

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

Page No. 1  
Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002 Treasury Officer Shillong														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		400	Voucher	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 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 Head-- 2 :			59,490	0	0	0	59,490	59,490		
				Total Sub Head :			31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,053				
				Total Minor Head 97 :			31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,053				
Total Sub Major Head 0 :			31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,053								
Total Major Head 2054 :			31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,053								
Total of Month :			31,89,053	7,000	4,80,700	17,600	26,83,753	31,82,053								
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002 Treasury Officer Shillong														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :				61,620	0	0	0	61,620	61,620	
					Total Sub Head :				32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183		
					Total Minor Head 97 :				32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183		
					Total Sub Major Head 0 :				32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183		
					Total Major Head 2054 :				32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183		
Total of Month :				32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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	

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (North) Treasury														
D.D.O. :		1000002 Treasury Officer Shillong														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1061	Voucher	3,52,000	0	0	0	0	3,52,000	3,52,000
						Voted-Sixth-Schedule-Khasi		1838	Voucher	16,280	0	0	0	0	16,280	16,280
						Voted-Sixth-Schedule-Khasi		1839	Voucher	3,36,276	0	0	0	0	3,36,276	3,36,276
						Voted-Sixth-Schedule-Khasi		2755	Voucher	3,215	0	0	0	0	3,215	3,215
						Total Object Head-- 1 :				35,13,334	4,000	5,46,700	17,600	0	29,45,034	35,09,334
					02. Wages	Voted-Sixth-Schedule-Khasi		1063	Voucher	60,030	0	0	0	0	60,030	60,030
						Total Object Head-- 2 :				60,030	0	0	0	0	60,030	60,030
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		2978	Voucher	21,311	0	0	0	0	21,311	21,311
						Voted-Sixth-Schedule-Khasi		3807	Voucher	95,014	0	0	0	0	95,014	95,014
						Total Object Head-- 6 :				1,16,325	0	0	0	0	1,16,325	1,16,325
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		2757	Voucher	810	0	0	0	0	810	810
						Voted-Sixth-Schedule-Khasi		2758	Voucher	8,186	0	0	0	0	8,186	8,186
						Total Object Head-- 11 :				8,996	0	0	0	0	8,996	8,996
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi		3444	Voucher	9,186	0	0	0	0	9,186	9,186
						Voted-Sixth-Schedule-Khasi		3636	Voucher	20,140	0	0	0	0	20,140	20,140
						Voted-Sixth-Schedule-Khasi		3638	Voucher	14,346	0	0	0	0	14,346	14,346

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Demand :		15 Treasury and Accounts Administration																		
Department :		Finance Department																		
Treasury :		Shillong (North) Treasury																		
D.D.O. :		1000002 Treasury Officer Shillong																		
Month of Account:		JUN/2023																		
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)				
												8009	-	7610						
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi	3805	Voucher	30,947	0	0	0	0	0	30,947	30,947				
						Voted-Sixth-Schedule-Khasi	4072	Voucher	4,750	0	0	0	0	4,750	4,750					
						Total Object Head-- 13 :				79,369	0	0	0	0	79,369	79,369				
					50.Other Charges	Voted-Sixth-Schedule-Khasi	3634	Voucher	14,581	0	0	0	0	14,581	14,581					
						Total Object Head-- 50 :				14,581	0	0	0	0	14,581	14,581				
						Total Sub Head :				37,92,635	4,000	5,46,700	17,600	0	32,24,335	37,88,635				
					Total Minor Head 97 :				37,92,635	4,000	5,46,700	17,600	0	32,24,335	37,88,635					
Total Sub Major Head 0 :					37,92,635	4,000	5,46,700	17,600	0	32,24,335	37,88,635									
Total Major Head 2054 :					37,92,635	4,000	5,46,700	17,600	0	32,24,335	37,88,635									
Total of Month :					37,92,635	4,000	5,46,700	17,600	0	32,24,335	37,88,635									
Total of DDO 1000002 :					1,02,00,871	15,000	15,69,100	52,800	0	85,63,971	1,01,85,871									
Reconciliation Portion																				
Internal Adjustment of A.G. Office:																				
DDO wise Total ( Original +Reconcilation+IA) :																1,01,85,871				
Summary of DDO wise expenditure																				
2054	00	97	(01) District Treasuries			0	(01) Salaries		Voted-Sixth-Schedule-Khasi							97,85,460				

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Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	145	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,516	
						General-Voted	784	Voucher	99,285	0	5,000	0	94,285	99,285	
					Total Object 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 Head-- 2 :				91,980	0	0	0	91,980	91,980
						Total Sub Head :				3,24,781	0	25,000	0	2,99,781	3,24,781
					Total Minor Head 3 :				3,24,781	0	25,000	0	2,99,781	3,24,781	
			095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	137	Voucher	4,03,116	0	1,12,600	0	2,90,516	4,03,116
							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 Head-- 1 :				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 Head-- 2 :				95,430	0	0	0	95,430	95,430
		Total Sub Head :				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 Head-- 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 Scheme	0	01. Salaries	General-Voted	110	Voucher	2,01,363	0	0	0	2,01,363	2,01,363		
					Total Object Head-- 1 :				2,01,363	0	0	0	2,01,363	2,01,363	

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		APR/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	095	(03) New Pension Scheme			Total Sub Head :				2,01,363	0	0	0	2,01,363	2,01,363	
			Total Minor 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 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 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 Head-- 6 :				-16,854	0	0	0	-16,854	-16,854	
					Total Sub Head :				1,53,668	0	10,000	0	1,43,668	1,53,668		
			Total Minor Head 97 :				1,53,668	0	10,000	0	1,43,668	1,53,668				
		Total Sub Major Head 0 :				26,96,435	4,500	3,00,440	15,400	23,76,095	26,91,935					
		Total Major Head 2054 :				26,96,435	4,500	3,00,440	15,400	23,76,095	26,91,935					
Total of Month :					26,96,435	4,500	3,00,440	15,400	23,76,095	26,91,935						
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	824	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,516		
						General-Voted	825	Voucher	97,009	0	5,000	0	92,009	97,009		

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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		MAY/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	Total Object Head-- 1 :				2,30,525	0	25,000	0	2,05,525	2,30,525	
					02. Wages	General-Voted	65	Voucher	1,22,889	0	0	0	1,22,889	1,22,889		
					Total Object Head-- 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 Head 3 :				3,53,414	0	25,000	0	3,28,414	3,53,414		
			095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1000	Voucher	27,078	0	0	0	27,078	27,078	
							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 Head-- 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 Head-- 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	General-Voted	823	Voucher	1,36,212	0	0	4,400	1,31,812	1,36,212		
			Total Object Head-- 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 Scheme	0	01. Salaries	General-Voted	826	Voucher	2,01,363	0	0	0	2,01,363	2,01,363		
						Total Object Head-- 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	



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Demand :		15 Treasury and Accounts Administration																						
Department :		Finance Department																						
Treasury		Shillong (South) Treasury																						
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong																						
Month of Account:		MAY/2023																						
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
															8009	-	7610							
2054	00	095	Total Minor Head 95 :									22,12,326	4,500	2,53,440	15,400	19,38,986	22,07,826							
			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
			Total Sub Head :									1,76,612	0	10,000	0	1,66,612	1,76,612							
			(03) Upgradation And Improvement Of Computer Networks In Treasuries			0	21. Supplies And Materials	General-Voted	1165	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000								
				Total Object Head-- 21 :													10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
				Total Sub Head :													10,00,00,000	0	0	0	10,00,00,000	10,00,00,000		
			Total Minor Head 97 :									10,01,76,612	0	10,000	0	10,01,66,612	10,01,76,612							
			Total Sub Major Head 0 :									10,27,42,352	4,500	2,88,440	15,400	10,24,34,012	10,27,37,852							
Total Major Head 2054 :									10,27,42,352	4,500	2,88,440	15,400	10,24,34,012	10,27,37,852										
Total of Month :									10,27,42,352	4,500	2,88,440	15,400	10,24,34,012	10,27,37,852										
Month of Account:		JUN/2023																						
Major Head		Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
															8009	-	7610							
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted		1646	Voucher	13,041	0	0	0	13,041	13,041									
						General-Voted		1647	Voucher	17,780	0	0	0	17,780	17,780									

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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong														
Month of Account:		JUN/2023														
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610		
2054	00	003	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted	901	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,516		
						General-Voted	903	Voucher	99,285	0	5,000	0	94,285	99,285		
					Total Object 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 Head-- 2 :					1,49,440	0	0	0	1,49,440	1,49,440
				Total Sub Head :					4,13,062	0	25,000	0	3,88,062	4,13,062		
				Total Minor Head 3 :					4,13,062	0	25,000	0	3,88,062	4,13,062		
				095	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1640	Voucher	3,784	0	0	0	3,784	3,784
								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 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 Head-- 2 :					1,25,440	0	0	0	1,25,440	1,25,440			
		Total Sub Head :					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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Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Shillong (South) Treasury													
D.D.O. :		1000001 Director Of Accounts And Treasuries Shillong													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	095	(02) Cyber Treasury	0	01. Salaries	General-Voted	265	Voucher	1,36,212	0	0	4,400		1,31,812	1,36,212
					Total Object Head-- 1 :				1,54,132	0	0	4,400		1,49,732	1,54,132
					Total Sub Head :				1,54,132	0	0	4,400		1,49,732	1,54,132
			(03) New Pension Scheme	0	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 Head-- 1 :				2,27,943	0	0	0	2,27,943	2,27,943	
		097	(01) District Treasuries	0	Total Sub Head :				2,27,943	0	0	0	2,27,943	2,27,943	
					Total Minor Head 95 :				25,25,151	3,500	2,35,840	15,400	22,70,411	25,21,651	
					(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 Head-- 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 Head-- 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 Head-- 6 :				69,364	0	0	0	69,364	69,364
					Total Sub Head :				2,57,896	0	10,000	0	2,47,896	2,57,896	
					Total Minor Head 97 :				2,57,896	0	10,000	0	2,47,896	2,57,896	
					Total Sub Major Head 0 :				31,96,109	3,500	2,70,840	15,400	29,06,369	31,92,609	
					Total Major Head 2054 :				31,96,109	3,500	2,70,840	15,400	29,06,369	31,92,609	

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Demand :		15	Treasury and Accounts Administration																		
Department :		Finance Department																			
Treasury :		Shillong (South) Treasury																			
D.D.O. :		1000001	Director Of Accounts And Treasuries														Shillong				
Month of Account:		JUN/2023																			
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type		Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
																8009	-	7610			
										Total of Month :					31,96,109	3,500	2,70,840	15,400	29,06,369	31,92,609	
										Total of DDO		1000001 :				10,86,34,896	12,500	8,59,720	46,200	10,77,16,476	10,86,22,396
Reconciliation Portion																					
Internal Adjustment of A.G. Office:																					
																			DDO wise Total ( Original +Reconcilation+IA) :		10,86,22,396
Summary of DDO wise expenditure																					
2054	00	3	(01) Training Of Accounts And Audit					0	(01) Salaries		General-Voted					7,26,948					
2054	00	3	(01) Training Of Accounts And Audit					0	02. Wages		General-Voted					3,64,309					
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.					0	(01) Salaries, Sumtuary Allowance		General-Voted					55,67,428					
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.					0	02. Wages		General-Voted					3,18,310					
2054	00	95	(02) Cyber Treasury					0	01. Salaries		General-Voted					4,26,556					
2054	00	95	(03) New Pension Scheme					0	01. Salaries		General-Voted					6,30,669					
2054	00	97	(01) District Treasuries					0	(01) Salaries		General-Voted					2,76,436					
2054	00	97	(01) District Treasuries					0	02. Wages		General-Voted					2,59,230					
2054	00	97	(01) District Treasuries					0	06.Medical Treatment		General-Voted					52,510					

### Summary of DDO wise expenditure

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

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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	122	Voucher	5,33,396	0	81,330	0	4,52,066	5,33,396		
						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 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 Head-- 2 :					44,946	0	0	0	44,946	44,946	
					Total Sub Head :					92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012	
					Total Minor Head 98 :					92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012	
					Total Sub Major Head 0 :					92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012	
					Total Major Head 2054 :					92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012	
Total of Month :					92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of	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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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury		Shillong (South) Treasury														
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted		819	Voucher	26,644	0	0	0	26,644	26,644	
						General-Voted		820	Voucher	5,33,396	0	71,330	0	4,62,066	5,33,396	
						General-Voted		821	Voucher	82,45,469	5,000	5,81,660	11,000	76,47,809	82,40,469	
					Total Object 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 Head-- 2 :				43,980	0	0	0	43,980	43,980		
					Total Sub Head :				92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659		
				Total Minor Head 98 :				92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659			
				Total Sub Major Head 0 :				92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659			
				Total Major Head 2054 :				92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659			
Total of Month :				92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659							
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted		1245	Voucher	13,500	0	0	0	13,500	13,500	
						General-Voted		1642	Voucher	75,060	0	0	0	75,060	75,060	
						General-Voted		1643	Voucher	10,77,309	0	0	0	10,77,309	10,77,309	

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		15 Treasury and Accounts Administration																
Department :		Finance Department																
Treasury		Shillong (South) Treasury																
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																
Month of Account:		JUN/2023																
Major Head		Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)		
												8009	-	7610				
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(01) Salaries, Sumtuary Allowance	General-Voted	1644	Voucher	17,025	0	0	0	17,025	17,025				
						General-Voted	1649	Voucher	51,300	0	0	0	51,300	51,300				
						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 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 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 Head-- 6 :								1,67,022	0	0	0	1,67,022	1,67,022
					(11) Travel Expenses, Conveyance Allowances	General-Voted	1244	Voucher	1,428	0	0	0	1,428	1,428				
						Total Object Head-- 11 :								1,428	0	0	0	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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Demand :		15 Treasury and Accounts Administration																					
Department :		Finance Department																					
Treasury		Shillong (South) Treasury																					
D.D.O. :		1000002 Directorate Of Local Fund Audit Shillong Meghalaya																					
Month of Account:		JUN/2023																					
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)						
													8009	-	7610								
2054	00	098	(01) Establishment Of Director Local Fund Audit.	0	(13) Office Expenses		General-Voted		2365	Voucher	18,905	0	0	0	0	18,905	18,905						
							General-Voted		2366	Voucher	10,217	0	0	0	0	10,217	10,217						
							General-Voted		2367	Voucher	5,109	0	0	0	0	5,109	5,109						
							General-Voted		2368	Voucher	300	0	0	0	0	300	300						
							General-Voted		2369	Voucher	1,600	0	0	0	0	1,600	1,600						
							General-Voted		2370	Voucher	3,744	0	0	0	0	3,744	3,744						
							General-Voted		2371	Voucher	1,416	0	0	0	0	1,416	1,416						
							General-Voted		2372	Voucher	2,087	0	0	0	0	2,087	2,087						
							General-Voted		2703	Voucher	810	0	0	0	0	810	810						
							General-Voted		2704	Voucher	4,420	0	0	0	0	4,420	4,420						
							General-Voted		2705	Voucher	620	0	0	0	0	620	620						
							General-Voted		2706	Voucher	1,910	0	0	0	0	1,910	1,910						
							General-Voted		2707	Voucher	380	0	0	0	0	380	380						
							General-Voted		2708	Voucher	600	0	0	0	0	600	600						
							General-Voted		3169	Voucher	15,000	0	0	0	0	15,000	15,000						
						Total Object Head-- 13 :											77,834	0	0	0	0	77,834	77,834
						Total Sub Head :											1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898	
						Total Minor Head 98 :											1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898	
						Total Sub Major Head 0 :											1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898	
						Total Major Head 2054 :											1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898	
Total of Month :											1,06,93,898	6,000	7,28,150	13,200	99,46,548	1,06,87,898							



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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :				74,510	0	0		0	74,510	74,510
					Total Sub Head :				25,83,921	0	2,34,625	13,200	23,36,096	25,83,921		
					Total Minor Head 97 :				25,83,921	0	2,34,625	13,200	23,36,096	25,83,921		
					Total Sub Major Head 0 :				25,83,921	0	2,34,625	13,200	23,36,096	25,83,921		
Total Major Head 2054 :				25,83,921	0	2,34,625	13,200	23,36,096	25,83,921							
Total of Month :				25,83,921	0	2,34,625	13,200	23,36,096	25,83,921							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-		1690	Voucher	17,032	0	0		0	17,032	17,032

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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :					75,590	0	0	0	75,590	75,590
					Total Sub Head :						26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
					Total Minor Head 97 :						26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
					Total Sub Major Head 0 :						26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
					Total Major Head 2054 :						26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
Total of Month :						26,02,033	0	2,39,625	13,200	23,49,208	26,02,033					
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1301	Voucher	8,676	0	0		0	8,676	8,676
						Voted-Sixth-Schedule-Khasi		1850	Voucher	17,780	0	0	0	17,780	17,780	

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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Shillong (South) Treasury														
D.D.O. :		1000003 Treasury Officer Shillong South Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 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 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 Head-- 11 :				9,826	0	0	0		9,826	9,826
					Total Sub Head :					29,45,024	0	2,39,625	13,200		26,92,199	29,45,024
					Total Minor Head 97 :					29,45,024	0	2,39,625	13,200		26,92,199	29,45,024
					Total Sub Major Head 0 :					29,45,024	0	2,39,625	13,200		26,92,199	29,45,024
					Total Major Head 2054 :					29,45,024	0	2,39,625	13,200		26,92,199	29,45,024
Total of Month :					29,45,024	0	2,39,625	13,200		26,92,199	29,45,024					



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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	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 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 Head-- 2 :				38,880	0	0	0	38,880	38,880	
					Total Sub Head :					16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570	
					Total Minor Head 97 :					16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570	
					Total Sub Major Head 0 :					16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570	
Total Major Head 2054 :					16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570						
Total of Month :					16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-		1	Voucher	77,328	0	0	0	77,328	77,328	

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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		2	Voucher	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 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 Head-- 2 :					40,260	0	0	0	40,260	40,260
					Total Sub Head :					16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950	
					Total Minor Head 97 :					16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950	
					Total Sub Major Head 0 :					16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950	
					Total Major Head 2054 :					16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950	
Total of Month :					16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		1	Voucher	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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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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 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 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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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Jowai Treasury														
D.D.O. :		1000001 Treasury Officer Jaintia Hills District Jowai														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Total Object Head-- 11 :				30,000	0	0	0	30,000	30,000	
						Total Sub Head :				18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896	
						Total Minor Head 97 :				18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896	
						Total Sub Major Head 0 :				18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896	
						Total Major Head 2054 :				18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896	
						Total of Month :				18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896	
						Total of DDO 1000001 :				50,87,416	14,000	7,07,000	52,800	43,13,616	50,73,416	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																50,73,416
Summary of DDO wise expenditure																
2054	00	97	(01) District Treasuries				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						49,20,768
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Jaintia						1,22,648
2054	00	97	(01) District Treasuries				0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia						30,000
																50,73,416

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Demand :		15 Treasury and Accounts Administration															
Department :		Finance Department															
Treasury		Nongstoin Treasury															
D.D.O. :		1000001 Treasury Officer Nongstoin															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	1	Voucher	7,59,799	1,000	81,000	2,200	6,75,599	7,58,799		
							Voted-Sixth-Schedule-Khasi	2	Voucher	1,04,124	0	10,000	0	94,124	1,04,124		
							Voted-Sixth-Schedule-Khasi	3	Voucher	1,57,000	0	0	0	1,57,000	1,57,000		
						Total Object Head-- 1 :					10,20,923	1,000	91,000	2,200	9,26,723	10,19,923	
					02. Wages		Voted-Sixth-Schedule-Khasi	60	Voucher	48,780	0	0	0	48,780	48,780		
						Total Object Head-- 2 :					48,780	0	0	0	48,780	48,780	
						Total Sub Head :					10,69,703	1,000	91,000	2,200	9,75,503	10,68,703	
					Total Minor Head 97 :					10,69,703	1,000	91,000	2,200	9,75,503	10,68,703		
					Total Sub Major Head 0 :					10,69,703	1,000	91,000	2,200	9,75,503	10,68,703		
					Total Major Head 2054 :					10,69,703	1,000	91,000	2,200	9,75,503	10,68,703		
Total of Month :					10,69,703	1,000	91,000	2,200	9,75,503	10,68,703							
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	10	Voucher	7,59,799	1,000	81,000	2,200	6,75,599	7,58,799		
							Voted-Sixth-	11	Voucher	1,04,124	0	10,000	0	94,124	1,04,124		

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Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1000001 Treasury Officer Nongstoin													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	9	Voucher	1,69,000	0	0	0	1,69,000	1,69,000	
					Total Object Head-- 1 :				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 Head-- 2 :				50,310	0	0	0	50,310	50,310	
					Total Sub Head :				10,83,233	1,000	91,000	2,200	9,89,033	10,82,233	
					Total Minor Head 97 :				10,83,233	1,000	91,000	2,200	9,89,033	10,82,233	
					Total Sub Major Head 0 :				10,83,233	1,000	91,000	2,200	9,89,033	10,82,233	
					Total Major Head 2054 :				10,83,233	1,000	91,000	2,200	9,89,033	10,82,233	
Total of Month :									10,83,233	1,000	91,000	2,200	9,89,033	10,82,233	
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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-Schedule-Khasi	573	Voucher	3,16,710	0	0	0	3,16,710	3,16,710	

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Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Nongstoin Treasury													
D.D.O. :		1000001 Treasury Officer Nongstoin													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	73	Voucher	1,04,124	0	10,000	0	94,124	1,04,124	
						Voted-Sixth-Schedule-Khasi	74	Voucher	1,47,000	0	0	0	1,47,000	1,47,000	
						Voted-Sixth-Schedule-Khasi	76	Voucher	7,59,799	1,000	90,000	2,200	6,66,599	7,58,799	
						Voted-Sixth-Schedule-Khasi	941	Voucher	11,084	0	0	0	11,084	11,084	
						Total Object Head-- 1 :			17,71,990	1,000	1,21,060	2,200	16,47,730	17,70,990	
					02. Wages	Voted-Sixth-Schedule-Khasi	144	Voucher	53,910	0	0	0	53,910	53,910	
						Total Object Head-- 2 :			53,910	0	0	0	53,910	53,910	
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	940	Voucher	20,580	0	0	0	20,580	20,580	
						Voted-Sixth-Schedule-Khasi	942	Voucher	7,992	0	0	0	7,992	7,992	
						Total Object Head-- 11 :			28,572	0	0	0	28,572	28,572	
					Total Sub Head :			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472		
					Total Minor Head 97 :			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472		
					Total Sub Major Head 0 :			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472		
					Total Major Head 2054 :			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472		
Total of Month :			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472							
Total of DDO 1000001 :			40,07,408	3,000	3,03,060	6,600	36,94,748	40,04,408							

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<b>Demand :</b>	15	Treasury and Accounts Administration					
<b>Department :</b>	Finance Department						
<b>Treasury :</b>	Nongstoin Treasury						
<b>D.D.O. :</b>	1000001	Treasury Officer Nongstoin					
<b><i>Reconciliation Portion</i></b>							
<b><i>Internal Adjustment of A.G. Office:</i></b>							
<b>DDO wise Total ( Original +Reconcilation+IA) :</b>						<b>40,04,408</b>	
<b><u>Summary of DDO wise expenditure</u></b>							
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(01) Salaries</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>38,22,836</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>02. Wages</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>1,53,000</b>
<b>2054</b>	<b>00</b>	<b>97</b>	<b>(01) District Treasuries</b>	<b>0</b>	<b>(11) Travel Expenses</b>	<b>Voted-Sixth-Schedule-Khasi</b>	<b>28,572</b>
							<b>40,04,408</b>

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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :				34,290	0	0	0	34,290	34,290	
						Total Sub Head :				15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852	
					Total Minor Head 97 :				15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852		
					Total Sub Major Head 0 :				15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852		
Total Major Head 2054 :				15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852							
Total of Month :				15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	1	Voucher	86,040	0	0	0	86,040	86,040		

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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		2	Voucher	11,02,302	8,250	1,54,000	24,200	9,15,852	10,94,052	
						Voted-Sixth-Schedule-Garo		3	Voucher	1,32,000	1,000	0	0	1,31,000	1,31,000	
						Voted-Sixth-Schedule-Garo		550	Voucher	26,000	0	0	0	26,000	26,000	
						Total Object Head-- 1 :				13,46,342	9,250	1,54,000	24,200	11,58,892	13,37,092	
					02. Wages	Voted-Sixth-Schedule-Garo		206	Voucher	34,290	0	0	0	34,290	34,290	
						Total Object Head-- 2 :				34,290	0	0	0	34,290	34,290	
					Total Sub Head :					13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,382	
					Total Minor Head 97 :					13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,382	
					Total Sub Major Head 0 :					13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,382	
					Total Major Head 2054 :					13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,382	
Total of Month :					13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,382						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		39	Voucher	86,040	0	0	0	86,040	86,040	
						Voted-Sixth-		40	Voucher	1,32,000	1,000	0	0	1,31,000	1,31,000	



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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		William Nagar Treasury														
D.D.O. :		1000001 Treasury Officer E.G.Hills Williamnagar														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 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 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 Head-- 13 :				50,000	0	0	0		50,000	50,000
					Total Sub Head :					14,84,720	4,000	1,55,000	6,600		13,19,120	14,80,720
					Total Minor Head 97 :					14,84,720	4,000	1,55,000	6,600		13,19,120	14,80,720
					Total Sub Major Head 0 :					14,84,720	4,000	1,55,000	6,600		13,19,120	14,80,720
					Total Major Head 2054 :					14,84,720	4,000	1,55,000	6,600		13,19,120	14,80,720
Total of Month :						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 Administration								
Department :	Finance Department									
Treasury :	William Nagar Treasury									
D.D.O. :	1000001	Treasury Officer E.G.Hills Williamnagar								
Total of DDO 1000001 :			43,66,954	26,000	4,59,000	59,400	38,22,554	43,40,954		
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO 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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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1000001 Treasury Officer Nongpoh														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	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 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 Head-- 2 :				34,290	0	0	0	34,290	34,290	
						Total Sub Head :				11,20,459	4,000	1,79,000	0	9,37,459	11,16,459	
					Total Minor Head 97 :				11,20,459	4,000	1,79,000	0	9,37,459	11,16,459		
					Total Sub Major Head 0 :				11,20,459	4,000	1,79,000	0	9,37,459	11,16,459		
Total Major Head 2054 :				11,20,459	4,000	1,79,000	0	9,37,459	11,16,459							
Total of Month :				11,20,459	4,000	1,79,000	0	9,37,459	11,16,459							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	17	Voucher	40,819	0	14,000	0	26,819	40,819		

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Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Nongpoh Treasury													
D.D.O. :		1000001 Treasury Officer Nongpoh													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	18	Voucher	35,717	0	0	0	35,717	35,717	
						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	1,04,124	
						Voted-Sixth-Schedule-Khasi	21	Voucher	88,000	0	0	0	88,000	88,000	
						Voted-Sixth-Schedule-Khasi	699	Voucher	4,466	0	0	0	4,466	4,466	
						Total Object Head-- 1 :			11,96,594	4,000	1,43,000	5,500	10,44,094	11,92,594	
					02. Wages	Voted-Sixth-Schedule-Khasi	23	Voucher	34,290	0	0	0	34,290	34,290	
						Total Object Head-- 2 :			34,290	0	0	0	34,290	34,290	
						Total Sub Head :			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,884	
				Total Minor Head 97 :			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,884			
				Total Sub Major Head 0 :			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,884			
				Total Major Head 2054 :			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,884			
Total of Month :				12,30,884		4,000	1,43,000	5,500	10,78,384	12,26,884					
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :				15	Treasury and Accounts Administration											
Department :				Finance Department												
Treasury				Nongpoh Treasury												
D.D.O. :				1000001 Treasury Officer Nongpoh												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		24	Voucher	1,04,124	0	10,000		0	94,124	1,04,124
						Voted-Sixth-Schedule-Khasi		26	Voucher	10,86,914	4,000	1,18,000		5,500	9,59,414	10,82,914
						Voted-Sixth-Schedule-Khasi		499	Voucher	14,640	0	0		0	14,640	14,640
						Voted-Sixth-Schedule-Khasi		500	Voucher	1,26,852	0	0		0	1,26,852	1,26,852
						Voted-Sixth-Schedule-Khasi		812	Voucher	1,017	0	0		0	1,017	1,017
						Total Object Head-- 1 :				13,33,547	4,000	1,28,000		5,500	11,96,047	13,29,547
					02. Wages	Voted-Sixth-Schedule-Khasi		25	Voucher	34,290	0	0		0	34,290	34,290
						Voted-Sixth-Schedule-Khasi		501	Voucher	2,520	0	0		0	2,520	2,520
						Voted-Sixth-Schedule-Khasi		865	Voucher	35,550	0	0		0	35,550	35,550
						Total Object Head-- 2 :				72,360	0	0		0	72,360	72,360
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi		882	Voucher	50,054	0	0		0	50,054	50,054
						Voted-Sixth-Schedule-Khasi		883	Voucher	40,448	0	0		0	40,448	40,448
						Total Object Head-- 6 :				90,502	0	0		0	90,502	90,502
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi		689	Voucher	18,691	0	0		0	18,691	18,691
						Voted-Sixth-Schedule-Khasi		690	Voucher	11,309	0	0		0	11,309	11,309

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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Nongpoh Treasury														
D.D.O. :		1000001 Treasury Officer Nongpoh														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Total Object Head-- 11 :				30,000	0	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 Head-- 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 Head-- 14 :				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 Head-- 50 :				15,000	0	0	0	15,000	15,000		
					Total Sub Head :				16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409		
					Total Minor Head 97 :				16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409		
					Total Sub Major Head 0 :				16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409		
Total Major Head 2054 :				16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409							
Total of Month :				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							
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA) :																
Summary of DDO wise expenditure																
39,50,752																

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Demand :	15	Treasury and Accounts Administration					
Department :	Finance Department						
Treasury :	Nongpoh Treasury						
D.D.O. :	1000001	Treasury Officer Nongpoh					
<u>Summary of DDO wise expenditure</u>							
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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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		588	Voucher	15,034	0	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 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 Head-- 2 :					61,740	0	0	0	61,740	61,740
					Total Sub Head :					24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254	
					Total Minor Head 97 :					24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254	
Total Sub Major Head 0 :																



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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00									24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254	
Total Major Head 2054 :										24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254	
Total of Month :										24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Garo	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-Schedule-Garo	807	Voucher	9,500	0	0	0	9,500	9,500	

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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :				24,45,582	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 Head-- 2 :				68,670	0	0	0	68,670	68,670		
					Total Sub Head :				25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252		
					Total Minor Head 97 :				25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252		
					Total Sub Major Head 0 :				25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252		
					Total Major Head 2054 :				25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252		
					Total of Month :				25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury		Tura Treasury														
D.D.O. :		1000001 Treasury Officer W.G.Hills Tura														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 Head :					31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602	
					Total Minor Head 97 :					31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602	
					Total Sub Major Head 0 :					31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602	

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Demand :		15	Treasury and Accounts Administration														
Department :		Finance Department															
Treasury :		Tura Treasury															
D.D.O. :		1000001	Treasury Officer W.G.Hills Tura														
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610			
2054							Total Major Head	2054 :			31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602	
							Total of Month	:			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 Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :															80,37,108		
<u>Summary of DDO wise expenditure</u>																	
2054	00	97	(01) District Treasuries				0	(01) Salaries		Voted-Sixth-Schedule-Garo					74,83,040		
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Garo					1,99,080		
2054	00	97	(01) District Treasuries				0	06.Medical Treatment		Voted-Sixth-Schedule-Garo					3,14,988		
2054	00	97	(01) District Treasuries				0	14. Rent, Rates And Taxes		Voted-Sixth-Schedule-Garo					40,000		
															80,37,108		

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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries		Voted-Sixth-Schedule-Garo	274	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300	
							Voted-Sixth-Schedule-Garo	275	Voucher	12,54,717	5,000	52,840	8,800	11,88,077	12,49,717	
						Total Object Head-- I :				13,81,017	5,000	62,840	8,800	13,04,377	13,76,017	
						Total Sub Head :				13,81,017	5,000	62,840	8,800	13,04,377	13,76,017	
						Total Minor Head 98 :				13,81,017	5,000	62,840	8,800	13,04,377	13,76,017	
						Total Sub Major Head 0 :				13,81,017	5,000	62,840	8,800	13,04,377	13,76,017	
						Total Major Head 2054 :				13,81,017	5,000	62,840	8,800	13,04,377	13,76,017	
Total of Month :										13,81,017	5,000	62,840	8,800	13,04,377	13,76,017	
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries		Voted-Sixth-Schedule-Garo	28	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300	
							Voted-Sixth-Schedule-Garo	31	Voucher	12,54,717	5,000	54,840	8,800	11,86,077	12,49,717	
						Total Object Head-- I :				13,81,017	5,000	64,840	8,800	13,02,377	13,76,017	
						Total Sub Head :				13,81,017	5,000	64,840	8,800	13,02,377	13,76,017	
						Total Minor Head 98 :				13,81,017	5,000	64,840	8,800	13,02,377	13,76,017	

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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Tura Treasury														
D.D.O. :		1000004 Asstt. Director Of Local Fund Audit Tura														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00					Total Sub Major Head 0 :				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 Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	098	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo		1460	Voucher	18,000	0	0	0		18,000	18,000
						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 Administration													
Department :		Finance Department														
Treasury		Tura Treasury														
D.D.O. :		1000004	Asstt. Director Of Local Fund Audit Tura													
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00					Total Sub Major Head	0 :			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
						Total of DDO	1000004 :			43,99,843	14,000	1,92,520	26,400		41,66,923	43,85,843
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :																43,85,843
Summary of DDO wise expenditure																
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura			0	01. Salaries	Voted-Sixth-Schedule-Garo								43,14,031
2054	00	98	(02) Establishment Of Assistant Director Of Local Fund Audit, Tura			0	02. Wages	Voted-Sixth-Schedule-Garo								71,812
																43,85,843

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Demand :		15 Treasury and Accounts Administration																
Department :		Finance Department																
Treasury :		Baghmara Treasury																
D.D.O. :		1000001 Treasury Officer Baghmara																
Month of Account:		APR/2023																
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
														8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-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 Head :						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 Major Head 0 :						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 Month :						8,77,386	5,000	58,000	4,400	8,09,986	8,72,386							
Month of Account:		MAY/2023																



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Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Baghmara Treasury													
D.D.O. :		1000001 Treasury Officer Baghmara													
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	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 Head-- 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 Head-- 2 :			28,440	0	0	0	28,440	28,440	
						Total Sub Head :			8,61,519	5,000	58,000	4,400	7,94,119	8,56,519	
				Total Minor Head 97 :			8,61,519	5,000	58,000	4,400	7,94,119	8,56,519			
				Total Sub Major Head 0 :			8,61,519	5,000	58,000	4,400	7,94,119	8,56,519			
				Total Major Head 2054 :			8,61,519	5,000	58,000	4,400	7,94,119	8,56,519			
Total of Month :			8,61,519	5,000	58,000	4,400	7,94,119	8,56,519							
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1000001 Treasury Officer Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 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	

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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Baghmara Treasury														
D.D.O. :		1000001 Treasury Officer Baghmara														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Total Object Head-- 11 :				30,000	0	0	0	0	30,000	30,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		732	Voucher	12,000	0	0	0	0	12,000	12,000
						Voted-Sixth-Schedule-Garo		744	Voucher	5,700	0	0	0	0	5,700	5,700
						Voted-Sixth-Schedule-Garo		769	Voucher	2,011	0	0	0	0	2,011	2,011
						Voted-Sixth-Schedule-Garo		771	Voucher	587	0	0	0	0	587	587
						Voted-Sixth-Schedule-Garo		772	Voucher	17,430	0	0	0	0	17,430	17,430
						Voted-Sixth-Schedule-Garo		773	Voucher	7,672	0	0	0	0	7,672	7,672
						Voted-Sixth-Schedule-Garo		774	Voucher	4,600	0	0	0	0	4,600	4,600
						Total Object Head-- 13 :				50,000	0	0	0	0	50,000	50,000
					50.Other Charges	Voted-Sixth-Schedule-Garo		768	Voucher	3,611	0	0	0	0	3,611	3,611
						Voted-Sixth-Schedule-Garo		775	Voucher	11,389	0	0	0	0	11,389	11,389
						Total Object Head-- 50 :				15,000	0	0	0	0	15,000	15,000
					Total Sub Head :					9,90,825	5,000	58,000	4,400	9,23,425	9,85,825	
					Total Minor Head 97 :					9,90,825	5,000	58,000	4,400	9,23,425	9,85,825	
					Total Sub Major Head 0 :					9,90,825	5,000	58,000	4,400	9,23,425	9,85,825	
					Total Major Head 2054 :					9,90,825	5,000	58,000	4,400	9,23,425	9,85,825	

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Demand :		15	Treasury and Accounts Administration														
Department :		Finance Department															
Treasury :		Baghmara Treasury															
D.D.O. :		1000001	Treasury Officer Baghmara														
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
													8009	-	7610		
Total of Month :											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 Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																27,14,730	
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries				0	(01) Salaries		Voted-Sixth-Schedule-Garo							25,36,743
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Garo							82,987
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
2054	00	97	(01) District Treasuries				0	50.Other Charges		Voted-Sixth-Schedule-Garo							15,000
																27,14,730	

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Demand :				15	Treasury and Accounts Administration											
Department :				Finance Department												
Treasury				Mairang Sub-Treasury												
D.D.O. :				1000001	Treasury Officer Mairang Sub Trasury Mairang											
Month of Account:				APR/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	1	Voucher	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 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 Head-- 2 :				12,960	0	0	0	12,960	12,960	
					Total Sub Head :				7,04,716	0	82,000	2,200	6,20,516	7,04,716		
					Total Minor Head 97 :				7,04,716	0	82,000	2,200	6,20,516	7,04,716		
					Total Sub Major Head 0 :				7,04,716	0	82,000	2,200	6,20,516	7,04,716		
					Total Major Head 2054 :				7,04,716	0	82,000	2,200	6,20,516	7,04,716		
					Total of Month :				7,04,716	0	82,000	2,200	6,20,516	7,04,716		
Month of Account:				MAY/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	19	Voucher	5,94,404	0	47,000	2,200	5,45,204	5,94,404		

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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury		Mairang Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Mairang Sub Trasury Mairang														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	20	Voucher	1,01,352	0	35,000	0	66,352	1,01,352		
						Total Object Head-- 1 :					6,95,756	0	82,000	2,200	6,11,556	6,95,756
					02. Wages	Voted-Sixth-Schedule-Khasi	21	Voucher	12,960	0	0	0	12,960	12,960		
						Total Object Head-- 2 :					12,960	0	0	0	12,960	12,960
					Total Sub Head :					7,08,716	0	82,000	2,200	6,24,516	7,08,716	
					Total Minor Head 97 :					7,08,716	0	82,000	2,200	6,24,516	7,08,716	
					Total Sub Major Head 0 :					7,08,716	0	82,000	2,200	6,24,516	7,08,716	
					Total Major Head 2054 :					7,08,716	0	82,000	2,200	6,24,516	7,08,716	
Total of Month :					7,08,716	0	82,000	2,200	6,24,516	7,08,716						
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	110	Voucher	14,220	0	0	0	14,220	14,220		
						Voted-Sixth-Schedule-Khasi	111	Voucher	72,580	0	0	0	72,580	72,580		
						Voted-Sixth-Schedule-Khasi	14	Voucher	5,94,404	0	47,000	2,200	5,45,204	5,94,404		
						Voted-Sixth-	15	Voucher	1,01,352	0	35,000	0	66,352	1,01,352		

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Demand :				15 Treasury and Accounts Administration												
Department :				Finance Department												
Treasury				Mairang Sub-Treasury												
D.D.O. :				1000001 Treasury Officer Mairang Sub Trasury Mairang												
Month of Account:				JUN/2023												
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Total Object Head-- 1 :				7,82,556	0	82,000	2,200		6,98,356	7,82,556
					02. Wages	Voted-Sixth-Schedule-Khasi	112	Voucher	13,410	0	0	0	13,410	13,410		
						Voted-Sixth-Schedule-Khasi	113	Voucher	450	0	0	0	450	450		
						Voted-Sixth-Schedule-Khasi	208	Voucher	26,000	0	0	0	26,000	26,000		
						Total Object Head-- 2 :				39,860	0	0	0		39,860	39,860
					06.Medical Treatment	Voted-Sixth-Schedule-Khasi	240	Voucher	36,998	0	0	0	36,998	36,998		
							Total Object Head-- 6 :				36,998	0	0	0		36,998
					(11) Travel Expenses	Voted-Sixth-Schedule-Khasi	193	Voucher	10,932	0	0	0	10,932	10,932		
						Voted-Sixth-Schedule-Khasi	212	Voucher	9,068	0	0	0	9,068	9,068		
							Total Object Head-- 11 :				20,000	0	0	0		20,000
					(13) Office Expenses	Voted-Sixth-Schedule-Khasi	206	Voucher	17,015	0	0	0	17,015	17,015		
						Voted-Sixth-Schedule-Khasi	207	Voucher	6,000	0	0	0	6,000	6,000		
						Voted-Sixth-Schedule-Khasi	209	Voucher	8,007	0	0	0	8,007	8,007		
						Total Object Head-- 13 :				31,022	0	0	0		31,022	31,022
					50.Other Charges	Voted-Sixth-Schedule-Khasi	205	Voucher	10,000	0	0	0	10,000	10,000		
							Total Object Head-- 50 :				10,000	0	0	0		10,000

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Demand :				15	Treasury and Accounts Administration													
Department :				Finance Department														
Treasury				Mairang Sub-Treasury														
D.D.O. :				1000001 Treasury Officer Mairang Sub Trasury Mairang														
Month of Account:				JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2054	00	097	(01) District Treasuries	Total Sub Head :								9,20,436	0	82,000	2,200	8,36,236	9,20,436	
				Total Minor Head 97 :								9,20,436	0	82,000	2,200	8,36,236	9,20,436	
				Total Sub Major Head 0 :								9,20,436	0	82,000	2,200	8,36,236	9,20,436	
				Total Major Head 2054 :								9,20,436	0	82,000	2,200	8,36,236	9,20,436	
				Total of Month :								9,20,436	0	82,000	2,200	8,36,236	9,20,436	
				Total of DDO 1000001 :								23,33,868	0	2,46,000	6,600	20,81,268	23,33,868	
Reconciliation Portion																		
Internal Adjustment of A.G. Office:																		
DDO wise Total ( Original +Reconcilation+IA ) :																		23,33,868
Summary of DDO wise expenditure																		
2054	00	97	(01) District Treasuries				0	(01) Salaries		Voted-Sixth-Schedule-Khasi							21,70,068	
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Khasi							65,780	
2054	00	97	(01) District Treasuries				0	06.Medical Treatment		Voted-Sixth-Schedule-Khasi							36,998	
2054	00	97	(01) District Treasuries				0	(11) Travel Expenses		Voted-Sixth-Schedule-Khasi							20,000	
2054	00	97	(01) District Treasuries				0	(13) Office Expenses		Voted-Sixth-Schedule-Khasi							31,022	
2054	00	97	(01) District Treasuries				0	50.Other Charges		Voted-Sixth-Schedule-Khasi							10,000	



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Up to Accounting Month June of Financial Year 2023-2024

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

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2023-2024

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		1	Voucher	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 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 Head-- 2 :				11,190	0	0	0	11,190	11,190	
					Total Sub Head :				7,51,712	0	1,05,270	0	6,46,442	7,51,712		
					Total Minor Head 97 :				7,51,712	0	1,05,270	0	6,46,442	7,51,712		
Total Sub Major Head 0 :				7,51,712	0	1,05,270	0	6,46,442	7,51,712							
Total Major Head 2054 :				7,51,712	0	1,05,270	0	6,46,442	7,51,712							
Total of Month :				7,51,712	0	1,05,270	0	6,46,442	7,51,712							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

Voucher Wise Expenditure Report  
( for Reconciliation )  
The Office of the Accountant General (A&E) Meghalaya  
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Up to Accounting Month June of Financial Year 2023-2024

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Sohra Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		118	Voucher	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 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 Head-- 2 :				11,190	0	0	0	11,190	11,190	
					Total Sub Head :				10,97,162	0	1,05,270	0	9,91,892	10,97,162		
					Total Minor Head 97 :				10,97,162	0	1,05,270	0	9,91,892	10,97,162		
					Total Sub Major Head 0 :				10,97,162	0	1,05,270	0	9,91,892	10,97,162		
					Total Major Head 2054 :				10,97,162	0	1,05,270	0	9,91,892	10,97,162		
					Total of Month :				10,97,162	0	1,05,270	0	9,91,892	10,97,162		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Deduction Amount (as per A.G. A&E)						

Voucher Wise Expenditure Report  
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Shillong

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury		Sohra Sub-Treasury														
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Sub Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	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 Head-- I :				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 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 Head-- II :				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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Up to Accounting Month June of Financial Year 2023-2024

Demand :		15 Treasury and Accounts Administration															
Department :		Finance Department															
Treasury :		Sohra Sub-Treasury															
D.D.O. :		1000001 Treasury Officer Sohra Sub-Treasury Sohra															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		211	Voucher	34,000	0	0		0	34,000	34,000	
					Total Object 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 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 Head-- 50 :					10,000	0	0	0	10,000	10,000		
					Total Sub Head :					9,56,094	0	1,11,395	0	8,44,699	9,56,094		
					Total Minor Head 97 :					9,56,094	0	1,11,395	0	8,44,699	9,56,094		
					Total Sub Major Head 0 :					9,56,094	0	1,11,395	0	8,44,699	9,56,094		
					Total Major Head 2054 :					9,56,094	0	1,11,395	0	8,44,699	9,56,094		
Total of Month :										9,56,094	0	1,11,395	0	8,44,699	9,56,094		
Total of DDO 1000001 :										28,04,968	0	3,21,935	0	24,83,033	28,04,968		
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																	28,04,968
Summary of DDO wise expenditure																	

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

Voucher Wise Expenditure Report  
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Up to Accounting Month June of Financial Year 2023-2024

Demand :		15 Treasury and Accounts Administration															
Department :		Finance Department															
Treasury		Khliehriat Treasury															
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury															
Month of Account:		APR/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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 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 Head-- 2 :					24,390	0	0		0	24,390	24,390
						Total Sub Head :					7,73,964	2,000	46,000	2,200	7,23,764	7,71,964	
					Total Minor Head 97 :					7,73,964	2,000	46,000	2,200	7,23,764	7,71,964		
					Total Sub Major Head 0 :					7,73,964	2,000	46,000	2,200	7,23,764	7,71,964		
Total Major Head 2054 :					7,73,964	2,000	46,000	2,200	7,23,764	7,71,964							
Total of Month :					7,73,964	2,000	46,000	2,200	7,23,764	7,71,964							
Month of Account:		MAY/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-		154	Voucher	66,000	0	0		0	66,000	66,000	

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		15 Treasury and Accounts Administration																												
Department :		Finance Department																												
Treasury :		Khliehriat Treasury																												
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury																												
Month of Account:		MAY/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-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 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 Head-- 2 :						25,260		0		0		0		25,260		25,260							
						Total Sub Head :								7,86,834		2,000		51,000		2,200		7,31,634		7,84,834						
						Total Minor Head 97 :								7,86,834		2,000		51,000		2,200		7,31,634		7,84,834						
						Total Sub Major Head 0 :								7,86,834		2,000		51,000		2,200		7,31,634		7,84,834						
Total Major Head 2054 :								7,86,834		2,000		51,000		2,200		7,31,634		7,84,834												
Total of Month :								7,86,834		2,000		51,000		2,200		7,31,634		7,84,834												
Month of Account:		JUN/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-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-Schedule-Jaintia		301		Voucher		81,480		0		0		0		81,480		81,480								



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Up to Accounting Month June of Financial Year 2023-2024

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury		Khliehriat Treasury														
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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 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 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 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 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 Head-- 50 :				5,000	0	0	0	5,000	5,000	
					Total Sub Head :										9,10,794	2,000

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Up to Accounting Month June of Financial Year 2023-2024

Demand :		15 Treasury and Accounts Administration															
Department :		Finance Department															
Treasury :		Khliehriat Treasury															
D.D.O. :		1000001 Treasury Officer Khliehriat Sub Treasury															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097					Total Minor Head	97 :			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794	
							Total Sub Major Head	0 :			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794	
							Total Major Head	2054 :			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794	
								Total of Month	:			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
								Total of DDO	1000001 :			24,71,592	6,000	1,48,000	6,600	23,10,992	24,65,592
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																24,65,592	
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries				0	(01) Salaries		Voted-Sixth-Schedule-Jaintia						23,58,182	
2054	00	97	(01) District Treasuries				0	02. Wages		Voted-Sixth-Schedule-Jaintia						74,910	
2054	00	97	(01) District Treasuries				0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia						20,000	
2054	00	97	(01) District Treasuries				0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia						7,500	
2054	00	97	(01) District Treasuries				0	50.Other Charges		Voted-Sixth-Schedule-Jaintia						5,000	
																24,65,592	

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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 Head-- 2 :				50,310	0	0	0	50,310	50,310	
					Total Sub Head :				8,19,252	1,000	37,000	8,800	7,72,452	8,18,252		
					Total Minor Head 97 :				8,19,252	1,000	37,000	8,800	7,72,452	8,18,252		
					Total Sub Major Head 0 :				8,19,252	1,000	37,000	8,800	7,72,452	8,18,252		
					Total Major Head 2054 :				8,19,252	1,000	37,000	8,800	7,72,452	8,18,252		
Total of Month :				8,19,252	1,000	37,000	8,800	7,72,452	8,18,252							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Ampati Sub-Treasury														
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	132	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object 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 Head-- 2 :				52,080	0	0	0	52,080	52,080		
					Total Sub Head :				8,21,022	1,000	37,000	8,800	7,74,222	8,20,022		
					Total Minor Head 97 :				8,21,022	1,000	37,000	8,800	7,74,222	8,20,022		
					Total Sub Major Head 0 :				8,21,022	1,000	37,000	8,800	7,74,222	8,20,022		
					Total Major Head 2054 :				8,21,022	1,000	37,000	8,800	7,74,222	8,20,022		
Total of Month :										8,21,022	1,000	37,000	8,800	7,74,222	8,20,022	
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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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Demand :		15 Treasury and Accounts Administration															
Department :		Finance Department															
Treasury :		Ampati Sub-Treasury															
D.D.O. :		1000002 Treasury Officer South West Hills. Ampati															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		47	Voucher	73,368	0	0	0		73,368	73,368	
					Total Object Head-- 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 Head-- 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 Head-- 11 :					30,000	0	0	0		30,000	30,000
					Total Sub Head :					9,49,562	0	37,000	8,800		9,03,762	9,49,562	
					Total Minor Head 97 :					9,49,562	0	37,000	8,800		9,03,762	9,49,562	
					Total Sub Major Head 0 :					9,49,562	0	37,000	8,800		9,03,762	9,49,562	
Total Major Head 2054 :					9,49,562	0	37,000	8,800		9,03,762	9,49,562						
Total of Month :										9,49,562	0	37,000	8,800		9,03,762	9,49,562	
Total of DDO 1000002 :										25,89,836	2,000	1,11,000	26,400		24,50,436	25,87,836	
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA ) :																	25,87,836
Summary of DDO wise expenditure																	

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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					
<u>Summary of DDO wise expenditure</u>							
2054	00	97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	24,03,366
2054	00	97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo	1,54,470
2054	00	97	(01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo	30,000
							25,87,836

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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Resubelpara Treasury														
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		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 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 Head-- 2 :				24,330	0	0	0	24,330	24,330	
					Total Sub Head :				9,25,545	4,200	79,500	2,200	8,39,645	9,21,345		
					Total Minor Head 97 :				9,25,545	4,200	79,500	2,200	8,39,645	9,21,345		
					Total Sub Major Head 0 :				9,25,545	4,200	79,500	2,200	8,39,645	9,21,345		
					Total Major Head 2054 :				9,25,545	4,200	79,500	2,200	8,39,645	9,21,345		
Total of Month :				9,25,545	4,200	79,500	2,200	8,39,645	9,21,345							
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		

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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury		Resubelpara Treasury														
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	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 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 Head-- 2 :			24,330	0	0	0	24,330	24,330			
					Total Sub Head :			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145			
				Total Minor Head 97 :			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145				
				Total Sub Major Head 0 :			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145				
Total Major Head 2054 :			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145								
Total of Month :			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145								
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-	107	Voucher	1,47,783	0	0	0	1,47,783	1,47,783		



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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														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		181	Voucher	73,368	0	0		0	73,368	73,368
						Voted-Sixth-Schedule-Garo		182	Voucher	1,60,332	0	39,000	0	1,21,332	1,60,332	
						Voted-Sixth-Schedule-Garo		183	Voucher	88,000	0	0	0	88,000	88,000	
						Voted-Sixth-Schedule-Garo		184	Voucher	6,07,627	4,200	40,500	2,200	5,60,727	6,03,427	
						Voted-Sixth-Schedule-Garo		204	Voucher	52,670	0	0	0	52,670	52,670	
						Voted-Sixth-Schedule-Garo		205	Voucher	1,53,790	0	0	0	1,53,790	1,53,790	
						Voted-Sixth-Schedule-Garo		206	Voucher	1,00,100	0	0	0	1,00,100	1,00,100	
						Voted-Sixth-Schedule-Garo		207	Voucher	9,980	0	0	0	9,980	9,980	
						Voted-Sixth-Schedule-Garo		376	Voucher	867	0	0	0	867	867	
					Total Object Head-- 1 :					13,94,517	4,200	79,500	2,200	13,08,617	13,90,317	
					02. Wages	Voted-Sixth-Schedule-Garo		203	Voucher	24,330	0	0	0	24,330	24,330	
						Voted-Sixth-Schedule-Garo		377	Voucher	1,020	0	0	0	1,020	1,020	
						Voted-Sixth-Schedule-Garo		378	Voucher	4,920	0	0	0	4,920	4,920	
						Voted-Sixth-Schedule-Garo		379	Voucher	360	0	0	0	360	360	
					Total Object Head-- 2 :					30,630	0	0	0	30,630	30,630	

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Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Resubelpara Treasury													
D.D.O. :		1000002 Treasury Officer Resubelpara Sub-Treasury East Garo Hills Meghalaya													
Month of Account:		JUN/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	Total Sub Head :					14,25,147	4,200	79,500	2,200	13,39,247	14,20,947	
				Total Minor Head 97 :					14,25,147	4,200	79,500	2,200	13,39,247	14,20,947	
				Total Sub Major Head 0 :					14,25,147	4,200	79,500	2,200	13,39,247	14,20,947	
				Total Major Head 2054 :					14,25,147	4,200	79,500	2,200	13,39,247	14,20,947	
					Total of Month :					14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
					Total of DDO 1000002 :					33,00,037	12,600	2,38,500	6,600	30,42,337	32,87,437
Reconciliation Portion															
Internal Adjustment of A.G. Office:															
DDO wise Total ( Original +Reconcilation+IA) :															32,87,437
Summary of DDO wise expenditure															
2054	00	97	(01) District Treasuries			0	(01) Salaries		Voted-Sixth-Schedule-Garo						32,08,147
2054	00	97	(01) District Treasuries			0	02. Wages		Voted-Sixth-Schedule-Garo						79,290
															32,87,437

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Demand :		15 Treasury and Accounts Administration													
Department :		Finance Department													
Treasury :		Mawkyrwat Treasury													
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division													
Month of Account:		APR/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi	165	Voucher	7,548	0	0	0	7,548	7,548	
						Voted-Sixth-Schedule-Khasi	29	Voucher	95,352	0	30,000	0	65,352	95,352	
						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 Head-- 1 :			6,96,935	1,000	69,000	2,200	6,24,735	6,95,935	
				02. Wages	Voted-Sixth-Schedule-Khasi	164	Voucher	69,250	0	0	0	69,250	69,250		
					Total Object Head-- 2 :			69,250	0	0	0	69,250	69,250		
					Total Sub Head :			7,66,185	1,000	69,000	2,200	6,93,985	7,65,185		
					Total Minor Head 97 :			7,66,185	1,000	69,000	2,200	6,93,985	7,65,185		
Total Sub Major Head 0 :			7,66,185	1,000	69,000	2,200	6,93,985	7,65,185							
Total Major Head 2054 :			7,66,185	1,000	69,000	2,200	6,93,985	7,65,185							
Total of Month :			7,66,185	1,000	69,000	2,200	6,93,985	7,65,185							
Month of Account:		MAY/2023													
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
											8009	-	7610		

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Demand :		15 Treasury and Accounts Administration																
Department :		Finance Department																
Treasury :		Mawkyrwat Treasury																
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	28	Voucher	15,000	0	0	0	15,000	15,000			
							Voted-Sixth-Schedule-Khasi	29	Voucher	95,352	0	10,000	0	85,352	95,352			
							Voted-Sixth-Schedule-Khasi	30	Voucher	5,14,047	1,000	25,000	2,200	4,85,847	5,13,047			
						Total Object Head-- 1 :					6,24,399	1,000	35,000	2,200	5,86,199	6,23,399		
					02. Wages		Voted-Sixth-Schedule-Khasi	100	Voucher	70,960	0	0	0	70,960	70,960			
						Total Object Head-- 2 :					70,960	0	0	0	70,960	70,960		
					Total Sub Head :					6,95,359	1,000	35,000	2,200	6,57,159	6,94,359			
					Total Minor Head 97 :					6,95,359	1,000	35,000	2,200	6,57,159	6,94,359			
					Total Sub Major Head 0 :					6,95,359	1,000	35,000	2,200	6,57,159	6,94,359			
					Total Major Head 2054 :					6,95,359	1,000	35,000	2,200	6,57,159	6,94,359			
Total of Month :					6,95,359	1,000	35,000	2,200	6,57,159	6,94,359								
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
														8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Khasi	265	Voucher	14,220	0	0	0	14,220	14,220			
							Voted-Sixth-	266	Voucher	65,060	0	0	0	65,060	65,060			

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Demand :		15 Treasury and Accounts Administration															
Department :		Finance Department															
Treasury :		Mawkyrwat Treasury															
D.D.O. :		1000001 Treasury Officer Mawkyrwat Sub-Division															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)	
												8009	-	7610			
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		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 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 Head-- 2 :				70,960	0	0	0		70,960	70,960	
						Total Sub Head :				7,96,639	1,000	30,000	2,200		7,63,439	7,95,639	
					Total Minor Head 97 :				7,96,639	1,000	30,000	2,200		7,63,439	7,95,639		
					Total Sub Major Head 0 :				7,96,639	1,000	30,000	2,200		7,63,439	7,95,639		
					Total Major Head 2054 :				7,96,639	1,000	30,000	2,200		7,63,439	7,95,639		
Total of Month :										7,96,639	1,000	30,000	2,200		7,63,439	7,95,639	
Total of DDO 1000001 :							22,58,183	3,000	1,34,000	6,600		21,14,583	22,55,183				
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	22,55,183
Summary of DDO wise expenditure																	

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

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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills														
Month of Account:		APR/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	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 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 Head-- 2 :				24,390	0	0		0	24,390	24,390
					Total Sub Head :					6,30,670	4,259	20,000	11,000	5,95,411	6,26,411	
					Total Minor Head 97 :					6,30,670	4,259	20,000	11,000	5,95,411	6,26,411	
					Total Sub Major Head 0 :					6,30,670	4,259	20,000	11,000	5,95,411	6,26,411	
					Total Major Head 2054 :					6,30,670	4,259	20,000	11,000	5,95,411	6,26,411	
Total of Month :					6,30,670	4,259	20,000	11,000	5,95,411	6,26,411						
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		1	Voucher	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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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills														
Month of Account:		MAY/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	3	Voucher	22,000	0	0	0	22,000	22,000		
					Total Object 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 Head-- 2 :				25,260	0	0	0	25,260	25,260		
					Total Sub Head :				6,31,540	4,259	20,000	11,000	5,96,281	6,27,281		
					Total Minor Head 97 :				6,31,540	4,259	20,000	11,000	5,96,281	6,27,281		
					Total Sub Major Head 0 :				6,31,540	4,259	20,000	11,000	5,96,281	6,27,281		
					Total Major Head 2054 :				6,31,540	4,259	20,000	11,000	5,96,281	6,27,281		
Total of Month :									6,31,540	4,259	20,000	11,000	5,96,281	6,27,281		
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo	1	Voucher	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-Schedule-Garo	2	Voucher	4,99,240	4,259	20,000	11,000	4,63,981	4,94,981		



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Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Dadengiri Sub Treasury														
D.D.O. :		1000001 Treasury Officer Dadengiri Sub-Treasury West Garo Hills														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo		3	Voucher	22,000	0	0		0	22,000	22,000
Total Object Head-- 1 :										6,87,380	4,259	20,000		11,000	6,52,121	6,83,121
					02. Wages	Voted-Sixth-Schedule-Garo		4	Voucher	25,260	0	0		0	25,260	25,260
Total Object Head-- 2 :										25,260	0	0		0	25,260	25,260
					(11) Travel Expenses	Voted-Sixth-Schedule-Garo		309	Voucher	7,220	0	0		0	7,220	7,220
						Voted-Sixth-Schedule-Garo		310	Voucher	3,860	0	0		0	3,860	3,860
						Voted-Sixth-Schedule-Garo		311	Voucher	2,280	0	0		0	2,280	2,280
						Voted-Sixth-Schedule-Garo		312	Voucher	2,280	0	0		0	2,280	2,280
						Voted-Sixth-Schedule-Garo		313	Voucher	2,280	0	0		0	2,280	2,280
						Voted-Sixth-Schedule-Garo		314	Voucher	2,080	0	0		0	2,080	2,080
Total Object Head-- 11 :										20,000	0	0		0	20,000	20,000
					(13) Office Expenses	Voted-Sixth-Schedule-Garo		271	Voucher	3,221	0	0		0	3,221	3,221
						Voted-Sixth-Schedule-Garo		272	Voucher	36,779	0	0		0	36,779	36,779
Total Object Head-- 13 :										40,000	0	0		0	40,000	40,000
					50.Other Charges	Voted-Sixth-Schedule-Garo		273	Voucher	10,000	0	0		0	10,000	10,000
Total Object Head-- 50 :																

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Demand :		15 Treasury and Accounts Administration															
Department :		Finance Department															
Treasury :		Dadengiri Sub Treasury															
D.D.O. :		1000001 Treasury Officer Dadenggiri Sub-Treasury West Garo Hills															
Month of Account:		JUN/2023															
Major Head	Sub Major Head	Minor Head	Sub Head	Sub Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.))
													8009	-	7610		
2054	00	097	(01) District Treasuries	0	50.Other Charges						10,000	0	0	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 Minor Head	97 :			7,82,640	4,259	20,000	11,000		7,47,381	7,78,381
							Total Sub Major Head	0 :			7,82,640	4,259	20,000	11,000		7,47,381	7,78,381
							Total Major Head	2054 :			7,82,640	4,259	20,000	11,000		7,47,381	7,78,381
							Total of Month :				7,82,640	4,259	20,000	11,000		7,47,381	7,78,381
							Total of DDO	1000001 :			20,44,850	12,777	60,000	33,000		19,39,073	20,32,073
Reconciliation Portion																	
Internal Adjustment of A.G. Office:																	
DDO wise Total ( Original +Reconcilation+IA) :																	20,32,073
Summary of DDO wise expenditure																	
2054	00	97	(01) District Treasuries			0	(01) Salaries			Voted-Sixth-Schedule-Garo							18,87,163
2054	00	97	(01) District Treasuries			0	02. Wages			Voted-Sixth-Schedule-Garo							74,910
2054	00	97	(01) District Treasuries			0	(11) Travel Expenses			Voted-Sixth-Schedule-Garo							20,000
2054	00	97	(01) District Treasuries			0	(13) Office Expenses			Voted-Sixth-Schedule-Garo							40,000
2054	00	97	(01) District Treasuries			0	50.Other Charges			Voted-Sixth-Schedule-Garo							10,000

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Demand :	15	Treasury and Accounts Administration
Department :	Finance Department	
Treasury :	Dadengiri	Sub Treasury
D.D.O. :	1000001	Treasury Officer Dadengiri Sub-Treasury West Garo Hills
<u>Summary of DDO wise expenditure</u>		
20,32,073		

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Demand :		15 Treasury and Accounts Administration																												
Department :		Finance Department																												
Treasury :		Amlarem Sub Treasury																												
D.D.O. :		1000001 Treasury Officer Amlarem Treasury																												
Month of Account:		APR/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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 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 Head-- 2 :		12,960	0	0	0	12,960	12,960																	
						Total Sub Head :		6,67,226	3,000	33,000	4,400	6,26,826	6,64,226																	
					Total Minor Head 97 :		6,67,226	3,000	33,000	4,400	6,26,826	6,64,226																		
					Total Sub Major Head 0 :		6,67,226	3,000	33,000	4,400	6,26,826	6,64,226																		
					Total Major Head 2054 :		6,67,226	3,000	33,000	4,400	6,26,826	6,64,226																		
Total of Month :		6,67,226	3,000	33,000	4,400	6,26,826	6,64,226																							
Month of Account:		MAY/2023																												
Major Head		Sub Major Head		Minor Head		Sub Head		Object Head		Sub Sub Head		Categorised Schme		Plan/Non-Plan		T.V. No.		Type		Gross Amount (State)		Deduction by DDO		Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)		Gross Amount (A.G.)	
																								8009 - 7610						
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia		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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Demand :		15 Treasury and Accounts Administration																
Department :		Finance Department																
Treasury :		Amlarem Sub Treasury																
D.D.O. :		1000001 Treasury Officer Amlarem Treasury																
Month of Account:		MAY/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	2	Voucher	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 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 Head-- 2 :					13,410	0	0	0	13,410	13,410	
						Total Sub Head :					6,71,676	3,000	33,000	0	6,35,676	6,68,676		
						Total Minor Head 97 :					6,71,676	3,000	33,000	0	6,35,676	6,68,676		
						Total Sub Major Head 0 :					6,71,676	3,000	33,000	0	6,35,676	6,68,676		
						Total Major Head 2054 :					6,71,676	3,000	33,000	0	6,35,676	6,68,676		
Total of Month :					6,71,676	3,000	33,000	0	6,35,676	6,68,676								
Month of Account:		JUN/2023																
Major Head	Sub Major Head	Minor Head	Sub Head		Sub Sub Head	Object Head		Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610	
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-Schedule-Jaintia	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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Demand :				15 Treasury and Accounts Administration															
Department :				Finance Department															
Treasury :				Amlarem Sub Treasury															
D.D.O. :				1000001 Treasury Officer Amlarem Treasury															
Month of Account:				JUN/2023															
Major Head				Sub Major Head	Minor Head	Sub Head	Object Head	Sub Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
															8009	-	7610		
2054	00	097	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-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 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 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 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 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 Head-- 50 :			10,000	0	0	0	10,000	10,000					
						Total Sub Head :			8,39,336	3,000	33,000	4,400	7,98,936	8,36,336					

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

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Run Date : 03/08/2023

Up to Accounting Month June of Financial Year 2023-2024

Demand :		15 Treasury and Accounts Administration														
Department :		Finance Department														
Treasury :		Amlarem Sub Treasury														
D.D.O. :		1000001 Treasury Officer Amlarem Treasury														
Month of Account:		JUN/2023														
Major Head	Sub Major Head	Minor Head	Sub Head	Object Head	Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Type	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E)			Net Amount (as per SOP)	Gross Amount (A.G.)
												8009	-	7610		
2054	00	097				Total Minor Head	97 :			8,39,336	3,000	33,000	4,400	7,98,936	8,36,336	
						Total Sub Major Head	0 :			8,39,336	3,000	33,000	4,400	7,98,936	8,36,336	
						Total Major Head	2054 :			8,39,336	3,000	33,000	4,400	7,98,936	8,36,336	
						Total of Month	:			8,39,336	3,000	33,000	4,400	7,98,936	8,36,336	
						Total of DDO	1000001 :			21,78,238	9,000	99,000	8,800	20,61,438	21,69,238	
Reconciliation Portion																
Internal Adjustment of A.G. Office:																
DDO wise Total ( Original +Reconcilation+IA ) :															21,69,238	
Summary of DDO wise expenditure																
2054	00	97	(01) District Treasuries			0	(01) Salaries		Voted-Sixth-Schedule-Jaintia							20,46,758
2054	00	97	(01) District Treasuries			0	02. Wages		Voted-Sixth-Schedule-Jaintia							42,480
2054	00	97	(01) District Treasuries			0	(11) Travel Expenses		Voted-Sixth-Schedule-Jaintia							30,000
2054	00	97	(01) District Treasuries			0	(13) Office Expenses		Voted-Sixth-Schedule-Jaintia							40,000
2054	00	97	(01) District Treasuries			0	50.Other Charges		Voted-Sixth-Schedule-Jaintia							10,000
															21,69,238	