mary	of DL	00 wise expenditu	<u>re</u>		DDO wise	e Total (Original	+Reconcila	ntion+IA) :						39,50,752
			·		·	<u> </u>	<u> </u>			·					

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Demand:	15 Treasury and Accounts Administration				
Department :	Finance Department				
Treasury	Nongpoh Treasury				
D.D.O. :	1000001 Treasury Officer Nongpoh				
Summary of DDO	wise expenditure				
2054 00 97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	36,04,310
2054 00 97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	1,40,940
2054 00 97	(01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Khasi	90,502
2054 00 97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	30,000
2054 00 97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	50,000
2054 00 97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	20,000
2054 00 97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	15,000
					39,50,752

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Run Date:

Dema	ind:	15	Treasu	ry and A	accounts Administ	ration									
Depar	tment :	Fina	nce Depa	rtment											
Treası	ury	Tura	Treasury	7											
D.D.O) . :	1000	001 Tre	asury Of	fficer W.G.Hills T	ura									
Month	of Accou	nt: APR	/2023												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head				Head						(State)		8009	- 7610		(A.G.)
2054 00	097 (0	01) District T	reasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	588	Voucher	15,034	0	0	0	15,034	15,034
							Voted-Sixth- Schedule-Garo	83	Voucher	1,00,164	0	8,000	0	92,164	1,00,164
							Voted-Sixth- Schedule-Garo	84	Voucher	92,376	0	25,000	0	67,376	92,376
							Voted-Sixth- Schedule-Garo	85	Voucher	10,452	0	0	0	10,452	10,452
							Voted-Sixth- Schedule-Garo	86	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
							Voted-Sixth- Schedule-Garo	87	Voucher	7,548	0	0	0	7,548	7,548
							Voted-Sixth- Schedule-Garo	88	Voucher	12,774	0	0	0	12,774	12,774
							Voted-Sixth- Schedule-Garo	89	Voucher	24,643	0	0	0	24,643	24,643
							Voted-Sixth- Schedule-Garo	90	Voucher	19,42,523	13,000	1,85,995	19,800	17,23,728	19,29,523
						Total Object I	Head 1:			23,81,514	13,000	2,18,995	19,800	21,29,719	23,68,514
					02. Wages	-	Voted-Sixth- Schedule-Garo	276	Voucher	50,310	0	0	0	50,310	50,310
							Voted-Sixth- Schedule-Garo	540	Voucher	11,430	0	0	0	11,430	11,430
						Total Object 1	Head 2:			61,740	0	0	0	61,740	61,740
						Total Sub Hea	ıd:			24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254
						Total Minor F	Iead 97 :			24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254
						Total Sub Ma	jor Head θ :								

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Up to Accounting Month June of Financial Year 2023-2024

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					-										
D	eman	nd:	15 Treasi	ıry and A	Accounts Administrati	ion									
De	eparti	ment :	Finance Dep	artment											
Tr	reasu	ry	Tura Treasur	у											
—; D.	D.O.	:	1000001 Tr	easury O	fficer W.G.Hills Tura	 [
Mo	nth o	of Accor	int: APR/2023												
Major	Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Major Head	r Head	Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per SOI)	(A.G.))
2054	00									24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254
ı						Total Major H	Head 2054:			24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254
						Total of Mont	h :			24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254
Mo	nth o	f Accou	int: MAY/2023												
Major Head N		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	29	Voucher	1,00,164	0	8,000	0	92,164	1,00,164
							Voted-Sixth- Schedule-Garo	30	Voucher	92,376	0	25,000	0	67,376	92,376
							Voted-Sixth- Schedule-Garo	32	Voucher	19,44,635	6,000	1,84,620	19,800	17,34,215	19,38,635
							Voted-Sixth- Schedule-Garo	33	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
							Voted-Sixth- Schedule-Garo	34	Voucher	66,000	0	0	0	66,000	66,000
							Voted-Sixth- Schedule-Garo	35	Voucher	5,500	0	0	0	5,500	5,500
							Voted-Sixth- Schedule-Garo	596	Voucher	32,399	0	0	0	32,399	32,399
							Voted-Sixth- Schedule-Garo	661	Voucher	19,008	0	0	0	19,008	19,008
.							Voted-Sixth-	807	Voucher	9,500	0	0	0	9,500	9,500

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Run Date:

]	Dema	nd:	15 Treasu	ry and A	Accounts Administr	ration									
Ι	Depar	tment :	Finance Depa	rtment											
Т	reası	ıry	Tura Treasury	y											
i).D.O	.:	1000001 Tre	asury O	fficer W.G.Hills T	ura									
M	onth	of Acco	ount: MAY/2023												
		Minor or Head	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
110	Head		110110	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object H	Iead 1 :			24,45,582	6,000	2,17,620	19,800	22,02,162	24,39,582
					02. Wages		Voted-Sixth- Schedule-Garo	592	Voucher	56,820	0	0	0	56,820	56,820
							Voted-Sixth- Schedule-Garo	593	Voucher	11,850	0	0	0	11,850	11,850
						Total Object F	Head 2:			68,670	0	0	0	68,670	68,670
						Total Sub Hea	d :			25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
						Total Minor H	lead 97:			25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
						Total Sub Maj	jor Head θ :			25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
						Total Major H	lead 2054:			25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
						Total of Montl	h :			25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
M	onth	of Acco	ount: JUN/2023												
		Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1009	Voucher	2,63,800	0	0	0	2,63,800	2,63,800
							Voted-Sixth- Schedule-Garo	1010	Voucher	12,800	0	0	0	12,800	12,800
							Voted-Sixth- Schedule-Garo	1011	Voucher	14,040	0	0	0	14,040	14,040
							Voted-Sixth- Schedule-Garo	22	Voucher	1,00,164	0	8,000	0	92,164	1,00,164

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Run Date:

)emai	nd:	15	Гreasury an	d Accounts Administra	tion									
D	epart	tment :	Finance	e Departmen	nt										
Т	reasu	ıry	Tura Tı	reasury											
Ď	.D.O.	.:	100000	1 Treasury	Officer W.G.Hills Tur	a									
Mo	onth (of Accou	int: JUN/20)23											
		Minor or Head		Su Su	b Object Head b	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Не						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Trea	suries 0	(01) Salaries		Voted-Sixth- Schedule-Garo	23	Voucher	92,376	0	25,000	0	67,376	92,376
							Voted-Sixth- Schedule-Garo	25	Voucher	11,129	0	0	0	11,129	11,129
							Voted-Sixth- Schedule-Garo	26	Voucher	66,000	0	0	0	66,000	66,000
							Voted-Sixth- Schedule-Garo	27	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
							Voted-Sixth- Schedule-Garo	28	Voucher	19,44,635	6,000	1,84,620	19,800	17,34,215	19,38,635
						Total Object	Head 1 :			26,80,944	6,000	2,17,620	19,800	24,37,524	26,74,944
					02. Wages		Voted-Sixth- Schedule-Garo	117	Voucher	68,670	0	0	0	68,670	68,670
						Total Object	Head 2:			68,670	0	0	0	68,670	68,670
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	1439	Voucher	3,00,000	0	0	0	3,00,000	3,00,000
							Voted-Sixth- Schedule-Garo	1975	Voucher	14,988	0	0	0	14,988	14,988
						Total Object	Head 6:			3,14,988	0	0	0	3,14,988	3,14,988
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Garo	1698	Voucher	40,000	0	0	0	40,000	40,000
						Total Object	Head 14 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	ad:			31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602
						Total Minor I	Head 97:			31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602
						Total Sub Ma	jor Head θ :			31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602

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Run Date:

Demand:	15 Treasur	y and Accounts Administra	ation								
Department :	Finance Depar	tment									
Treasury	Tura Treasury										
D.D.O. :	1000001 Trea	asury Officer W.G.Hills Tu	ıra								
Month of Accoun	nt: JUN/2023										
Major Sub Minor		Sub Object Head	Categorised	Plan/Non-Plan T	Г. V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head I Head	Head	Sub Head	Schme			(State)	by DDO	8009	- 7610	(as per sor)	(A.G.))
2054			Total Major l	Head 2054:		31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602
			Total of Mon	th :		31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602
			Total of DDO	1000001:		80,62,108	25,000	6,54,235	59,400	73,23,473	80,37,108
Reconciliation I	Portion										
Internal Adjustme	ent of A.G. Office:										
			DDO wi	se Total (Original +F	Reconcilation+IA)	:					80,37,108
Summary of DDO	wise expenditur	<u>e_</u>									
2054 00 97 ((01) District Treas	suries	0 (0	1) Salaries	Voted-Sixth-Sc	hedule-Garo					74,83,040
2054 00 97 ((01) District Treas	suries	0 02	. Wages	Voted-Sixth-Sc	hedule-Garo					1,99,080
2054 00 97 ((01) District Treas	suries	0 06	.Medical Treatment	Voted-Sixth-Sc	hedule-Garo					3,14,988
2054 00 97 ((01) District Treas	suries		. Rent, Rates And	Voted-Sixth-Sc	hedule-Garo					40,000
											80,37,108

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Up to Ac	count	ing Month June of I	Financi	al Year 2023-202	<u>4</u>						Run Date	:	03/08/2023	3
Deman	d :	15 Treasur	ry and A	Accounts Administ	ration									
Departr	nent :	Finance Depa	rtment											
Treasur		Tura Treasury												
D.D.O.		<u> </u>		ctor Of Local Fund	Audit Turo									
			u. Direc	tion of Local Fund	Audit Tura									
Month of Major Sub Head Major	Mino		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amoun
Head	IIcau	ilcau	Head		Schine				(State)		8009	- 7610		(A.G.))
2054 00	098	(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	274	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300
		Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	275	Voucher	12,54,717	5,000	52,840	8,800	11,88,077	12,49,717
					Total Object H	Iead 1 :			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
					Total Sub Hea	d :			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
					Total Minor H	lead 98 :			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
					Total Sub Maj	or Head θ :			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
					Total Major H	lead 2054:			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
					Total of Montl	h :			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
Month of	f Acco	ount: MAY/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00	098	(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	28	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300
		Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	31	Voucher	12,54,717	5,000	54,840	8,800	11,86,077	12,49,717
					Total Object H	Iead 1 :			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
					Total Sub Hea	d :			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
					Total Minor H	lead 98 :			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017

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Run Date:

Demand : 15 Treasury and Accounts Administr	ation								
·									
Department: Finance Department									
Treasury Tura Treasury									
D.D.O.: 1000004 Asstt. Director Of Local Fund	Audit Tura								
Month of Account: MAY/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head Head				(State)		8009	- 7610		(A.G.))
2054 00	Total Sub Major Head θ :			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
	Total Major Head 2054:			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
	Total of Month:			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
Month of Account: JUN/2023									
Major Sub Minor Sub Sub Object Head Head Major Head Head Sub	Categorised Plan/Non-Plan Schme	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Head	50			(State)		8009	- 7610		(A.G.))
2054 00 098 (02) Establishment Of 0 01. Salaries Assistant Director Of	Voted-Sixth- Schedule-Garo	1460	Voucher	18,000	0	0	0	18,000	18,000
Local Fund Audit, Tura	Voted-Sixth- Schedule-Garo	1461	Voucher	1,66,980	0	0	0	1,66,980	1,66,980
	Voted-Sixth- Schedule-Garo	24	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300
	Voted-Sixth- Schedule-Garo	29	Voucher	12,54,717	4,000	54,840	8,800	11,87,077	12,50,717
	Total Object Head 1:			15,65,997	4,000	64,840	8,800	14,88,357	15,61,997
02. Wages	Voted-Sixth- Schedule-Garo	1653	Voucher	48,190	0	0	0	48,190	48,190
	Voted-Sixth- Schedule-Garo	1654	Voucher	23,622	0	0	0	23,622	23,622
	Total Object Head 2:			71,812	0	0	0	71,812	71,812
	Total Sub Head:			16,37,809	4,000	64,840	8,800	15,60,169	16,33,809
	Total Minor Head 98:			16,37,809	4,000	64,840	8,800	15,60,169	16,33,809

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Demand:	15 Treasury and Accounts Administ	ation							
Department :	Finance Department								
Treasury	Tura Treasury								
D.D.O. :	1000004 Asstt. Director Of Local Fund	Audit Tura							
Month of Accor	unt: JUN/2023								
Major Sub Minor Head Major Head Head	•	Categorised Plan/Non-Plan Schme	T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00		Total Sub Major Head θ :		16,37,809	4,000	64,840	8,800	15,60,169	16,33,809
		Total Major Head 2054:		16,37,809	4,000	64,840	8,800	15,60,169	16,33,809
		Total of Month:		16,37,809	4,000	64,840	8,800	15,60,169	16,33,809
Reconciliation	ı Portion	Total of DDO 1000004:		43,99,843	14,000	1,92,520	26,400	41,66,923	43,85,843
Internal Adjusti	ment of A.G. Office:								
Summary of DD	O wise expenditure	DDO wise Total (Original +	-Reconcilation+IA) :						43,85,843
2054 00 98	(02) Establishment Of Assistant Director (Local Fund Audit, Tura	Of 0 01. Salaries	Voted-Sixth-Schedule-	Garo					43,14,031
2054 00 98	(02) Establishment Of Assistant Director (Local Fund Audit, Tura	Of 0 02. Wages	Voted-Sixth-Schedule-	Garo					71,812
									43,85,843

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De	emai	nd:	15 Treasur	y and A	Accounts Administ	ration									
De	part	ment :	: Finance Depa	rtment											
Tr	easu	ry	Baghmara Tre	asury											
D.	D.O.	:	1000001 Trea	asury O	officer Baghmara										
Mo	nth (of Acco	ount: APR/2023												
Major Head M			r Sub I Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	162	Voucher	6,50,983	5,000	58,000	4,400	5,83,583	6,45,983
							Voted-Sixth- Schedule-Garo	163	Voucher	73,368	0	0	0	73,368	73,368
							Voted-Sixth- Schedule-Garo	202	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	24	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	314	Voucher	15,700	0	0	0	15,700	15,700
							Voted-Sixth- Schedule-Garo	375	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	415	Voucher	47,885	0	0	0	47,885	47,885
						Total Object	Head 1:			8,49,936	5,000	58,000	4,400	7,82,536	8,44,936
					02. Wages		Voted-Sixth- Schedule-Garo	374	Voucher	27,450	0	0	0	27,450	27,450
						Total Object	Head 2 :			27,450	0	0	0	27,450	27,450
						Total Sub He	ad:			8,77,386	5,000	58,000	4,400	8,09,986	8,72,386
						Total Minor	Head 97:			8,77,386	5,000	58,000	4,400	8,09,986	8,72,386
						Total Sub Ma	ojor Head θ :			8,77,386	5,000	58,000	4,400	8,09,986	8,72,386
						Total Major	Head 2054:			8,77,386	5,000	58,000	4,400	8,09,986	8,72,386
						Total of Mon	th :			8,77,386	5,000	58,000	4,400	8,09,986	8,72,386
Mo	nth o	of Acco	ount: MAY/2023												

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I)emai	nd:	15 Treasu	ry and A	Accounts Administr	ration									
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Baghmara Tre	easury											
Ď	.D.O.	:	1000001 Tre	asury Of	fficer Baghmara										
Me	onth o	of Accou	int: MAY/2023												
Head	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	47,885	0	0	0	47,885	47,885
							Voted-Sixth- Schedule-Garo	2	Voucher	73,368	0	0	0	73,368	73,368
							Voted-Sixth- Schedule-Garo	3	Voucher	37,700	0	0	0	37,700	37,700
							Voted-Sixth- Schedule-Garo	399	Voucher	1,143	0	0	0	1,143	1,143
							Voted-Sixth- Schedule-Garo	4	Voucher	6,50,983	5,000	58,000	4,400	5,83,583	6,45,983
							Voted-Sixth- Schedule-Garo	41	Voucher	22,000	0	0	0	22,000	22,000
						Total Object H	lead 1 :			8,33,079	5,000	58,000	4,400	7,65,679	8,28,079
					02. Wages		Voted-Sixth- Schedule-Garo	165	Voucher	28,440	0	0	0	28,440	28,440
						Total Object H	lead 2:			28,440	0	0	0	28,440	28,440
						Total Sub Hea	d :			8,61,519	5,000	58,000	4,400	7,94,119	8,56,519
						Total Minor H	ead 97:			8,61,519	5,000	58,000	4,400	7,94,119	8,56,519
						Total Sub Maj	or Head 0:			8,61,519	5,000	58,000	4,400	7,94,119	8,56,519
						Total Major H	ead 2054:			8,61,519	5,000	58,000	4,400	7,94,119	8,56,519
						Total of Month	ı :			8,61,519	5,000	58,000	4,400	7,94,119	8,56,519
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре			Deduction A			
		r Head		Sub		Schme									
Visit us	s at h	tp//cag.	.gov.in/ae/meghala	<u>ya</u>											

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eman	ıd :	15	Treasu	ry and A	Accounts Administra	ntion									
part	ment :	Finar	ice Depa	rtment											
easu	ry	Bagh	mara Tre	easury											
D.O.	:	1000	001 Trea	asury O	fficer Baghmara										
nth o	f Accou	int: JUN/	2023												
					Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head				Head		2				(State)		8009	- 7610		(A.G.))
00	097 (01) District Tr	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	14	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	35	Voucher	73,368	0	0	0	73,368	73,368
							Voted-Sixth- Schedule-Garo	36	Voucher	6,27,084	5,000	58,000	4,400	5,59,684	6,22,084
							Voted-Sixth- Schedule-Garo	37	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	374	Voucher	85,020	0	0	0	85,020	85,020
							Voted-Sixth- Schedule-Garo	386	Voucher	9,980	0	0	0	9,980	9,980
							Voted-Sixth- Schedule-Garo	398	Voucher	13,576	0	0	0	13,576	13,576
							Voted-Sixth- Schedule-Garo	418	Voucher	15,700	0	0	0	15,700	15,700
						Total Object 1	Head 1:			8,68,728	5,000	58,000	4,400	8,01,328	8,63,728
					02. Wages		Voted-Sixth- Schedule-Garo	258	Voucher	27,097	0	0	0	27,097	27,097
						Total Object l	Head 2 :			27,097	0	0	0	27,097	27,097
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	719	Voucher	5,360	0	0	0	5,360	5,360
							Voted-Sixth- Schedule-Garo	720	Voucher	2,810	0	0	0	2,810	2,810
							Voted-Sixth- Schedule-Garo	767	Voucher	20,318	0	0	0	20,318	20,318
							Voted-Sixth- Schedule-Garo	770	Voucher	1,512	0	0	0	1,512	1,512
	parteasu D.O. oth of Sub Iajor Iead	Sub Minor Iajor Head Iead	partment: Finar easury Bagh D.O.: 1000 ath of Account: JUN/ Sub Minor Sub lajor Head Head lead	partment: Finance Department: Baghmara Tro D.O.: 1000001 Tre ath of Account: JUN/2023 Sub Minor Sub Hajor Head Head Head	partment: Finance Department Pasury Baghmara Treasury D.O.: 1000001 Treasury O Onth of Account: JUN/2023 Sub Minor Sub Sub Major Head Head Sub Mead Head Head	Partment: Finance Department Baghmara Treasury D.O.: 1000001 Treasury Officer Baghmara Ath of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Head 100 097 (01) District Treasuries 0 (01) Salaries 102. Wages	partment : Finance Department Passury Baghmara Treasury D.O. : 1000001 Treasury Officer Baghmara Ath of Account: JUN/2023 Sub Minor Sub Sub Object Head Sub Schme Head O 097 (01) District Treasuries 0 (01) Salaries Total Object I 02. Wages Total Object I	Partment: Finance Department Pasury Baghmara Treasury D.O.: 1000001 Treasury Officer Baghmara Ath of Account: JUN/2023 Sub Minor Sub Sub Object Head Schme Sub Head Head Head Head Iteration (01) District Treasuries 0 Sub Object Head Schme Categorised Plan/Non-Plan Schme Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Total Object Head 1: O2. Wages Voted-Sixth-Schedule-Garo Voted-Sixth-Sched	Baghmara Treasury D.O.: 1000001 Treasury Officer Baghmara Ath of Account: JUN/2023 Sub Minor Sub Sub Head Sub Head DI O 097 (01) District Treasuries 0 (01) Salaries Voted-Sixth-Schedule-Garo Voted	Partment: Finance Department Passury Baghmara Treasury D.O.: 1000001 Treasury Officer Baghmara Ath of Account: JUN/2023 Sub Minor Sub Sub Head Sub Head Diagor Head Head Sub Head Diagor Head Head Sub Head Diagor Head Head Sub Head Diagor Head Head Sub Head Diagor Head Head Sub Head Diagor Head Head Sub Head Diagor Head Head Sub Head Diagor Head Head Sub Head Diagor Head Sub Head Diagor Head Head Sub Head Diagor Head Head Sub Head Diagor Head Head Sub Head Diagor Head Head Sub Head Diagor Head Head Sub Head Diagor Head Head Sub Head Diagor Head Head Sub Head Diagor Head Head Head Sub Head Diagor Head Head Head Head Head Head Head Head	Partment Finance Department Finance Departmen	Partment : Finance Department Finance Department	Baghmara Trassury Baghmara Trassury	Bughmara Treasury Bughmara Treasury	Partment Finance Department Finance Departmen

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Dema	ınd :	15	Treasu	ry and A	Accounts Administrat	ion									
Depar	tment :	Fin	ance Depa	rtment											
Treas	ury	Bag	ghmara Tro	easury											
) . :	100	00001 Tre	asury O	fficer Baghmara										
Month	of Acco	ount: JUI	N/2023												
Major Sub Head Majo				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea				Head						(State)		8009	- 7610		(A.G.))
2054 00	097	(01) District	Treasuries	0	(11) Travel Expenses	Total Object H	lead 11:			30,000	0	0	0	30,000	30,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	732	Voucher	12,000	0	0	0	12,000	12,000
							Voted-Sixth- Schedule-Garo	744	Voucher	5,700	0	0	0	5,700	5,700
							Voted-Sixth- Schedule-Garo	769	Voucher	2,011	0	0	0	2,011	2,011
							Voted-Sixth- Schedule-Garo	771	Voucher	587	0	0	0	587	587
							Voted-Sixth- Schedule-Garo	772	Voucher	17,430	0	0	0	17,430	17,430
							Voted-Sixth- Schedule-Garo	773	Voucher	7,672	0	0	0	7,672	7,672
							Voted-Sixth- Schedule-Garo	774	Voucher	4,600	0	0	0	4,600	4,600
						Total Object H	lead 13 :			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	768	Voucher	3,611	0	0	0	3,611	3,611
							Voted-Sixth- Schedule-Garo	775	Voucher	11,389	0	0	0	11,389	11,389
						Total Object H	lead 50 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			9,90,825	5,000	58,000	4,400	9,23,425	9,85,825
						Total Minor H	ead 97:			9,90,825	5,000	58,000	4,400	9,23,425	9,85,825
						Total Sub Maj	or Head 0:			9,90,825	5,000	58,000	4,400	9,23,425	9,85,825
						Total Major H	ead 2054:			9,90,825	5,000	58,000	4,400	9,23,425	9,85,825

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							21022 2 000	•	02, 00, 202	_
Demand:	15 Treasury and Accounts Administ	ration								
Department :	Finance Department									
Treasury	Baghmara Treasury									
D.D.O. :	1000001 Treasury Officer Baghmara									
Month of Account	t: JUN/2023									
Major Sub Minor S Head Major Head H		Categoi Schn		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head H	Head	Scilli	ie		(State)	·	8009	- 7610	•	(A.G.))
		Total of	Month:		9,90,825	5,000	58,000	4,400	9,23,425	9,85,825
		Total of	DDO 1000001:		27,29,730	15,000	1,74,000	13,200	25,27,530	27,14,730
Reconciliation P	Portion									
Internal Adjustmen	nt of A.G. Office:									
		DD	O wise Total (Original	+Reconcilation+IA):						27,14,730
Summary of DDO	wise expenditure									
2054 00 97 (0	01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedu	ule-Garo					25,36,743
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedu	ule-Garo					82,987
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedu	ule-Garo					30,000
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedu	ule-Garo					50,000
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedu	ule-Garo					15,000
										27,14,730

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I	Deman	nd:	15	Treasur	y and A	ccounts Administ	ration									
D	epart	ment:	Finan	ce Depar	tment											
Т	reasu	ry	Maira	ng Sub-	Freasury	7										
Ď).D.O.	:	10000	001 Trea	sury Of	ficer Mairang Sub	Trasury Mairang									
M	onth o	of Accou	nt: APR/	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		5				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Tr	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	5,64,952	0	47,000	2,200	5,15,752	5,64,952
								Voted-Sixth- Schedule-Khasi	2	Voucher	1,01,352	0	35,000	0	66,352	1,01,352
								Voted-Sixth- Schedule-Khasi	3	Voucher	15,000	0	0	0	15,000	15,000
								Voted-Sixth- Schedule-Khasi	70	Voucher	10,452	0	0	0	10,452	10,452
							Total Object I	Head 1:			6,91,756	0	82,000	2,200	6,07,556	6,91,756
						02. Wages		Voted-Sixth- Schedule-Khasi	76	Voucher	12,960	0	0	0	12,960	12,960
							Total Object I	Head 2:			12,960	0	0	0	12,960	12,960
							Total Sub Hea	ad :			7,04,716	0	82,000	2,200	6,20,516	7,04,716
							Total Minor F	Head 97:			7,04,716	0	82,000	2,200	6,20,516	7,04,716
							Total Sub Ma	jor Head θ :			7,04,716	0	82,000	2,200	6,20,516	7,04,716
							Total Major H	Head 2054:			7,04,716	0	82,000	2,200	6,20,516	7,04,716
							Total of Mont	h :			7,04,716	0	82,000	2,200	6,20,516	7,04,716
M	onth o	of Accou	nt: MAY	7/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Tr	easuries	0	(01) Salaries		Voted-Sixth-	19	Voucher	5,94,404	. 0	47,000	2,200	5,45,204	5,94,404

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D	emai	nd:	15 Treasu	ıry and A	Accounts Administ	ration									
D	epart	ment:	Finance Depa	artment											
Tı	reasu	ry	Mairang Sub-	-Treasur	у										
D	D.O.	:	1000001 Tre	easury O	fficer Mairang Sub	Trasury Mairang									
Mo	nth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gros Amour
	Head		Head	Head		Sciine				(State)		8009	- 7610		(A.G.)
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	20	Voucher	1,01,352	0	35,000	0	66,352	1,01,35
						Total Object I	Head 1:			6,95,756	0	82,000	2,200	6,11,556	6,95,75
					02. Wages		Voted-Sixth- Schedule-Khasi	21	Voucher	12,960	0	0	0	12,960	12,96
						Total Object I	Head 2 :			12,960	0	0	0	12,960	12,96
						Total Sub Hea	ıd:			7,08,716	0	82,000	2,200	6,24,516	7,08,71
						Total Minor H	lead 97 :			7,08,716	0	82,000	2,200	6,24,516	7,08,71
						Total Sub Maj	jor Head θ :			7,08,716	0	82,000	2,200	6,24,516	7,08,71
						Total Major H	Lead 2054:			7,08,716	0	82,000	2,200	6,24,516	7,08,71
						Total of Mont	h :			7,08,716	0	82,000	2,200	6,24,516	7,08,71
Mo	onth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gros Amour
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	110	Voucher	14,220	0	0	0	14,220	14,22
							Voted-Sixth- Schedule-Khasi	111	Voucher	72,580	0	0	0	72,580	72,58
							Voted-Sixth- Schedule-Khasi	14	Voucher	5,94,404	0	47,000	2,200	5,45,204	5,94,40
							Voted-Sixth-	15	Voucher	1,01,352	0	35,000	0	66,352	1,01,35

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	Dema	nd :	15 Treasu	ry and A	Accounts Administrat	ion									
I)epar	tment :	Finance Depa	rtment											
7	reasu	ıry	Mairang Sub-	Treasur	у										
İ	D.D.O	.:	1000001 Tre	asury O	fficer Mairang Sub T	rasury Mairang									
M	onth	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised P Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		Semio				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Hea	nd 1:			7,82,556	0	82,000	2,200	6,98,356	7,82,556
					02. Wages		oted-Sixth- chedule-Khasi	112	Voucher	13,410	0	0	0	13,410	13,410
							oted-Sixth- chedule-Khasi	113	Voucher	450	0	0	0	450	450
							oted-Sixth- chedule-Khasi	208	Voucher	26,000	0	0	0	26,000	26,000
						Total Object Hea	nd 2:			39,860	0	0	0	39,860	39,860
					06.Medical Treatment		oted-Sixth- chedule-Khasi	240	Voucher	36,998	0	0	0	36,998	36,998
						Total Object Hea	nd 6:			36,998	0	0	0	36,998	36,998
					(11) Travel Expenses		oted-Sixth- chedule-Khasi	193	Voucher	10,932	0	0	0	10,932	10,932
							oted-Sixth- chedule-Khasi	212	Voucher	9,068	0	0	0	9,068	9,068
						Total Object Hea	nd 11:			20,000	0	0	0	20,000	20,000
					(13) Office Expenses		oted-Sixth- chedule-Khasi	206	Voucher	17,015	0	0	0	17,015	17,015
							oted-Sixth- chedule-Khasi	207	Voucher	6,000	0	0	0	6,000	6,000
							oted-Sixth- chedule-Khasi	209	Voucher	8,007	0	0	0	8,007	8,007
						Total Object Hea	nd 13 :			31,022	0	0	0	31,022	31,022
					50.Other Charges		oted-Sixth- chedule-Khasi	205	Voucher	10,000	0	0	0	10,000	10,000
						Total Object Hea	nd 50:			10,000	0	0	0	10,000	10,000

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	Deman	d :	15 Treasur	y and Accounts Administr	ation								
	Depart	nent :	Finance Depar	tment									
	Treasu	y	Mairang Sub-	Гreasury									
	D.D.O.	:	1000001 Trea	sury Officer Mairang Sub	Trasury Mair	rang							
N	Ionth o	f Accou	int: JUN/2023										
	r Sub I Major	Head		Sub Object Head Sub	Categoris Schme		Γ.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head				(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries		Total Sub	Head :		9,20,436	0	82,000	2,200	8,36,236	9,20,436
					Total Min	or Head 97 :		9,20,436	0	82,000	2,200	8,36,236	9,20,436
					Total Sub	Major Head θ :		9,20,436	0	82,000	2,200	8,36,236	9,20,436
					Total Maj	or Head 2054 :		9,20,436	0	82,000	2,200	8,36,236	9,20,436
					Total of M	Ionth:		9,20,436	0	82,000	2,200	8,36,236	9,20,436
					Total of D	DO 1000001:		23,33,868	0	2,46,000	6,600	20,81,268	23,33,868
			Portion nent of A.G. Office:										
Sur	nmary	of DD	O wise expenditur	<u>e</u>	DDO) wise Total (Original +I	Reconcilation+IA) :						23,33,868
20	54 00	97	(01) District Treas	suries	0	(01) Salaries	Voted-Sixth-Sched	ule-Khasi					21,70,068
20	54 00	97	(01) District Treas	suries	0	02. Wages	Voted-Sixth-Sched	ule-Khasi					65,780
20	54 00	97	(01) District Treas	suries	0	06.Medical Treatment	Voted-Sixth-Sched	ule-Khasi					36,998
20	54 00	97	(01) District Treas	suries	0	(11) Travel Expenses	Voted-Sixth-Sched	ule-Khasi					20,000
20	54 00	97	(01) District Treas	suries	0	(13) Office Expenses	Voted-Sixth-Sched	ule-Khasi					31,022
20	54 00	97	(01) District Treas	suries	0	50.Other Charges	Voted-Sixth-Sched	ule-Khasi					10,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Run Date:

Demand:	15 Treasury and Accounts Administration
Department :	Finance Department
Treasury	Mairang Sub-Treasury
D.D.O. :	1000001 Treasury Officer Mairang Sub Trasury Mairang
Summary of DDO	wise expenditure_
	23,33,868

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Run Date:

Dem	and:	15	Treasury a	and Ac	counts Administr	ration									
Depa	rtment :	Finan	ce Departm	nent											
Treas	sury	Sohra	Sub-Treas	ury											
; D.D.0	0.:	10000	001 Treasu	ry Off	icer Sohra Sub-T	reasury Sohra									
Month	n of Accou	nt: APR/	2023												
Major Su Head Maj				Sub (Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
He				Iead						(State)		8009	- 7610		(A.G.))
2054 00	097 (0	01) District Tre	easuries 0		(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	10,452	0	0	0	10,452	10,452
							Voted-Sixth- Schedule-Khasi	104	Voucher	1,15,268	0	27,500	0	87,768	1,15,268
							Voted-Sixth- Schedule-Khasi	2	Voucher	7,548	0	0	0	7,548	7,548
							Voted-Sixth- Schedule-Khasi	3	Voucher	5,54,350	0	66,020	0	4,88,330	5,54,350
							Voted-Sixth- Schedule-Khasi	4	Voucher	52,904	0	11,750	0	41,154	52,904
						Total Object I	Head 1:			7,40,522	0	1,05,270	0	6,35,252	7,40,522
					02. Wages		Voted-Sixth- Schedule-Khasi	63	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
						Total Sub Hea	nd:			7,51,712	0	1,05,270	0	6,46,442	7,51,712
						Total Minor H	Head 97 :			7,51,712	0	1,05,270	0	6,46,442	7,51,712
						Total Sub Ma	jor Head θ :			7,51,712	0	1,05,270	0	6,46,442	7,51,712
						Total Major H	Head 2054:			7,51,712	0	1,05,270	0	6,46,442	7,51,712
						Total of Mont	h :			7,51,712	0	1,05,270	0	6,46,442	7,51,712
Month	n of Accou	nt: MAY	7/2023												
Major Su Head Mai	b Minor jor Head			Sub (Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Maj	-	11044		Iead		Semme				(State)		8009	- 7610		(A.G.))

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Run Date : 03/08/2023

Damar J	. 15 7	Гио о о типт - о Л . А	accumta A desirità	motion									
Demand	: 15 7	reasury and A	Accounts Administ	таноп									
Departme	ent: Finance	Department											
Treasury	Sohra S	ub-Treasury											
D.D.O. :	100000	1 Treasury Of	fficer Sohra Sub-	Treasury Sohra									
Month of A	Account: MAY/2	023											
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2054 00 09	7 (01) District Treas	suries 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	118	Voucher	74,736	0	0	0	74,736	74,736
					Voted-Sixth- Schedule-Khasi	119	Voucher	2,70,714	0	0	0	2,70,714	2,70,714
					Voted-Sixth- Schedule-Khasi	87	Voucher	52,904	0	11,750	0	41,154	52,904
					Voted-Sixth- Schedule-Khasi	88	Voucher	1,15,268	0	27,500	0	87,768	1,15,268
					Voted-Sixth- Schedule-Khasi	89	Voucher	78,968	0	15,000	0	63,968	78,968
					Voted-Sixth- Schedule-Khasi	90	Voucher	4,93,382	0	51,020	0	4,42,362	4,93,382
				Total Object I	Head 1:			10,85,972	0	1,05,270	0	9,80,702	10,85,972
			02. Wages		Voted-Sixth- Schedule-Khasi	98	Voucher	11,190	0	0	0	11,190	11,190
				Total Object I	Head 2:			11,190	0	0	0	11,190	11,190
				Total Sub Hea	nd:			10,97,162	0	1,05,270	0	9,91,892	10,97,162
				Total Minor H	Iead 97:			10,97,162	0	1,05,270	0	9,91,892	10,97,162
				Total Sub Ma	jor Head θ :			10,97,162	0	1,05,270	0	9,91,892	10,97,162
				Total Major H	Iead 2054:			10,97,162	0	1,05,270	0	9,91,892	10,97,162
				Total of Mont	h :			10,97,162	0	1,05,270	0	9,91,892	10,97,162
Month of A	Account: JUN/20)23											
Major Sub M Head Major H		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type			Deduction A (as per A.G.			
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Run Date:

J	Demai	nd:	15 Treasu	ry and A	Accounts Administra	ation									
Г	Depart	ment:	Finance Depa	rtment											
Т	reasu	ry	Sohra Sub-Tr	easury											
Ė).D.O.	:	1000001 Tre	asury O	fficer Sohra Sub-Tı	easury Sohra									
M	onth o	of Accou	int: JUN/2023												
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	139	Voucher	83,324	0	15,000	0	68,324	83,324
							Voted-Sixth- Schedule-Khasi	140	Voucher	62,420	0	0	0	62,420	62,420
							Voted-Sixth- Schedule-Khasi	141	Voucher	7,240	0	0	0	7,240	7,240
							Voted-Sixth- Schedule-Khasi	142	Voucher	16,480	0	0	0	16,480	16,480
							Voted-Sixth- Schedule-Khasi	184	Voucher	11,640	0	0	0	11,640	11,640
							Voted-Sixth- Schedule-Khasi	46	Voucher	52,904	0	6,000	0	46,904	52,904
							Voted-Sixth- Schedule-Khasi	47	Voucher	4,93,382	0	51,020	0	4,42,362	4,93,382
							Voted-Sixth- Schedule-Khasi	48	Voucher	1,15,268	0	39,375	0	75,893	1,15,268
						Total Object I	Head 1:			8,42,658	0	1,11,395	0	7,31,263	8,42,658
					02. Wages		Voted-Sixth- Schedule-Khasi	138	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Khasi	216	Voucher	2,100	0	0	0	2,100	2,100
						Total Object I	Head 2:			13,950	0	0	0	13,950	13,950
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	213	Voucher	10,632	0	0	0	10,632	10,632
							Voted-Sixth- Schedule-Khasi	219	Voucher	19,368	0	0	0	19,368	19,368
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
					(13) Office Expenses	-	Voted-Sixth-	209	Voucher	6,000	0	0	0	6,000	6,000

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D	eman	nd :	15 Treasur	y and A	Accounts Administra	tion									
			Finance Depar												
		ment :	*												
Tı	easu	ry	Sohra Sub-Tre	easury											
Ď.	D.O.	:	1000001 Trea	asury O	fficer Sohra Sub-Tre	easury Sohra									
Mo	nth o	f Accou	int: JUN/2023												
		Minor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	211	Voucher	34,000	0	0	0	34,000	34,000
						Total Object 1	Head 13:			40,000	0	0	0	40,000	40,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	212	Voucher	19,486	0	0	0	19,486	19,486
						Total Object I	Head 14 :			19,486	0	0	0	19,486	19,486
					50.Other Charges		Voted-Sixth- Schedule-Khasi	210	Voucher	10,000	0	0	0	10,000	10,000
						Total Object 1	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ad:			9,56,094	0	1,11,395	0	8,44,699	9,56,094
						Total Minor F	Head 97:			9,56,094	0	1,11,395	0	8,44,699	9,56,094
						Total Sub Ma	jor Head θ :			9,56,094	0	1,11,395	0	8,44,699	9,56,094
						Total Major H	Head 2054:			9,56,094	0	1,11,395	0	8,44,699	9,56,094
						Total of Mont	h :			9,56,094	0	1,11,395	0	8,44,699	9,56,094
D a a	onoi	liation	Portion			Total of DDO	1000001:			28,04,968	0	3,21,935	0	24,83,033	28,04,968
			rornon nent of A.G. Office:												
						DDO wis	se Total (Original	+Reconcila	ntion+IA):						28,04,968
Sumi	nary	of DDC	O wise expenditur	<u>·e</u>											

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Demand:	15 Treasury and Accounts Administration				
Department :	Finance Department				
Treasury	Sohra Sub-Treasury				
D.D.O. :	1000001 Treasury Officer Sohra Sub-Treasu	ry Sohr	a		
Summary of DDC) wise expenditure				
2054 00 97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	26,69,152
2054 00 97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	36,330
2054 00 97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	30,000
2054 00 97	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	40,000
2054 00 97	(01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi	19,486
2054 00 97	(01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi	10,000
					28,04,968

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Run Date:

D	emar	nd:	15 Tre	easury and A	Accounts Administ	tration									
De	epart	ment:	Finance D	Department											
Tı	reasu	ry	Khliehriat	t Treasury											
D.	.D.O.	:	1000001	Treasury O	officer Khliehriat S	ub Treasury									
Mo	onth o	of Accou	int: APR/2023	3											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasur	ies 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	17	Voucher	73,368	0	0	0	73,368	73,368
							Voted-Sixth- Schedule-Jaintia	18	Voucher	6,41,367	2,000	46,000	2,200	5,91,167	6,39,367
							Voted-Sixth- Schedule-Jaintia	19	Voucher	7,548	0	0	0	7,548	7,548
							Voted-Sixth- Schedule-Jaintia	46	Voucher	27,291	0	0	0	27,291	27,291
						Total Object I	Head 1:			7,49,574	2,000	46,000	2,200	6,99,374	7,47,574
					02. Wages		Voted-Sixth- Schedule-Jaintia	165	Voucher	24,390	0	0	0	24,390	24,390
						Total Object I	Head 2 :			24,390	0	0	0	24,390	24,390
						Total Sub Hea	nd:			7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
						Total Minor H	Iead 97 :			7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
						Total Sub Ma	jor Head θ :			7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
						Total Major H	Iead 2054:			7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
						Total of Mont	h :			7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
Mo	onth o	of Accou	int: MAY/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasur	ies 0	(01) Salaries		Voted-Sixth-	154	Voucher	66,000	0	0	0	66,000	66,000
	-														

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Run Date:

I	Demar	nd:	15	Treasur	y and A	ccounts Administ	ration									
D	Depart	ment:	Fina	nce Depar	tment											
Т	reasu	ry	Khli	ehriat Tre	asury											
Ė).D.O.	:	1000	001 Trea	sury Of	ficer Khliehriat Su	ub Treasury									
M	onth o	of Accou	nt: MA	Y/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		22000		Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	01) District T	reasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	21	Voucher	73,368	0	0	0	73,368	73,368
								Voted-Sixth- Schedule-Jaintia	25	Voucher	6,22,206	2,000	51,000	2,200	5,67,006	6,20,206
							Total Object 1	Head 1:			7,61,574	2,000	51,000	2,200	7,06,374	7,59,574
						02. Wages		Voted-Sixth- Schedule-Jaintia	194	Voucher	25,260	0	0	0	25,260	25,260
							Total Object 1	Head 2 :			25,260	0	0	0	25,260	25,260
							Total Sub Hea	ıd:			7,86,834	2,000	51,000	2,200	7,31,634	7,84,834
							Total Minor H	Iead 97:			7,86,834	2,000	51,000	2,200	7,31,634	7,84,834
							Total Sub Ma	jor Head θ :			7,86,834	2,000	51,000	2,200	7,31,634	7,84,834
							Total Major H	Iead 2054:			7,86,834	2,000	51,000	2,200	7,31,634	7,84,834
							Total of Mont	h :			7,86,834	2,000	51,000	2,200	7,31,634	7,84,834
M	onth o	of Accou	nt: JUN	/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head				Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District T	reasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	216	Voucher	44,000	0	0	0	44,000	44,000
								Voted-Sixth- Schedule-Jaintia	291	Voucher	22,000	0	0	0	22,000	22,000
								Voted-Sixth-	301	Voucher	81,480	0	0	0	81,480	81,480

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Run Date:

De	eman	d:	15	Treasur	y and A	accounts Administrat	tion									
De	partn	ment :	Financ	e Depar	rtment											
Tre	easur	ry	Khlieh	riat Tre	asury											
D.1	D.O. :	:	10000	01 Trea	asury O	fficer Khliehriat Sub	Treasury									
Moi	nth of	f Accou	nt: JUN/2	023												
Major Head M					Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		5				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Tre	asuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	302	Voucher	9,980	0	0	0	9,980	9,980
								Voted-Sixth- Schedule-Jaintia	90	Voucher	73,368	0	0	0	73,368	73,368
								Voted-Sixth- Schedule-Jaintia	91	Voucher	6,22,206	2,000	51,000	2,200	5,67,006	6,20,206
							Total Object I	Head 1:			8,53,034	2,000	51,000	2,200	7,97,834	8,51,034
						02. Wages		Voted-Sixth- Schedule-Jaintia	1	Voucher	13,410	0	0	0	13,410	13,410
								Voted-Sixth- Schedule-Jaintia	2	Voucher	10,665	0	0	0	10,665	10,665
								Voted-Sixth- Schedule-Jaintia	307	Voucher	1,185	0	0	0	1,185	1,185
							Total Object I	Head 2:			25,260	0	0	0	25,260	25,260
						(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	447	Voucher	13,689	0	0	0	13,689	13,689
								Voted-Sixth- Schedule-Jaintia	448	Voucher	6,311	0	0	0	6,311	6,311
							Total Object I	Head 11:			20,000	0	0	0	20,000	20,000
						(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	363	Voucher	7,500	0	0	0	7,500	7,500
							Total Object I	Head 13:			7,500	0	0	0	7,500	7,500
						50.Other Charges		Voted-Sixth- Schedule-Jaintia	438	Voucher	5,000	0	0	0	5,000	5,000
							Total Object I	Head 50 :			5,000	0	0	0	5,000	5,000
							Total Sub Hea	ıd:			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794

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Run Date:

Dema	nd:	15 Treasu	ry and Accounts Administr	ration								
Depar	tment :	Finance Depa	artment									
Treası	ıry	Khliehriat Tre	easury									
D.D.O	· :	1000001 Tre	asury Officer Khliehriat Su	b Treasury								
Month	of Accou	nt: JUN/2023										
Major Sub Head Majo			Sub Object Head Sub	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head				(State)		8009	- 7610		(A.G.))
2054 00	097			Total Mino	or Head 97 :		9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
				Total Sub I	Major Head θ :		9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
				Total Majo	or Head 2054 :		9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
				Total of M	onth:		9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
Reconc	iliation	Portion		Total of DI	1000001:		24,71,592	6,000	1,48,000	6,600	23,10,992	24,65,592
Interna	l Adjustn	nent of A.G. Office.	:									
Summary	y of DD	O wise expenditui	re_	DDO	wise Total (Original	+Reconcilation+IA):						24,65,592
2054 00	0 97	(01) District Trea	nsuries	0	(01) Salaries	Voted-Sixth-Schedu	ıle-Jaintia					23,58,182
2054 00	0 97	(01) District Trea	asuries	0	02. Wages	Voted-Sixth-Schedu	ıle-Jaintia					74,910
2054 00	0 97	(01) District Trea	suries	0	(11) Travel Expenses	Voted-Sixth-Schedu	ıle-Jaintia					20,000
2054 00	0 97	(01) District Trea	nsuries	0	(13) Office Expenses	Voted-Sixth-Schedu	ıle-Jaintia					7,500
2054 00	0 97	(01) District Trea	asuries	0	50.Other Charges	Voted-Sixth-Schedu	ıle-Jaintia					5,000
												24,65,592

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Run Date:

I	Demar	nd:	15 Treasu	iry and A	Accounts Administ	ration									
D)epart	ment :	Finance Depa	artment											
Т	reasu	ry	Ampati Sub-	Treasury											
Ď).D.O.	:	1000002 Tre	easury O	fficer South West	Hills. Ampati									
M	onth o	f Accou	nt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	6	Voucher	73,368	0	0	0	73,368	73,368
							Voted-Sixth- Schedule-Garo	7	Voucher	6,55,574	1,000	37,000	8,800	6,08,774	6,54,574
							Voted-Sixth- Schedule-Garo	8	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 1:			7,68,942	1,000	37,000	8,800	7,22,142	7,67,942
					02. Wages		Voted-Sixth- Schedule-Garo	151	Voucher	50,310	0	0	0	50,310	50,310
						Total Object I	Head 2 :			50,310	0	0	0	50,310	50,310
						Total Sub Hea	ıd:			8,19,252	1,000	37,000	8,800	7,72,452	8,18,252
						Total Minor H	Iead 97 :			8,19,252	1,000	37,000	8,800	7,72,452	8,18,252
						Total Sub Maj	jor Head θ :			8,19,252	1,000	37,000	8,800	7,72,452	8,18,252
						Total Major H	Iead 2054:			8,19,252	1,000	37,000	8,800	7,72,452	8,18,252
						Total of Mont	h :			8,19,252	1,000	37,000	8,800	7,72,452	8,18,252
M	onth o	f Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
11000	Head			Head		~ cinii				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	130	Voucher	73,368	0	0	0	73,368	73,368
							Voted-Sixth-	131	Voucher	6,55,574	1,000	37,000	8,800	6,08,774	6,54,574

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Run Date:

D	emar	nd:	15 Treasu	ry and A	Accounts Administ	ration									
De	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry	Ampati Sub-	Γreasury	7										
D.	D.O.	:	1000002 Tre	asury O	fficer South West	Hills. Ampati									
Mo	nth o	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	132	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 1 :			7,68,942	1,000	37,000	8,800	7,22,142	7,67,942
					02. Wages		Voted-Sixth- Schedule-Garo	133	Voucher	52,080	0	0	0	52,080	52,080
						Total Object I	Head 2:			52,080	0	0	0	52,080	52,080
						Total Sub Hea	d:			8,21,022	1,000	37,000	8,800	7,74,222	8,20,022
						Total Minor H	lead 97:			8,21,022	1,000	37,000	8,800	7,74,222	8,20,022
						Total Sub Maj	jor Head 0:			8,21,022	1,000	37,000	8,800	7,74,222	8,20,022
						Total Major H	lead 2054:			8,21,022	1,000	37,000	8,800	7,74,222	8,20,022
						Total of Mont	h :			8,21,022	1,000	37,000	8,800	7,74,222	8,20,022
Mo	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	324	Voucher	9,980	0	0	0	9,980	9,980
							Voted-Sixth- Schedule-Garo	325	Voucher	88,560	0	0	0	88,560	88,560
							Voted-Sixth- Schedule-Garo	45	Voucher	6,55,574	0	37,000	8,800	6,09,774	6,55,574
							Voted-Sixth-	46	Voucher	40,000	0	0	0	40,000	40,000

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Run Date:

D	eman	nd:	15 Treasur	ry and A	accounts Administra	tion									
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Ampati Sub-T	reasury											
Ď	D.O.	:	1000002 Tre	asury Ot	fficer South West Hi	Ills. Ampati									
Mo	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	viajoi Head		neau	Head		Schille				(State)	·	8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	47	Voucher	73,368	0	0	0	73,368	73,368
						Total Object H	Iead 1 :			8,67,482	0	37,000	8,800	8,21,682	8,67,482
					02. Wages		Voted-Sixth- Schedule-Garo	1	Voucher	52,080	0	0	0	52,080	52,080
						Total Object H	Iead 2:			52,080	0	0	0	52,080	52,080
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	534	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Garo	535	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	Iead 11 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	d :			9,49,562	0	37,000	8,800	9,03,762	9,49,562
						Total Minor H	lead 97 :			9,49,562	0	37,000	8,800	9,03,762	9,49,562
						Total Sub Maj	or Head θ :			9,49,562	0	37,000	8,800	9,03,762	9,49,562
						Total Major H	lead 2054:			9,49,562	0	37,000	8,800	9,03,762	9,49,562
						Total of Montl	h :			9,49,562	0	37,000	8,800	9,03,762	9,49,562
						Total of DDO	<i>1000002</i> :			25,89,836	2,000	1,11,000	26,400	24,50,436	25,87,836
			Portion nent of A.G. Office.	•											
1111	ul	1 LUJUSUI		•		DDO wie	e Total (Original		otion±IA) •						25,87,836
Sum	mary	of DD	O wise expenditui	<u>re</u>		DDO WIS	e Tutai (Originai	TRECUIICII	iu0H∓IA) i						23,01,030
T 7* *4	-414	11													

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Demand:	15 Treasury and Accounts Administration				
Department :	Finance Department				
Treasury	Ampati Sub-Treasury				
D.D.O. :	1000002 Treasury Officer South West Hills.	Ampati			
Summary of DDO w	wise expenditure_				
2054 00 97 (0	01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24,03,366
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	1,54,470
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	30,000
					25,87,836

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Ι	emai	ıd :	15 Treas	ıry and A	Accounts Administ	ration									
D	epart	ment :	Finance Dep	artment											
Т	reasu	ry	Resubelpara	Treasury	7										
j D	.D.O.	:	1000002 Tr	easury O	fficcer Resubelpa	ra Sub-Treasury Ea	ast Garo Hills Meg	halaya							
Me	onth o	of Acco	unt: APR/2023			•		-							
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	35	Voucher	73,368	0	0	0	73,368	73,368
							Voted-Sixth- Schedule-Garo	36	Voucher	10,452	0	0	0	10,452	10,452
							Voted-Sixth- Schedule-Garo	37	Voucher	6,07,627	4,200	40,500	2,200	5,60,727	6,03,427
							Voted-Sixth- Schedule-Garo	38	Voucher	51,548	0	0	0	51,548	51,548
							Voted-Sixth- Schedule-Garo	50	Voucher	1,58,220	0	39,000	0	1,19,220	1,58,220
						Total Object I	Head 1 :			9,01,215	4,200	79,500	2,200	8,15,315	8,97,015
					02. Wages		Voted-Sixth- Schedule-Garo	194	Voucher	24,330	0	0	0	24,330	24,330
						Total Object I	Head 2 :			24,330	0	0	0	24,330	24,330
						Total Sub Hea	ad:			9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
						Total Minor H	Head 97:			9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
						Total Sub Ma	jor Head θ :			9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
						Total Major H	Head 2054:			9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
						Total of Mont	ch:			9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
Me	onth o	of Acco	unt: MAY/2023												
		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
T 79. 94	4.5														

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Run Date:

)emar	nd:	15	Treasur	y and A	accounts Administ	ration									
D	epart	ment :	Finan	ice Depa	rtment											
Т	reasu	ıry	Resul	belpara T	reasury											
Ď	.D.O.	. :	10000	002 Trea	asury Of	fficcer Resubelpa	ra Sub-Treasury Ea	ast Garo Hills Meg	halaya							
Mo	onth o	of Accou	int: MAY	7/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Tr	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	353	Voucher	73,368	0	0	0	73,368	73,368
								Voted-Sixth- Schedule-Garo	354	Voucher	1,58,220	0	39,000	0	1,19,220	1,58,220
								Voted-Sixth- Schedule-Garo	355	Voucher	6,07,627	4,200	40,500	2,200	5,60,727	6,03,427
								Voted-Sixth- Schedule-Garo	356	Voucher	85,800	0	0	0	85,800	85,800
							Total Object 1	Head 1:			9,25,015	4,200	79,500	2,200	8,39,115	9,20,815
						02. Wages		Voted-Sixth- Schedule-Garo	352	Voucher	24,330	0	0	0	24,330	24,330
							Total Object I	Head 2:			24,330	0	0	0	24,330	24,330
							Total Sub Hea	ad:			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
							Total Minor H	Head 97:			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
							Total Sub Ma	jor Head θ :			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
							Total Major H	Head 2054:			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
							Total of Mont	ch:			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
Mo	onth o	of Accou	int: JUN/	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Tr	easuries	0	(01) Salaries		Voted-Sixth-	107	Voucher	1,47,783	0	0	0	1,47,783	1,47,783
						-			-	-			-	-		-

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03/08/2023 Demand: 15 Treasury and Accounts Administration **Department:** Finance Department **Treasury** Resubelpara Treasury **D.D.O.** : 1000002 Treasury Officcer Resubelpara Sub-Treasury East Garo Hills Meghalaya Month of Account: JUN/2023 **Deduction Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) **Amount** Amount **Schme** Head Major Head Head Sub (A.G.)(State) 8009 7610 Head Head 00 2054 (01) District Treasuries 0 (01) Salaries Voted-Sixth-181 Voucher 73,368 0 0 0 73,368 73,368 Schedule-Garo Voted-Sixth-182 1,60,332 1,60,332 Voucher 0 39,000 0 1,21,332 Schedule-Garo Voted-Sixth-183 Voucher 88,000 0 0 0 88,000 88,000 Schedule-Garo Voted-Sixth-184 Voucher 6,07,627 4,200 40,500 2,200 5,60,727 6,03,427 Schedule-Garo Voted-Sixth-0 204 Voucher 52,670 0 0 52,670 52,670 Schedule-Garo Voted-Sixth-1,53,790 205 1,53,790 0 1,53,790 Voucher 0 Schedule-Garo Voted-Sixth-206 Voucher 1,00,100 0 0 0 1,00,100 1,00,100 Schedule-Garo Voted-Sixth-207 9,980 Voucher 9,980 0 9,980 Schedule-Garo Voted-Sixth-376 0 Voucher 867 0 867 867 Schedule-Garo 13,94,517 2,200 13,08,617 13,90,317 4,200 79,500 Total Object Head-- 1: 02. Wages Voted-Sixth-203 24,330 Voucher 24,330 0 0 0 24,330 Schedule-Garo Voted-Sixth-377 Voucher 1,020 0 0 0 1,020 1,020 Schedule-Garo Voted-Sixth-378 0 4,920 Voucher 4,920 0 0 4,920 Schedule-Garo Voted-Sixth-379 Voucher 360 0 0 360 360 Schedule-Garo 30,630 **Total Object Head-- 2**: 30,630 0 0 0 30,630

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De	mand	:	15	Treasur	ry and Accounts Administr	ation								
Dep	partm	ent :	Finan	ce Depar	rtment									
Tre	easury	7	Resul	elpara T	reasury									
D.I	0.0. :		10000	002 Trea	asury Officcer Resubelpar	a Sub-Treasur	ry East Garo Hills Meghal	aya						
Mon	th of	Accou	nt: JUN/	2023										
Major S Head M					Sub Object Head Sub	Categori Schme		Γ.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	lead	ieau	Heau		Head	Schille	=		(State)	·	8009	- 7610	•	(A.G.))
2054	00 09	97 (0	1) District Tr	easuries		Total Sub	Head:		14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
						Total Min	or Head 97 :		14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
						Total Sub	Major Head θ :		14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
						Total Maj	jor Head 2054 :		14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
						Total of M	Ionth:		14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
						Total of D	DDO 1000002:		33,00,037	12,600	2,38,500	6,600	30,42,337	32,87,437
Reco	ncili	ation	Portion											
Inter	rnal A	djustm	ent of A.G	. Office:										
						DDC) wise Total (Original +l	Reconcilation+IA):						32,87,437
Summ	ary o	f DDC) wise exp	enditur	<u>'e</u>									
2054	00	97	(01) Distr	ict Trea	suries	0	(01) Salaries	Voted-Sixth-Schedule	e-Garo					32,08,147
2054	00	97	(01) Distr	ict Trea	suries	0	02. Wages	Voted-Sixth-Schedule	e-Garo					79,290
														32,87,437

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Run Date : 03/08/2023

Demai	nd:	15 Tı	reasury and A	accounts Administ	tration									
Depart	tment :	Finance	Department											
Treasu	ırv	Mawkvr	wat Treasury											
D.D.O.				fficer Mawkyrwat	Sub-Division									
		nt: APR/202			Bue Bivision									
Major Sub Head Majo	Minor	Sub		Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head		11044	Head		Semile				(State)		8009	- 7610		(A.G.)
2054 00	097 (0	01) District Treasu	rries 0	(01) Salaries		Voted-Sixth- Schedule-Khasi	165	Voucher	7,548	0	0	0	7,548	7,54
						Voted-Sixth- Schedule-Khasi	29	Voucher	95,352	0	30,000	0	65,352	95,35
						Voted-Sixth- Schedule-Khasi	30	Voucher	10,452	0	0	0	10,452	10,452
						Voted-Sixth- Schedule-Khasi	31	Voucher	15,000	0	0	0	15,000	15,000
						Voted-Sixth- Schedule-Khasi	32	Voucher	5,68,583	1,000	39,000	2,200	5,26,383	5,67,583
					Total Object I	Head 1:			6,96,935	1,000	69,000	2,200	6,24,735	6,95,93
				02. Wages		Voted-Sixth- Schedule-Khasi	164	Voucher	69,250	0	0	0	69,250	69,250
					Total Object I	Head 2:			69,250	0	0	0	69,250	69,25
					Total Sub Hea	ad:			7,66,185	1,000	69,000	2,200	6,93,985	7,65,18
					Total Minor H	Head 97 :			7,66,185	1,000	69,000	2,200	6,93,985	7,65,18
					Total Sub Ma	jor Head θ :			7,66,185	1,000	69,000	2,200	6,93,985	7,65,18
					Total Major H	Head 2054:			7,66,185	1,000	69,000	2,200	6,93,985	7,65,18
					Total of Mont	h :			7,66,185	1,000	69,000	2,200	6,93,985	7,65,18
Month o	of Accou	nt: MAY/20)23											
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)

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Up to Accounting Month June of Financial Year 2023-2024

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Run Date : 03/08/2023

]	Demar	nd:	15 Treasu	ry and A	Accounts Administ	ration									
I	Depart	ment :	Finance Depa	artment											
7	Γreasu	ry	Mawkyrwat	Гreasury											
i	D.D.O.	:	1000001 Tre	asury O	fficer Mawkyrwat	Sub-Division									
M	onth o	f Accou	nt: MAY/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gros Amour
11044	Head		11cuu	Head		Semie				(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	28	Voucher	15,000	0	0	0	15,000	15,00
							Voted-Sixth- Schedule-Khasi	29	Voucher	95,352	0	10,000	0	85,352	95,35
							Voted-Sixth- Schedule-Khasi	30	Voucher	5,14,047	1,000	25,000	2,200	4,85,847	5,13,04
						Total Object l	Head 1 :			6,24,399	1,000	35,000	2,200	5,86,199	6,23,39
					02. Wages		Voted-Sixth- Schedule-Khasi	100	Voucher	70,960	0	0	0	70,960	70,96
						Total Object 1	Head 2 :			70,960	0	0	0	70,960	70,96
						Total Sub Hea	ad:			6,95,359	1,000	35,000	2,200	6,57,159	6,94,35
						Total Minor I	Head 97:			6,95,359	1,000	35,000	2,200	6,57,159	6,94,35
						Total Sub Ma	jor Head θ :			6,95,359	1,000	35,000	2,200	6,57,159	6,94,35
						Total Major H	Head 2054:			6,95,359	1,000	35,000	2,200	6,57,159	6,94,35
						Total of Mont	th:			6,95,359	1,000	35,000	2,200	6,57,159	6,94,35
M	onth o	of Accou	nt: JUN/2023												
•	Majo	Minor r Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A	. A&E)	Net Amount (as per SOP)	Gross Amoun
	Head			Head						(State)		8009	- 7610		(A.G.)
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	265	Voucher	14,220	0	0	0	14,220	14,22
							Voted-Sixth-	266	Voucher	65,060	0	0	0	65,060	65,06

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Run Date:

D	eman	nd:	15 Treasu	ry and A	Accounts Administ	ration									
De	epart	ment :	Finance Depa	rtment											
Tı	reasu	ry	Mawkyrwat T	reasury											
D.	D.O.	:	1000001 Tre	asury O	fficer Mawkyrwat	Sub-Division									
Mo	nth o	of Accou	int: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		11044	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	30	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Khasi	32	Voucher	5,29,047	1,000	20,000	2,200	5,05,847	5,28,047
							Voted-Sixth- Schedule-Khasi	34	Voucher	95,352	0	10,000	0	85,352	95,352
						Total Object I	Head 1:			7,25,679	1,000	30,000	2,200	6,92,479	7,24,679
					02. Wages		Voted-Sixth- Schedule-Khasi	35	Voucher	70,960	0	0	0	70,960	70,960
						Total Object I	Head 2 :			70,960	0	0	0	70,960	70,960
						Total Sub Hea	nd:			7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
						Total Minor H	Iead 97:			7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
						Total Sub Ma	jor Head θ :			7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
						Total Major F	Iead 2054:			7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
						Total of Mont	h :			7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
Rec	onci	liation	Portion			Total of DDO	1000001:			22,58,183	3,000	1,34,000	6,600	21,14,583	22,55,183
			nent of A.G. Office.	•											
G		CDD	0 1 11			DDO wis	se Total (Original	+Reconcila	ntion+IA):						22,55,183
Sum	mary	of DD	O wise expenditui	<u>re</u>											

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Run Date : 03/08/2023

Demand:	15 Treasury and Accounts Administration	ļ			
Department :	Finance Department				
Treasury	Mawkyrwat Treasury				
D.D.O. :	1000001 Treasury Officer Mawkyrwat Sub-I	Division			
Summary of DDO v	wise expenditure_				
2054 00 97 (0	01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20,44,013
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi	2,11,170
					22,55,183

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Run Date:

I	Demar	ıd:	15 Treasu	ry and A	ccounts Administ	ration									
D)epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Dadengiri Su	b Treası	ıry										
Ď).D.O.	:	1000001 Tre	asury Of	ficer Dadenggiri	Sub-Treasury Wes	t Garo Hills								
M	onth o	f Accou	int: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
licad	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	85,040	0	0	0	85,040	85,040
							Voted-Sixth- Schedule-Garo	2	Voucher	4,99,240	4,259	20,000	11,000	4,63,981	4,94,981
							Voted-Sixth- Schedule-Garo	3	Voucher	22,000	0	0	0	22,000	22,000
						Total Object I	Head 1:			6,06,280	4,259	20,000	11,000	5,71,021	6,02,021
					02. Wages		Voted-Sixth- Schedule-Garo	100	Voucher	24,390	0	0	0	24,390	24,390
						Total Object I	Head 2:			24,390	0	0	0	24,390	24,390
						Total Sub Hea	ıd:			6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
						Total Minor H	Iead 97 :			6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
						Total Sub Ma	jor Head θ :			6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
						Total Major H	Iead 2054:			6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
						Total of Mont	h :			6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
M	onth o	f Accou	int: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	85,040	0	0	0	85,040	85,040
							Voted-Sixth-	2	Voucher	4,99,240	4,259	20,000	11,000	4,63,981	4,94,981

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Run Date:

I	Demar	nd:	15	Treasur	y and A	Accounts Administ	ration									
D	epart	ment :	Financ	e Depar	rtment											
Т	reasu	ry	Daden	giri Su	b Treası	ıry										
Ď	.D.O.	:	10000	01 Trea	asury O	fficer Dadenggiri	Sub-Treasury Wes	t Garo Hills								
Me	onth o	of Accou	nt: MAY/	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau		Head		Schille				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Tre	asuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	22,000	0	0	0	22,000	22,000
							Total Object I	Head 1:			6,06,280	4,259	20,000	11,000	5,71,021	6,02,021
						02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	25,260	0	0	0	25,260	25,260
							Total Object I	Head 2 :			25,260	0	0	0	25,260	25,260
							Total Sub Hea	ıd :			6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
							Total Minor H	Iead 97 :			6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
							Total Sub Ma	jor Head θ :			6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
							Total Major H	Iead 2054:			6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
							Total of Mont	h :			6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
Me	onth o	of Accou	nt: JUN/2	023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head				Head		J				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Tre	asuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	85,040	0	0	0	85,040	85,040
								Voted-Sixth- Schedule-Garo	129	Voucher	11,900	0	0	0	11,900	11,900
								Voted-Sixth- Schedule-Garo	130	Voucher	69,200	0	0	0	69,200	69,200
								Voted-Sixth-	2	Voucher	4,99,240	4,259	20,000	11,000	4,63,981	4,94,981

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Run Date : 03/08/2023

Dema	nd:	15 Treasu	ıry and A	Accounts Administrat	ion									
Depar	tment :	Finance Dep	artment											
Treası		Dadengiri S		urv										
				fficer Dadenggiri Su	h_Treacury West	t Garo Hills								
			ousury O		Treasury West	Caro IIIIs								
Major Sub Head Majo	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amour
Head Majo		neau	Head		Schille				(State)	·	8009	- 7610	•	(A.G.)
2054 00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	3	Voucher	22,000	0	0	0	22,000	22,00
					Total Object I	Head 1:			6,87,380	4,259	20,000	11,000	6,52,121	6,83,12
				02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	25,260	0	0	0	25,260	25,26
					Total Object I	Head 2:			25,260	0	0	0	25,260	25,26
				(11) Travel Expenses		Voted-Sixth- Schedule-Garo	309	Voucher	7,220	0	0	0	7,220	7,22
						Voted-Sixth- Schedule-Garo	310	Voucher	3,860	0	0	0	3,860	3,86
						Voted-Sixth- Schedule-Garo	311	Voucher	2,280	0	0	0	2,280	2,28
						Voted-Sixth- Schedule-Garo	312	Voucher	2,280	0	0	0	2,280	2,28
						Voted-Sixth- Schedule-Garo	313	Voucher	2,280	0	0	0	2,280	2,28
						Voted-Sixth- Schedule-Garo	314	Voucher	2,080	0	0	0	2,080	2,08
					Total Object I	Head 11:			20,000	0	0	0	20,000	20,00
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	271	Voucher	3,221	0	0	0	3,221	3,22
						Voted-Sixth- Schedule-Garo	272	Voucher	36,779	0	0	0	36,779	36,77
					Total Object I	Head 13:			40,000	0	0	0	40,000	40,00
				50.Other Charges		Voted-Sixth- Schedule-Garo	273	Voucher	10,000	0	0	0	10,000	10,00
					Total Object I	Head 50 :								

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Run Date:

	Dema	and :	15 Treasur	y and A	ccounts Administr	ration								
	Depai	rtment :	Finance Depar	tment										
	Treas	sury	Dadengiri Sul	o Treasu	ıry									
	: D.D. C).:	1000001 Trea	sury Of	ficer Dadenggiri S	Sub-Treasury V	West Garo Hills							
N	Ionth	of Acco	unt: JUN/2023											
	d Maj	b Minoi or Head		Sub	Object Head	Categoris Schme		T.V. No. Type	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
	Hea	ıa 		Head							8009	- /610		
2054	00	097	(01) District Treasuries	0	50.Other Charges				10,000		0	0	10,000	10,000
						Total Sub	Head:		7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
						Total Mine	or Head 97:		7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
						Total Sub	Major Head θ :		7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
						Total Majo	or Head 2054 :		7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
						Total of M	onth:		7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
D	00011	oili atio	n Portion			Total of D	DO 1000001:		20,44,850	12,777	60,000	33,000	19,39,073	20,32,073
			ment of A.G. Office:											
Sui	mmar	ry of DL	00 wise expenditur	<u>e</u>		DDO	wise Total (Original -	+Reconcilation+IA)):					20,32,073
20	54 0	00 97	(01) District Trea	suries		0	(01) Salaries	Voted-Sixth-So	hedule-Garo					18,87,163
20	54 0	00 97	(01) District Trea	suries		0	02. Wages	Voted-Sixth-So	hedule-Garo					74,910
20	54 0	00 97	(01) District Trea	suries		0	(11) Travel Expenses	Voted-Sixth-So	hedule-Garo					20,000
20	54 0	00 97	(01) District Trea	suries		0	(13) Office Expenses	Voted-Sixth-So	hedule-Garo					40,000
20	54 0	00 97	(01) District Treas	suries		0	50.Other Charges	Voted-Sixth-So	hedule-Garo					10,000

Report ID :CP9REP220

Voucher Wise Expenditure Report (for Reconcilation)

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Up to Accounting Month June of Financial Year 2023-2024

Run Date:

Demand :15 Treasury and Accounts AdministrationDepartment :Finance DepartmentTreasuryDadengiri Sub TreasuryDo.:100001 Treasury Officer Dadenggiri Sub-Treasury West Garo HillsSummary of DDO wise expenditure20,32,073

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Run Date:

	Demar	nd:	15	Treasur	y and A	ccounts Administ	ration									
I	Depart	ment :	Finan	ce Depai	tment											
7	Гreasu	ry	Amla	rem Sub	Treasur	у										
i	D.D.O.	:	10000	001 Trea	sury Of	ficer Amlarem T	reasury									
M	lonth o	of Accou	nt: APR/	2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head		~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ 				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Tr	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	5,20,998	3,000	23,000	4,400	4,90,598	5,17,998
								Voted-Sixth- Schedule-Jaintia	2	Voucher	18,000	0	0	0	18,000	18,000
								Voted-Sixth- Schedule-Jaintia	63	Voucher	1,15,268	0	10,000	0	1,05,268	1,15,268
							Total Object I	Head 1:			6,54,266	3,000	33,000	4,400	6,13,866	6,51,266
						02. Wages		Voted-Sixth- Schedule-Jaintia	62	Voucher	12,960	0	0	0	12,960	12,960
							Total Object I	Head 2:			12,960	0	0	0	12,960	12,960
							Total Sub Hea	ad:			6,67,226	3,000	33,000	4,400	6,26,826	6,64,226
							Total Minor I	Head 97:			6,67,226	3,000	33,000	4,400	6,26,826	6,64,226
							Total Sub Ma	jor Head θ :			6,67,226	3,000	33,000	4,400	6,26,826	6,64,226
							Total Major H	Head 2054:			6,67,226	3,000	33,000	4,400	6,26,826	6,64,226
							Total of Mont	h :			6,67,226	3,000	33,000	4,400	6,26,826	6,64,226
M	lonth o	of Accou	nt: MAY	7/2023												
		Minor r Head			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head				Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Tr	easuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	1,15,268	0	10,000	0	1,05,268	1,15,268
								Voted-Sixth-	102	Voucher	22,000	0	0	0	22,000	22,000

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Run Date:

Г	D eman	nd:	15 Treasu	iry and A	Accounts Administ	ration									
D	epartı	ment :	Finance Depa	artment											
T	reasui	ry	Amlarem Sul	b Treasu	ry										
Ď	.D.O.	:	1000001 Tre	easury O	fficer Amlarem T	reasury									
Mo	onth o	f Accou	nt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	2	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Jaintia	3	Voucher	4,23,462	3,000	23,000	0	3,97,462	4,20,462
							Voted-Sixth- Schedule-Jaintia	77	Voucher	75,536	0	0	0	75,536	75,536
						Total Object I	Head 1:			6,58,266	3,000	33,000	0	6,22,266	6,55,266
					02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	13,410	0	0	0	13,410	13,410
						Total Object I	Head 2:			13,410	0	0	0	13,410	13,410
						Total Sub Hea	ıd :			6,71,676	3,000	33,000	0	6,35,676	6,68,676
						Total Minor H	Iead 97 :			6,71,676	3,000	33,000	0	6,35,676	6,68,676
						Total Sub Ma	jor Head θ :			6,71,676	3,000	33,000	0	6,35,676	6,68,676
						Total Major H	Iead 2054:			6,71,676	3,000	33,000	0	6,35,676	6,68,676
						Total of Mont	h :			6,71,676	3,000	33,000	0	6,35,676	6,68,676
Mo	onth o	f Accou	nt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		~ cimit				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	124	Voucher	68,480	0	0	0	68,480	68,480
							Voted-Sixth-	2	Voucher	1,15,268	0	10,000	0	1,05,268	1,15,268

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Run Date:

I	Dema	nd:	15 Treasur	y and A	accounts Administrat	tion									
D)epart	tment :	Finance Depar	tment											
Т	reasu	ıry	Amlarem Sub	Treasur	У										
Ė).D.O.	.:	1000001 Trea	sury Of	fficer Amlarem Trea	asury									
M	onth o	of Accou	int: JUN/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	4,45,462	3,000	23,000	4,400	4,15,062	4,42,462
							Voted-Sixth- Schedule-Jaintia	63	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Jaintia	64	Voucher	75,536	0	0	0	75,536	75,536
							Voted-Sixth- Schedule-Jaintia	91	Voucher	16,480	0	0	0	16,480	16,480
						Total Object I	Head 1 :			7,43,226	3,000	33,000	4,400	7,02,826	7,40,226
					02. Wages		Voted-Sixth- Schedule-Jaintia	125	Voucher	13,410	0	0	0	13,410	13,410
							Voted-Sixth- Schedule-Jaintia	4	Voucher	2,700	0	0	0	2,700	2,700
						Total Object I	Head 2 :			16,110	0	0	0	16,110	16,110
					(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	158	Voucher	20,000	0	0	0	20,000	20,000
							Voted-Sixth- Schedule-Jaintia	162	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 11:			30,000	0	0	0	30,000	30,000
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	157	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 13 :			40,000	0	0	0	40,000	40,000
					50.Other Charges		Voted-Sixth- Schedule-Jaintia	159	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50:			10,000	0	0	0	10,000	10,000
						Total Sub Hea	ıd:			8,39,336	3,000	33,000	4,400	7,98,936	8,36,336

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Run Date:

Demand:	15 Treasu	ry and Accounts Administr	ation								
Department :	Finance Depa	urtment									
Treasury	Amlarem Sub										
		asury Officer Amlarem Ti	easurv								
	unt: JUN/2023	usury Sincer Timmarem II									
Major Sub Minor Head Major Head	Sub	Sub Object Head Sub Head	Categoris Schme		T.V. No. Type	Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
Head	11044		2011110			(State)		8009	- 7610		(A.G.))
2054 00 097			Total Mine	or Head 97 :		8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
			Total Sub	Major Head θ :		8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
			Total Majo	or Head 2054 :		8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
			Total of M	onth:		8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
Reconciliation Portion			Total of D	DO 1000001:		21,78,238	9,000	99,000	8,800	20,61,438	21,69,238
Internal Adjust	ment of A.G. Office	:									
Summary of DD	00 wise expenditu	re_	DDO	wise Total (Original	+Reconcilation+IA):					21,69,238
2054 00 97	(01) District Treasuries		0	(01) Salaries	Voted-Sixth-So	Voted-Sixth-Schedule-Jaintia					20,46,758
2054 00 97	(01) District Treasuries		0	02. Wages	Voted-Sixth-So	chedule-Jaintia					42,480
2054 00 97	7 (01) District Treasuries		0	(11) Travel Expenses	Voted-Sixth-So	Voted-Sixth-Schedule-Jaintia			30,000		
2054 00 97	(01) District Trea	asuries	0	(13) Office Expenses	Voted-Sixth-So	Voted-Sixth-Schedule-Jaintia			40,000		
2054 00 97	(01) District Trea	asuries	0	50.Other Charges	Voted-Sixth-So	chedule-Jaintia					10,000
											21,69,238