# Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 1 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 **Demand :** TREASURY AND ACCOUNTS ADMINISTRATION 15 Finance Department **Department :** Shillong (North) Treasury Treasury **D.D.O.** : 1000002 Treasury Officer Shillong Month of Account: APR/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head Head -097 2054 00 (01) District Treasuries 0 (01) Salaries Voted-Sixth-400 0 1,16,948 Voucher 1,16,948 40,000 0 76,948 Schedule-Khasi Voted-Sixth-401 Voucher 25,34,615 7.000 4,40,700 17,600 20,69,315 25,27,615 Schedule-Khasi Voted-Sixth-404 Voucher 3,52,000 0 0 0 3,52,000 3,52,000 Schedule-Khasi Voted-Sixth-405 73,164 0 0 0 73,164 73,164 Voucher Schedule-Khasi Voted-Sixth-0 406 Voucher 52,836 0 0 52,836 52,836 Schedule-Khasi 31,29,563 26,24,263 31,22,563 7,000 4,80,700 17,600 **Total Object Head--** 1 : 02. Wages Voted-Sixth-407 Voucher 59,490 0 59,490 0 0 59,490 Schedule-Khasi Total Object Head-- 2 : 59,490 0 0 59,490 59,490 0 **Total Sub Head :** 31,89,053 4,80,700 17,600 26,83,753 31,82,053 7,000 31,82,053 31,89,053 Total Minor Head 97: 7,000 4,80,700 17,600 26,83,753 Total Sub Major Head 0: 31,89,053 7,000 4,80,700 17,600 26,83,753 31,82,053 31,89,053 17,600 26,83,753 31,82,053 2054: 7,000 4,80,700 **Total Major Head** Total of Month : 31,89,053 7,000 4,80,700 17,600 26,83,753 31,82,053 Month of Account: MAY/2023 Net Amount Deduction **Deduction Amount** Gross Gross Sub Object Head Plan/Non-Plan T.V. No. Type Major Sub Minor Sub Categorised Amount by DDO (as per A.G. A&E) (as per SOP) Amount Head Major Head Head Sub Schme (State) (A.G.)) Head Head 8009 -7610

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						5	Shillong				Page No.		2	2
<u>Up to</u>	Acco	ounting Month Septe	mber of F	<u>Financial Year</u> 202	23-2024						Run Date	:	31/10/2022	3
Den	nand	: 15 TRI	EASURY	AND ACCOUNTS	S ADMINISTRATI	ION								
Depa	artme	ent: Finance D	epartment											
Trea	asury	Shillong (I	North) Tre	asury										
	.0.:	-		Difficer Shillong										
Mont	th of A	Account: MAY/202	3											
		linor Sub lead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head						(State)		8009	- 7610		(A.G.))
2054 00	) 09	07 (01) District Treasurie	es 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 Hea	ad :			32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
					Total Minor I	Head 97 :			32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
					Total Sub Ma	jor Head $0$ :			32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
					Total Major I	Head 2054 :			32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
					Total of Mont	th :			32,19,183	4,000	5,41,700	17,600	26,55,883	32,15,183
Mont	th of A	Account: JUN/2023												
		linor Sub Iead Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	ead		Head		~•				(State)		8009	- 7610		( <b>A.G.</b> ))
2054 00	) 09	07 (01) District Treasurio	es 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

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 3 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 **Demand :** TREASURY AND ACCOUNTS ADMINISTRATION 15 Finance Department **Department :** Shillong (North) Treasury Treasury **D.D.O.** : 1000002 Treasury Officer Shillong Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Categorised T.V. No. Type Sub Object Head Plan/Non-Plan by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 Head -Head 097 2054 00 (01) District Treasuries 0 (01) Salaries Voted-Sixth-1061 Voucher 3,52,000 0 0 0 3,52,000 3,52,000 Schedule-Khasi Voted-Sixth-1838 16.280 0 16,280 Voucher 0 0 16,280 Schedule-Khasi Voted-Sixth-1839 Voucher 3,36,276 0 0 0 3,36,276 3,36,276 Schedule-Khasi Voted-Sixth-2755 Voucher 3,215 0 0 0 3,215 3,215 Schedule-Khasi 35,13,334 35,09,334 **Total Object Head--** 1 : 4,000 5,46,700 17,600 29,45,034 02. Wages Voted-Sixth-60,030 60,030 60,030 1063 Voucher 0 0 0 Schedule-Khasi 60,030 0 60,030 **Total Object Head--** 2 : 0 0 60,030 06.Medical Treatment Voted-Sixth-2978 21,311 0 0 Voucher 0 21,311 21,311 Schedule-Khasi Voted-Sixth-3807 Voucher 95,014 0 0 0 95,014 95,014 Schedule-Khasi 1,16,325 0 0 0 1,16,325 1,16,325 **Total Object Head--** 6 : 810 (11) Travel Expenses Voted-Sixth-2757 Voucher 810 0 0 0 810 Schedule-Khasi Voted-Sixth-2758 Voucher 8,186 0 0 0 8,186 8,186 Schedule-Khasi 8,996 **Total Object Head--** 11 : 8,996 0 0 0 8,996 (13) Office Expenses Voted-Sixth-3444 Voucher 0 0 0 9,186 9,186 9,186 Schedule-Khasi Voted-Sixth-3636 Voucher 20,140 0 0 0 20,140 20,140 Schedule-Khasi Voted-Sixth-3638 14,346 0 0 Voucher 0 14,346 14,346

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							s of the Account	Shillong	()			Page No.		2	L
Up to .	Accou	nting M	Ionth Septeml	ber of Fi	nancial Year 2023	-2024		-				Run Date	:	31/10/2023	}
					,		~								
Dem	and :		15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depa	rtmer	it :	Finance Depa	artment											
Treas	sury		Shillong (No	rth) Trea	sury										
	0.:		1000002 Tre	easury O	fficer Shillong										
Month	ı of A	count:	JUN/2023												
Major Su Head Maj Hea	jor He			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00	097	(01) D	istrict Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	3805	Voucher	30,947	0	0	0	30,947	30,947
							Voted-Sixth- Schedule-Khasi	4072	Voucher	4,750	0	0	0	4,750	4,750
						Total Object I	Head 13 :			79,369	0	0	0	79,369	79,369
					50.Other Charges		Voted-Sixth- Schedule-Khasi	3634	Voucher	14,581	0	0	0	14,581	14,581
						Total Object I	Head 50 :			14,581	0	0	0	14,581	14,581
						Total Sub Hea	nd :			37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
						Total Minor H	Iead 97 :			37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
						Total Sub Ma	jor Head $0$ :			37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
						Total Major H	lead 2054 :			37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
						Total of Mont	h :			37,92,635	4,000	5,46,700	17,600	32,24,335	37,88,635
Month	ı of A	count:	JUL/2023												
Major Su Head Maj				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Hea	ad			Head						(State)		8009	- 7610		(A.G.))
2054 00	097	(01) D	istrict Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1951	Voucher	18,191	0	0	0	18,191	18,191
							Voted-Sixth- Schedule-Khasi	693	Voucher	1,20,204	0	81,000	0	39,204	1,20,204
							Voted-Sixth-	694	Voucher	16,000	0	0	0	16,000	16,000

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							S	Shillong		5		Page No.		-	5
Up	to A	ccountin	ng Month Septemb	oer of Fi	inancial Year 2023	-2024						Run Date	:	31/10/2023	3
Γ	Demar	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATIC	DN								
D	epart	ment :	Finance Depa	artment											
Т	reasu	rv	Shillong (Nor	rth) Trea	asury										
	.D.O.	-			fficer Shillong										
Me	onth o	of Accou	<b>int:</b> JUL/2023												
· ·		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G	6. A&E)	Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	697	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
							Voted-Sixth- Schedule-Khasi	700	Voucher	27,39,755	3,576	5,23,200	17,600	21,95,379	27,36,179
						Total Object H	ead 1 :			32,46,150	3,576	6,04,200	17,600	26,20,774	32,42,574
					02. Wages		Voted-Sixth- Schedule-Khasi	704	Voucher	60,030	0	0	0	60,030	60,030
						Total Object H	ead 2 :			60,030	0	0	0	60,030	60,030
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1627	Voucher	87,423	0	0	0	87,423	87,423
						Total Object H	ead 6 :			87,423	0	0	0	87,423	87,423
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1200	Voucher	20,631	0	0	0	20,631	20,631
							Voted-Sixth- Schedule-Khasi	2352	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	ead 13 :			50,631	0	0	0	50,631	50,631
					50.Other Charges		Voted-Sixth- Schedule-Khasi	1198	Voucher	10,419	0	0	0	10,419	10,419
						Total Object H	ead 50 :			10,419	0	0	0	10,419	10,419
						Total Sub Head	1:			34,54,653	3,576	6,04,200	17,600	28,29,277	34,51,077
						Total Minor He	ead 97 :			34,54,653	3,576	6,04,200	17,600	28,29,277	34,51,077
						Total Sub Majo	or Head 0 :			34,54,653	3,576	6,04,200	17,600	28,29,277	34,51,077
						Total Major He	ead 2054 :			34,54,653	3,576	6,04,200	17,600	28,29,277	34,51,077

# Voucher Wise Expenditure Report

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

				The Office	of the Accoun	tant Gene	eral (A&E)	Meghalaya					
					S	Shillong				Page No.			6
Up to Accounting	g Month Septeml	oer of Fi	nancial Year 2023-	2024						Run Date	:	31/10/202	3
Demand :	15 TREA	SURY A	ND ACCOUNTS A	DMINISTRATIO	ON								
Department :	Finance Depa	artment											
Treasury	Shillong (No	rth) Trea	sury										
Ď.D.O. :	1000002 Tre	easury Of	ficer Shillong										
Month of Account	nt: JUL/2023												
Major Sub Minor			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	v	8009	- 7610		(A.G.))
				Total of Montl	1:			34,54,653	3,576	6,04,200	17,600	28,29,277	34,51,077
Month of Account	nt: AUG/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Semile				(State)		8009	- 7610		(A.G.))
2054 00 097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1235	Voucher	16,000	0	0	0	16,000	16,000
					Voted-Sixth- Schedule-Khasi	1702	Voucher	1,23,468	0	15,000	0	1,08,468	1,23,468
					Voted-Sixth- Schedule-Khasi	596	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
					Voted-Sixth- Schedule-Khasi	598	Voucher	27,64,903	3,000	5,18,200	17,600	22,26,103	27,61,903
				Total Object H	lead 1 :			32,56,371	3,000	5,33,200	17,600	27,02,571	32,53,371
			02. Wages		Voted-Sixth- Schedule-Khasi	1237	Voucher	60,030	0	0	0	60,030	60,030
				Total Object H	lead 2 :			60,030	0	0	0	60,030	60,030
			06.Medical Treatment		Voted-Sixth- Schedule-Khasi	3028	Voucher	0	0	0	0	0	0
				Total Object H	lead 6 :			0	0	0	0	0	0
				Total Sub Hea	d :			33,16,401	3,000	5,33,200	17,600	27,62,601	33,13,401
				Total Minor H	ead 97 :			33,16,401	3,000	5,33,200	17,600	27,62,601	33,13,401
				Total Sub Maj	or Head 0 :			33,16,401	3,000	5,33,200	17,600	27,62,601	33,13,401

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				The Office	e of the Accoun		eral (A&E)	Megnalaya					
						Shillong				Page No.		7	7
Up to Accoun	nting Month Septeml	oer of Fin	<u>nancial Year</u> 202	3-2024						Run Date	:	31/10/2023	3
Demand :	15 TREA	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
Department	Finance Depa	rtment											
Treasury	Shillong (Nor	th) Treas	sury										
D.D.O. :	1000002 Tre	asury Of	ficer Shillong										
Month of Ac	count: AUG/2023												
Major Sub Min Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G) 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054				Total Major H	lead 2054 :			33,16,401	3,000	5,33,200	17,600	27,62,601	33,13,401
				Total of Mont	h :			33,16,401	3,000	5,33,200	17,600	27,62,601	33,13,401
Month of Ac	count: SEP/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		Sennie				(State)		8009	- 7610		( <b>A.G.</b> ))
2054 00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2110	Voucher	74,711	0	0	0	74,711	74,711
					Voted-Sixth- Schedule-Khasi	817	Voucher	1,23,468	0	15,000	0	1,08,468	1,23,468
					Voted-Sixth- Schedule-Khasi	819	Voucher	28,566	0	0	0	28,566	28,566
					Voted-Sixth- Schedule-Khasi	820	Voucher	61,344	0	47,000	0	14,344	61,344
					Voted-Sixth- Schedule-Khasi	822	Voucher	3,52,000	0	0	0	3,52,000	3,52,000
					Voted-Sixth- Schedule-Khasi	823	Voucher	27,22,956	0	4,78,200	17,600	22,27,156	27,22,956
				Total Object I	Head 1 :			33,63,045	0	5,40,200	17,600	28,05,245	33,63,045
			02. Wages		Voted-Sixth- Schedule-Khasi	826	Voucher	60,030	0	0	0	60,030	60,030
				Total Object I	Head 2 :			60,030	0	0	0	60,030	60,030
				Total Sub Hea	d:			34,23,075	0	5,40,200	17,600	28,65,275	34,23,075
				Total Minor H	lead 97 :			34,23,075	0	5,40,200	17,600	28,65,275	34,23,075

# Voucher Wise Expenditure Report

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

			The Of	fice of the Account		eral (A&E) Meg	ghalaya					
				S	hillong				Page No.			8
Up to Accounting Mo	onth Septembe	r of Financial Year 2023	3-2024						Run Dat	e :	31/10/202	23
Demand :	15 TREASU	URY AND ACCOUNTS	ADMINISTR.	ATION								
Department :	Finance Depart	ment										
Treasury	Shillong (North	n) Treasury										
; D.D.O. :	1000002 Treas	sury Officer Shillong										
Month of Account:	SEP/2023											
Major Sub Minor Sub Head Major Head Hea		Sub Object Head Sub	Categoris Schme		T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.		Net Amount (as per SOP)	Gross Amount
Head		Head	Semine				(State)		8009	- 7610		( <b>A.G.</b> ))
2054 00			Total Sub	Major Head 0 :			34,23,075	5 0	5,40,200	17,600	28,65,275	34,23,075
			Total Maj	or Head 2054 :			34,23,075	5 0	5,40,200	17,600	28,65,275	34,23,075
			Total of M	onth :			34,23,075	5 0	5,40,200	17,600	28,65,275	34,23,075
			Total of D	DO 1000002 :			2,03,95,000	21,576	32,46,700	1,05,600	1,70,21,124	2,03,73,424
Reconciliation Por Internal Adjustment of												
	oj A.G. Ojjice.											
Summary of DDO wis	se expenditure	2	DDO	wise Total (Original	+Reconcila	tion+IA) :						2,03,73,424
2054 00 97 (01)	) District Treas	uries	0	(01) Salaries	Voted-	-Sixth-Schedule-K	hasi					1,96,44,450
2054 00 97 (01)	) District Treas	uries	0	02. Wages	Voted-	-Sixth-Schedule-K	hasi					3,61,230
2054 00 97 (01)	) District Treas	uries	0	06.Medical Treatmen	t Voted-	-Sixth-Schedule-K	hasi					2,03,748
2054 00 97 (01)	) District Treas	uries	0	(11) Travel Expenses	Voted-	-Sixth-Schedule-K	hasi					8,996
2054 00 97 (01)	) District Treas	uries	0	(13) Office Expenses	Voted-	-Sixth-Schedule-K	hasi					1,30,000
2054 00 97 (01)	) District Treas	uries	0	50.Other Charges	Voted-	-Sixth-Schedule-K	hasi					25,000
												2,03,73,424

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S	hillong				Page No.			9
U	p to A	ccount	ing Month Septem	ber of Fi	nancial Year 2023-	2024						Run Date	2:	31/10/202	3
	Dema	nd :	15 TREA	SURY A	ND ACCOUNTS A	DMINISTRATION	N								
	)enar	tment :	Finance Depa	artment											
	-		-												
:	reasu	•	Shillong (Sou		· · · · · · · · · · · · · · · · · · ·										
	).D.O	.:	1000001 Dii	rector Of	Accounts And Treas	suries Shillong									
Μ	onth	of Acco	ount: APR/2023												
· ·			r Sub		Object Head	0	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2054	00	003	(01) Training Of	0	(01) Salaries	(	General-Voted	145	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,516
			Accounts And Audit			(	General-Voted	784	Voucher	99,285	0	5,000	0	94,285	99,285
						Total Object He	ad 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 He	ad 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 Hea	ad <i>3</i> :			3,24,781	0	25,000	0	2,99,781	3,24,781
			(01) Establishment Of	0	(01) Salaries, Sumtuary	(	General-Voted	137	Voucher	4,03,116	0	1,12,600	0	2,90,516	4,03,116
			Directorate Of Accounts&Treasuries.		Allowance	(	General-Voted	150	Voucher	13,54,787	4,500	1,52,840	11,000	11,86,447	13,50,287
						(	General-Voted	940	Voucher	27,078	0	0	0	27,078	27,078
						Total Object He	ad 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 He	ad 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 He	ad 1:			1,36,212	0	0	4,400	1,31,812	1,36,212
						Total Sub Head	:			1,36,212	0	0	4,400	1,31,812	1,36,212
			(03) New Pension Schen	ne0	01. Salaries	(	General-Voted	110	Voucher	2,01,363	0	0	0	2,01,363	2,01,363
						Total Object He	ad 1 :			2,01,363	0	0	0	2,01,363	2,01,363

# Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	) Meghalaya					
							S	Shillong				Page No.		10	)
Up	to Ac	ccountin	ng Month Septemb	oer of Fi	nancial Year 2023-	-2024						Run Date	:	31/10/2023	}
Ι	Deman	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
	reasu		Shillong (Sou		011497										
:		-	_												
D	.D.O.	:	1000001 Dir	ector Of	Accounts And Treas	suries Shillong									
M	onth o	of Accou	<b>nt:</b> APR/2023												
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross
	Major Head	r Head	Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G 8009	- 7610	(as per SOF)	Amount (A.G.))
	meau			IIcau								0007	- 7010		
2054	00	095 (	03) New Pension Schem	ie		Total Sub Hea	nd :			2,01,363	0	0	0	2,01,363	2,01,363
						Total Minor H	lead 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 I	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 I	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 I	Head 6 :			-16,854	0	0	0	-16,854	-16,854
						Total Sub Hea	nd :			1,53,668	0	10,000	0	1,43,668	1,53,668
						Total Minor H	lead 97 :			1,53,668	0	10,000	0	1,43,668	1,53,668
						Total Sub Ma	jor Head 0 :			26,96,435	4,500	3,00,440	15,400	23,76,095	26,91,935
						Total Major H	lead 2054 :			26,96,435	4,500	3,00,440	15,400	23,76,095	26,91,935
						Total of Mont	h :			26,96,435	4,500	3,00,440	15,400	23,76,095	26,91,935
M	onth o	of Accou	<b>nt:</b> MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00		)1) Training Of	0	(01) Salaries		General-Voted	824	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,516
			ccounts And Audit				General-Voted	825	Voucher	97,009	0	5,000	0	92,009	97,009

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	itant Gen Shillong	eral (A&E)	Meghalaya					
							L.	muong				Page No.		11	
U	p to A	ccountin	ng Month Septeml	ber of Fi	inancial Year 2023-	2024						Run Date	:	31/10/2023	;
-	Dema	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
I	Depar	tment :	Finance Depa	artment											
]	Freasu	ıry	Shillong (Sou	uth) Trea	isury										
i	D.D.O	.:	1000001 Dir	rector Of	Accounts And Treas	suries Shillong									
			Int: MAY/2023												
Majo	r Sub	Minor or Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	003 (	01) Training Of	0	(01) Salaries	Total Object I	Head 1 :			2,30,525	0	25,000	0	2,05,525	2,30,525
		A	accounts And Audit		02. Wages		General-Voted	65	Voucher	1,22,889	0	0	0	1,22,889	1,22,889
						Total Object I	Head 2 :			1,22,889	0	0	0	1,22,889	1,22,889
						Total Sub Hea	nd :			3,53,414	0	25,000	0	3,28,414	3,53,414
						Total Minor H	Iead 3 :			3,53,414	0	25,000	0	3,28,414	3,53,414
			01) Establishment Of	0	(01) Salaries, Sumtuary	,	General-Voted	1000	Voucher	27,078	0	0	0	27,078	27,078
			Directorate Of Accounts&Treasuries.		Allowance		General-Voted	822	Voucher	13,47,117	4,500	1,40,840	11,000	11,90,777	13,42,617
							General-Voted	827	Voucher	4,03,116	0	1,12,600	0	2,90,516	4,03,116
						Total Object I	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 I	Head 2 :			97,440	0	0	0	97,440	97,440
						Total Sub Hea	nd :			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 I	Head 1 :			1,36,212	0	0	4,400	1,31,812	1,36,212
						Total Sub Hea	nd :			1,36,212	0	0	4,400	1,31,812	1,36,212
			03) New Pension Schen	ne0	01. Salaries		General-Voted	826	Voucher	2,01,363	0	0	0	2,01,363	2,01,363
						Total Object I	Head 1 :			2,01,363	0	0	0	2,01,363	2,01,363
						Total Sub Hea	nd :			2,01,363	0	0	0	2,01,363	2,01,363

# Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		1	2
U	p to A	ccounti	ng Month Septemb	er of Fi	nancial Year 202	3-2024						Run Date	:	31/10/202	3
]	Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
I	Depart	tment :	Finance Depa	rtment											
	reasu		Shillong (Sou		surv										
		-			-										
1	).D.O.	••	1000001 Dire	ector Of	Accounts And Tre	asuries Shillong									
Μ	onth o	of Accou	unt: MAY/2023												
•		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	or Head	Head	Sub Head		Schme				(State)	<i>by</i> <b>DD</b> 0	8009	- 7610	(us per bor)	(A.G.))
	incut			IIcuu											
2054	00	095			1	Total Minor H				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 1	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 l	Head 2 :			88,440	0	0	0	88,440	88,440
						Total Sub Hea	ad :			1,76,612	0	10,000	0	1,66,612	1,76,612
			03) Upgradation And	0	21. Supplies And		General-Voted	1165	Voucher	10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			mprovement Of Computer Networks In		Materials	Total Object l	Head 21 :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
			Freasuries		-	Total Sub Hea	ad :			10,00,00,000	0	0	0	10,00,00,000	10,00,00,000
						Total Minor H	Head 97 :			10,01,76,612	0	10,000	0	10,01,66,612	10,01,76,612
						Total Sub Ma	jor Head 0 :			10,27,42,352	4,500	2,88,440	15,400	10,24,34,012	10,27,37,852
						Total Major H	Head 2054 :			10,27,42,352	4,500	2,88,440	15,400	10,24,34,012	10,27,37,852
						Total of Mont	h :			10,27,42,352	4,500	2,88,440	15,400	10,24,34,012	10,27,37,852
М	onth o	of Accou	unt: JUN/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
iicau	Head		116au	Head		Schine				(State)	-	8009	- 7610	_	(A.G.))
2054	00		01) Training Of	0	(01) Salaries		General-Voted	1646	Voucher	13,041	0	0	0	13,041	13,041
			Accounts And Audit				General-Voted	1647	Voucher	17,780	0	0	0	17,780	17,780

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

						S of the Account	Shillong				Page No.		13	3
<u>Up to Ac</u>	counti	ng Month Septeml	ber of Fi	inancial Year 2023-2	2024						Run Date	:	31/10/2023	3
Demar	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depart	ment :	Finance Depa	artment											
-		Shillong (Sou												
Treasu	•	<u> </u>		•										
D.D.O.	:	1000001 Dir	rector Of	Accounts And Treas	uries Shillong									
Month o	f Accou	int: JUN/2023												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00		01) Training Of	0	(01) Salaries		General-Voted	901	Voucher	1,33,516	0	20,000	0	1,13,516	1,33,516
	Á	Accounts And Audit				General-Voted	903	Voucher	99,285	0	5,000	0	94,285	99,285
					Total Object H	Head 1 :			2,63,622	0	25,000	0	2,38,622	2,63,622
				02. Wages		General-Voted	2918	Voucher	28,000	0	0	0	28,000	28,000
						General-Voted	379	Voucher	1,21,440	0	0	0	1,21,440	1,21,440
					Total Object H	Head 2 :			1,49,440	0	0	0	1,49,440	1,49,440
					Total Sub Hea	nd :			4,13,062	0	25,000	0	3,88,062	4,13,062
					Total Minor H	Iead <i>3</i> :			4,13,062	0	25,000	0	3,88,062	4,13,062
	1 1	01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1640	Voucher	3,784	0	0	0	3,784	3,784
		Directorate Of Accounts&Treasuries.		Allowance		General-Voted	1645	Voucher	1,72,111	0	0	0	1,72,111	1,72,111
						General-Voted	1648	Voucher	56,760	0	0	0	56,760	56,760
						General-Voted	899	Voucher	27,078	0	0	0	27,078	27,078
						General-Voted	904	Voucher	4,03,116	0	95,000	0	3,08,116	4,03,116
						General-Voted	906	Voucher	13,54,787	3,500	1,40,840	11,000	11,99,447	13,51,287
					Total Object H	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 H	Head 2 :			1,25,440	0	0	0	1,25,440	1,25,440
					Total Sub Hea				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

The Office of the Accountant General (A&E) Meghalava

						The Office	of the Accoun		eral (A&E)	Meghalaya					
							E S	Shillong				Page No.		14	4
<u>Up t</u>	to Ac	ccounti	ng Month Septemb	er of Fi	nancial Year 2023-	2024						Run Date	:	31/10/2023	3
De	emar	nd :	15 TREAS	URY A	ND ACCOUNTS A	DMINISTRATIO	ON								
Dej	part	ment :	Finance Depar	tment											
Tre	easu	ry	Shillong (Sout	h) Trea	sury										
D.I	0.0.	:	1000001 Dire	ctor Of	Accounts And Treas	suries Shillong									
Mon	nth o	of Acco	unt: JUN/2023												
Major S				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M H	Iead		пеац	Head		Schine				(State)	·	8009	- 7610	× • /	(A.G.))
2054 0	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 H	lead 1 :			1,54,132	0	0	4,400	1,49,732	1,54,132
						Total Sub Hea	d :			1,54,132	0	0	4,400	1,49,732	1,54,132
			(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 H	lead 1 :			2,27,943	0	0	0	2,27,943	2,27,943
						Total Sub Hea	d :			2,27,943	0	0	0	2,27,943	2,27,943
						Total Minor H	ead 95 :			25,25,151	3,500	2,35,840	15,400	22,70,411	25,21,651
		097	(01) District Treasuries	0	(01) Salaries		General-Voted	1639	Voucher	11,920	0	0	0	11,920	11,920
							General-Voted	921	Voucher	88,172	0	10,000	0	78,172	88,172
						Total Object H	lead 1 :			1,00,092	0	10,000	0	90,092	1,00,092
					02. Wages		General-Voted	382	Voucher	88,440	0 0	0	0	88,440	88,440
						Total Object H	lead 2 :			88,440	0	0	0	88,440	88,440
					06.Medical Treatment		General-Voted	2952	Voucher	69,364	. 0	0	0	69,364	69,364
						Total Object H	lead 6 :			69,364	0	0	0	69,364	69,364
						Total Sub Hea	d :			2,57,896	<b>0</b>	10,000	0	2,47,896	2,57,896
						Total Minor H	ead 97 :			2,57,896	<b>0</b>	10,000	0	2,47,896	2,57,896
						Total Sub Maj	or Head 0 :			31,96,109	3,500	2,70,840	15,400	29,06,369	31,92,609
						Total Major H	ead 2054 :			31,96,109	3,500	2,70,840	15,400	29,06,369	31,92,609

# Voucher Wise Expenditure Report

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

Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         Department :       Finance Department         Treasury       Shillong (South) Treasury         D.O. :       1000001 Director Of Accounts And Treasuries Shillong         Month of Account:       JUN/2023         Major Sub Minor Sub Head       Sub Object Head Sub Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type (State)       Deduction by DDO (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOF         Month of Account:       JUL/2023       JUL/2023       Jul/2023       Jul/2023	P) Amount (A.G.))
Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         Department :       Finance Department         Treasury       Shillong (South) Treasury         D.O. :       1000001       Director Of Accounts And Treasuries Shillong         Month of Account:       JUN/2023         Major Sub Minor Sub Head       Sub Object Head Sub Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type       Gross Amount (State)       Deduction by DDO (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOF         Image: Software of the state of the s	nt Gross P) Amount (A.G.))
Department :       Finance Department         Treasury       Shillong (South) Treasury         D.O. :       1000001 Director Of Accounts And Treasuries Shillong         Month of Account:       JUN/2023         Major Sub Minor Sub Head Head Head Head Head Head Head Head	P) Amount (A.G.))
Treasury       Shillong (South) Treasury         D.O. :       1000001 Director Of Accounts And Treasuries Shillong         Month of Account:       JUN/2023         Major Sub Minor Sub Head       Sub Object Head Sub Head       Categorised Schme       Plan/Non-Plan Schme       T.V. No. Type       Gross Amount (State)       Deduction by DDO (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOF 8009 - 7610         Image: Sub Minor Sub Head       Total of Month :       31,96,109       3,500       2,70,840       15,400       29,06,3	P) Amount (A.G.))
D.O.:       1000001       Director Of Accounts And Treasuries Shillong         Month of Account:       JUN/2023         Major Sub Minor Sub Head Major Head Head Head Major Head Head       Sub Object Head Schme       Categorised Schme       Plan/Non-Plan       T.V. No.       Type (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOF         Head       Total of Month :       31,96,109       3,500       2,70,840       15,400       29,06,3         Month of Account:       JUL/2023       JUL/2023       JUL/2023       JUL/2023       JUL/2023       JUL/2023       JUL/2023	P) Amount (A.G.))
Month of Account:       JUN/2023         Major Sub Minor Sub Head       Sub Object Head Sub Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type (State)       Gross Amount (State)       Deduction by DDO (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOF         Image: Total of Month       Total of Month       31,96,109       3,500       2,70,840       15,400       29,06,3         Month of Account:       JUL/2023       JUL/2023       JUL/2023       JUL/2023       JUL/2023       JUL/2023       JUL/2023	P) Amount (A.G.))
Major Sub Minor Sub Head Major Head Head Head       Sub Object Head Sub Head       Categorised Schme       Plan/Non-Plan       T.V. No. Type       Gross Amount (State)       Deduction by DDO (State)       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOF         Total of Month :       31,96,109       3,500       2,70,840       15,400       29,06,3         Month of Account:       JUL/2023       J	P) Amount (A.G.))
Major SubSubSubCategorisedFian/Non-Fian1.V. No.TypeAmount (State)by DDO(as per A.G. A&E) 8009 - 7610(as per SOFHeadHeadTotal of Month :31,96,1093,5002,70,84015,40029,06,3Month of Account:JUL/2023JUL/2	P) Amount (A.G.))
Head Major Head     Head     Stille       Head     Head       Image: Head Major Head     Stille       Head     Head       Image: Head     Head       Image: Head Major Head     Stille       Head     Head       Image: Head    <	(A.G.))
Month of Account: JUL/2023	69 31,92,609
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionDeductionMeductionNet AmountHead Major HeadSubSchme <t< td=""><td></td></t<>	
Head Head (State) <u>8009 - 7610</u>	(A.G.))
2054         00         003         (01) Training Of (01) Training Of (01) Salaries         0         (01) Salaries         General-Voted         1774         Voucher         2,60,808         0         50,000         0         2,10,80	308 2,60,808
Accounts And Audit General-Voted 756 Voucher 1,01,905 0 5,000 0 96,9	05 1,01,905
Total Object Head         1 :         3,62,713         0         55,000         0         3,07,7	3,62,713
02. Wages         General-Voted         771         Voucher         1,25,440         0         0         0         1,25,440	40 1,25,440
Total Object Head 2 : 1,25,440 0 0 0 1,25,4	40 1,25,440
06.Medical TreatmentGeneral-Voted1847Voucher29,31900029,319	29,319
Total Object Head         6 :         29,319         0         0         0         29,3	29,319
Total Sub Head :         5,17,472         0         55,000         0         4,62,4	5,17,472
Total Minor Head         3 :         5,17,472         0         55,000         0         4,62,4	5,17,472
095(01) Establishment Of0(01) Salaries, SumtuaryGeneral-Voted1076Voucher17,38700017,3Directorate OfAllowance	87 17,387
Directorate Of Accounts&Treasuries. General-Voted 1472 Voucher 1,46,068 0 0 0 1,46,0	1,46,068
General-Voted 1981 Voucher 1,56,265 0 0 0 1,56,2	1,56,265
General-Voted         757         Voucher         14,16,745         3,500         1,40,840         11,000         12,61,4	.05 14,13,245
Total Object Head         17,36,465         3,500         1,40,840         11,000         15,81,1	25 17,32,965
02. Wages         General-Voted         772         Voucher         71,440         0         0         0         71,440	40 71,440

# Voucher Wise Expenditure Report

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

						The Office	of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		10	5
Up	to Ac	ccounti	ng Month Septemb	er of Fi	nancial Year 2023-	2024						Run Date	:	31/10/2023	3
D	emar	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATIO	N								
De	epart	ment :	Finance Depar	rtment											
Tr	easu	ry	Shillong (Sout		sury										
D.	D.O.	:	1000001 Dire	ector Of	Accounts And Treas	suries Shillong									
Мо	nth o	of Accou	int: JUL/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
	Head		IIcau	Head		benne				(State)		8009	- 7610		(A.G.)
2054	00		01) Establishment Of Directorate Of	0	02. Wages		General-Voted	773	Voucher	30,000	0	0	0	30,000	30,000
			Accounts&Treasuries.			Total Object He	ead 2 :			1,01,440	0	0	0	1,01,440	1,01,44
					(11) Travel Expenses, Conveyance		General-Voted	1869	Voucher	33,998	0	0	0	33,998	33,998
					Allowances	Total Object He	ead 11 :			33,998	0	0	0	33,998	33,998
						Total Sub Head	l:			18,71,903	3,500	1,40,840	11,000	17,16,563	18,68,40
			02) Cyber Treasury	0	01. Salaries		General-Voted	769	Voucher	1,39,796	0	0	4,400	1,35,396	1,39,79
						Total Object He	ead 1 :			1,39,796	0	0	4,400	1,35,396	1,39,79
						Total Sub Head	1:			1,39,796	0	0	4,400	1,35,396	1,39,79
		0	03) New Pension Scheme	e0	01. Salaries		General-Voted	744	Voucher	2,06,679	0	0	0	2,06,679	2,06,679
						Total Object He	ead 1 :			2,06,679	0	0	0	2,06,679	2,06,67
						Total Sub Head	l :			2,06,679	0	0	0	2,06,679	2,06,67
						Total Minor He	ead 95 :			22,18,378	3,500	1,40,840	15,400	20,58,638	22,14,878
		097 (	01) District Treasuries	0	(01) Salaries		General-Voted	767	Voucher	90,556	0	10,000	0	80,556	90,550
						Total Object Ho	ead 1 :			90,556	0	10,000	0	80,556	90,55
					02. Wages		General-Voted	774	Voucher	88,440	0	0	0	88,440	88,440
						Total Object He	ead 2 :			88,440	0	0	0	88,440	88,44
						Total Sub Head	l:			1,78,996	0	10,000	0	1,68,996	1,78,99
						Total Minor He	ead 97:			1,78,996	0	10,000	0	1,68,996	1,78,99

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		17	1
<u>Up to</u>	Aco	counti	ng Month Septemb	oer of Fi	nancial Year 2023-	2024						Run Date	:	31/10/2023	;
Dem	nanc	1:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depa	artn	nent :	Finance Depa	rtment											
Trea	sur	y	Shillong (Sou	th) Trea	sury										
D.D.	.0. :		1000001 Dir	ector Of	Accounts And Treas	uries Shillong									
Mont	h of	Ассон	int: JUL/2023												
Major Su Head Ma He				Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00	)					Total Sub Maj	jor Head 0 :			29,14,846	3,500	2,05,840	15,400	26,90,106	29,11,346
						Total Major H	Iead 2054 :			29,14,846	3,500	2,05,840	15,400	26,90,106	29,11,346
						Total of Mont	h :			29,14,846	3,500	2,05,840	15,400	26,90,106	29,11,346
Mont	h of	Accou	int: AUG/2023												
Major Su Head Ma	ijor			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	•. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Не	ead			Head						(State)		8009	- 7610		(1.0.))
2054 00	) (		01) Training Of	0	(01) Salaries		General-Voted	100	Voucher	1,03,868	0	5,000	0	98,868	1,03,868
		A	Accounts And Audit				General-Voted	108	Voucher	2,81,480	0	50,000	0	2,31,480	2,81,480
						Total Object H	Head 1 :			3,85,348	0	55,000	0	3,30,348	3,85,348
					02. Wages	, v	General-Voted	528	Voucher	1,25,440	0	0	0	1,25,440	1,25,440
						Total Object H	Head 2 :			1,25,440	0	0	0	1,25,440	1,25,440
					(13) Office Expenses		General-Voted	551	Voucher	11,141	0	0	0	11,141	11,141
						Total Object H	Head 13 :			11,141	0	0	0	11,141	11,141
						Total Sub Hea	nd :			5,21,929	0	55,000	0	4,66,929	5,21,929
						Total Minor H	<b>Iead</b> 3 :			5,21,929	0	55,000	0	4,66,929	5,21,929
	(		,	0	(01) Salaries, Sumtuary		General-Voted	101	Voucher	14,48,387	3,500	1,51,430	11,000	12,82,457	14,44,887
			Directorate Of Accounts&Treasuries.		Allowance		General-Voted	1125	Voucher	26,000	0	0	0	26,000	26,000
							General-Voted	2048	Voucher	66,024	0	0	0	66,024	66,024
							General-Voted	99	Voucher	4,03,068	0	28,000	0	3,75,068	4,03,068

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

							S	hillong				Page No.		18	
<u>Up to</u>	o Accou	nting Mo	onth Septemb	oer of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
Der	nand :		15 TREA	SURY A	ND ACCOUNTS AI	DMINISTRATIC	DN								
Dep	artmen	t:	Finance Depa	artment											
Tre	asury		Shillong (Sou	th) Trea	sury										
; D.D	.0. :		1000001 Dir	ector Of	Accounts And Treas	uries Shillong									
			AUG/2023												
Major S Head Ma	ub Min ajor He	or Sub ad Head	)	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amoun (A.G.)
H	ead			Head						(5000)		8009	- 7610		
2054 00	0 095	(01) Esta Director	ablishment Of	0	(01) Salaries, Sumtuary Allowance	Total Object H	ead 1 :			19,43,479	3,500	1,79,430	11,000	17,49,549	19,39,979
			s&Treasuries.		02. Wages		General-Voted	530	Voucher	71,440	0	0	0	71,440	71,440
							General-Voted	533	Voucher	30,000	0	0	0	30,000	30,00
						Total Object H	ead 2 :			1,01,440	0	0	0	1,01,440	1,01,440
					06.Medical Treatment		General-Voted	1723	Voucher	24,859	0	0	0	24,859	24,859
						Total Object H	ead 6 :			24,859	0	0	0	24,859	24,859
					(13) Office Expenses		General-Voted	1199	Voucher	9,860	0	0	0	9,860	9,860
							General-Voted	1200	Voucher	13,476	0	0	0	13,476	13,470
							General-Voted	1201	Voucher	4,328	0	0	0	4,328	4,328
							General-Voted	1202	Voucher	20,378	0	0	0	20,378	20,378
							General-Voted	1203	Voucher	16,314	0	0	0	16,314	16,314
							General-Voted	1204	Voucher	17,997	0	0	0	17,997	17,997
							General-Voted	1205	Voucher	10,000	0	0	0	10,000	10,000
							General-Voted	1720	Voucher	10,423	0	0	0	10,423	10,423
							General-Voted	1721	Voucher	8,580	0	0	0	8,580	8,580
							General-Voted	540	Voucher	8,158	0	0	0	8,158	8,15
							General-Voted	544	Voucher	9,830	0	0	0	9,830	9,830
							General-Voted	547	Voucher	4,822	0	0	0	4,822	4,822
							General-Voted	549	Voucher	4,969	0	0	0	4,969	4,969
						Total Object H	ead 13 :			1,39,135	0	0	0	1,39,135	1,39,135
						Total Sub Head	1:			22,08,913	3,500	1,79,430	11,000	20,14,983	22,05,413

The Office of the Accountant General (A&E) Meghalava

						The Office	of the Accoun		eral (A&E)	Meghalaya					
								Shillong				Page No.		1	9
Ur	o to A	ccounti	ing Month Septembo	er of Fi	nancial Year 2023-	2024						Run Date	:	31/10/202	3
Ι	Demai	nd :	15 TREAS	URY A	ND ACCOUNTS A	DMINISTRATIO	ON								
D	epart	ment :	Finance Depar	tment											
Т	reasu	ry	Shillong (Sout	h) Trea	sury										
D	.D.O.	:	1000001 Dire	ctor Of	Accounts And Treas	suries Shillong									
M	onth o	of Acco	unt: AUG/2023												
Major			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Schine				(State)	-	8009	- 7610		(A.G.))
2054	00	095	(02) Cyber Treasury	0	01. Salaries		General-Voted	103	Voucher	1,43,722	0	0	4,400	1,39,322	1,43,722
						Total Object H	lead 1 :			1,43,722	0	0	4,400	1,39,322	1,43,722
						Total Sub Hea	d :			1,43,722	0	0	4,400	1,39,322	1,43,722
			(03) New Pension Scheme	0	01. Salaries		General-Voted	109	Voucher	2,12,568	0	0	0	2,12,568	2,12,568
						Total Object H	lead 1 :			2,12,568	0	0	0	2,12,568	2,12,568
						Total Sub Hea	d :			2,12,568	0	0	0	2,12,568	2,12,568
						Total Minor H	ead 95 :			25,65,203	3,500	1,79,430	15,400	23,66,873	25,61,703
		097	(01) District Treasuries	0	(01) Salaries		General-Voted	102	Voucher	93,004	0	10,000	0	83,004	93,004
						Total Object H	lead 1 :			93,004	0	10,000	0	83,004	93,004
					02. Wages		General-Voted	534	Voucher	88,440	0	0	0	88,440	88,440
							General-Voted	537	Voucher	15,250	0	0	0	15,250	15,250
						Total Object H	lead 2 :			1,03,690	0	0	0	1,03,690	1,03,690
					06.Medical Treatment		General-Voted	1722	Voucher	1,27,500	0	0	0	1,27,500	1,27,500
							General-Voted	2834	Voucher	0	0	0	0	0	0
						Total Object H	lead 6 :			1,27,500	0	0	0	1,27,500	1,27,500
						Total Sub Hea	d :			3,24,194	0	10,000	0	3,14,194	3,24,194
						Total Minor H	ead 97 :			3,24,194	0	10,000	0	3,14,194	3,24,194
						Total Sub Maj	or Head 0 :			34,11,326	3,500	2,44,430	15,400	31,47,996	34,07,826
						Total Major H	ead 2054 :			34,11,326	3,500	2,44,430	15,400	31,47,996	34,07,826

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
						Shillong				Page No.		20	)
Up to Accor	unting Month Septem	ber of Fi	<u>nancial Year</u> 2023-	2024						Run Date	:	31/10/2023	}
Demand :	: 15 TREA	ASURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Departme	nt : Finance Dep	artment											
Treasury	Shillong (So	uth) Trea	sury										
: D.D.O. :	1000001 Di	rector Of	Accounts And Treas	suries Shillong									
Month of A	Account: AUG/2023												
Major Sub Mi Head Major He Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			34,11,326	3,500	2,44,430	15,400	31,47,996	34,07,826
Month of A Major Sub Mi Head Major He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2054 00 003		0	(01) Salaries		General-Voted	1709	Voucher	6,668	0	0	0	6,668	6,668
	Accounts And Audit				General-Voted	1710	Voucher	7,208	0	0	0	7,208	7,208
					General-Voted	210	Voucher	2,74,272	0	50,000	0	2,24,272	2,74,272
					General-Voted	213	Voucher	1,03,868	0	5,000	0	98,868	1,03,868
				Total Object I	Head 1 :			3,92,016	0	55,000	0	3,37,016	3,92,016
			02. Wages		General-Voted	223	Voucher	1,25,440	0	0	0	1,25,440	1,25,440
				Total Object I	Head 2 :			1,25,440	0	0	0	1,25,440	1,25,440
			06.Medical Treatment		General-Voted	1430	Voucher	32,631	0	0	0	32,631	32,631
				Total Object I	Head 6 :			32,631	0	0	0	32,631	32,631
				Total Sub Hea	ad :			5,50,087	0	55,000	0	4,95,087	5,50,087
	(03) Online Budgeting- Training Of Officers Ar		13. Office Expenses		General-Voted	2114	Voucher	12,595	0	0	0	12,595	12,595
	Staff Of Administrative Departments/Heads Of	iu		Total Object I	Head 13 :			12,595	0	0	0	12,595	12,595
	Departments/Heads Of Department.			Total Sub Hea	ad :			12,595	0	0	0	12,595	12,595
				Total Minor H	Head 3 :			5,62,682	0	55,000	0	5,07,682	5,62,682
095	5 (01) Establishment Of	0	(01) Salaries, Sumtuary	r	General-Voted	208	Voucher	1,50,420	0	0	0	1,50,420	1,50,420

# Voucher Wise Expenditure Report

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

							S	hillong				Page No.		21	L
<u>Up</u>	to A	ccount	ing Month Septemb	ber of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	}
D	emai	nd :	15 TREA	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
De	epart	ment :	Finance Depa	artment											
Tr	reasu	ry	Shillong (Sou	th) Treas	sury										
D.	.D.O.	:			Accounts And Treas	uries Shillong									
			unt: SEP/2023												
Major	Sub	Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IItau	Head		Schne				(State)		8009	- 7610		(A.G.))
2054	00		(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	214	Voucher	2,52,648	0	28,000	0	2,24,648	2,52,648
			Directorate Of Accounts&Treasuries.		Allowance		General-Voted	218	Voucher	14,16,385	2,500	1,51,430	11,000	12,51,455	14,13,885
							General-Voted	2348	Voucher	70,882	0	0	0	70,882	70,882
						Total Object H	Head 1 :			18,90,335	2,500	1,79,430	11,000	16,97,405	18,87,835
					02. Wages		General-Voted	1429	Voucher	22,000	0	0	0	22,000	22,000
							General-Voted	224	Voucher	71,440	0	0	0	71,440	71,440
							General-Voted	225	Voucher	30,000	0	0	0	30,000	30,000
						Total Object H	Iead 2 :			1,23,440	0	0	0	1,23,440	1,23,440
					(13) Office Expenses		General-Voted	1036	Voucher	16,323	0	0	0	16,323	16,323
							General-Voted	1037	Voucher	10,646	0	0	0	10,646	10,646
							General-Voted	2107	Voucher	23,175	0	0	0	23,175	23,175
							General-Voted	2108	Voucher	4,475	0	0	0	4,475	4,475
							General-Voted	2109	Voucher	4,800	0	0	0	4,800	4,800
						Total Object H	<b>Iead</b> 13 :			59,419	0	0	0	59,419	59,419
						Total Sub Hea	d :			20,73,194	2,500	1,79,430	11,000	18,80,264	20,70,694
			(02) Cyber Treasury	0	01. Salaries		General-Voted	220	Voucher	1,43,722	0	0	4,400	1,39,322	1,43,722
						Total Object H	Head 1 :			1,43,722	0	0	4,400	1,39,322	1,43,722
						Total Sub Hea	d :			1,43,722	0	0	4,400	1,39,322	1,43,722
			(03) New Pension Schem	ne0	01. Salaries		General-Voted	215	Voucher	2,12,568	0	0	0	2,12,568	2,12,568
						Total Object H	Head 1 :			2,12,568	0	0	0	2,12,568	2,12,568
					28. Professional		General-Voted	2106	Voucher	7,78,422	0	0	0	7,78,422	7,78,422

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Accoun		eral (A&E)	Meghalaya					
								Shillong				Page No.			22
Up	o to A	ccount	ing Month Septembo	er of Fi	nancial Year 2023-	2024						Run Date	:	31/10/202	23
I	Dema	nd :	15 TREAS	URY A	ND ACCOUNTS A	DMINISTRATIO	ON								
D	epart	tment :	Finance Depar	tment											
Т	reasu	ıry	Shillong (Sout	h) Trea	sury										
Ď	.D.O.	.:	1000001 Dire	ctor Of	Accounts And Treas	suries Shillong									
M	onth (	of Acco	ount: SEP/2023												
•			r Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Majo Head		Head	Sub Head		Schme				(State)	<i>»</i> , 220	8009	- 7610	(45 per 501)	(A.G.))
2054	00	095	(03) New Pension Scheme	0	28. Professional Services	Total Object H	lead 28 :			7,78,422	0	0	0	7,78,422	7,78,422
					Services	Total Sub Hea	d :			9,90,990	0	0	0	9,90,990	9,90,990
			L			Total Minor H	lead 95 :			32,07,906	2,500	1,79,430	15,400	30,10,576	32,05,406
		097	(01) District Treasuries	0	(01) Salaries		General-Voted	216	Voucher	93,004	0	10,000	0	83,004	93,004
						Total Object H	lead 1 :			93,004	0	10,000	0	83,004	93,004
					02. Wages		General-Voted	226	Voucher	1,95,180	0	0	0	1,95,180	1,95,180
						Total Object H	lead 2 :			1,95,180	0	0	0	1,95,180	1,95,180
					06.Medical Treatment		General-Voted	2273	Challan	-23,247	0	0	0	-23,247	-23,247
						Total Object H	<b>lead</b> 6 :			-23,247	0	0	0	-23,247	-23,247
						Total Sub Hea	d :			2,64,937	0	10,000	0	2,54,937	2,64,937
						Total Minor H	lead 97 :			2,64,937	0	10,000	0	2,54,937	2,64,937
						Total Sub Maj	or Head 0 :			40,35,525	2,500	2,44,430	15,400	37,73,195	40,33,025
						Total Major H	lead 2054 :			40,35,525	2,500	2,44,430	15,400	37,73,195	40,33,025
						Total of Month	n :			40,35,525	2,500	2,44,430	15,400	37,73,195	40,33,025
		•1• ,•				Total of DDO	<i>1000001</i> :			11,89,96,593	22,000	15,54,420	92,400	11,73,27,773	11,89,74,593
			n Portion ment of A.G. Office:												
		- 10,0050					e Total ( Original	+Reconcile	tion_IA).						11,89,74,593
							c I otai ( OI igillal	- Reconcila							11,07,74,393

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

	Shillong Page No. 23													
<u>Up to</u>	o Acc	counti	ng Month September of Financial Year 2023-2024	<u>1</u>			Run Date :	31/10/2023						
Der	mand	1:	15 TREASURY AND ACCOUNTS ADM	INISTE	RATION									
Dep	artm	ent :	Finance Department											
Tre	asury	y	Shillong (South) Treasury											
	).O. : ary <u>o</u>		1000001 Director Of Accounts And Treasurie <i>O wise expenditure</i>	s Shill	ong									
2054	00	3	(01) Training Of Accounts And Audit	0	(01) Salaries	General-Voted		18,67,025						
2054	00	3	(01) Training Of Accounts And Audit	0	02. Wages	General-Voted		7,40,629						
2054	00	3	(01) Training Of Accounts And Audit	0	06.Medical Treatment	General-Voted		61,950						
2054	00	3	(01) Training Of Accounts And Audit	0	(13) Office Expenses	General-Voted		11,141						
2054	00	3	(03) Online Budgeting-Training Of Officers And Staff Of Administrative Departments/Heads Of Department.	0	13. Office Expenses	General-Voted		12,595						
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(01) Salaries, Sumtuary Allowance	General-Voted		1,11,28,207						
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	02. Wages	General-Voted		6,44,630						
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	06.Medical Treatment	General-Voted		24,859						
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(11) Travel Expenses, Conveyance Allowances	General-Voted		33,998						
2054	00	95	(01) Establishment Of Directorate Of Accounts&Treasuries.	0	(13) Office Expenses	General-Voted		1,98,554						
2054	00	95	(02) Cyber Treasury	0	01. Salaries	General-Voted		8,53,796						
2054	00	95	(03) New Pension Scheme	0	01. Salaries	General-Voted		12,62,484						
2054	00	95	(03) New Pension Scheme	0	28. Professional Services	General-Voted		7,78,422						
2054	00	97	(01) District Treasuries	0	(01) Salaries	General-Voted		5,53,000						
			(01) District Treasuries		02. Wages	General-Voted								

# Voucher Wise Expenditure Report

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

		The C		llong	Page No.	24						
Up to Accounting	Month September of Financial Year 2023-2	2024			Run Date :	31/10/2023						
Demand :	15 TREASURY AND ACCOUNTS AE	DMINIST	RATION									
Department :	Finance Department											
Treasury	Shillong (South) Treasury											
D.D.O. :	<b>D.D.:</b> 100001 Director Of Accounts And Treasuries Shillong											
Summary of DDO	wise expenditure											
2054 00 97		0				6	6,46,540					
2054 00 97 (	(01) District Treasuries	0	06.Medical Treatment	General-Voted		1	1,56,763					
	(03) Upgradation And Improvement Of Computer Networks In Treasuries	0	21. Supplies And Materials	General-Voted		10,00	0,00,000					
						11,89	9,74,593					

# Voucher Wise Expenditure Report

(for Reconcilation)

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

Might Sub Study       Sub Object Haad       Categorised Faal/Soft Faal       Liv. No.       Fype       Amount (State)       by DD0       (as per A.G. A&E)       (A.G.)         2054       0       0/8       0/10 Faablehneed Of 0       0       (1) Stabries, Summuny       General-Voted       122       Voucher       5,33,396       0       81,330       0       4,52,066       5,33,390         2054       0       0/8       0/11 Stabries, Summuny       General-Voted       123       Voucher       83,14,333       5,000       6,14,300       11,000       76,84,033       83,09,333         4Lowance       General-Voted       1635       Voucher       83,14,333       5,000       6,14,300       11,000       76,84,033       83,09,333         General-Voted       1691       Voucher       1635       Voucher       15,000       0       0       0       14,973       13,200       84,52,146       92,43,066         General-Voted       1443       Voucher       14,973       0       0       0       14,973       14,973         General-Voted       1443       Voucher       14,973       0       0       0       14,973<								S	hillong				Page No.		2.	5
Department :         Finance Department           Treasury         Shillong (South) Treasury           DJ.O. :         1000002         Directorate Of Local Fund Audit Shillong Meghalaya           Multor & ACR2023         Sub Read Might effect Magin Head         Categorised Sub Head         Plan/Non-Plan Sub Head         T.v. No. Schme         Type         Genes Amount (State)         Deduction by DDO (State)         Deduction (as per A.G. A.S.E) (as per SOP)         Net Amount (as per SOP)         Amount (A.G.3)           2054         [0] [Statefies, Seminary Pools         Categorised (State)         [1] Statefies, Seminary (State)         Categorised (State)         [2] Workher         5,33,396         0         81,330         0         4,52,066         5,33,900 (A.G.3)           2054         [0] [Statefies, Seminary Pools         Categorised (State)         [2] Workher         5,33,396         0         81,330         0         4,52,066         5,33,900 (A.G.3)         11,000         7,68,4033         83,09,203 (A.G.3)         2,000         3,00,01         1,000         7,68,4033         83,09,203 (A.G.3)         11,000         7,68,4033         83,09,203 (A.G.3)         0         0         0         14,973         14,973         14,973         0         0         0         14,973         14,973         14,973         0         0	U	o to Accou	inting	g Month Septem	ber of Fi	nancial Year 2023-2	2024						Run Date	e:	31/10/202	3
Department :         Finance Department           Treasury         Shillong (South) Treasury           DJD.0. :         1000002 Directorate Of Local Pand Audit Shillong Meghalaya           Munth of Account:         APC-2023           Major Sub Minor         Sub Read Might Head         Sub Read Might Head         Categorised Schme         Plan/Non-Plan Schme         T.V. No. Schme         Type         Gross Amount (State)         Deduction by DDO (State)         Net Amount (as per A.G. A&E) store (as per SOP)         Net Amount (as per SOP)         Amount (A.G.3)           2054         [0]         [0] Schnewscommery Matter A.G. A&E)         [0] Schnewscommery General-Voted         122         Voucker         5,33,396         0         81,330         0         4,52,066         5,339,000           2054         [0]         [0] Schnewscommery General-Voted         162         Voucker         5,33,396         0         81,330         0         4,52,066         5,339,000           2054         [0] Schnewscommery General-Voted         163         Voucker         7,000         0         0         7,634,033         83,09,03           2050         [0] Schnewscommery General-Voted         163         Voucker         7,000         0         0         1,6300         1,600         7,634,033         83,09,031		Demand :		15 TREA	SURY A	ND ACCOUNTS AI	) MINISTRATI	ON								
Treasury         Shillong (South) Treasury           D.D. :         1000002 Directorate Of Local Fund Audit Shillong Meghalaya           Month of Account:         APR/2023           Major Sub Minor Sub Head         Sub Itead         Categorised Schme         Plan/Non-Plan Schme         T.v. No. Total Object Head         Type         Gross Amount (State)         Deduction by DDO (State)         Deduction (as per A.G. A&E)         Net Amount (as per SOP)         Act Amount (A G.F)           2054         0         08         09         0         81,330         0         4,52,066         5,33,390           2054         0         08         00         81,333         0.0         4,52,066         5,33,390           2054         0         08         0         81,333         0.0         4,52,066         5,33,390           2054         0         08         0         0.14,000         7,654,033         83,09,033           2054         0         0         0         0         4,52,066         5,33,390           2054         0         0         0         0         4,52,066         5,000           2054         0         0         0         0         14,973         0         0         0         14,973 </td <td></td>																
D.D.0 :         100002         Directorate Of Local Fund Audit Shifting Meghalaya           Month of Account:         APR/2023           Major Sub Minor Sub Head Mijor Head         Sub Head         Object Head Schme         Categorised Schme         Plan/Non-Plan Schme         T.V. No. Schme         Type         Gross Amount (State)         Deduction by DD0         Deduction Amount (as per A.G. A.KE)         Net Amount (as per A.G. A.KE)           2054         00         00         01) Statenes, Summary Medit.         General Votal         122         Voncher         5,33,396         0         81,330         0         4,52,066         5,33,390           2054         00         00         01) Statenes, Summary Medit.         General Votad         122         Voncher         5,31,4333         5,000         6,14,320         0         4,52,066         5,33,390           2054         00         0         0         0         0         7,7720         13,200         84,52,146         94,32,146         94,32,146         94,32,146         94,32,146         94,32,146         94,32,146         94,32,146         94,32,146         94,32,146         94,32,146         94,32,146         94,32,146         94,32,146         94,32,146         94,32,146         94,32,146         94,32,146         94,32,146         94		epartmei	nt :	Finance Dep	artment											
Month of Account:         APR/2023           Major Sub Minor Sub Head         Sub beam         Sub beam         Categorised Schme         Plan/Non-Plan         T.V. No. Schme         Type         Gross Amount (State)         Deduction by DDO         Deduction (as per A.G. A&E.)         Net Amount (as per SOP)         Amount (as per SOP)         Amount (as per SOP)         Net Amount (as per SOP)         Amount (as per A.G. A&E.)           2054         00         098         (01) fsathitisment Of Director Local Fund Awate.         0         (11) Statifishment Of Awate.         0         (11) Statifishment Of Control Voted         122         Vaccher         5,33,396         0         81,330         0         4,520,66         5,533,394           0         0         08         (01) fsathitisment Of Director Local Fund Awate.         (11) Statifies, Similary Allowance         General-Voted         1437         Vaccher         83,90,09         0         84,231.00         7,000         7,000         7,000         7,000         7,000         7,000         7,000         14,437         7,000         0         0         14,437         Vaccher         14,973         0         0         0         14,4973         14,973         14,973 <t< td=""><td>T</td><td>reasury</td><td></td><td>Shillong (So</td><td>uth) Trea</td><td>sury</td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td><td></td></t<>	T	reasury		Shillong (So	uth) Trea	sury										
Major Sub Minor Sub Head Head Head       Sub Sub General-Void       Plan/Non-Plan Schne       T.V. No. Type       Gross Annount (Stute)       Deduction Amount (as per A.G. A.EE)       Net Amount (as per SOP)       Net Amount (A.G.)         2054       00       098       01 Eardbihmen Of Direct Local Fund Audat.       0       (A.G.)	İ	D.D.O. :		1000002 Dia	rectorate	Of Local Fund Audit	Shillong Megha	alaya								
Major Sub Millior Sub Object Head       Sub Object Head       Categorised       Function Fund       First No.       Type       Amount (State)       by DDO       (as per A.G. A&E)       (as per SOP)       Amount (A.G.)         2054       0       098       (01) Salaries, Sambuary       General-Voted       122       Voucher       5,33,396       0       81,330       0       4,52,066       5,53,394         2054       0       098       (01) Salaries, Sambuary       General-Voted       122       Voucher       5,33,396       0       81,430       0       4,52,066       5,53,394         2054       0       098       (01) Salaries, Sambuary       General-Voted       122       Voucher       5,33,990       0       82,090       2,200       3,04,719       3,89,009         Audit.       Ceneral-Voted       1635       Voucher       4,328       0       0       0       4,328       4,323         General-Voted       1443       Voucher       7,000       0       0       0       14,973       14,973       14,973       14,973       14,973       14,973       14,973       14,973       14,973       14,973       14,973       14,973       14,973       14,973       14,973       14,973       14,973<	М	onth of A	ccour	nt: APR/2023												
Head Major Head Head         Sub Head         Schme         Amount (State)         by DDQ (state)         (as per A.G. A&E) (as per A.G. A&E)         (as per SOP)         Amount (A.G.)           2054         00         098         01) Establishmen Of Director Load Fund Audit.         0         (a) (D) Establishmen Of Audit.         0         (a) (D) Establishmen Of Director Load Fund Audit.         0         (a) (D) Establishmen Of Director Load Fund Audit.         0         0         81,330         0         4,52,066         5,33,900           2054         00         0         0         0         0         0         3,84,033         83,09,333           206         0         0         0         0         0         0         0         3,83,09,333           206         0	Maior	Sub Mi	nor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Type	Gross					Gross
Interd         Interd<	•	Major He			Sub				20001000	-510		by DDO			(as per SOP)	Amount $(A, C)$
Allowance         General-Voted         123         Voucher         3,89,009         0         82,090         2,200         3,04,719         3,89,009         3,89,009           Audit.         General-Voted         147         Voucher         83,14,333         5,000         6,14,300         11,000         76,84,033         83,09,033         General-Voted         1635         Voucher         4,328         0         0         0         4,328         4,320         4,321         4,324         4,342<		Head			Head						(State)		8009	- 7610		(A.G.))
Allowance       General-Voted       123       Voucher       3,89,009       0       82,090       2,200       3,04,719       3,89,009       3,89,009         Audit.       General-Voted       147       Voucher       83,14,333       5,000       6,14,300       11,000       76,84,033       88,00,933         General-Voted       1635       Voucher       4,328       0       0       0       4,328       4,320         General-Voted       1691       Voucher       7,000       0       0       0       7,000       7,000         O2.Wages       General-Voted       1443       Voucher       15,000       0       0       0       15,000       14,973       14,973       14,973       14,973       14,973       14,973       14,973       14,973       14,973       14,973       14,973       14,973       14,973       14,973       14,974       14,973       14,973       14,973       14,973       14,973       14,974       14,974       14,973       13,200       84,97,092       92,88,012         Total Object Head- 2       Total Sub Head :       92,93,012       5,000       7,77,720       13,200       84,97,092       92,88,012         Total Sub Major Head       0:       92,93,012	2054	00 098			0	(01) Salaries, Sumtuary		General-Voted	122	Voucher	5,33,396	0	81,330	0	4,52,066	5,33,396
Image: Solution of the second state of the						Allowance		General-Voted	123	Voucher		0		2,200		3,89,009
General-Voted         1691         Voucher         7,000         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         14,973         0         0         0         14,973         14,973           02. Wages         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<				iuit.				General-Voted	147	Voucher	83,14,333	5,000	6,14,300	11,000	76,84,033	83,09,333
Total Object Head 1 :         92,48,066         5,000         7,77,720         13,200         84,52,146         92,43,060           02. Wages         General-Voted         1443         Voucher         15,000         0         0         0         15,000         15,000         15,000         14,973         13,200         84,97,092         92,88,012           Total Object Head 2 :         44,946         0         0         0         44,946         44,946         1443         Voucher         14,973         13,200         84,97,092         92,88,012           Total Sub Head 1:         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,								General-Voted	1635	Voucher	4,328	0	0	0	4,328	4,328
02. Wages         General-Voted         1443         Voucher         15,000         0         0         0         15,000         15,000         16,000         15,000         16,000         15,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         16,000         14,973								General-Voted	1691	Voucher	7,000	0	0	0	7,000	7,000
General-Voted         1445         Voucher         14,973         0         0         0         14,973         14,973           General-Voted         1447         Voucher         14,973         0         0         0         14,973							Total Object H	Head 1 :			92,48,066	5,000	7,77,720	13,200	84,52,146	92,43,066
General-Voted       1447       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       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         Month of Account:       MAY/2023       Month of Account:       MAY/2023       Major Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross Amount (Step)       Deduction Amount (as per A.G. A&E)       Maount (as per SOP)       Amount (A for set)						02. Wages		General-Voted	1443	Voucher	15,000	0	0	0	15,000	15,000
Total Object Head 2 :         44,946         0         0         0         44,946         0         0         0         44,946         0         0         0         44,946         0         0         0         44,946         0         0         0         44,946         0         0         0         44,946         0         0         0         44,946         0         0         0         44,946         0         0         0         44,946         0         0         0         44,946         0         0         0         44,946         0         0         0         44,946         0         0         0         44,946         0         0         0         44,946         0         0         0         44,946         0         0         0         44,946         0         0         0         44,946         0         0         0         44,946         0         0         0         92,93,012         5,000         7,77,720         13,200         84,97,092         92,88,012         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0         0 <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>General-Voted</td> <td>1445</td> <td>Voucher</td> <td>14,973</td> <td>0</td> <td>0</td> <td>0</td> <td>14,973</td> <td>14,973</td>								General-Voted	1445	Voucher	14,973	0	0	0	14,973	14,973
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 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           Month of Account:         MAY/2023         Month of Account:         MAY/2023         Major Sub         Sub         Object Head         Categorised         Plan/Non-Plan         T.V. No.         Type         Gross Amount (Star)         Deduction         Meaunt (as per A.G. A&E)         Sep SOP)         Amount (A cover								General-Voted	1447	Voucher	14,973	0	0	0	14,973	14,973
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 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           Month of Account:         MAY/2023         Month of Account:         MAY/2023         Major Sub         Sub         Object Head         Categorised         Plan/Non-Plan         T.V. No.         Type         Gross Amount (as per A.G. A&E)         Net Amount (as per SOP)         Mamount (Amount (Ac C)         (Ac C)							Total Object H	Head 2 :			44,946	0	0	0	44,946	44,946
Total Sub Major Head 0:92,93,0125,0007,77,72013,20084,97,09292,88,012Total Major Head2054 :92,93,0125,0007,77,72013,20084,97,09292,88,012Total of Month :92,93,0125,0007,77,72013,20084,97,09292,88,012Month of Account: MAY/2023Total of Month :92,93,0125,0007,77,72013,20084,97,09292,88,012Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised SchmePlan/Non-Plan SchmeT.V. No. TypeGross Amount (State)Deduction Amount (as per A.G. A&E)Net Amount (as per SOP)Mamount (Amount (Amount (Amount)							Total Sub Hea	nd :			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 Sub       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type       Gross       Deduction       Met Amount       Met Amount       Gross         Head Major Head       Sub       Sub       Schme       T.V. No.       Type       Gross       Deduction Amount       Net Amount       Gross         (Stata)       (as per A.G. A&E)       (as per SOP)       Amount							Total Minor H	Iead 98 :			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 Sub Minor Sub Head Major Head Head       Sub Object Head Categorised Plan/Non-Plan T.V. No. Type Schme       Gross Deduction Amount by DDO       Deduction Amount (as per A.G. A&E)       Net Amount (as per SOP)       Amount (as per SOP)							Total Sub Maj	jor Head 0 :			92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
Month of Account:       MAY/2023         Major Sub Minor Sub Head Major Head       Sub Object Head Sub       Categorised Schme       Plan/Non-Plan       T.V. No.       Type       Gross Amount (State)       Deduction (as per A.G. A&E)       Net Amount (as per SOP)       Mator							Total Major H	lead 2054 :			92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
Major Sub Minor Sub Head Major HeadSub Object Head SubCategorised Categorised SchmePlan/Non-Plan T.V. No. TypeGross T.V. No. TypeDeduction Amount by DDONet Amount (as per A.G. A&E)Net Amount (as per SOP)Met Amount (as per SOP)Gross Amount							Total of Mont	h :			92,93,012	5,000	7,77,720	13,200	84,97,092	92,88,012
Major Sub Winor Sub       Sub Object Head       Categorised       Flam/Non-France       T.V. No.       Type         Head Major Head       Sub       Schme       Amount       by DDO       (as per A.G. A&E)       (as per SOP)       Amount	М	onth of A	ccour	nt: MAY/2023												
Head Major Head Head Sub Schme (State) (as per A.G. A&E) (as per SOP) Amoun	Major	Sub Mi	nor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре						Gross
Head Head (State) 8009 - 7610 (A.G.)	Head		ad	Head	Sub	-	-					by DDO	· •		(as per SOP)	
		Head			Head						(State)		8009	- 7610		(A.G.))
2054         00         098         (01) Establishment Of         0         (01) Salaries, Sumtuary         General-Voted         1360         Voucher         3,90,170         0         82,090         2,200         3,05,880         3,90,170	2054	00 098	(01	1) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1360	Voucher	3,90,170	0	82,090	2,200	3,05,880	3,90,170

# Voucher Wise Expenditure Report

(for Reconcilation)

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

T	n to A	ccounti	ng Month Sentem	hor of Fi	nancial Year 2023-2	2024	S	Shillong				Page No. Run Date		20 31/10/2023	
<u> </u>	J 10 A	ccountin	ig Month Septem	Der of FI	nancial Teal 2023-2	2024						Kun Dau	e:	51/10/2023	)
]	Dema	nd :	15 TREA	SURY A	ND ACCOUNTS AI	OMINISTRATI	ON								
Γ	epart	ment :	Finance Dep	artment											
Г	- 'reasu	rv	Shillong (So	uth) Trea	surv										
:	).D.O.	-			Of Local Fund Audit	Shillong Megh	alava								
							alaya								
Major	Sub	Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IItau	Head		Semire				(State)		8009	- 7610	× • /	(A.G.))
2054	00	098 (	01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	819	Voucher	26,644	0	0	0	26,644	26,644
		1 1	Director Local Fund		Allowance		General-Voted	820	Voucher	5,33,396		71,330	0	4,62,066	5,33,396
		P	udit.				General-Voted	821	Voucher	82,45,469		5,81,660	11,000	76,47,809	82,40,469
						Total Object H	Head 1 :			91,95,679	5,000	7,35,080	13,200		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 H	Head 2 :			43,980	0	0	0	43,980	43,980
						Total Sub Hea	d:			92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659
						Total Minor H	<b>lead</b> 98 :			92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659
						Total Sub Maj	jor Head 0 :			92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659
						Total Major H	lead 2054 :			92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659
						Total of Mont	h :			92,39,659	5,000	7,35,080	13,200	84,86,379	92,34,659
Μ	onth o	of Accou	int: JUN/2023												
	Major Sub Minor Sub				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.0		Net Amount (as per SOP)	Gross Amount
Head	Majo Head	r Head	Head	Sub Head		Schme				(State)	by DDO	(as per A.) 8009	- 7610	(as per SOF)	(A.G.))
	IIcut			IIcuu	1										
2054	00		01) Establishment Of Director Local Fund	0	(01) Salaries, Sumtuary Allowance		General-Voted	1245	Voucher	13,500	0	0	0	13,500	13,500
			Audit.		Allowalice		General-Voted	1642	Voucher	75,060		0	0	75,060	75,060
							General-Voted	1643	Voucher	10,77,309	0	0	0	10,77,309	10,77,309

## Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 27 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 **Demand :** TREASURY AND ACCOUNTS ADMINISTRATION 15 **Finance Department Department :** Treasury Shillong (South) Treasury **D.D.O.** : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Plan/Non-Plan Major Sub Minor Sub Sub Object Head T.V. No. Type by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 098 2054 (01) Establishment Of 0 (01) Salaries, Sumtuary General-Voted 1644 17,025 0 17,025 17,025 Voucher 0 0 Director Local Fund Allowance General-Voted 1649 Voucher 51,300 0 0 0 51,300 51,300 Audit. 3,89,170 General-Voted 925 Voucher 3,90,170 1,000 82,090 2,200 3,04,880 5,33,396 General-Voted 926 Voucher 5,33,396 0 71,330 0 4,62,066 General-Voted 927 Voucher 82,44,908 5,000 5,74,730 11,000 76,54,178 82,39,908 13,200 1,03,96,668 1,04,02,668 6,000 7,28,150 96,55,318 **Total Object Head--** 1 : 02. Wages General-Voted 1365 Voucher 15,000 0 0 15,000 15,000 0 General-Voted 1367 Voucher 14,973 0 0 0 14,973 14,973 General-Voted 1368 Voucher 14,973 0 14,973 14,973 0 0 44,946 0 0 44,946 44,946 0 **Total Object Head--** 2 : 06.Medical Treatment General-Voted 26,283 1241 Voucher 26,283 0 0 0 26,283 3,905 General-Voted 1354 Voucher 3.905 0 0 0 3.905 General-Voted 1359 49,229 49,229 49,229 Voucher 0 0 0 9,573 General-Voted 1363 Voucher 9,573 0 0 0 9,573 General-Voted 1370 45,934 Voucher 45,934 0 45,934 0 0 General-Voted 1984 0 32,098 Voucher 32,098 0 0 32,098 1,67,022 **Total Object Head--** 6 : 0 0 0 1,67,022 1,67,022 (11) Travel Expenses, General-Voted 1244 Voucher 1,428 0 0 0 1,428 1,428 Conveyance 1,428 1,428 1,428 Total Object Head-- 11 : 0 0 0 Allowances (13) Office Expenses General-Voted 2362 0 0 Voucher 5,816 0 5,816 5,816 1,600 General-Voted 2363 Voucher 1,600 0 0 0 1,600 General-Voted Voucher 3,300 2364 3,300 0 0 3,300 0

# Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 28 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 **Demand** : 15 TREASURY AND ACCOUNTS ADMINISTRATION Finance Department **Department :** Treasury Shillong (South) Treasury **D.D.O.** : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya Month of Account: JUN/2023 Deduction **Deduction Amount Net Amount** Gross Gross Major Sub Minor Sub Plan/Non-Plan T.V. No. Type Sub Object Head Categorised by DDO (as per A.G. A&E) (as per SOP) Amount Amount Schme Head Major Head Head Sub (A.G.)) (State) 8009 7610 -Head Head 00 098 2054 (01) Establishment Of 0 (13) Office Expenses General-Voted 2365 Voucher 18,905 0 18,905 18,905 0 0 Director Local Fund General-Voted 2366 Voucher 10,217 0 0 0 10,217 10,217 Audit. 5,109 General-Voted 2367 Voucher 5,109 0 0 0 5,109 General-Voted 2368 Voucher 300 0 0 0 300 300 General-Voted 2369 Voucher 1,600 0 0 0 1,600 1,600 General-Voted 2370 Voucher 3,744 0 0 3,744 3,744 0 General-Voted 2371 0 1,416 1,416 Voucher 1,416 0 0 General-Voted 2372 2,087 0 2,087 2,087 Voucher 0 0 General-Voted 810 2703 810 0 810 Voucher 0 0 General-Voted 2704 Voucher 4,420 0 0 0 4,420 4,420 General-Voted 2705 620 0 620 620 Voucher 0 0 General-Voted 2706 Voucher 1,910 0 0 0 1,910 1,910 General-Voted 380 2707 Voucher 380 0 0 0 380 600 General-Voted 2708 Voucher 600 0 0 0 600 General-Voted 15,000 15,000 3169 Voucher 15,000 0 0 0 77,834 Total Object Head-- 13 : 77,834 0 0 0 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 1,06,93,898 1,06,87,898 6,000 7,28,150 13,200 99,46,548 **Total Sub Major Head** 0: 2054: 1,06,93,898 6,000 7,28,150 13,200 99,46,548 1,06,87,898 **Total Major Head** 1,06,93,898 7,28,150 1,06,87,898 **Total of Month** : 6,000 13,200 99,46,548

# Voucher Wise Expenditure Report

(for Reconcilation)

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

Shillong 29 Page No. Up to Accounting Month September of Financial Year 2023-2024 **Run Date :** 31/10/2023 **Demand :** TREASURY AND ACCOUNTS ADMINISTRATION 15 Finance Department **Department :** Shillong (South) Treasury Treasury **D.D.O.** : 1000002 Directorate Of Local Fund Audit Shillong Meghalaya Month of Account: JUL/2023 Deduction **Deduction Amount Net Amount** Gross Gross Categorised Major Sub Minor Sub Sub Object Head Plan/Non-Plan T.V. No. Type by DDO (as per SOP) (as per A.G. A&E) Amount Amount Head Major Head Head Sub Schme (A.G.)) (State) 8009 7610 Head -Head 00 098 (01) Establishment Of 2054 0 (01) Salaries, Sumtuary General-Voted 1343 20,881 0 20,881 20,881 Voucher 0 0 Director Local Fund Allowance General-Voted 1345 Voucher 50,835 0 0 50,835 50,835 0 Audit. 3,947 General-Voted 1681 Voucher 3,947 0 0 0 3,947 2,02,346 General-Voted 1772 Voucher 2,02,346 0 0 0 2,02,346 13,500 General-Voted 2307 Voucher 13,500 0 0 0 13,500 General-Voted 745 36,061 0 10,000 0 26,061 36,061 Voucher General-Voted 746 3,15,140 3,99,430 Voucher 4,00,430 1,000 82,090 2,200 4,28,204 General-Voted 748 0 0 3,66,874 Voucher 4,28,204 61,330 General-Voted 5,79,730 11,000 77,54,870 83,45,600 751 4,000 Voucher 83,49,600 General-Voted 753 38,731 0 0 38,731 38,731 Voucher 0 General-Voted 755 0 32,481 Voucher 32,481 0 0 32,481 95,77,016 5,000 88,25,666 95,72,016 **Total Object Head--** 1 : 7,33,150 13,200 02. Wages General-Voted 1174 15,000 0 15,000 Voucher 0 0 15,000 General-Voted 1175 0 14,490 Voucher 14,490 0 14,490 0 General-Voted 14,490 1176 Voucher 14,490 0 0 0 14,490 4,191 General-Voted 2675 Voucher 4,191 0 0 0 4,191 Total Object Head-- 2 : 48,171 0 0 0 48,171 48,171 06.Medical Treatment General-Voted 4,000 1667 Voucher 4,000 0 0 0 4,000 73,695 General-Voted 2090 Voucher 73,695 0 0 0 73,695 General-Voted 1,42,206 1,42,206 1,42,206 2091 0 Voucher 0 0 General-Voted 2092 Voucher 1,800 0 0 1,800 1,800 0 12,026 General-Voted 2247 Voucher 12,026 0 0 0 12,026 General-Voted 2306 36,302 Voucher 36.302 0 0 0 36,302

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

<u>Up to Accounting Month September of Financial Year 202</u>				inancial Year 2023	-2024	S	Shillong				Page No. Run Date :		30 31/10/2023	
											Kun Date	•	51/10/2023	
Dema	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depar	tment :	Finance Depa	artment											
Treasu	irv	Shillong (Sou	uth) Trea	osurv										
<b>:</b>	-			-										
D.D.0	.:	1000002 Dir	ectorate	Of Local Fund Audi	t Shillong Megh	alaya								
Month	of Acco	unt: JUL/2023												
Iajor Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Majo		Head	Sub	-	Schme				Amount (State)	by DDO	(as per A.G.		(as per SOP)	Amount (A.G.))
Hea	d		Head						(Blate)		8009	- 7610		(A.U.))
2054 00	098	(01) Establishment Of	0	06.Medical Treatment	Total Object I	Head 6 :			2,70,029	0	0	0	2,70,029	2,70,029
		Director Local Fund Audit.		(13) Office Expenses		General-Voted	1946	Voucher	3,012	0	0	0	3,012	3,012
		Auun.				General-Voted	2248	Voucher	4,100	0	0	0	4,100	4,100
						General-Voted	2249	Voucher	3,759	0	0	0	3,759	3,759
						General-Voted	2250	Voucher	4,177	0	0	0	4,177	4,177
						General-Voted	2251	Voucher	3,759	0	0	0	3,759	3,759
						General-Voted	2252	Voucher	350	0	0	0	350	350
						General-Voted	2253	Voucher	5,266	0	0	0	5,266	5,266
						General-Voted	2254	Voucher	2,788	0	0	0	2,788	2,788
						General-Voted	2255	Voucher	3,759	0	0	0	3,759	3,759
						General-Voted	2256	Voucher	500	0	0	0	500	500
						General-Voted	2257	Voucher	2,500	0	0	0	2,500	2,500
						General-Voted	2258	Voucher	3,500	0	0	0	3,500	3,500
					Total Object I	Head 13 :			37,470	0	0	0	37,470	37,470
					Total Sub Hea	nd :			99,32,686	5,000	7,33,150	13,200	91,81,336	99,27,686
		(03) Computerisation Of Directorate Of Local Fun		13. Office Expenses		General-Voted	2259	Voucher	1,180	0	0	0	1,180	1,180
		Audit			Total Object I	Head 13 :			1,180	0	0	0	1,180	1,180
					Total Sub Hea	nd :			1,180	0	0	0	1,180	1,180
					Total Minor H	<b>Iead</b> 98 :			99,33,866	5,000	7,33,150	13,200	91,82,516	99,28,866
					Total Sub Ma	jor Head 0 :			99,33,866	5,000	7,33,150	13,200	91,82,516	99,28,866
					Total Major H	Iead 2054 :			99,33,866	5,000	7,33,150	13,200	91,82,516	99,28,866

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	) Meghalaya					
							S	Shillong				Page No.		31	l
<u>Up to</u>	o Ac	countin	ng Month Septemb	oer of Fi	nancial Year 2023-2	2024						Run Date	:	31/10/2023	3
Den	man	nd :	15 TREA	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
Dep	artr	ment :	Finance Depa	artment											
Trea	asur	ry	Shillong (Sou	th) Treas	sury										
D.D.	.0.	:	1000002 Dir	rectorate	Of Local Fund Audit	Shillong Megha	alaya								
Mont	th of	f Accou	nt: JUL/2023												
Major S Head Ma Ho		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
						Total of Mont	h :			99,33,866	5,000	7,33,150	13,200	91,82,516	99,28,866
Mont	th of	f Accou	nt: AUG/2023												
Major S Head Ma				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	(as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	ead			Head						(State)		8009	- 7610		(A.G.))
2054 00	0		)1) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	104	Voucher	4,11,461	1,000	82,200	2,200	3,26,061	4,10,461
			Director Local Fund		Allowance		General-Voted	105	Voucher	7,00,028	0	96,610	0	6,03,418	7,00,028
							General-Voted	106	Voucher	72,621	0	0	0	72,621	72,621
							General-Voted	107	Voucher	85,39,044	4,000	5,81,960	11,000	79,42,084	85,35,044
						Total Object H	Iead 1 :			97,23,154	5,000	7,60,770	13,200	89,44,184	97,18,154
					02. Wages		General-Voted	1127	Voucher	15,000	0	0	0	15,000	15,000
							General-Voted	1129	Voucher	14,973	0	0	0	14,973	14,973
							General-Voted	1130	Voucher	14,973	0	0	0	14,973	14,973
						Total Object H	Head 2 :			44,946	0	0	0	44,946	44,946
					(13) Office Expenses		General-Voted	1195	Voucher	3,759	0	0	0	3,759	3,759
							General-Voted	1196	Voucher	3,800	0	0	0	3,800	3,800
							General-Voted	1197	Voucher	5,000	0	0	0	5,000	5,000
							General-Voted	1198	Voucher	900	0	0	0	900	900
							General-Voted	1378	Voucher	4,500	0	0	0	4,500	4,500
							General-Voted	1379	Voucher	390	0	0	0	390	390
							General-Voted	1380	Voucher	2,554	0	0	0	2,554	2,554
							General-Voted	1381	Voucher	2,703	0	0	0	2,703	2,703

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

							S	Shillong				Page No.		32	
U	p to A	ccountir	ng Month Septemb	er of Fi	inancial Year 2023-	2024						Run Date	:	31/10/2023	<b>j</b>
-	Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
I	Depart	ment :	Finance Depa	rtment											
]	Freasu	ıry	Shillong (Sou	th) Trea	isury										
i	D.D.O.	.:	1000002 Dire	ectorate	Of Local Fund Audi	t Shillong Megh	alaya								
Μ	Ionth (	of Accou	int: AUG/2023												
		Minor r Head		Sub Object Head Sub		Categorised Schme			Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head		~				(State)		8009	- 7610		(A.G.))
2054	00			0	(13) Office Expenses		General-Voted	2311	Voucher	3,022	0	0	0	3,022	3,022
		1 1	Director Local Fund				General-Voted	2312	Voucher	1,025	0	0	0	1,025	1,025
			luult.				General-Voted	2313	Voucher	2,832	0	0	0	2,832	2,832
							General-Voted	2314	Voucher	3,759	0	0	0	3,759	3,759
							General-Voted	2315	Voucher	2,999	0	0	0	2,999	2,999
							General-Voted	2316	Voucher	6,904	0	0	0	6,904	6,904
							General-Voted	2317	Voucher	3,462	0	0	0	3,462	3,462
							General-Voted	2318	Voucher	3,915	0	0	0	3,915	3,915
							General-Voted	2319	Voucher	1,553	0	0	0	1,553	1,553
							General-Voted	2320	Voucher	12,725	0	0	0	12,725	12,725
						Total Object I	Head 13 :			65,802	0	0	0	65,802	65,802
						Total Sub Hea	ad :			98,33,902	5,000	7,60,770	13,200	90,54,932	98,28,902
			03) Computerisation Of		02. Wages		General-Voted	2472	Voucher	14,100	0	0	0	14,100	14,100
		1 1	Directorate Of Local Fund	1			General-Voted	2473	Voucher	45,000	0	0	0	45,000	45,000
							General-Voted	2474	Voucher	45,000	0	0	0	45,000	45,000
							General-Voted	2475	Voucher	28,200	0	0	0	28,200	28,200
							General-Voted	2476	Voucher	28,200	0	0	0	28,200	28,200
						Total Object I	Head 2 :			1,60,500	0	0	0	1,60,500	1,60,500
						Total Sub Hea	ad :			1,60,500	0	0	0	1,60,500	1,60,500
		ļ				Total Minor H	<b>Iead</b> 98 :			99,94,402	5,000	7,60,770	13,200	92,15,432	99,89,402
			01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		General-Voted	1927	Challan	-85,014	0	0	0	-85,014	-85,014

# Voucher Wise Expenditure Report

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

					The Office	of the Accoun	tant Gen Shillong	eral (A&E)	Meghalaya		<b>D N</b>		33	
TI 4-		•			001	~					Page No.			
Up to 1	Account	ing Month Septemb	er of F1	nancial Year 2023-2	2024						Run Date	:	31/10/2023	
Dem	and :	15 TREAS	SURY A	AND ACCOUNTS AI	OMINISTRATI	ON								
Depa	rtment :	Finance Depa	rtment											
Treas	sury	Shillong (Sou	th) Trea	sury										
; D.D.(	).:	1000002 Dir	ectorate	Of Local Fund Audit	Shillong Megha	alaya								
Month	of Acco	ount: AUG/2023												
Major Sub Minor Head Major Head Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amoun (A.G.)
2054 00	911	(01) Refund Of	0	70. Deduct Recoveries	Total Object H	Iead 70 :			-85,014	0	0	0	-85,014	-85,014
		Overpayment Pertaining To Previous Financial Year			Total Sub Hea				-85,014	0	0	0	-85,014	-85,014
					Total Minor H	lead 911 :			-85,014	0	0	0	-85,014	-85,014
					Total Sub Maj	or Head 0 :			99,09,388	5,000	7,60,770	13,200	91,30,418	99,04,388
					Total Major H	lead 2054 :			99,09,388	5,000	7,60,770	13,200	91,30,418	99,04,388
					Total of Montl	h :			99,09,388	5,000	7,60,770	13,200	91,30,418	99,04,388
Month	of Acco	ount: SEP/2023												
/Iajor Su Head Maj			Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head Maj		IIcau	Head		Schme				(State)	-	8009	- 7610	_	(A.G.)
2054 00	098	(01) Establishment Of	0	(01) Salaries, Sumtuary		General-Voted	1610	Voucher	2,00,889	0	20,000	0	1,80,889	2,00,889
		Director Local Fund Audit.		Allowance		General-Voted	1956	Voucher	66,389	0	0	0	66,389	66,389
						General-Voted	209	Voucher	7,00,028	0	96,610	0	6,03,418	7,00,028
						General-Voted	211	Voucher	82,19,742	0	5,68,100	11,000	76,40,642	82,19,742
						General-Voted	212	Voucher	4,11,461		88,450	2,200	3,19,811	4,10,461
					Total Object H	Iead 1 :			95,98,509	1,000	7,73,160	13,200	88,11,149	95,97,509
				02. Wages	~	General-Voted	227	Voucher	15,000	0	0	0	15,000	15,000
						General-Voted	228	Voucher	14,973		0	0	14,973	14,973
						General-Voted	229	Voucher	14,973		0	0	14,973	14,973
1	1	1		1										

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						e of the Accoun S	tant Gene Shillong	eral (A&E)	Meghalaya		Page No.		3	
<u>Up</u>	to Account	ing Month Septem	ber of F	inancial Year 2023-	2024						Run Date	•	31/10/202	3
D	emand :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	epartment :	Finance Dep	artment											
Тг	easury	Shillong (Sou	uth) Trea	asury										
— ; D.	D.O. :	1000002 Di	rectorate	Of Local Fund Audi	t Shillong Megha	alava								
		ount: SEP/2023												
Major Head N	Sub Mino Major Head	r Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G	- A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
]	Head		Head						() (11())		8009	- 7610		(1100))
2054		(01) Establishment Of	0	02. Wages	Total Object H	Iead 2 :			44,946	0	0	0	44,946	44,946
		Director Local Fund Audit.		06.Medical Treatment		General-Voted	1038	Voucher	2,400		0	0	2,400	2,400
						General-Voted	1957	Voucher	1,800	0	0	0	1,800	1,800
					Total Object H	Head 6 :			4,200	0	0	0	4,200	4,200
				(13) Office Expenses		General-Voted	1853	Voucher	400	0	0	0	400	400
						General-Voted	1880	Voucher	1,315	0	0	0	1,315	1,315
					Total Object H	Head 13 :			1,715	0	0	0	1,715	1,715
					Total Sub Hea	d:			96,49,370	1,000	7,73,160	13,200	88,62,010	96,48,370
		(03) Computerisation Of		02. Wages		General-Voted	230	Voucher	22,500	0	0	0	22,500	22,500
		Directorate Of Local Fu Audit	nd			General-Voted	231	Voucher	22,500	0	0	0	22,500	22,500
						General-Voted	232	Voucher	14,100	0	0	0	14,100	14,100
						General-Voted	233	Voucher	14,100	0	0	0	14,100	14,100
					Total Object H	Head 2 :			73,200	0	0	0	73,200	73,200
					Total Sub Hea	d:			73,200	0	0	0	73,200	73,200
					Total Minor H	lead 98 :			97,22,570	1,000	7,73,160	13,200	89,35,210	97,21,570
					Total Sub Maj	jor Head 0 :			97,22,570	1,000	7,73,160	13,200	89,35,210	97,21,570
					Total Major H	lead 2054 :			97,22,570	1,000	7,73,160	13,200	89,35,210	97,21,570
					Total of Mont	h :			97,22,570	1,000	7,73,160	13,200	89,35,210	97,21,570
Rec	onciliatio	n Portion			Total of DDO	1000002:			5,87,92,393	27,000	45,08,030	79,200	5,41,78,163	5,87,65,393

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

			llong	Page No.	35
Up to Accounting	g Month September of Financial Year 2023-2024	4		Run Date :	31/10/2023
Demand :	15 TREASURY AND ACCOUNTS ADM	IINISTRATION			
Department :	Finance Department				
Treasury	Shillong (South) Treasury				
D.D.O. :	1000002 Directorate Of Local Fund Audit Shi	illong Meghalaya			
Internal Adjustm	ent of A.G. Office:				
Summary of DDO	) wise expenditure	DDO wise Total ( Original +R	econcilation+IA) :		5,87,65,393
	(01) Establishment Of Director Local Fund Audit.	0 (01) Salaries, Sumtuary Allowance	General-Voted		5,77,18,092
	(01) Establishment Of Director Local Fund Audit.	0 02. Wages	General-Voted		2,71,935
	(01) Establishment Of Director Local Fund Audit.	0 06.Medical Treatment	General-Voted		4,41,251
	(01) Establishment Of Director Local Fund Audit.	0 (11) Travel Expenses, Conveyance Allowances	General-Voted		1,428
	(01) Establishment Of Director Local Fund Audit.	0 (13) Office Expenses	General-Voted		1,82,821
	(03) Computerisation Of Directorate Of Local Fund Audit	0 02. Wages	General-Voted		2,33,700
	(03) Computerisation Of Directorate Of Local Fund Audit	0 13. Office Expenses	General-Voted		1,180
	(01) Refund Of Overpayment Pertaining To Previous Financial Year	0 70. Deduct Recoveries	General-Voted		-85,014
					5,87,65,393

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

						s of the Account	Shillong	(1002)	11208111111/1		Page No.		3	б
Up to	Accounti	ng Month Septemb	oer of Fi	nancial Year 202	23-2024						Run Date	:	31/10/202	3
Dem	and :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
	rtment :	Finance Depa												
Treas	-	Shillong (Sou		•										
D.D.C			asury O	fficer Shillong Sou	th Treasury									
Month	n of Acco	unt: APR/2023							~					~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Maj		licau	Head		Schine				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			74,510	0	0	0	74,510	74,510
					Total Sub Hea	nd :			25,83,921	0	2,34,625	13,200	23,36,096	25,83,921
					Total Minor H	Iead 97 :			25,83,921	0	2,34,625	13,200	23,36,096	25,83,921
					Total Sub Ma	jor Head 0 :			25,83,921	0	2,34,625	13,200	23,36,096	25,83,921
					Total Major H	<b>Iead</b> 2054 :			25,83,921	0	2,34,625	13,200	23,36,096	25,83,921
					Total of Mont	h :			25,83,921	0	2,34,625	13,200	23,36,096	25,83,921
Month	n of Acco	unt: MAY/2023												
Major Su Head Maj Hea	jor Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				1										
2054 00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-	1690	Voucher	17,032	0	0	0	17,032	17,032

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

					The Office	e of the Accoun	Shillong	(ACE)	wiegnalaya		Page No.		3	7
Up to Acco	ounting	Month Septemb	er of Fi	nancial Year 202	23-2024						Run Date	:	31/10/202	
Demand	:	15 TREA	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
Departme	ent •	Finance Depa	rtment											
-		-												
Treasury :		Shillong (Sou		•										
D.D.O. :		1000003 Tre	asury Of	ficer Shillong Sou	th Treasury									
Month of A	Accoun	t: MAY/2023												
Major Sub M				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major H Head	lead H	lead	Sub Head		Schme				(State)	<i>by</i> <b>DD</b> 0	8009	- 7610		(A.G.))
2054 00 09	97 (01)	) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	829	Voucher	1,26,848	0	9,500	0	1,17,348	1,26,848
						Voted-Sixth- Schedule-Khasi	830	Voucher	20,90,563	0	2,30,125	13,200	18,47,238	20,90,563
						Voted-Sixth- Schedule-Khasi	831	Voucher	2,92,000	0	0	0	2,92,000	2,92,000
					Total Object I	Head 1 :			25,26,443	0	2,39,625	13,200	22,73,618	25,26,443
				02. Wages		Voted-Sixth- Schedule-Khasi	64	Voucher	75,590	0	0	0	75,590	75,590
					Total Object I	Head 2 :			75,590	0	0	0	75,590	75,590
					Total Sub Hea	ad :			26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
					Total Minor H	Head 97 :			26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
					Total Sub Ma	jor Head $0$ :			26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
					Total Major H	Head 2054 :			26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
					Total of Mont	h :			26,02,033	0	2,39,625	13,200	23,49,208	26,02,033
Month of A	Accoun	t: JUN/2023												
	jor Sub Minor Sub Sub Object Head ad Major Head Head Sub			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00 09	07 (01)	) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1301	Voucher	8,676	0	0	0	8,676	8,676
						Voted-Sixth-	1850	Voucher	17,780	0	0	0	17,780	17,780

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

						S	Shillong				Page No.		3	8
Up to .	Accoun	ting Month Septemb	er of Fi	nancial Year 2023-	-2024						Run Date	•:	31/10/202	3
Dem	and :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Dena	rtment	: Finance Depa	rtment											
		-												
Treas	sury	Shillong (Sou	th) Trea	sury										
D.D.(	).:	1000003 Tre	asury O	fficer Shillong South	Treasury									
Month	of Acc	ount: JUN/2023												
Major Su				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Maj Hea		1 Head	Sub Head		Schme				(State)	U	8009	- 7610		(A.G.))
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 H	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 H	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 H	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 H	Head 11 :			9,826	0	0	0	9,826	9,826
					Total Sub Hea	nd :			29,45,024	0	2,39,625	13,200	26,92,199	29,45,024
					Total Minor H	Iead 97 :			29,45,024	0	2,39,625	13,200	26,92,199	29,45,024
					Total Sub Maj	jor Head 0 :			29,45,024	0	2,39,625	13,200	26,92,199	29,45,024
					Total Major H	lead 2054 :			29,45,024	0	2,39,625	13,200	26,92,199	29,45,024
					Total of Mont	h :			29,45,024	0	2,39,625	13,200	26,92,199	29,45,024

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

							Sor the Account	Shillong	crui (mail)	megnunyu		<b>D N</b>		3	0
				6 12		2024	~	8				Page No.			
<u>Up</u>	o to A	ccountir	ig Month Septemb	er of F	inancial Year 2023-	2024						Run Date	•	31/10/202	3
Ľ	Demar	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depar	rtment											
T	reasu	ry	Shillong (Sout	th) Trea	asury										
Ď	.D.O.	:	1000003 Trea	asury O	fficer Shillong South	Treasury									
Mo	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2084	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Khasi	2108	Voucher	6,972	0	0	0	6,972	6,972
							Voted-Sixth- Schedule-Khasi	2713	Voucher	62,230	0	0	0	62,230	62,230
							Voted-Sixth- Schedule-Khasi	758	Voucher	1,30,404	0	9,500	0	1,20,904	1,30,404
							Voted-Sixth- Schedule-Khasi	760	Voucher	21,47,638	0	2,30,125	13,200	19,04,313	21,47,638
							Voted-Sixth- Schedule-Khasi	762	Voucher	2,86,000	0	0	0	2,86,000	2,86,000
						Total Object H	Iead 1 :			26,51,244	0	2,39,625	13,200	23,98,419	26,51,244
					02. Wages		Voted-Sixth- Schedule-Khasi	776	Voucher	75,590	0	0	0	75,590	75,590
						Total Object H	<b>Head</b> 2 :			75,590	0	0	0	75,590	75,590
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1177	Voucher	16,911	0	0	0	16,911	16,911
							Voted-Sixth- Schedule-Khasi	1415	Voucher	1,49,107	0	0	0	1,49,107	1,49,107
							Voted-Sixth- Schedule-Khasi	1815	Voucher	13,285	0	0	0	13,285	13,285
							Voted-Sixth- Schedule-Khasi	2082	Voucher	2,78,834	0	0	0	2,78,834	2,78,834
							Voted-Sixth- Schedule-Khasi	2083	Voucher	36,294	0	0	0	36,294	36,294
						Total Object H	<b>Iead</b> 6 :			4,94,431	0	0	0	4,94,431	4,94,431
					(13) Office Expenses		Voted-Sixth-	1178	Voucher	24,124	0	0	0	24,124	24,124

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

						S	Shillong	· · · ·			Page No.		40	)
Up to Acco	ounting Mo	onth Septeml	oer of Fi	<u>nancial Year</u> 2023	-2024						Run Date	:	31/10/2023	3
Demand	:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Departme	ent :	Finance Depa	artment											
Treasury		Shillong (Sou		surv										
				•	Traccourt									
				fficer Shillong South										
Month of A Major Sub M	linor Sul	)		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major H Head	Iead Hea	d	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2054 00 09	97 (01) Dis	strict Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1999	Voucher	9,800	0	0	0	9,800	9,800
						Voted-Sixth- Schedule-Khasi	2000	Voucher	7,167	0	0	0	7,167	7,167
						Voted-Sixth- Schedule-Khasi	2001	Voucher	13,800	0	0	0	13,800	13,800
					Total Object H	Head 13 :			54,891	0	0	0	54,891	54,891
				50.Other Charges		Voted-Sixth- Schedule-Khasi	2002	Voucher	3,186	0	0	0	3,186	3,186
					Total Object I	Head 50 :			3,186	0	0	0	3,186	3,186
					Total Sub Hea	nd :			32,79,342	0	2,39,625	13,200	30,26,517	32,79,342
					Total Minor H	Iead 97 :			32,79,342	0	2,39,625	13,200	30,26,517	32,79,342
					Total Sub Maj	jor Head $0$ :			32,79,342	0	2,39,625	13,200	30,26,517	32,79,342
					Total Major H	Iead 2054 :			32,79,342	0	2,39,625	13,200	30,26,517	32,79,342
					Total of Mont	h :			32,79,342	0	2,39,625	13,200	30,26,517	32,79,342
Month of A	Account:	AUG/2023												
Major Sub M Head Major H			Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00 09	97 (01) Dis	strict Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	110	Voucher	1,34,076	0	9,500	0	1,24,576	1,34,076
						Voted-Sixth-	111	Voucher	21,97,850	0	2,40,125	13,200	19,44,525	21,97,850

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		41	
U	p to A	ccounti	ng Month Septemb	oer of Fi	nancial Year 2023-	-2024						Run Date	:	31/10/2023	
	Dema	nd :	15 TREAS	SURY A	ND ACCOUNTS A	DMINISTRATIO	ON								
Ι	Depart	tment :	Finance Depa	rtment											
Г	reasu	ıry	Shillong (Sou	th) Trea	sury										
i	).D.O.	.:	1000003 Tre	asury Of	fficer Shillong South	Treasury									
Μ	onth e	of Acco	unt: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	112	Voucher	2,86,000	0	0	0	2,86,000	2,86,000
						Total Object H	lead 1 :			26,17,926	0	2,49,625	13,200	23,55,101	26,17,926
					02. Wages		Voted-Sixth- Schedule-Khasi	526	Voucher	90,590	0	0	0	90,590	90,590
						Total Object H	lead 2 :			90,590	0	0	0	90,590	90,590
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1613	Voucher	1,50,000	0	0	0	1,50,000	1,50,000
							Voted-Sixth- Schedule-Khasi	1617	Voucher	11,518	0	0	0	11,518	11,518
						Total Object H	lead 6 :			1,61,518	0	0	0	1,61,518	1,61,518
					50.0ther Charges		Voted-Sixth- Schedule-Khasi	1132	Voucher	15,500	0	0	0	15,500	15,500
						Total Object H	lead 50 :			15,500	0	0	0	15,500	15,500
						Total Sub Hea	d :			28,85,534	0	2,49,625	13,200	26,22,709	28,85,534
						Total Minor H	ead 97 :			28,85,534	0	2,49,625	13,200	26,22,709	28,85,534
						Total Sub Maj	or Head 0 :			28,85,534	0	2,49,625	13,200	26,22,709	28,85,534
						Total Major H	ead 2054 :			28,85,534	0	2,49,625	13,200	26,22,709	28,85,534
	antk	ef A acces				Total of Month	1:			28,85,534	0	2,49,625	13,200	26,22,709	28,85,534
Major	· Sub	of Acco Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G			

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

						S of the Account	Shillong	. ,	- ·		Page No.		42	2
<u>Up to A</u>	ccounti	ng Month Septemb	er of Fi	inancial Year 2023-	2024						Run Date	:	31/10/2023	\$
Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depar	tment :	Finance Depa	rtment											
Treasu	ıry	Shillong (Sou	th) Trea	isury										
: D.D.O	.:	1000003 Tre	asury O	fficer Shillong South	Treasury									
Month	of Accou	unt: SEP/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2054 00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	1,34,076	0	9,500	0	1,24,576	1,34,076
						Voted-Sixth- Schedule-Khasi	1156	Voucher	99,942	0	0	0	99,942	99,942
						Voted-Sixth- Schedule-Khasi	1898	Voucher	29,260	0	0	0	29,260	29,260
						Voted-Sixth- Schedule-Khasi	5	Voucher	20,97,908	0	2,40,125	13,200	18,44,583	20,97,908
						Voted-Sixth- Schedule-Khasi	6	Voucher	3,08,000	0	0	0	3,08,000	3,08,000
					Total Object H	Head 1 :			26,69,186	0	2,49,625	13,200	24,06,361	26,69,186
				02. Wages		Voted-Sixth- Schedule-Khasi	234	Voucher	46,590	0	0	0	46,590	46,590
					Total Object H	Head 2 :			46,590	0	0	0	46,590	46,590
				06.Medical Treatment		Voted-Sixth- Schedule-Khasi	1173	Voucher	48,282	0	0	0	48,282	48,282
						Voted-Sixth- Schedule-Khasi	1611	Voucher	17,913	0	0	0	17,913	17,913
						Voted-Sixth- Schedule-Khasi	1612	Voucher	46,836	0	0	0	46,836	46,836
						Voted-Sixth- Schedule-Khasi	1613	Voucher	80,114	0	0	0	80,114	80,114
					Total Object H	Head 6 :			1,93,145	0	0	0	1,93,145	1,93,145
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	1174	Voucher	15,758	0	0	0	15,758	15,758
					Total Object H	Head 13 :			15,758	0	0	0	15,758	15,758

## Voucher Wise Expenditure Report

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

	The Office		nt General (A&E) Me	ghalaya					
		Shi	illong			Page No.		4	3
Up to Accounting Month September of	Financial Year 2023-2024					Run Date		31/10/202	3
<b>Demand :</b> 15 TREASURY	AND ACCOUNTS ADMINISTRAT	ION							
<b>Department :</b> Finance Departmen	t								
Treasury Shillong (South) Tr	easury								
<b>D.D.O.</b> : 1000003 Treasury	Officer Shillong South Treasury								
Month of Account: SEP/2023									
Major Sub Minor Sub Sul Head Major Head Head Sul	Object Head Categorised Schme	Plan/Non-Plan T	Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head Head				(State)	-	8009	- 7610		(A.G.))
2054 00 097 (01) District Treasuries	Total Sub He	ad :		29,24,679	0	2,49,625	13,200	26,61,854	29,24,679
	Total Minor I	Head 97 :		29,24,679	0	2,49,625	13,200	26,61,854	29,24,679
	Total Sub Ma	jor Head 0 :		29,24,679	0	2,49,625	13,200	26,61,854	29,24,679
	Total Major I	Head 2054 :		29,24,679	0	2,49,625	13,200	26,61,854	29,24,679
	Total of Mont	th :		29,24,679	0	2,49,625	13,200	26,61,854	29,24,679
	Total of DDO	1000003 <b>:</b>		1,72,20,533	0	14,52,750	79,200	1,56,88,583	1,72,20,533
Reconciliation Portion									
Internal Adjustment of A.G. Office:									
	DDO wi	se Total ( Original +R	Reconcilation+IA) :						1,72,20,533
Summary of DDO wise expenditure									
2054 00 97 (01) District Treasuries	s 0 (01	1) Salaries	Voted-Sixth-Schedule-H	Khasi					1,58,05,980
2054 00 97 (01) District Treasuries	s 0 02	. Wages	Voted-Sixth-Schedule-H	Khasi					4,38,460
2054 00 97 (01) District Treasuries	s 0 06	.Medical Treatment	Voted-Sixth-Schedule-H	Khasi					8,76,932
2054 00 97 (01) District Treasuries	s 0 (11	1) Travel Expenses	Voted-Sixth-Schedule-F	Khasi					9,826
2054 00 97 (01) District Treasuries	s 0 (1.	3) Office Expenses	Voted-Sixth-Schedule-H	Khasi					70,649
2054 00 97 (01) District Treasuries	s 0 50	Other Charges	Voted-Sixth-Schedule-H	Khasi					18,686

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

	Shillong	- Page No.	44
Up to Accounting	Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand :	15 TREASURY AND ACCOUNTS ADMINISTRATION		
Department :	Finance Department		
Treasury	Shillong (South) Treasury		
	1000003 Treasury Officer Shillong South Treasury		
Summary of DDO	vise expenditure		
			1,72,20,533

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

					s of the Account	Shillong	ciul (iiœL)	megnunyu		Page No.		45	š
Up to Accounting	Month Septemb	er of Fi	inancial Year 202	23-2024		U				Run Date	:	31/10/2023	
											-	01,10,2020	
Demand :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Department :	Finance Depa	rtment											
Treasury	Jowai Treasur	ry											
	1000001 Tre	asury O	fficer Jaintia Hills	District Jowai									
Month of Account	t: APR/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00 097 (01)	) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	77,328	0	0	0	77,328	77,328
					Voted-Sixth- 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 <b>H</b>	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 <b>F</b>	Head 2 :			38,880	0	0	0	38,880	38,880
				Total Sub Hea	d:			16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570
				Total Minor H	lead 97 :			16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570
				Total Sub Maj	jor Head 0 :			16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570
				Total Major H	lead 2054 :			16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570
				Total of Mont	h :			16,12,570	5,000	2,44,000	17,600	13,45,970	16,07,570
Month of Account	t: MAY/2023												
Major Sub Minor S Head Major Head H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

				The Office			eral (A&E)	Megnalaya					
					S	Shillong				Page No.		40	6
p to Account	ing Month Septemb	oer of Fi	<u>nancial Year</u> 202	23-2024						Run Date	:	31/10/2023	3
Demand :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRAT	ION								
Department :	Finance Depa	artment											
Treasury	Jowai Treasu	ry											
D.D.O. :	1000001 Tre	asury O	fficer Jaintia Hills	District Jowai									
onth of Acco	ount: MAY/2023												
			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head	IItau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
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
				<b>Total Object</b>	Head 2 :			40,260	0	0	0	40,260	40,260
				Total Sub He	ad :			16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950
				Total Minor I	Head 97 :			16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950
				Total Sub Ma	ajor Head 0 :			16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950
				Total Major I	Head 2054 :			16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950
				Total of Mont	th :			16,21,950	5,000	2,31,500	17,600	13,67,850	16,16,950
onth of Acco	ount: JUN/2023												
or Sub Minor Sub Sub Object Head			Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
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
	Demand : Department : Treasury D.D.O. : fonth of Acco Sub Minor Major Head Head 00 097 00 097 00 097 00 097 00 097 00 097 00 097 00 097 00 097 00 097	Demand : 15 TREA   Department : Finance Depa   Creasury Jowai Treasu   D.D.O. : 1000001   Tree 1000001   Conth of Account: MAY/2023   * Sub Minor Sub   Major Head Head     00 097   01) District Treasuries   Treesuries Tonth of Account:   JUN/2023   Treesuries Treesuries Treasuries Treesuries Treesuries Treasuries Treasuri	Demand :       15       TREASURY A         Department :       Finance Department         Freasury       Jowai Treasury         D.D.O. :       1000001 Treasury O         fonth of Account:       MAY/2023         c Sub Minor Sub Head       Sub Minor Sub Sub Head         00       097       (01) District Treasuries       0         00       097       (01) District Treasuries       0         onth of Account:       JUN/2023       JUN/2023         conth of Account:       JUN/2023	Demand :       15       TREASURY AND ACCOUNTS         Department :       Finance Department         Freasury       Jowai Treasury         D.D.O. :       1000001 Treasury Officer Jaintia Hills         fonth of Account:       MAY/2023         :       Sub       Sub         Major Head       Head       Sub         Major Head       Head       Sub         00       097       (01) District Treasuries       0         02. Wages       02. Wages         03. Orth of Account:       JUN/2023         Sub       Minor       Sub         Sub       Minor         Minor       Sub         Major Head       Head	p to Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRAT         Department :       Finance Department         Creasury       Jowai Treasury         D.D.O. :       1000001 Treasury Officer Jaintia Hills District Jowai         onth of Account:       MAY/2023         Sub Minor Sub Major Head Head Head Head       Sub Object Head Sub Head       Categorised Schme         00       097       (01) District Treasuries       0       (01) Salaries         02. Wages       Total Object       Total Object       Total Sub Head         100       101 District Treasuries       0       Categorised Schme         101 District Treasuries       0       (01) Salaries       Total Object         102. Wages       Total Object       Total Sub Head       Total Sub Head         100       Unit of Account:       JUN/2023       Total Minor I         101       Sub Object Head Sub Mead       Categorised Schme	p to Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         Department :       Finance Department         Treasury       Jowai Treasury         D.D.O. :       1000001       Treasury Officer Jaintia Hills District Jowai         Onth of Account:       MAY/2023         Sub Minor       Sub Najor Head       Sub Head       Object Head Sub Najor Head       Categorised Plan/Non-Plan Schedule-Jaintia         00       097       01) District Treasuries       0       01) Salaries       Voted-Sixth- Schedule-Jaintia         01       02       097       01) District Treasuries       0       01) Salaries       Voted-Sixth- Schedule-Jaintia         02       097       010 District Treasuries       0       01) Salaries       Total Object Head 1 : 02. Wages       Voted-Sixth- Schedule-Jaintia         00       097       010 District Treasuries       0       Total Object Head 2 : Total Sub Head : Total Sub Head       Total Minor Head       97 : Total Major Head       0         00       097       01) District Treasuries       0       00) Object Head       Categorised       Plan/Non-Plan Sub         00       097       01) District Treasuries       0       01) Salaries       Voted-Sixth- Schedule-Jaintia	Shillong         p to Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         Department :       Finance Department	Shilling         P to Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         Department :       Finance Department       Finance Department       Finance Department         Creasury       Jowai Treasury Officer Jaintia Hills District Jowai       Total Object Head       Plan/Non-Plan       T.V. No.       Type         Major Head       Head       Sub Head       Object Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type         00       097       011 District Treasuries       0       (01) Salaries       Voted-Sixth- Schedule-Jaintia       2       Voucher         Stob       Object Head       Rege       Outcher       Schedule-Jaintia       4       Voucher         Outcher       Stob       Outcher       Schedule-Jaintia       888       Voucher         Schedule-Jaintia       97 /       Otal Object Head - 2 /       Intervert       Intervert         Outcher       Stob       Sub       Sub Schedule-Jaintia       Sub       Sub       Voucher         Stob       Sub       Sub       Sub       Sub       Sub       Sub       Sub       Sub       Sub         Total Sub Major Head	Or Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         Department :       Finance Department       Finance Department         Treasury       Jowai Treasury Officer Jaintia Hills District Jowai       Omtool of Account:       MAY/2023         Sub Minor Sub Major Head       Sub Head       Categorised Schme       Plan/Non-Plan       T.V. No.       Type       Amount (State)         00       097       01) District Treasuries       0       (01) Sataries       Voted-Sixth-Schedule-Jaintia       2       Votecher       13,72,362         02. Wages       Voted-Sixth-Schedule-Jaintia       3       Votecher       13,800         02. Wages       Voted-Sixth-Schedule-Jaintia       888       Votecher       38,80         Voted-Sixth-Schedule-Jaintia       888       Votecher       1,380         Total Object Head-       2:       40,260       16,21,950         Total Sub Major Head       97:       16,21,950       16,21,950         Total Sub Major Head       2054:       16,21,950       16,21,950         Total Object Head-       2054:       16,21,950       16,21,950         Total Sub Major Head       2054:       16,21,950       16,21,950         <	Image: Shillong       Shillong         p to Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         Department :       Finance Department         Treasury :       Jowai Treasury         DD.0 :       1000001 Treasury Officer Jaintia Hills District Jowai         onth of Account:       MAY/2023         Sub Minor Sub Major Head       Sub Object Head Stath-Schedule-Jaintia       T.V. No. Type       Gross Deduction O(State)         0       [01] District Treasuries       0       [01] Sataries       Voted-Stath-Schedule-Jaintia       3       Votecher       13,72,362       5,000         Voted-Stath-Schedule-Jaintia       3       Votecher       13,72,362       5,000       0         10       [01] District Treasuries       0       [01] Sataries       Voted-Stath-Schedule-Jaintia       3       Votecher       13,72,362       5,000         Total Object Head       2       Votecher       13,20,00       0       0         Vated Stath-Schedule Jaintia       4       Votecher       13,880       0         Vated Stath-Schedule Jaintia       5,880       0       0       0       0         Total Object Head       97 :       16,21,950       5,000	Shillong     Page No. Run Date       Demand :     15     TREASURY AND ACCOUNTS ADMINISTRATION       Kepartment :     Finance Department	Shillong         Page No. Run Date :           Page No. Run Date :           Domend :         15 TREASURY AND ACCOUNTS ADMINISTRATION           Page No. Run Date :           Page No. Page No.           Page No. Run Date :           Sub Minor Sub Major Head         Page No. Run Date :           Sub Minor Sub Page No. Run	Shilling       Pige No.       A monit September of Financial Year 2023-2024       Pige No.       Run Date :       31/10/202         Demaid :       15       TREASURY AND ACCOUNTS ADMINISTRATION         Demaid :       15       TREASURY AND ACCOUNTS ADMINISTRATION         Department       Finance Department       Finance Department       Finance Department       Finance Department       Finance Department       Finance MY 20127         OUDOOD Treesaury ODTEER Jaintia Hills District Jowai         OUDOOD Treesaury ODTEER Jaintia Hills District Jowai         Mark MY 20127         Sub Miger Head       Cargorised Plan/Non-Plan T.V. No. Type       Gross Molicion Annuali (as per ACA, OL, ALE )       Med Annuali (as per ACA, OL, ALE )         Numer Sub Head       Of Sub Object Head Annuali (State)       Plan/Non-Plan T.V. No. Type       Annuali (State)       Peduction Annuali (as per ACA, OL, ALE )         OP Peduction Annuali (State)       Peduction Annuali (as per ACA, OL, ALE )         Plan AND ACCOUNTS ADMINDER ALE Veschere       Sub Object Head Cate Schete       Sub Veschere

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

						s of the field	Shillong	· · ·	8 7		Page No.		47	7
Up to A	ccountin	g Month Septeml	ber of Fi	inancial Year 2023-	2024						Run Date	:	31/10/2023	3
Demar	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depart	ment :	Finance Depa	artment											
Treasu	ry	Jowai Treasu	ry											
D.D.O.	:	1000001 Tre	easury O	fficer Jaintia Hills Di	strict Jowai									
Month a	of Accou	nt: JUN/2023												
Major Sub Head Major	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						()		8009	- 7610		
2054 00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1479	Voucher	3,102	0	0	0	3,102	3,102
						Voted-Sixth- Schedule-Jaintia	2	Voucher	13,72,362	4,000	2,31,500	17,600	11,19,262	13,68,362
						Voted-Sixth- Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth- Schedule-Jaintia	678	Voucher	10,580	0	0	0	10,580	10,580
						Voted-Sixth- Schedule-Jaintia	679	Voucher	1,80,920	0	0	0	1,80,920	1,80,920
					Total Object I	Head 1 :			17,79,388	4,000	2,31,500	17,600	15,26,288	17,75,388
				02. Wages		Voted-Sixth- Schedule-Jaintia	1480	Voucher	3,248	0	0	0	3,248	3,248
						Voted-Sixth- Schedule-Jaintia	4	Voucher	40,260	0	0	0	40,260	40,260
					Total Object I	Head 2 :			43,508	0	0	0	43,508	43,508
				(11) Travel Expenses		Voted-Sixth- Schedule-Jaintia	1183	Voucher	3,350	0	0	0	3,350	3,350
						Voted-Sixth- Schedule-Jaintia	1184	Voucher	3,200	0	0	0	3,200	3,200
						Voted-Sixth- Schedule-Jaintia	1185	Voucher	4,480	0	0	0	4,480	4,480
						Voted-Sixth- Schedule-Jaintia	1187	Voucher	4,690	0	0	0	4,690	4,690
						Voted-Sixth- Schedule-Jaintia	1190	Voucher	1,302	0	0	0	1,302	1,302
						Voted-Sixth- Schedule-Jaintia	1325	Voucher	12,978	0	0	0	12,978	12,978

## Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		48	3
Up to Acc	countii	ng Month Septeml	ber of Fi	inancial Year 2023	-2024						Run Date	:	31/10/2023	i
Demano	d :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Departn	nent :	Finance Depa	artment											
Treasur	·y	Jowai Treasu	ry											
D.D.O. :	:			fficer Jaintia Hills D	istrict Jowai									
		nt: JUN/2023												
Major Sub I Head Major Head	Minor	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00 0	097 (	)1) District Treasuries	0	(11) Travel Expenses	Total Object I	Head 11 :			30,000	0	0	0	30,000	30,000
					Total Sub Hea	nd :			18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
					Total Minor H	Iead 97 :			18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
					Total Sub Ma	jor Head 0 :			18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
					Total Major H	Iead 2054 :			18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
					Total of Mont	h :			18,52,896	4,000	2,31,500	17,600	15,99,796	18,48,896
Month of	f Accou	nt: JUL/2023												
Major Sub I				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head	Head	Head	Sub Head		Schme				(State)	<i>wy 22</i> 0	8009	- 7610	(10 per 501)	(A.G.))
2054 00 0	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	79,444	0	0	0	79,444	79,444
						Voted-Sixth- Schedule-Jaintia	2	Voucher	14,08,546	4,000	2,45,500	17,600	11,41,446	14,04,546
						Voted-Sixth- Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Voted-Sixth- Schedule-Jaintia	694	Voucher	9,834	0	0	0	9,834	9,834
					Total Object I	Head 1 :			16,29,824	4,000	2,45,500	17,600	13,62,724	16,25,824
				02. Wages	-	Voted-Sixth- Schedule-Jaintia	4	Voucher	41,850	0	0	0	41,850	41,850
					Total Object I	Head 2 :			41,850	0	0	0	41,850	41,850

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

							of the Account		eral (A&E)	Megnalaya					
							L.	Shillong				Page No.		49	)
<u>Up</u>	to Ac	countir	ng Month Septen	nber of Fi	inancial Year 2023	-2024						Run Date	:	31/10/2023	}
De	eman	ıd :	15 TRE	ASURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	part	ment :	Finance De	partment											
Tr	easu	ry	Jowai Treas	sury											
<b>D</b> .	D.O.	:	1000001 T	reasury O	fficer Jaintia Hills D	istrict Jowai									
Mo	nth o	f Accou	nt: JUL/2023												
Major Head N I		·Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097 ((	1) District Treasuries	s 0	(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1671	Voucher	25,800	0	0	0	25,800	25,800
							Voted-Sixth- Schedule-Jaintia	1672	Voucher	3,540	0	0	0	3,540	3,540
							Voted-Sixth- Schedule-Jaintia	1673	Voucher	5,598	0	0	0	5,598	5,598
						Total Object I	Head 13 :			34,938	0	0	0	34,938	34,938
						Total Sub Hea	ıd :			17,06,612	4,000	2,45,500	17,600	14,39,512	17,02,612
						Total Minor H	lead 97 :			17,06,612	4,000	2,45,500	17,600	14,39,512	17,02,612
						Total Sub Ma	jor Head 0 :			17,06,612	4,000	2,45,500	17,600	14,39,512	17,02,612
						Total Major H	lead 2054 :			17,06,612	4,000	2,45,500	17,600	14,39,512	17,02,612
						Total of Mont	h :			17,06,612	4,000	2,45,500	17,600	14,39,512	17,02,612
Mo	nth o	f Accou	nt: AUG/2023												
Major Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	<b>T.V. No.</b>	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 ((	1) District Treasuries	s 0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	256	Voucher	79,444	0	0	0	79,444	79,444
							Voted-Sixth- Schedule-Jaintia	257	Voucher	14,45,805	4,000	2,50,500	17,600	11,73,705	14,41,805
							Voted-Sixth- Schedule-Jaintia	258	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
						Total Object I	Head 1 :								

## Voucher Wise Expenditure Report

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

					The Office			eral (A&E)	Meghalaya					
						S	Shillong				Page No.		50	)
o to A	ccountir	ng Month Septeml	ber of Fi	nancial Year 2023	-2024						-	:	31/10/2023	
Demai	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
epart	ment :	Finance Depa	artment											
reasu	ry	Jowai Treasu	ry											
.D.O.	:	1000001 Tre	easury Ot	fficer Jaintia Hills D	istrict Jowai									
onth c	of Accou	<b>int:</b> AUG/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
00	097 (0	01) District Treasuries	0	(01) Salaries					16,57,249	4,000	2,50,500	17,600	13,85,149	16,53,249
				02. Wages		Voted-Sixth- Schedule-Jaintia	259	Voucher	41,850	0	0	0	41,850	41,850
					Total Object I	Head 2 :			41,850	0	0	0	41,850	41,850
				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	1152	Voucher	350	0	0	0	350	350
						Voted-Sixth- Schedule-Jaintia	1153	Voucher	7,850	0	0	0	7,850	7,850
					Total Object I	Head 13 :			8,200	0	0	0	8,200	8,200
					Total Sub Hea	ıd :			17,07,299	4,000	2,50,500	17,600	14,35,199	17,03,299
					Total Minor H	lead 97 :			17,07,299	4,000	2,50,500	17,600	14,35,199	17,03,299
					Total Sub Ma	jor Head 0 :			17,07,299	4,000	2,50,500	17,600	14,35,199	17,03,299
					Total Major H	lead 2054 :			17,07,299	4,000	2,50,500	17,600	14,35,199	17,03,299
					Total of Mont	h :			17,07,299	4,000	2,50,500	17,600	14,35,199	17,03,299
onth c	of Accou	<b>int:</b> SEP/2023												
				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head		-				(State)		8009	- 7610		(A.G.))
00	097 ((	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	79,444	0	0	0	79,444	79,444
						Voted-Sixth- Schedule-Jaintia	2	Voucher	14,45,805	0	2,75,500	17,600	11,52,705	14,45,805
	Demai Pepart reasu D.D.O. Onth o Majo Head	Demand : Pepartment : Preasury D.D.O. : onth of Accou Sub Minor Major Head Head 00 097 (0 00 00) (0	Demand : 15 TREA   Department : Finance Deparation   Preasury Jowai Treasu   D.D.O. : 1000001   Treasury 1000001   Onth of Account: AUG/2023   Sub Minor Sub   Major Head Head   00 097   (01) District Treasuries   Onth of Account:   SEP/2023   Sub Minor   Sub Minor	Demand :       15       TREASURY A         Department :       Finance Department         Treasury       Jowai Treasury         D.O. :       1000001 Treasury O         onth of Account:       AUG/2023         Sub Minor       Sub         Major Head       Head         00       097         (01) District Treasuries       0         00       097         (01) District Treasuries       0         onth of Account:       SEP/2023         Sub Minor       Sub         Sub Minor       Sub         Major Head       Head	Demand :       15       TREASURY AND ACCOUNTS A         repartment :       Finance Department         'reasury       Jowai Treasury         D.O. :       1000001 Treasury Officer Jaintia Hills D         onth of Account:       AUG/2023         Sub Minor       Sub       Sub         Major Head       Head       Sub         Major Head       Head       Sub         Major Government       (01) District Treasuries       0         (00       097       (01) District Treasuries       0         (13) Office Expenses       (13) Office Expenses         onth of Account:       SEP/2023         Sub Minor       Sub       Sub         Major Head       Head       Sub         Major Head       Head       Sub         Major Head       Head       Sub	o to Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATI         repartment :       Finance Department         reasury       Jowai Treasury         D.O. :       1000001 Treasury Officer Jaintia Hills District Jowai         onth of Account:       AUG/2023         Sub Minor       Sub       Sub       Object Head       Categorised         Major Head       Head       Sub       Object Head       Categorised         00       097       (01) District Treasuries       0       (01) Salaries       0         02. Wages       Total Object I       (13) Office Expenses       Total Object I         (13) Office Expenses       Total Minor E       Total Sub Ma         Total Sub Ma       Sub       Object Head       Categorised         Major Head       Head       Sub       Office Expenses       Total Minor E         Total Sub Ma       Sub       Object Head       Categorised       Sub Minor E         Sub Minor       Sub       Sub       Object Head       Categorised         Major Head       Head       Sub       Object Head       Categorised	20 to Accounting Month September of Financial Year 2023-2024         Demand :       15 TREASURY AND ACCOUNTS ADMINISTRATION         repartment :       Finance Department         reasury       Jowai Treasury         AD.O. :       1000001 Treasury Officer Jaintia Hills District Jowai         onth of Account:       AUG/2023         Sub Minor Sub Major Head       Sub Object Head Sub Voted-Sixth-Schedule-Jaintia         00       097       01) District Treasuries       0         01       097       01) District Treasuries       0         01       097       01) District Treasuries       0         01       00       097       01) District Treasuries       0         00       097       01) District Treasuries       0       0 <tr< td=""><td>Shillong         of Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         repartment :       Finance Department         reasury       Jowai Treasury         DO. :       1000001 Treasury Officer Jaintia Hills District Jowai         onth of Account:       AUG/2023         Sub Minor       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.         Major Head       Head       Sub       Object Head       Categorised Plan/Non-Plan       T.V. No.         00       097       01) District Treasuries       0       (01) Salaries       Voted-Sixth- Schedule-Jaintia       259         Voted-Sixth       259       Schedule-Jaintia       1152         Voted-Sixth       1153       Voted-Sixth- Schedule-Jaintia       1153         Voted-Sixth       1       Voted-Sixth- Schedule-Jaintia       1</td><td>Shilling         a to Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         reasury       Jowai Treasury       Jowai Treasury         JOD.1       1000001 Treasury Officer Jaintia Hills District Jowai       Total Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type         Bub Minor       Sub Major Head       Sub Mead       Sub Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type         Image: Plan Plan Plan Plan       Image: Plan Plan Plan Plan Plan Plan Plan Plan</td><td>Or Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         reasury         Jowai Treasury         Jowai Treasury Officer Jaintia Hills District Jowai         onth of Account: AUG/2023         Sub Minor Sub Major Head Sub Head       Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State)         00       07       01) District Treasuries       0       (01) Salaries       Voted-Sixth-Schedule-Jaintia       1152       Voucher       41,850         Total Object Head- 2 :       1153       Voucher       7,850         Oth of Account: SEP/2023         Total Major Head 0 0:       17,07,299         Total Major Head 2054 :       17,07,299         Total Major Head 2054 :<td>Shillong         Shillong         Non-Plan       T.V. No.       Type         Addited Shifth- Head       Shillong Shilong Shilong Shillong Shillong Shillong Shilong Shillo</td><td>Shillong         Shillong         Page No.           Demand :         15         TREASURY AND ACCOUNTS ADMINISTRATION         Kun Date           reasury         Jowail Treasury         Jowail Treasury Officer Jainia Hills District Jowai         State         <t< td=""><td>Shilling       Page No. Run Date :         Page No. Pade Attach Attach Attach Attach Attach Atta</td><td></td></t<></td></td></tr<>	Shillong         of Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         repartment :       Finance Department         reasury       Jowai Treasury         DO. :       1000001 Treasury Officer Jaintia Hills District Jowai         onth of Account:       AUG/2023         Sub Minor       Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.         Major Head       Head       Sub       Object Head       Categorised Plan/Non-Plan       T.V. No.         00       097       01) District Treasuries       0       (01) Salaries       Voted-Sixth- Schedule-Jaintia       259         Voted-Sixth       259       Schedule-Jaintia       1152         Voted-Sixth       1153       Voted-Sixth- Schedule-Jaintia       1153         Voted-Sixth       1       Voted-Sixth- Schedule-Jaintia       1	Shilling         a to Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         reasury       Jowai Treasury       Jowai Treasury         JOD.1       1000001 Treasury Officer Jaintia Hills District Jowai       Total Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type         Bub Minor       Sub Major Head       Sub Mead       Sub Object Head       Categorised       Plan/Non-Plan       T.V. No.       Type         Image: Plan Plan Plan Plan       Image: Plan Plan Plan Plan Plan Plan Plan Plan	Or Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         reasury         Jowai Treasury         Jowai Treasury Officer Jaintia Hills District Jowai         onth of Account: AUG/2023         Sub Minor Sub Major Head Sub Head       Categorised Plan/Non-Plan T.V. No. Type Gross Amount (State)         00       07       01) District Treasuries       0       (01) Salaries       Voted-Sixth-Schedule-Jaintia       1152       Voucher       41,850         Total Object Head- 2 :       1153       Voucher       7,850         Oth of Account: SEP/2023         Total Major Head 0 0:       17,07,299         Total Major Head 2054 :       17,07,299         Total Major Head 2054 : <td>Shillong         Shillong         Non-Plan       T.V. No.       Type         Addited Shifth- Head       Shillong Shilong Shilong Shillong Shillong Shillong Shilong Shillo</td> <td>Shillong         Shillong         Page No.           Demand :         15         TREASURY AND ACCOUNTS ADMINISTRATION         Kun Date           reasury         Jowail Treasury         Jowail Treasury Officer Jainia Hills District Jowai         State         <t< td=""><td>Shilling       Page No. Run Date :         Page No. Pade Attach Attach Attach Attach Attach Atta</td><td></td></t<></td>	Shillong         Non-Plan       T.V. No.       Type         Addited Shifth- Head       Shillong Shilong Shilong Shillong Shillong Shillong Shilong Shillo	Shillong         Shillong         Page No.           Demand :         15         TREASURY AND ACCOUNTS ADMINISTRATION         Kun Date           reasury         Jowail Treasury         Jowail Treasury Officer Jainia Hills District Jowai         State         State <t< td=""><td>Shilling       Page No. Run Date :         Page No. Pade Attach Attach Attach Attach Attach Atta</td><td></td></t<>	Shilling       Page No. Run Date :         Page No. Pade Attach Attach Attach Attach Attach Atta	

## Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

				The Offic	ce of the Accoun	tant Gen	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		4	51
Up to Accou	nting Month Septemb	oer of Fi	<u>nancial Year_202</u>	23-2024						Run Date		31/10/202	23
Demand :	15 TREA	SURV /	AND ACCOUNTS		FION								
Department	-												
Treasury	Jowai Treasu	ry											
D.D.O. :	1000001 Tre	asury O	fficer Jaintia Hills	District Jowai									
Month of Ac	count: SEP/2023												
Major Sub Min			Object Head	Categorised	l Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	id Head	Sub Head		Schme				(State)	~J 0	8009	- 7610	(	(A.G.))
2054 00 097	(01) District Treasuries	0	(01) Salaries		Veted Sinds	2	X7 1	1 22 000		0	0	1 22 000	1 22 000
2054 00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
				Total Object	Head 1 :			16,57,249	0	2,75,500	17,600	13,64,149	16,57,249
			02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	41,850	0	0	0	41,850	41,850
				<b>Total Object</b>	Head 2 :			41,850	0	0	0	41,850	41,850
				Total Sub Ho	ead :			16,99,099	0	2,75,500	17,600	14,05,999	16,99,099
				<b>Total Minor</b>	Head 97 :			16,99,099	0	2,75,500	17,600	14,05,999	16,99,099
				Total Sub M	ajor Head 0 :			16,99,099	0	2,75,500	17,600	14,05,999	16,99,099
				Total Major	Head 2054 :			16,99,099	0	2,75,500	17,600	14,05,999	16,99,099
				Total of Mor	nth :			16,99,099	0	2,75,500	17,600	14,05,999	16,99,099
				Total of DDC	D 1000001 :			1,02,00,426	22,000	14,78,500	1,05,600	85,94,326	1,01,78,426
Reconciliati	on Portion												
Internal Adju	stment of A.G. Office	:											
Summary of L	DDO wise expenditu	<u>re</u>		DDO w	rise Total ( Original	+Reconcila	ation+IA) :						1,01,78,426
2054 00 9	7 (01) District Trea	asuries		0 (0	01) Salaries	Voted	-Sixth-Schedu	ıle-Jaintia					98,57,090
2054 00 9	7 (01) District Trea	asuries		0 02	2. Wages	Voted	-Sixth-Schedu	ıle-Jaintia					2,48,198

Report ID :CP9REP	220 The Office of the Accountant General (A&E) Meghalaya		
Up to Accounting N	Shillong Aonth September of Financial Year 2023-2024	Page No. Run Date :	52 31/10/2023
Demand :	15 TREASURY AND ACCOUNTS ADMINISTRATION		
Department :	Finance Department		
Treasury	Jowai Treasury		
	1000001 Treasury Officer Jaintia Hills District Jowai		
Summary of DDO w	ise expenditure		
2054 00 97 (0	1) District Treasuries 0 (11) Travel Expenses Voted-Sixth-Schedule-Jaintia		30,000
2054 00 97 (0	1) District Treasuries0(13) Office ExpensesVoted-Sixth-Schedule-Jaintia		43,138
			1,01,78,426

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

						e of the Accoun	Shillong	.iui (iiui)	megnunyu		Daga Na		5	3
Up to A	Accounti	ing Month Septemb	er of Fi	nancial Year 202	3-2024		C				Page No. Run Date :		31/10/202	
													51,10,202	
Dema	and :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depar	tment :	Finance Depa	rtment											
Treas	ury	Nongstoin Tre	easury											
	).:	1000001 Tre	asury O	fficer Nongstoin										
Month	of Acco	unt: APR/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Hea	d		Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			48,780	0	0	0	48,780	48,780
					Total Sub Hea	nd :			10,69,703	1,000	91,000	2,200	9,75,503	10,68,703
					Total Minor H	lead 97 :			10,69,703	1,000	91,000	2,200	9,75,503	10,68,703
					Total Sub Ma	jor Head 0 :			10,69,703	1,000	91,000	2,200	9,75,503	10,68,703
					Total Major H	lead 2054 :			10,69,703	1,000	91,000	2,200	9,75,503	10,68,703
					Total of Mont	h :			10,69,703	1,000	91,000	2,200	9,75,503	10,68,703
Month	of Acco	unt: MAY/2023												
Major Sub Head Majo Hea	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00		(01) District Treasuries		(01) Salaries		Voted-Sixth-	10	Voucher	7,59,799	1,000	81,000	2,200	6,75,599	7,58,799
						Schedule-Khasi Voted-Sixth-								
						v Oleu-SiXIII-	11	Voucher	1,04,124	0	10,000	0	94,124	1,04,124

## Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		54	
U	p to A	ccounti	ng Month Septemb	oer of Fi	nancial Year 202	23-2024						Run Date :		31/10/2023	
	Dema	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Ι	Depart	ment :	Finance Depa	rtment											
Г ·	reasu	ıry	Nongstoin Tr	easury											
İ	).D.O.	. :	1000001 Tre	asury O	fficer Nongstoin										
Μ	onth o	of Acco	unt: MAY/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	9	Voucher	1,69,000	0	0	0	1,69,000	1,69,000
						Total Object I	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 I	Head 2 :			50,310	0	0	0	50,310	50,310
						Total Sub Hea	nd :			10,83,233	1,000	91,000	2,200	9,89,033	10,82,233
						Total Minor H	Iead 97 :			10,83,233	1,000	91,000	2,200	9,89,033	10,82,233
						Total Sub Ma	jor Head 0 :			10,83,233	1,000	91,000	2,200	9,89,033	10,82,233
						Total Major H	Iead 2054 :			10,83,233	1,000	91,000	2,200	9,89,033	10,82,233
						Total of Mont	h :			10,83,233	1,000	91,000	2,200	9,89,033	10,82,233
Μ	onth o	of Acco	unt: JUN/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	469	Voucher	1,09,717	0	0	0	1,09,717	1,09,717
							Voted-Sixth- Schedule-Khasi	470	Voucher	3,08,916	0	21,060	0	2,87,856	3,08,916
							Voted-Sixth- Schedule-Khasi	471	Voucher	14,640	0	0	0	14,640	14,640
							Voted-Sixth-	573	Voucher	3,16,710	0	0	0	3,16,710	3,16,710

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

						e of the Account	Shillong	ciai (A&L)	wicgnalaya		Daga Na		55	5
Up to Acc	countii	ng Month Septemb	oer of Fi	nancial Year 2023-	-2024		U				Page No. Run Date :	•	31/10/2023	
											Run Dute	•	51/10/2022	,
Demand	1:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Departm	nent :	Finance Depa	rtment											
Treasury	y	Nongstoin Tr	easury											
D.D.O. :		1000001 Tre	asury Of	fficer Nongstoin										
Month of	Accou	<b>int:</b> JUN/2023												
Major Sub N Head Major I			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head	пеац	neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
				1										
2054 00 0	)97 ((	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 H	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 H	Iead 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 H	Iead 11 :			28,572	0	0	0	28,572	28,572
					Total Sub Hea	d:			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472
					Total Minor H	lead 97 :			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472
					Total Sub Maj	jor Head 0 :			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472
					Total Major H	lead 2054 :			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472
					Total of Mont	h :			18,54,472	1,000	1,21,060	2,200	17,30,212	18,53,472
Month of	Accou	int: JUL/2023												

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

					S	Shillong				Page No.		56	Ĵ
Up to Accounti	ng Month Septemb	oer of Fi	nancial Year 2023-	2024						Run Date	:	31/10/2023	}
Demand :	15 TREA	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
Department :	Finance Depa	rtment											
Treasury	Nongstoin Tr	easury											
	1000001 Tre	asury Of	fficer Nongstoin										
Month of Acco	unt: JUL/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	11000	Head		Senne				(State)		8009	- 7610		(A.G.))
2054 00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	33	Voucher	1,07,052	0	10,000	0	97,052	1,07,052
					Voted-Sixth- Schedule-Khasi	36	Voucher	1,69,000	0	0	0	1,69,000	1,69,000
					Voted-Sixth- Schedule-Khasi	38	Voucher	8,85,667	1,000	97,020	2,200	7,85,447	8,84,667
				Total Object H	Head 1 :			11,61,719	1,000	1,07,020	2,200	10,51,499	11,60,719
			02. Wages		Voted-Sixth- Schedule-Khasi	31	Voucher	52,110	0	0	0	52,110	52,110
				Total Object H	<b>Head</b> 2 :			52,110	0	0	0	52,110	52,110
			(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	808	Voucher	1,330	0	0	0	1,330	1,330
				Total Object H	Head 11 :			1,330	0	0	0	1,330	1,330
			(13) Office Expenses		Voted-Sixth- Schedule-Khasi	779	Voucher	50,000	0	0	0	50,000	50,000
				Total Object H	Head 13 :			50,000	0	0	0	50,000	50,000
			50.0ther Charges		Voted-Sixth- Schedule-Khasi	807	Voucher	15,000	0	0	0	15,000	15,000
				Total Object H	Head 50 :			15,000	0	0	0	15,000	15,000
				Total Sub Hea	d:			12,80,159	1,000	1,07,020	2,200	11,69,939	12,79,159
				Total Minor H	lead 97 :			12,80,159	1,000	1,07,020	2,200	11,69,939	12,79,159
				Total Sub Maj	jor Head 0 :			12,80,159	1,000	1,07,020	2,200	11,69,939	12,79,159
				Total Major H	lead 2054 :			12,80,159	1,000	1,07,020	2,200	11,69,939	12,79,159

# Voucher Wise Expenditure Report ( for Reconcilation )

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

				I ne Office	e of the Account		eral (A&E)	wiegnalaya					
					5	Shillong				Page No.		57	
Up to Accountin	g Month Septembe	er of Fi	nancial Year 2023	-2024						Run Date	:	31/10/2023	1
Demand :	15 TREAS	URY A	AND ACCOUNTS A	ADMINISTRATI(	ON								
Department :	Finance Depar	tment											
Treasury	Nongstoin Trea	asury											
; D.D.O. :	1000001 Trea	sury Of	fficer Nongstoin										
Month of Account	nt: JUL/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Month	h :			12,80,159	1,000	1,07,020	2,200	11,69,939	12,79,159
Month of Account	nt: AUG/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2054 00 097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	23	Voucher	9,01,457	1,000	97,020	2,200	8,01,237	9,00,457
					Voted-Sixth- Schedule-Khasi	27	Voucher	1,54,000	0	0	0	1,54,000	1,54,000
					Voted-Sixth- Schedule-Khasi	533	Voucher	59,782	0	0	0	59,782	59,782
					Voted-Sixth- Schedule-Khasi	564	Voucher	1,22,964	0	21,000	0	1,01,964	1,22,964
					Voted-Sixth- Schedule-Khasi	673	Voucher	15,000	0	0	0	15,000	15,000
				Total Object H	Iead 1 :			12,53,203	1,000	1,18,020	2,200	11,31,983	12,52,203
			02. Wages		Voted-Sixth- Schedule-Khasi	29	Voucher	40,260	0	0	0	40,260	40,260
					Voted-Sixth- Schedule-Khasi	635	Voucher	11,850	0	0	0	11,850	11,850
				Total Object H	Iead 2 :			52,110	0	0	0	52,110	52,110
				Total Sub Hea	d:			13,05,313	1,000	1,18,020	2,200	11,84,093	13,04,313
				Total Minor H	lead 97 :			13,05,313	1,000	1,18,020	2,200	11,84,093	13,04,313

The Office of the Accountant General (A&E) Meghalava

				The Office	e of the Accoun		eral (A&L)	Megnalaya					
					S	Shillong				Page No.		58	3
Up to Accour	ting Month Septeml	ber of Fi	nancial Year 202	3-2024						Run Date :	:	31/10/2023	3
Demand :	15 TREA	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
Department	: Finance Depa	artment											
Treasury	Nongstoin Tr	reasury											
	1000001 Tre	easury Of	ficer Nongstoin										
Month of Acc	count: AUG/2023												
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2054				Total Major F	<b>Iead</b> 2054 :			13,05,313	1,000	1,18,020	2,200	11,84,093	13,04,313
2004				Total of Mont				13,05,313	1,000	1,18,020	2,200	11,84,093	13,04,313
Month of Ace	count: SEP/2023								,		,		
Major Sub Min	or Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction A		Net Amount	Gross
Head Major Hea Head	d Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009	- 7610	(as per SOP)	Amount (A.G.))
2054 00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	680	Voucher	1,28,592	0	0	0	1,28,592	1,28,592
					Voted-Sixth- Schedule-Khasi	861	Voucher	1,69,000	0	0	0	1,69,000	1,69,000
					Voted-Sixth- Schedule-Khasi	862	Voucher	9,01,457	0	97,020	2,200	8,02,237	9,01,457
					Voted-Sixth- Schedule-Khasi	864	Voucher	1,22,964	0	21,000	0	1,01,964	1,22,964
				Total Object I	Head 1 :			13,22,013	0	1,18,020	2,200	12,01,793	13,22,013
			02. Wages		Voted-Sixth- Schedule-Khasi	863	Voucher	52,110	0	0	0	52,110	52,110
				Total Object I	Head 2 :			52,110	0	0	0	52,110	52,110
				Total Sub Hea	ad :			13,74,123	0	1,18,020	2,200	12,53,903	13,74,123
				Total Minor H	Head 97 :			13,74,123	0	1,18,020	2,200	12,53,903	13,74,123
				Total Sub Ma	jor Head 0 :			13,74,123	0	1,18,020	2,200	12,53,903	13,74,123
				Total Major H	Head 2054 :			13,74,123	0	1,18,020	2,200	12,53,903	13,74,123

## Voucher Wise Expenditure Report

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

			The O		Shillong	megnalaya		Page No.		59	)
Up to Accounting	g Month September of F	inancial Year 2023	3-2024					Run Date	:	31/10/2023	3
Demand :	15 TREASURY A	AND ACCOUNTS A	ADMINISTR	ATION							
Department :	Finance Department										
Treasury	Nongstoin Treasury										
D.D.O. :	1000001 Treasury O	Officer Nongstoin									
Month of Accour	nt: SEP/2023										
Major Sub Minor Head Major Head		Object Head	Categoria Schme		T.V. No. Type	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Head Sub Head	l	Schine	5		(State)	·	8009	- 7610		(A.G.))
			Total of N	Ionth :		13,74,123	6 0	1,18,020	2,200	12,53,903	13,74,123
			Total of D	<b>DO</b> 1000001 :		79,67,003	5,000	6,46,120	13,200	73,02,683	79,62,003
<b>Reconciliation</b>											
Internal Adjustm	ent of A.G. Office:										
a (DDa			DDC	) wise Total ( Original	+Reconcilation+IA) :						79,62,003
Summary of DDC	) wise expenditure										
2054 00 97	(01) District Treasuries		0	(01) Salaries	Voted-Sixth-Sched	ule-Khasi					75,57,771
2054 00 97	(01) District Treasuries		0	02. Wages	Voted-Sixth-Sched	ule-Khasi					3,09,330
2054 00 97	(01) District Treasuries		0	(11) Travel Expenses	Voted-Sixth-Sched	ule-Khasi					29,902
2054 00 97	(01) District Treasuries		0	(13) Office Expenses	Voted-Sixth-Sched	ule-Khasi					50,000
2054 00 97	(01) District Treasuries		0	50.Other Charges	Voted-Sixth-Sched	ule-Khasi					15,000
											79,62,003

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

						e of the Account	Shillong	cial (ital)	Wieghalaya		Page No.		6	0
Up to A	ccounti	ng Month Septemb	oer of Fi	nancial Year 202	23-2024		C				Run Date	:	31/10/2022	
												-		]
Dema	nd :	15 TREA	SURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
Depar	tment :	Finance Depa	artment											
Treasu	ury	William Naga	ar Treası	ıry										
D.D.O	.:	1000001 Tre	asury O	fficer E.G.Hills W	Villiamnagar									
Month	of Acco	unt: APR/2023												
Major Sub	Minor	Sub	Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре		Deduction	Deduction		Net Amount	Gross
Head Majo Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.C. 8009	- 7610	(as per SOP)	Amount (A.G.))
IIta	u.		meau	1							0007	- 7010		
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 I	Head 1 :			14,67,312	12,750	1,50,000	28,600	12,75,962	14,54,562
				02. Wages		Voted-Sixth- Schedule-Garo	179	Voucher	34,290	0	0	0	34,290	34,290
					Total Object I	Head 2 :			34,290	0	0	0	34,290	34,290
					Total Sub Hea	ad :			15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
					Total Minor H	<b>Head</b> 97 :			15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
					Total Sub Ma	jor Head 0 :			15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
					Total Major H	Head 2054 :			15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
					Total of Mont	h :			15,01,602	12,750	1,50,000	28,600	13,10,252	14,88,852
Month	of Acco	unt: MAY/2023												
Major Sub Head Majo Heae	or Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.C 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				1										
2054 00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-	1	Voucher	86,040	0	0	0	86,040	86,040

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Megnalaya					
								Shillong				Page No.		6	1
<u>Up</u>	to Ac	counting N	Ionth Septemb	oer of Fi	nancial Year 202	23-2024						Run Date	:	31/10/2023	3
D	eman	nd :	15 TREA	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
De	eparti	ment :	Finance Depa	artment											
Тг	easu	ry	William Naga	ar Treasu	Iry										
D.	D.O.	:	1000001 Tre	asury Of	ficer E.G.Hills W	/illiamnagar									
Mo	nth o	f Account:	MAY/2023												
Major	Sub	Minor Su Head He	ıb	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) D	vistrict 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 I	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 I	Head 2 :			34,290	0	0	0	34,290	34,290
						Total Sub Hea	ad :			13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,382
						Total Minor H	Head 97 :			13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,382
						Total Sub Ma	jor Head 0 :			13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,382
						Total Major H	Head 2054 :			13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,382
						Total of Mont	h :			13,80,632	9,250	1,54,000	24,200	11,93,182	13,71,382
Мо	nth o	f Account:	JUN/2023												
		Minor Su Head He		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (01) D	vistrict 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

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							S of the Account	Shillong	( )			Page No.		62	2
Up t	to Ac	counti	ng Month Septemb	er of Fi	nancial Year 2023	2024						Run Date	:	31/10/2023	3
De	eman	d:	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	part	ment :	Finance Depa	rtment											
	easu		William Naga		urv										
:	D.O.	-	<u> </u>		fficer E.G.Hills Will	liamnagar									
			int: JUN/2023	usury of											
Major S Head M	Sub	Minor • Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 0	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 I	Head 1 :			13,70,430	4,000	1,55,000	6,600	12,04,830	13,66,430
					02. Wages		Voted-Sixth- Schedule-Garo	42	Voucher	34,290	0	0	0	34,290	34,290
						Total Object H	<b>Head</b> 2 :			34,290	0	0	0	34,290	34,290
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	767	Voucher	30,000	0	0	0	30,000	30,000
						Total Object I	<b>Iead</b> 11 :			30,000	0	0	0	30,000	30,000
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	895	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	<b>Iead</b> 13 :			50,000	0	0	0	50,000	50,000
						Total Sub Hea	d:			14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720
						Total Minor H	lead 97 :			14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720
						Total Sub Maj	jor Head 0 :			14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720
						Total Major H	lead 2054 :			14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720
						Total of Mont	h :			14,84,720	4,000	1,55,000	6,600	13,19,120	14,80,720

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

∐n f	o A(	ecount	ing Month Septemb	er of Fi	nancial Vear 2023.	2024	S	Shillong				Page No. Run Date :		63 31/10/2023	
<u>Op t</u>	UA	ccount	ing wonth Septemb			2024						Kull Date a	•	51/10/2023	
De	emar	nd :	15 TREAS	URY A	ND ACCOUNTS A	DMINISTRATI	ON								
Dep	part	ment :	Finance Depar	tment											
Tre	easu	ry	William Naga	r Treasu	ıry										
.E	).0.	:	1000001 Trea	usury Of	fficer E.G.Hills Will	iamnagar									
Mon	nth o	of Acco	unt: JUL/2023												
Major S Head M				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Iead		meau	Head		Schine				(State)	-	8009	- 7610	-	(A.G.))
2054 0	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	88,420	0	0	0	88,420	88,420
							Voted-Sixth- Schedule-Garo	2	Voucher	10,20,490	3,000	1,55,000	6,600	8,55,890	10,17,490
							Voted-Sixth- Schedule-Garo	3	Voucher	1,32,000	1,000	0	0	1,31,000	1,31,000
						Total Object H	Iead 1 :			12,40,910	4,000	1,55,000	6,600	10,75,310	12,36,910
					02. Wages		Voted-Sixth- Schedule-Garo	233	Voucher	34,290	0	0	0	34,290	34,290
						Total Object H	Iead 2 :			34,290	0	0	0	34,290	34,290
					50.0ther Charges		Voted-Sixth- Schedule-Garo	892	Voucher	15,000	0	0	0	15,000	15,000
						Total Object H	lead 50 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	d :			12,90,200	4,000	1,55,000	6,600	11,24,600	12,86,200
						Total Minor H	lead 97 :			12,90,200	4,000	1,55,000	6,600	11,24,600	12,86,200
			(01) Refund Of Overpayment Pertaining To Previous Financial	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Garo	707	Challan	-68,820	0	0	0	-68,820	-68,820
			Year			Total Object H	lead 70 :			-68,820	0	0	0	-68,820	-68,820
						Total Sub Hea	d :			-68,820	0	0	0	-68,820	-68,820
						Total Minor H	lead 911 :			-68,820	0	0	0	-68,820	-68,820
						Total Sub Maj	or Head 0 :			12,21,380	4,000	1,55,000	6,600	10,55,780	12,17,380
						Total Major H	lead 2054 :			12,21,380	4,000	1,55,000	6,600	10,55,780	12,17,380

The Office of the Accountant General (A&E) Meghalava

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
						Shillong				Page No.		64	1
Up to Accounti	ng Month Septem	ber of Fi	nancial Year 202	23-2024						Run Date	:	31/10/2023	3
Demand :	15 TREA	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
Department :	Finance Dep	artment											
Treasury	William Nag	ar Treasu	ıry										
	1000001 Tro	easury Of	fficer E.G.Hills W	liliamnagar									
Month of Acco		-											
Major Sub Minor Head Major Head Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			12,21,380	4,000	1,55,000	6,600	10,55,780	12,17,380
Month of Accor Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2054 00 097 0	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	75,364	0	0	0	75,364	75,364
					Voted-Sixth- Schedule-Garo	2	Voucher	1,32,000	1,000	0	0	1,31,000	1,31,000
					Voted-Sixth- Schedule-Garo	3	Voucher	10,43,380	3,000	1,55,500	6,600	8,78,280	10,40,380
					Voted-Sixth- Schedule-Garo	531	Voucher	37,582	0	0	0	37,582	37,582
					Voted-Sixth- Schedule-Garo	532	Voucher	8,093	0	0	0	8,093	8,093
				Total Object I	Head 1 :			12,96,419	4,000	1,55,500	6,600	11,30,319	12,92,419
			02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	34,290	0	0	0	34,290	34,290
				Total Object I	Head 2 :			34,290	0	0	0	34,290	34,290
				Total Sub Hea	nd :			13,30,709	4,000	1,55,500	6,600	11,64,609	13,26,709
				Total Minor H	<b>lead</b> 97 :			13,30,709	4,000	1,55,500	6,600	11,64,609	13,26,709
				Total Sub Ma	jor Head 0 :			13,30,709	4,000	1,55,500	6,600	11,64,609	13,26,709
				Total Major H	lead 2054 :			13,30,709	4,000	1,55,500	6,600	11,64,609	13,26,709

## Voucher Wise Expenditure Report

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

				The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
					S	Shillong				Page No.		65	5
Up to Accounting	g Month Septemb	er of Fi	<u>nancial Year_202</u>	3-2024						Run Date	:	31/10/2023	3
Demand :	15 TREAS	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
Department :	Finance Depar	rtment											
Treasury	William Naga	r Treasu	iry										
Ď.D.O. :	1000001 Trea	usury Of	ficer E.G.Hills W	illiamnagar									
Month of Account	nt: AUG/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
				Total of Montl	h :			13,30,709	4,000	1,55,500	6,600	11,64,609	13,26,709
Month of Account	nt: SEP/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610	x,600         11,64,609           t         Net Amount (as per SOP)           7610         0           0         75,364	( <b>A.G.</b> ))
2054 00 097 (01	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	75,364	0	0	0	75,364	75,364
					Voted-Sixth- Schedule-Garo	2	Voucher	9,54,824	0	1,12,500	6,600	8,35,724	9,54,824
					Voted-Sixth- Schedule-Garo	3	Voucher	1,32,000	0	0	0	1,32,000	1,32,000
					Voted-Sixth- Schedule-Garo	4	Voucher	33,691	0	0	0	33,691	33,691
					Voted-Sixth- Schedule-Garo	5	Voucher	58,713	0	30,000	0	28,713	58,713
				Total Object H	Head 1 :			12,54,592	0	1,42,500	6,600	11,05,492	12,54,592
			02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	34,290	0	0	0	34,290	34,290
				Total Object H	Iead 2 :			34,290	0	0	0	34,290	34,290
				Total Sub Hea	d:			12,88,882	0	1,42,500	6,600	11,39,782	12,88,882
				Total Minor H	lead 97 :			12,88,882	0	1,42,500	6,600	11,39,782	12,88,882
				Total Sub Maj	jor Head 0 :			12,88,882	0	1,42,500	6,600	11,39,782	12,88,882
				Total Major H	lead 2054 :			12,88,882	0	1,42,500	6,600	11,39,782	12,88,882

## Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	66
Up to Accounting Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand :     15     TREASURY AND ACCOUNTS ADMINISTRATION		
Department : Finance Department		
Treasury William Nagar Treasury		
D.D.O.: 1000001 Treasury Officer E.G.Hills Williamnagar		
Month of Account: SEP/2023		
Major Sub Minor Sub Head Major HeadSub Object HeadCategorised SubPlan/Non-Plan Categorised SubT.V. No.TypeGross AmountDeduction by DDO	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Major HeadSubSchmeAmountby DDOHeadHeadKead(State)	8009 - 7610	(A.G.))
Total of Month : 12,88,882 0	1,42,500 6,600	11,39,782 12,88,882
Total of DDO 1000001 : 82,07,925 34,000	9,12,000 79,200	71,82,725 81,73,925
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA):		81,73,925
Summary of DDO wise expenditure		
2054 00 97 (01) District Treasuries       0 (01) Salaries       Voted-Sixth-Schedule-Garo		79,42,005
2054 0097 (01) District Treasuries002. WagesVoted-Sixth-Schedule-Garo		2,05,740
2054 0097 (01) District Treasuries0(11) Travel ExpensesVoted-Sixth-Schedule-Garo		30,000
2054 0097 (01) District Treasuries0(13) Office ExpensesVoted-Sixth-Schedule-Garo		50,000
2054 0097 (01) District Treasuries050.Other ChargesVoted-Sixth-Schedule-Garo		15,000
2054 00       911 (01) Refund Of Overpayment Pertaining To       0       70. Deduct Recoveries       Voted-Sixth-Schedule-Garo         Previous Financial Year       0       70. Deduct Recoveries       Voted-Sixth-Schedule-Garo		-68,820
		81,73,925

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

					s of the Account	Shillong	, ,	8		Page No.		67	7
Up to Accoun	ting Month Septem	ber of Fi	nancial Year 202	23-2024						Run Date :		31/10/2023	3
Demand :	15 TREA	ASURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Department	: Finance Dep	artment											
Treasury	Nongpoh Tr	easury											
	1000001 Tr	easury O	fficer Nongpoh										
Month of Acc	ount: APR/2023												
Major Sub Mine Head Major Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(5446)		8009	- 7610		(1101))
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 <b>H</b>	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 H	Head 2 :			34,290	0	0	0	34,290	34,290
				Total Sub Hea	d:			11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
				Total Minor H	lead 97 :			11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
				Total Sub Maj	jor Head 0 :			11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
				Total Major H	lead 2054 :			11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
				Total of Mont	h :			11,20,459	4,000	1,79,000	0	9,37,459	11,16,459
Month of Acc Major Sub Mine Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-	17	Voucher	40,819	0	14,000	0	26,819	40,819
	•		•										·

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

							Shillong		wiegnalaya		Page No.		68	5
Up to Acco	unting M	lonth Septemb	er of Fi	<u>nancial Year</u> 202	23-2024						Run Date :	:	31/10/2023	
Demand :		15 TREAS			ADMINISTRATI	ON								
Departme	nt :	Finance Depar												
Treasury :		Nongpoh Trea	-											
D.D.O. :		1000001 Trea	asury O	fficer Nongpoh										
Month of A	account:	MAY/2023												
Major Sub Mi Head Major He Head			Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00 097	7 (01) D	istrict 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 <b>H</b>	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 H	<b>Iead</b> 2 :			34,290	0	0	0	34,290	34,290
					Total Sub Hea	d:			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,884
					Total Minor H	lead 97 :			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,884
					Total Sub Maj	jor Head 0 :			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,884
					Total Major H	lead 2054 :			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,884
					Total of Mont	h :			12,30,884	4,000	1,43,000	5,500	10,78,384	12,26,884
Month of A Major Sub Mi Head Major Ho Head	inor Su	b	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

							S	Shillong				Page No.		69	)
<u>Up</u>	to Ac	countin	g Month Septemb	oer of Fi	nancial Year 2023-	2024						Run Date	:	31/10/2023	3
D	Demano	d :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epartn	nent :	Finance Depa	artment											
T	reasur	y	Nongpoh Tre	asury											
Ď	.D.O. :	:	1000001 Tre	asury Of	fficer Nongpoh										
			nt: JUN/2023												
Major	Sub 1	Minor Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IICuu	11000	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00	097 (0	1) 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 I	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 I	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 I	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

## Voucher Wise Expenditure Report

(for Reconcilation)

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Account		eral (A&E	) Meghalaya					
							S	Shillong				Page No.		70	)
<u>U</u> p	o to A	ccounti	ng Month Septemb	oer of Fi	nancial Year <u>2023</u> -	-2024_						Run Date :	:	31/10/2023	3
Ι	Demai	nd :	15 TREA	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
D	)epart	ment :	Finance Depa	artment											
T	reasu	ıry	Nongpoh Tre	asury											
Ď	<b>D.D.O</b> .	.:	1000001 Tre	asury Of	ficer Nongpoh										
M	onth o	of Acco	unt: JUN/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IIcau	Head		Semire				(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00	097	(01) District Treasuries	0	(11) Travel Expenses	Total Object I	Head 11 :			30,000	0	0	0	30,000	30,000
					(13) Office Expenses		Voted-Sixth- Schedule-Khasi	616	Voucher	50,000	0	0	0	50,000	50,000
						Total Object I	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 I	Head 14 :			20,000	0	0	0	20,000	20,000
					50.0ther Charges		Voted-Sixth- Schedule-Khasi	617	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 50 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	nd :			16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
						Total Minor H	<b>Iead</b> 97 :			16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
						Total Sub Ma	jor Head 0 :			16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
						Total Major H	Iead 2054 :			16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
						Total of Mont	h :			16,11,409	4,000	1,28,000	5,500	14,73,909	16,07,409
M	onth o	of Acco	unt: JUL/2023												
•		Minor r Head	Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	290	Voucher	1,07,052	0	10,000	0	97,052	1,07,052

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	) Meghalaya					
							S	Shillong				Page No.		7	l
<u>Up</u>	to A	ccounti	ng Month Septemb	er of Fi	<u>nancial Year 2023-</u>	2024						Run Date	:	31/10/2023	3
D	Demar	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Nongpoh Trea	asury											
Ď	.D.O.	•	1000001 Tre	asury O	fficer Nongpoh										
Mo	onth o	of Acco	unt: JUL/2023												
Major Head I		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	292	Voucher	11,12,306	4,000	1,18,000	5,500	9,84,806	11,08,306
						Total Object H	Head 1 :			12,19,358	4,000	1,28,000	5,500	10,81,858	12,15,358
					06.Medical Treatment		Voted-Sixth- Schedule-Khasi	2449	Challan	-31,797	0	0	0	-31,797	-31,797
						Total Object H	Head 6 :			-31,797	0	0	0	-31,797	-31,797
						Total Sub Hea	ıd :			11,87,561	4,000	1,28,000	5,500	10,50,061	11,83,561
						Total Minor H	lead 97 :			11,87,561	4,000	1,28,000	5,500	10,50,061	11,83,561
						Total Sub Maj	jor Head 0 :			11,87,561	4,000	1,28,000	5,500	10,50,061	11,83,561
						Total Major H	lead 2054 :			11,87,561	4,000	1,28,000	5,500	10,50,061	11,83,561
						Total of Montl	h :			11,87,561	4,000	1,28,000	5,500	10,50,061	11,83,561
Mo	onth o	of Acco	unt: AUG/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	254	Voucher	75,364	0	0	0	75,364	75,364
							Voted-Sixth- Schedule-Khasi	256	Voucher	11,34,888	4,000	1,18,000	5,500	10,07,388	11,30,888
							Voted-Sixth- Schedule-Khasi	618	Voucher	2,040	0	0	0	2,040	2,040
						Total Object H	Head 1 :			12,12,292	4,000	1,18,000	5,500	10,84,792	12,08,292

## Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	of the Account		eral (A&E)	) Meghalaya					
Shillong												Page No.		72	
Up to Accounting Month September of Financial Year 2023-2024												Run Date	:	31/10/2023	
D	eman	nd :	15 TREAS	URY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	eparti	ment :	Finance Depar	tment											
Tr	reasu	ry	Nongpoh Treasury												
D.	D.O.	:	1000001 Trea	1000001 Treasury Officer Nongpoh											
Мо	onth o	f Acco	unt: AUG/2023												
Major Sub Minor Head Major Head Head		Head			Object Head	Categorised Plan/Non-Plan T.V. No. Typ Schme		Туре	Gross Amount (State)	Deduction by DDO			Net Amount (as per SOP)	Gross Amount (A.G.))	
2054	00	097 (	01) District Treasuries	0	02. Wages		Voted-Sixth- Schedule-Khasi	91	Voucher	35,550	0	0	0	35,550	35,550
						Total Object Head 2 :			35,550	0	0	0	35,550	35,550	
						Total Sub Hea	d :			12,47,842	4,000	1,18,000	5,500	11,20,342	12,43,842
						Total Minor H	lead 97 :			12,47,842	4,000	1,18,000	5,500	11,20,342	12,43,842
						Total Sub Major Head $0$ :				12,47,842	4,000	1,18,000	5,500	11,20,342	12,43,842
						Total Major Head 2054 :				12,47,842	4,000	1,18,000	5,500	11,20,342	12,43,842
						Total of Month :				12,47,842	4,000	1,18,000	5,500	11,20,342	12,43,842
Мо	onth o	f Acco	unt: SEP/2023												
Major Head N				Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	1	Voucher	77,404	416	0	0	76,988	76,988
							Voted-Sixth- Schedule-Khasi	2	Voucher	11,27,791	0	1,53,000	5,500	9,69,291	11,27,791
						Total Object H	lead 1 :			12,05,195	416	1,53,000	5,500	10,46,279	12,04,779
					02. Wages		Voted-Sixth- Schedule-Khasi	18	Voucher	35,550	0	0	0	35,550	35,550
						Total Object H	lead 2 :			35,550	0	0	0	35,550	35,550
						Total Sub Hea	d :			12,40,745	416	1,53,000	5,500	10,81,829	12,40,329

# Voucher Wise Expenditure Report

(for Reconcilation)

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

			The Offi			(A&E) Meghalaya					
				Shi	illong			Page No.		7.	3
Up to Accounting	g Month Septembe	r of Financial Year 2023	3-2024					Run Date	:	31/10/2023	3
Demand :	15 TREAS	URY AND ACCOUNTS	ADMINISTRA	TION							
Department :	Finance Depart	tment									
Treasury	Nongpoh Treas	sury									
D.D.O. :	1000001 Treas	sury Officer Nongpoh									
Month of Account	nt: SEP/2023										
Major Sub Minor Head Major Head		Sub Object Head Sub	Categorised Schme	d Plan/Non-Plan	T.V. No. Ty	pe Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head	Semile			(State)		8009	- 7610		(A.G.))
2054 00 097			Total Minor	• Head 97 :		12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
			Total Sub M	Iajor Head 0 :		12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
			Total Major	: Head 2054 :		12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
			Total of Mo	nth :		12,40,745	416	1,53,000	5,500	10,81,829	12,40,329
			Total of DD	o 1000001 :		76,38,900	20,416	8,49,000	27,500	67,41,984	76,18,484
<b>Reconciliation</b>											
Internal Adjustme	ent of A.G. Office:										
Summary of DDO	) wise expenditure	?	DDO v	vise Total ( Original +I	Reconcilation	<b>+IA):</b>					76,18,484
2054 00 97	(01) District Treas	uries	0 (	01) Salaries	Voted-Sixt	th-Schedule-Khasi					72,32,739
2054 00 97	(01) District Treas	uries	0 0	02. Wages	Voted-Sixt	th-Schedule-Khasi					2,12,040
2054 00 97	(01) District Treas	uries	0 0	6.Medical Treatment	Voted-Sixt	th-Schedule-Khasi					58,705
2054 00 97	(01) District Treas	uries	0 (	11) Travel Expenses	Voted-Sixt	th-Schedule-Khasi					30,000
2054 00 97	(01) District Treas	uries	0 (	13) Office Expenses	Voted-Sixt	th-Schedule-Khasi					50,000
2054 00 97	(01) District Treas	uries		4. Rent, Rates And Faxes	Voted-Sixt	th-Schedule-Khasi					20,000
	(01) District Treas	uries	5	0.Other Charges	Voted-Sixt	th-Schedule-Khasi					

Report ID :CP9REP220	

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

	Shillong	Page No.	74
Up to Accounting	Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand :	15 TREASURY AND ACCOUNTS ADMINISTRATION		
Department :	Finance Department		
Treasury	Nongpoh Treasury		
D.D.O. :	1000001 Treasury Officer Nongpoh		
Summary of DDO	vise expenditure		
2054 00 97	0		15,000
			76,18,484

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

								Shillong				Page No.		75	5
Up	to A	ccounti	ng Month Septem	ber of F	<u>'inancial Year</u> 202	23-2024						Run Date	:	31/10/2023	3
Γ	)emai	nd :	15 TREA	SURY .	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Dep	artment											
Т	reasu	ry	Tura Treasu	ry											
Ď	.D.O.	:	1000001 Tr	easury C	Officer W.G.Hills T	ura									
Mo	onth o	of Accou	unt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head	l					(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	588	Voucher	15,034	0	0	0	15,034	15,034
							Voted-Sixth- Schedule-Garo	83	Voucher	1,00,164	0	8,000	0	92,164	1,00,164
							Voted-Sixth- Schedule-Garo	84	Voucher	92,376	0	25,000	0	67,376	92,376
							Voted-Sixth- Schedule-Garo	85	Voucher	10,452	0	0	0	10,452	10,452
							Voted-Sixth- Schedule-Garo	86	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
							Voted-Sixth- Schedule-Garo	87	Voucher	7,548	0	0	0	7,548	7,548
							Voted-Sixth- Schedule-Garo	88	Voucher	12,774	0	0	0	12,774	12,774
							Voted-Sixth- Schedule-Garo	89	Voucher	24,643	0	0	0	24,643	24,643
							Voted-Sixth- Schedule-Garo	90	Voucher	19,42,523	13,000	1,85,995	19,800	17,23,728	19,29,523
						Total Object l	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 l	Head 2 :			61,740	0	0	0	61,740	61,740
						Total Sub Hea	ad :			24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254
						Total Minor H	Head 97 :			24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254
						Total Sub Ma	jor Head 0 :								

# Voucher Wise Expenditure Report

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

						The Office			erar (A&E)	Meghalaya					
							S	Shillong				Page No.		76	
Ur	o to A	ccountii	ng Month Se	ptember of <b>H</b>	Financial Year 202	23-2024						Run Date	:	31/10/2023	
Ι	Dema	nd :	15 7	REASURY	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance	Department											
Т	reasu	ıry	Tura Tr	easury											
Ď	.D.O.	.:	100000	1 Treasury (	Officer W.G.Hills T	ura									
M	onth o	of Accou	int: APR/20	)23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schnie				(State)		8009	- 7610		(A.G.))
2054	00									24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254
						Total Major H	lead 2054 :			24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254
						Total of Mont	h :			24,43,254	13,000	2,18,995	19,800	21,91,459	24,30,254
M	onth o	of Accou	int: MAY/2	023											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross I Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head														(A.G.))
2054	00			Head	1					(State)		8009	- 7610		(1.0.))
		097 (	01) District Trea	Head	(01) Salaries		Voted-Sixth- Schedule-Garo	29	Voucher	(State)	0	8009	- <b>7610</b>	92,164	1,00,164
		097 ((	01) District Trea	Head				29 30	Voucher Voucher		0			92,164 67,376	
		097 ((	01) District Trea	Head			Schedule-Garo Voted-Sixth-			1,00,164		8,000	0		1,00,164
		097 ((	01) District Trea	Head			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	30	Voucher	1,00,164 92,376	0	8,000 25,000	0 0	67,376	1,00,164 92,376
		097 (	01) District Trea	Head			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	30 32	Voucher Voucher	1,00,164 92,376 19,44,635	0 6,000	8,000 25,000 1,84,620	0 0 19,800	67,376 17,34,215	1,00,164 92,376 19,38,635
		097 ((	01) District Trea	Head			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	30 32 33	Voucher Voucher Voucher	1,00,164 92,376 19,44,635 1,76,000	0 6,000 0	8,000 25,000 1,84,620 0	0 0 19,800 0	67,376 17,34,215 1,76,000	1,00,164 92,376 19,38,635 1,76,000
		097 (	01) District Trea	Head			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	30 32 33 34	Voucher Voucher Voucher Voucher	1,00,164 92,376 19,44,635 1,76,000 66,000	0 6,000 0 0	8,000 25,000 1,84,620 0 0	0 0 19,800 0 0	67,376 17,34,215 1,76,000 66,000	1,00,164 92,376 19,38,635 1,76,000 66,000
		097 (	01) District Trea	Head			Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	30 32 33 34 35	Voucher Voucher Voucher Voucher Voucher	1,00,164 92,376 19,44,635 1,76,000 66,000 5,500	0 6,000 0 0 0	8,000 25,000 1,84,620 0 0 0	0 0 19,800 0 0 0	67,376 17,34,215 1,76,000 66,000 5,500	1,00,164 92,376 19,38,635 1,76,000 66,000 5,500

# Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
						S	Shillong				Page No.		77	7
p to A	ccountin	ng Month Septemb	oer of F	inancial Year 202	23-2024						0	:	31/10/2023	3
Dema	nd :	15 TREA	SURY A	AND ACCOUNTS	S ADMINISTRATI	ON								
Depar	tment :	Finance Depa	rtment											
reasu	ıry	Tura Treasury	1											
).D.O	.:	1000001 Tre	asury O	fficer W.G.Hills T	'ura									
onth	of Accou	nt: MAY/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcuu			Semile				(State)		8009	- 7610		(A.G.))
00	097 (	)1) District Treasuries	0	(01) Salaries	Total Object I	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 l	Head 2 :			68,670	0	0	0	68,670	68,670
					Total Sub Hea	ad :			25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
					Total Minor H	Head 97 :			25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
					Total Sub Ma	jor Head 0 :			25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
					Total Major H	Iead 2054 :			25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
					Total of Mont	h :			25,14,252	6,000	2,17,620	19,800	22,70,832	25,08,252
onth	of Accou	<b>nt:</b> JUN/2023												
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	<b>T.V. No.</b>	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00	097 (	1) 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
	Dema Pepar Freasu D.D.O Onth Sub Majo Head	Demand : Pepartment : Preasury D.D.O. : onth of Accou Sub Minor Major Head Head 00 097 (( 00 097 () 00 00 097 () 00 00 00 () 00 00 () 00 00 00 () 00 00 (	Demand :       15       TREA         Department :       Finance Depa         Tura Treasury       Tura Treasury         D.O. :       1000001         Onth of Account:       MAY/2023         Sub Minor       Sub         Major Head       Head         00       097       (01) District Treasuries         00       097       (01) District Treasuries         onth of Account:       JUN/2023         Sub Minor       Sub         Major Head       Head	Demand :       15       TREASURY /         Department :       Finance Department         Tura Treasury       D.O. :       1000001 Treasury O         Donth of Account:       MAY/2023         Sub Minor Sub       Sub         Major Head       Head         00       097       (01) District Treasuries       0         00       097       (01) District Treasuries       0         onth of Account:       JUN/2023         Sub Minor Sub       Sub         Major Head       Head         Major Head       Sub         Major Head       Head	Demand :       15       TREASURY AND ACCOUNTS         Department :       Finance Department         Tura Treasury       Tura Treasury         D.O. :       1000001         Onth of Account:       MAY/2023         Sub Minor       Sub         Major Head       Head         00       097         (01) District Treasuries       0         (01) District Treasuries       (01) Salaries         02. Wages       02. Wages	Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATI         repartment :       Finance Department         reasury       Tura Treasury         DD.O. :       1000001         00       O7         01) District Treasuries       0         00       097         01) District Treasuries       0         02. Wages	20 to Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         repartment :       Finance Department         reasury       Tura Treasury         DD.O. :       1000001 Treasury Officer W.G.Hills Tura         onth of Account:       MAY/2023         Sub Minor       Sub Major Head       Sub Object Head Schme         Major Head       Head       Categorised Plan/Non-Plan Schme         00       097       01) District Treasuries       0       (01) Salaries       Total Object Head - 1 :         02. Wages       Voted-Sixth-Schedule-Garo       Voted-Sixth-Schedule-Garo       Voted-Sixth-Schedule-Garo         Total Sub Major Head       97 :       Total Major Head       2054 :         Total Minor Head       97 :       Total of Month :       Ontal Sub Major Head       2054 :         Total Minor Head       Bub Major Head       2054 :       Total of Month :       Ontal of Month :         Onth of Account:       JUN/2023       Sub Minor Sub Major Head       Sub Minor Sub Major Head       2054 :         Out of Account:       JUN/2023       Sub Minor Sub Major Head       2054 :       Total of Month :         Out of Minor Sub Head       Sub Minor Sub Minor Sub Major Head       Sub Minor Sub Minor Sub	Shillong         ot Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         repartment :       Finance Department         reasury       Tura Treasury         D.O. :       1000001 Treasury Officer W.G.Hills Tura         onth of Account:       MAY/2023         Sub Minor Sub Major Head Head       Sub Object Head Sub Major Head - 1 :         00       07       01) District Treasuries       0         01) Salaries       Total Object Head - 1 :       102. Wages         Voted-Sixth.       593         Schedule-Garo       593         Schedule-Garo       100         10       Wages       Voted-Sixth.         10       Voted-Sixth.       593         Schedule-Garo       593         Schedule-Garo       100         10       Wages       Voted-Sixth.         10       Wages       Voted-Sixth.         10       Wages       Voted-Sixth.         10       Wages       Voted-Sixth.         10       Sub Major Head       00:         10       Total Major Head       00:         10       Sub Major Head       100	Shillong         Shillong         Shillong         In Accounting Month September of Financial Year 2023-2024         Performent:         In Trea Sury         Tura Treasury         Tura Treasury         Tura Treasury Officer W.G.Hills Tura         Onth of Account:       MAY/2023         Sub Minor       Sub Minor Treasuries       O       (01) Salaries       Total Object Head- 1 :       Councher         Output       Output       Categorised       Plan/Non-Plan       T.V. No. Type         Output       Output       Output       Output         Output       Categorised       Plan/Non-Plan       T.V. No. Type         Total Sub Major Head       0	b A Accounting Month September of Financial Year 2023-2024         Demand :       15 TREASURY AND ACCOUNTS ADMINISTRATION         repartment :       Finance Department         reasury       Tura Treasury         D.D. :       1000001 Treasury Officer W.G.Hills Tura         onth of Account:       MAY/2023         Sub Minor       Sub         Major Head       Sub         Head       Categorised         00       [01] District Treasuries       0         01) District Treasuries       0         02. Wages       Voted Sitch.         Schedule-Garo       Voucher         Vouch Sitch.       592         Voucher       5830         Major Head       97 :         Total Object Head 2 :       68.670         Vouch Sitch.       593         Total Object Head 2 :       68.670         Vouch Sitch.       593         Total Object Head-       27.         Total Sub Major Head       97 :         Total Sub Major Head       01.         Sub Minor       Sub         Major Head       2054 :         Total Sub Major Head       2054 :         Sub Minor       Sub         Major Head	Shillong         Shillong         Shillong         Shillong         State S	Shillong         Page No. Run Date           Demand :         15         TREASURY AND ACCOUNTS ADMINISTRATION         Known Date           equation :         15         TREASURY AND ACCOUNTS ADMINISTRATION         State           equation :         15         TREASURY AND ACCOUNTS ADMINISTRATION         State           equation :         Tura Treasury         Tura Treasury         Tura Treasury Officer W.G.Hills Tura           DOL :         1000001 Treasury Officer W.G.Hills Tura         Categorised         Plan/Non-Plan         T.V. No.         Type         Gross State         Deduction (as per AC 8009)           Major Head         Sub         Sub         Object Head         Categorised         Plan/Non-Plan         T.V. No.         Type         Gross A000         Deduction (as per AC 8009)           Major Head         Head         Categorised         Plan/Non-Plan         T.V. No.         Type         Gross A000         Deduction (as per AC 8009)           Image Plan (Non Head 97)         StateAlds-Garo         90         Quarber         56.820         0         0           Total Object Head- 1 :         1010 Object Head- 1 :         11.850         0         0         217.620           Total Sub Major Head         97 :         25.142.52         6.000         2.17.620	Shillong         Prage No. Run Date :           2 to Accounting Month September of Financial Year 2023-2024         Run Date :           Demaid :         15 TREASURY AND ACCOUNTS ADMINISTRATION           epartment :         Finance Department :           Finance Department :         Finance Department :           Doi:         1000001 Treasury Officer W.G.Hills Tura           Doi:         1000001 Treasury Officer W.G.Hills Tura           Sub Minor Sub Minor Sub Monor Sub Molect Head         Sub Object Head         Categorised Plan/Non-Plan T.V.No. Type         Gross Deduction Amount (sep er A.G. A&EE)           00         01 Distatic Treasuries         0         0.0         0         0           100         01 Distatic Treasuries         0         (0) Statutes         Total Object Head 1 :         2445.582         6.000         2,17.620         19.800           100         0	Shillong         Page No         Page No

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

							s of the Account	Shillong				Page No.		78	3
<u>Up</u>	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2023-	2024						Run Date	:	31/10/2023	3
De	emar	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
De	part	ment :	Finance Depa	rtment											
	easu		Tura Treasury												
:		•	· · · · · ·												
	D.O.			asury O	fficer W.G.Hills Tura	1									
Mo	nth o	of Accou	<b>int:</b> JUN/2023							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
Major Head N I		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth-	23	Voucher	92,376	0	25,000	0	67,376	92,376
							Schedule-Garo 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 I	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 I	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 I	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 I	Head 14 :			40,000	0	0	0	40,000	40,000
						Total Sub Hea	nd :			31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602
						Total Minor H	Head 97 :			31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602
						Total Sub Ma	jor Head 0 :			31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602

The Office of the Accountant General (A&E) Meghalava

				I ne Office	e of the Accoun		erai (A&E)	Megnalaya					
					S	Shillong				Page No.		79	)
Up to Account	ing Month Septeml	per of Finan	cial Year 202.	3-2024						Run Date	:	31/10/2023	
Demand :	15 TREA	SURY AND	ACCOUNTS	ADMINISTRATI	ON								
Department	Finance Depa	artment											
Treasury	Tura Treasur	у											
D.D.O. :	1000001 Tre	easury Office	r W.G.Hills Tu	ra									
Month of Acco	ount: JUN/2023												
Major Sub Mino Head Major Head Head		Sub Ob Sub Head	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054				Total Major H	lead 2054 :			31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602
				Total of Mont	h :			31,04,602	6,000	2,17,620	19,800	28,61,182	30,98,602
Month of Acc	ount: JUL/2023												
Major Sub Mino Head Major Head		Sub Ob Sub	ject Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head		~				(State)		8009	- 7610		(A.G.))
2054 00 097	(01) District Treasuries	0 (01	) Salaries		Voted-Sixth- Schedule-Garo	1260	Voucher	11,796	0	0	0	11,796	11,796
					Voted-Sixth- Schedule-Garo	1261	Voucher	47,130	0	0	0	47,130	47,130
					Voted-Sixth- Schedule-Garo	1262	Voucher	1,028	0	0	0	1,028	1,028
					Voted-Sixth- Schedule-Garo	1399	Voucher	10,554	0	0	0	10,554	10,554
					Voted-Sixth- Schedule-Garo	169	Voucher	1,02,972	0	8,000	0	94,972	1,02,972
					Voted-Sixth- Schedule-Garo	171	Voucher	94,948	0	50,000	0	44,948	94,948
					Voted-Sixth- Schedule-Garo	172	Voucher	19,97,395	2,000	1,84,620	19,800	17,90,975	19,95,395
					Voted-Sixth- Schedule-Garo	173	Voucher	66,000	0	0	0	66,000	66,000
					Voted-Sixth- Schedule-Garo	174	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
				Total Object H	Head 1 :			25,07,823	2,000	2,42,620	19,800	22,43,403	25,05,823
		02.	Wages	-	Voted-Sixth-	178	Voucher	68,670	0	0	0	68,670	68,670

# Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		80	J
Up	to A	ccounti	ng Month Septemb	er of Fi	inancial Year <u>2023-</u>	2024						Run Date :		31/10/2023	I.
Ι	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
	reasu		Tura Treasury												
	.D.O.	-			fficer W.G.Hills Tura										
			<b>int:</b> JUL/2023							Gross	Deduction	Deduction A	maunt	Net Amount	Gross
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head		IIcau	Head		Semine				(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	02. Wages	Total Object I	Head 2 :			68,670	0	0	0	68,670	68,670
					06.Medical Treatment		Voted-Sixth- Schedule-Garo	1268	Voucher	31,009	0	0	0	31,009	31,009
							Voted-Sixth- Schedule-Garo	1269	Voucher	2,600	0	0	0	2,600	2,600
							Voted-Sixth- Schedule-Garo	1409	Voucher	2,25,000	0	0	0	2,25,000	2,25,000
							Voted-Sixth- Schedule-Garo	1410	Voucher	4,000	0	0	0	4,000	4,000
						Total Object I	Head 6 :			2,62,609	0	0	0	2,62,609	2,62,609
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	1411	Voucher	4,580	0	0	0	4,580	4,580
							Voted-Sixth- Schedule-Garo	775	Voucher	25,368	0	0	0	25,368	25,368
							Voted-Sixth- Schedule-Garo	940	Voucher	2,510	0	0	0	2,510	2,510
							Voted-Sixth- Schedule-Garo	941	Voucher	2,510	0	0	0	2,510	2,510
							Voted-Sixth- Schedule-Garo	942	Voucher	2,510	0	0	0	2,510	2,510
							Voted-Sixth- Schedule-Garo	943	Voucher	2,510	0	0	0	2,510	2,510
						Total Object I	Head 11 :			39,988	0	0	0	39,988	39,988
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	180	Voucher	32,607	0	0	0	32,607	32,607
							Voted-Sixth- Schedule-Garo	181	Voucher	35,168		0	0	35,168	35,168
							Voted-Sixth- Schedule-Garo	182	Voucher	12,225	0	0	0	12,225	12,225

# Voucher Wise Expenditure Report

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

						The Office	e of the Accoun		eral (A&E)	) Meghalaya					
							S	Shillong				Page No.		8	1
U	p to A	ccounti	ng Month Septemb	oer of Fi	inancial Year 2023-	2024						Run Date	:	31/10/2023	3
-	Demai	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
I	Depart	ment :	Finance Depa	rtment											
]	Freasu	ry	Tura Treasury	y											
i	D.D.O.	:	1000001 Tre	asury O	fficer W.G.Hills Tur	a									
Μ	Ionth o	of Accou	int: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
IIcau	Head		IItau	Head		Schine				(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(13) Office Expenses	Total Object I	Head 13 :			80,000	0	0	0	80,000	80,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	179	Voucher	20,000	0	0	0	20,000	20,000
						Total Object I	Head 50 :			20,000	0	0	0	20,000	20,000
						Total Sub Hea	ıd :			29,79,090	2,000	2,42,620	19,800	27,14,670	29,77,090
						Total Minor H	lead 97 :			29,79,090	2,000	2,42,620	19,800	27,14,670	29,77,090
						Total Sub Ma	jor Head 0 :			29,79,090	2,000	2,42,620	19,800	27,14,670	29,77,090
						Total Major H	lead 2054 :			29,79,090	2,000	2,42,620	19,800	27,14,670	29,77,090
						Total of Mont	h :			29,79,090	2,000	2,42,620	19,800	27,14,670	29,77,090
M	Ionth o	of Accou	int: AUG/2023							Crear	Deduction	Doduction	<b>A</b> 0 <b>4</b>	Not Amount	Cross
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	143	Voucher	1,05,828	0	8,000	0	97,828	1,05,828
							Voted-Sixth- Schedule-Garo	144	Voucher	94,948	0	50,000	0	44,948	94,948
							Voted-Sixth- Schedule-Garo	145	Voucher	20,46,164	2,000	1,89,620	19,800	18,34,744	20,44,164
							Voted-Sixth- Schedule-Garo	146	Voucher	66,000	0	0	0	66,000	66,000
							Voted-Sixth- Schedule-Garo	147	Voucher	1,76,000	0	0	0	1,76,000	1,76,000

# Voucher Wise Expenditure Report

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

					The Office			eral (A&E)	Meghalaya					
						S	Shillong				Page No.		82	2
p to A	ccounti	ng Month Septemb	er of Fi	nancial Year 202	23-2024						_	:	31/10/2023	ł
Dema	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depart	ment :	Finance Depa	rtment											
Гreasu	ıry	Tura Treasury	/											
D.D.O.	. :	1000001 Tre	asury O	fficer W.G.Hills T	ura									
lonth o	of Accou	int: AUG/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
		IIcau	Head		Sennie				(State)		8009	- 7610		(A.G.))
00	097 (	01) District Treasuries	0	(01) Salaries	Total Object I	Head 1 :			24,88,940	2,000	2,47,620	19,800	22,19,520	24,86,940
				02. Wages		Voted-Sixth- Schedule-Garo	149	Voucher	56,820	0	0	0	56,820	56,820
						Voted-Sixth- Schedule-Garo	150	Voucher	11,850	0	0	0	11,850	11,850
					Total Object I	Head 2 :			68,670	0	0	0	68,670	68,670
					Total Sub Hea	nd :			25,57,610	2,000	2,47,620	19,800	22,88,190	25,55,610
					Total Minor H	Head 97 :			25,57,610	2,000	2,47,620	19,800	22,88,190	25,55,610
					Total Sub Ma	jor Head 0 :			25,57,610	2,000	2,47,620	19,800	22,88,190	25,55,610
					Total Major H	<b>Iead</b> 2054 :			25,57,610	2,000	2,47,620	19,800	22,88,190	25,55,610
					Total of Mont	h :			25,57,610	2,000	2,47,620	19,800	22,88,190	25,55,610
lonth o	of Accou	<b>int:</b> SEP/2023												
				Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount
			Head						(State)		8009	- 7610		(A.G.))
00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	169	Voucher	1,05,828	0	8,000	0	97,828	1,05,828
						Voted-Sixth- Schedule-Garo	170	Voucher	94,948	0	50,000	0	44,948	94,948
						Voted-Sixth- Schedule-Garo	171	Voucher	66,000	0	0	0	66,000	66,000
						Voted-Sixth- Schedule-Garo	172	Voucher	1,76,000	0	0	0	1,76,000	1,76,000
	Demai Depart Freasu D.D.O. fonth of Majo Head	Demand : Department : Freasury D.D.O. : fonth of Accou r Sub Minor Major Head 100 097 ( 00 097 ( 00 097 ( 100 0	Demand :       15       TREA:         Department :       Finance Depa         Freasury       Tura Treasury         D.D.O. :       1000001         Image: Treasury       1000001         Conth of Account:       AUG/2023         r       Sub Minor       Sub         Major Head       Head         00       097       (01) District Treasuries         Image: Conth of Account:       SEP/2023         F       Sub Minor       Sub         Major Head       Head	Demand :       15       TREASURY A         Department :       Finance Department         Treasury       Tura Treasury         D.D.O. :       1000001         Tonth of Account:       AUG/2023         r       Sub       Minor         Sub       Minor       Sub         Major Head       Head       Sub         00       097       (01) District Treasuries       0         00       097       (01) District Treasuries       0         Image: Sub Minor       Sub       Sub         Major Head       Head       Sub         Tonth of Account:       SEP/2023       Sub         Tonth of Account:       SEP/2023       Sub         Major Head       Head       Sub	Demand :       15       TREASURY AND ACCOUNTS         Department :       Finance Department         Tura Treasury       Tura Treasury         D.D.O. :       1000001 Treasury Officer W.G.Hills T         Ionth of Account:       AUG/2023         r Sub Minor Sub Head Head Head Head Head       Sub Object Head Sub Head         00       097       (01) District Treasuries       0         01       097       (01) District Treasuries       0       (01) Salaries         02. Wages       0       02. Wages       0         00       100       1000001 SEP/2023       1000001 Sub Sub Object Head Sub Head	p to Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATI         Department :       Finance Department         Creasury       Tura Treasury         D.O. :       1000001 Treasury Officer W.G.Hills Tura         Jonth of Account:       AUG/2023         r       Sub       Sub       Object Head       Categorised         Major Head       Head       Sub       Object Head       Categorised         00       097       (01) District Treasuries       0       (01) Salaries       Total Object I         00       097       (01) District Treasuries       0       (01) Salaries       Total Object I         02. Wages       Total Sub Head       Total Sub Head       Total Sub Head       Total Minor Head         00       097       (01) District Treasuries       0       (01) Salaries       Total Object I         02. Wages       Total Sub Head       Total Sub Head       Total Minor Head       Total Minor Head         Image: Sub Minor Sub Minor Sub Major Head       Sub Object Head       Categorised         Major Head       Head       Sub       Object Head       Schme	p to Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         Department :       Finance Department         Treasury       Tura Treasury         DD.O. :       1000001 Treasury Officer W.G.Hills Tura         Jonth of Account:       AUG/2023         r       Sub Minor       Sub Major Head       Sub Head         00       097       (01) District Treasuries       0         01       011 District Treasuries       0       (01) Salaries       Total Object Head - 1 :         02       Wages       Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo Voted-Sixth-Schedule-Garo       Total Minor Head       97 :         Total Minor Sub Major Head       Sub Sub       Sub Object Head       2054 :       Total of Month :         Total Minor Head       2054 :         Total of Month :         Total of Month :         Sub Major Head       Sub Sub         00       097       (01) District Treasuries       0       (01) Salaries       Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Sched	Shillong         p to Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         Department :       Finance Department       Finance Department         Creasury       Tura Treasury       Tura Treasury         DD.0.:       1000001       Treasury Officer W.G.Hills Tura       Total Object Account:       AUG/2023         Tob Minor Mead       Sub Mice       Sub Head       Object Head       Categorised Schedule-Garo       Plan/Non-Plan       T.V. No.         Major Head       Head       Sub Head       Object Head       Categorised Schedule-Garo       Voted-Sixth.       149         00       097       01) District Treasuries       0       (01) Salaries       Total Object Head 1 :       120         Total Object Head 2 :         Total Object Head - 2 :         Total Sub Head :         Total Minor Head       97 :         Total Minor Head       2054 :         Total Minor Head       97 :         Total Minor Head       97 :         Total Minor Head       97 :         Total Minor Head       97 :         Total Minor Head<	Or Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         Department :       Finance Department         Treasury       Tura Treasury         DD.0. :       1000001 Treasury Officer W.G.Hills Tura         Onth of Account:       AUG/2023         Sub Minor Sub Head       Sub Head       Categorised       Plan/Non-Plan       T.V. No.       Type         Major Head Head       Head       Sub Head       Oli Salaries       Otal Object Head 1 :       0       Voncher         Operation       (0) Salaries       Otal Object Head 2 :       149       Voncher         Total Object Head - 20:       Total Object Head - 2 :       Total Sub Head :       150       Voncher         Total Minor Head 97 :       Total Major Head 0 :       Total Major Head 2054 :       150       Voncher         Sub Minor Sub Head :       Sub Head       Categorised Plan/Non-Plan T.V. No. Type       Total Major Head 2054 :       169       Voncher         Major Head Head Head Head       Sub Sub Head :       170       Voncher       Voncher         Sub Minor Sub Head :       Internet inter	Or Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         Department :       Finance Department       Finance Department         Treasury       Tura Treasury       Tura Treasury         DD.0.:       1000001       Treasury Officer W.G.Hills Tura         JOD.0.:       1000001       Treasury Officer W.G.Hills Tura         Oath of Account:       AUG/2023       Categorised       Plan/Non-Plan       T.V. No.       Type       Amount (State)         Major Head       Head       Sub Head       Object Head Schne       Categorised Schne       Plan/Non-Plan T.V. No.       T.V. No.       Type       Amount (State)         00       07       01) District Treasaries       0       (01) Salaries       Total Object Head 1 :       24,88,940         02. Wages       Vied-Sixth- Schneldt-Garo Vied-Sixth-       149       Voucher       56,820         02. Wages       Vied-Sixth- Schneldt-Garo       150       Voucher       11,850         150       Total Object Head -       2 :       25,57,610       10         150       Total Sub Major Head       0 :       25,57,610       25,57,610         150       Sub Mobject Head Sub Major Head       <	Shillong         P to Accounting Month September of Financial Year 2023-2024         Demand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         Department :       Finance Department         Creasury       Tura Treasury         Dutto f Account:       AUG/2023         r Sub Minor Sub Major Head       Sub Head       Object Head Sub Head       Categorised Sub Head       Pin/Non-Plan T.V. No.       Type       Gross Amount Monout (State)       Deduction by DDO (State)         00       001) Saturits       Total Object Head-       1:0       Voted Stath- Schedale Cano Voted Stath- Schedale Cano Voted Stath- Stath Stath- Schedale Cano       140       Votecher       56,820       0         00       02. Wages       001) Saturits       Total Object Head-       1:0       Votecher       56,820       0         102. Wages       Voted Stath- Schedale Cano Voted Stath- Schedale Cano       1:0       Votecher       11,850       0         103. Staturits       Total Object Head - 2 :       68,670       0       0       0       0         104. Unclear       97 :       25,57,610       2,000       0       0       0         105. Stath       Sub Minor Sub Major Head       Sub Major Head       0:       25,57,610       2,000	Shillong         Page No. Run Date           Demand :         15         TREASURY AND ACCOUNTS ADMINISTRATION           Name         Finance Department         Finance Department           Creasury         Tura Treasury         Tura Treasury           DD.0. :         1000001         Treasury Officer W.G.Hills Tura         Definition         Sub         Sub         Definition         Sub         Sub         Definition         Sub         Definition         Sub         Definition         Sub         Sub	Shillong         Prage No. Run Date :           p to Accounting Month September of Financial Year 2023-2021         Prage No. Run Date :           Domard :         15         TREASURY AND ACCOUNTS ADMINISTRATION           September :         Finance Department         Finance Department         Finance Department           Treasury         Tura Treasury         Tura Treasury         Tura Treasury           DAD :         1000001 Treasury Office W.G.Hills Tura- tionth of Account:         Sub         Object Head         Categorised         Plan/Non-Plan         T.V. No.         Type         Grass Monouti         Deduction Monouti         Deduction Monouti <td>Shilling       Page No.       22       Page No.       Station Date:       31/1002022         Control Section ber of Financial Year 2023-2021       Control Section ber of Financial Year 2023-2021       Station Date:       31/1002022         Demain:       If State Section Department       Image No.       Station Department       Image No.       Station Department       Image No.       Station Department       Image No.       Station Department       Image No.       <t< td=""></t<></td>	Shilling       Page No.       22       Page No.       Station Date:       31/1002022         Control Section ber of Financial Year 2023-2021       Control Section ber of Financial Year 2023-2021       Station Date:       31/1002022         Demain:       If State Section Department       Image No.       Station Department       Image No.       Station Department       Image No.       Station Department       Image No.       Station Department       Image No.       Image No. <t< td=""></t<>

# Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							8	Shillong				Page No.		8	33
Up	to Ac	ccounti	ing Month Septemb	er of Fi	nancial Year <u>202</u>	23-2024						Run Date	:	31/10/202	23
D	eman	nd :	15 TREAS	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
		ment :													
	-		-												
	easu	-	Tura Treasury												
	D.O.			asury O	ficer W.G.Hills T	ura									
Мо	nth o	of Acco	unt: SEP/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
	/lajoi Head		Head	Sub Head		Schme				(State)	~9 22 0	8009	- 7610		(A.G.))
					1										
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	173	Voucher	20,95,333	0	1,89,620	19,800	18,85,913	20,95,333
						Total Object I	Head 1 :			25,38,109	0	2,47,620	19,800	22,70,689	25,38,109
					02. Wages		Voted-Sixth- Schedule-Garo	177	Voucher	56,820	0	0	0	56,820	56,820
							Voted-Sixth- Schedule-Garo	178	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2 :			68,670	0	0	0	68,670	68,670
						Total Sub Hea	ad :			26,06,779	0	2,47,620	19,800	23,39,359	26,06,779
						Total Minor H	Head 97 :			26,06,779	0	2,47,620	19,800	23,39,359	26,06,779
						Total Sub Ma	jor Head 0 :			26,06,779	0	2,47,620	19,800	23,39,359	26,06,779
						Total Major H	Head 2054 :			26,06,779	0	2,47,620	19,800	23,39,359	26,06,779
						Total of Mont	h :			26,06,779	0	2,47,620	19,800	23,39,359	26,06,779
						Total of DDO	1000001 :			1,62,05,587	29,000	13,92,095	1,18,800	1,46,65,692	1,61,76,587
Rec	onci	liation	n Portion												
Inte	ernal	Adjust	ment of A.G. Office:	•											
Sumi	nary	of DL	00 wise expenditur	<u>·e</u>		DDO wis	se Total ( Original	+Reconcila	ation+IA) :						1,61,76,587
2054	00	97	(01) District Trea	suries		0 (01	) Salaries	Voted	-Sixth-Schedu	ıle-Garo					1,50,13,912

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

Up to Accounting Month September of Financial Year 202			llong	Page No. Run Date :	84 31/10/2023	
<b>Demand :</b> 15 TREASURY AND ACCOUNTS	S ADMINISTI	RATION				
<b>Department :</b> Finance Department						
Treasury Tura Treasury						
<b>D.D.O.</b> : 1000001 Treasury Officer W.G.Hills T	Fura					
Summary of DDO wise expenditure						
2054 00 97 (01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo		4,05	,090
2054 00 97 (01) District Treasuries	0	06.Medical Treatment	Voted-Sixth-Schedule-Garo		5,77,	,597
2054 00 97 (01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo		39	,988
2054 00 97 (01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Garo		80	,000
2054 00 97 (01) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Garo		40,	,000
2054 00 97 (01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Garo		20	,000
					1,61,76	,587

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		85	5
U	p to A	ccount	ing Month Septemb	er of Fi	nancial Year <u>202</u>	23-2024						Run Date	:	31/10/2023	3
]	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Ι	Depart	ment :	Finance Depa	rtment											
Г	reasu	ry	Tura Treasury	7											
i	).D.O.	:			ctor Of Local Fund	Audit Tura									
м	onth c	of Acco	ount: APR/2023												
Major	· Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
mau	Head		Incau	Head		Semite				(State)		8009	- 7610		(A.G.))
2054	00	098	Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	274	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300
			Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	275	Voucher	12,54,717	5,000	52,840	8,800	11,88,077	12,49,717
						Total Object I	Head 1 :			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
						Total Sub Hea	d:			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
						Total Minor H	lead 98 :			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
						Total Sub Ma	jor Head 0 :			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
						Total Major H	lead 2054 :			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
						Total of Mont	h :			13,81,017	5,000	62,840	8,800	13,04,377	13,76,017
Μ	onth o	of Acco	ount: MAY/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
IIcau	Head		incau	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	098	(02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	28	Voucher	1,26,300	0	10,000	0	1,16,300	1,26,300
			Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	31	Voucher	12,54,717	5,000	54,840	8,800	11,86,077	12,49,717
						Total Object I	Head 1 :			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
						Total Sub Hea	ıd :			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
						Total Minor H	lead 98 :			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017

# Voucher Wise Expenditure Report

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

								Meghalaya					
					S	Shillong				Page No.		86	5
Up to Acco	counting Month Septemb	er of Fi	nancial Year 202	3-2024						Run Date :	:	31/10/2023	1
Demand	I: 15 TREAS	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
Departmo	ent : Finance Depar	rtment											
Treasury	y Tura Treasury												
D.D.O. :	1000004 Ass	tt. Direc	tor Of Local Fund	Audit Tura									
Month of A	Account: MAY/2023												
Major Sub M Head Major H Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00				Total Sub Ma	jor Head 0 :			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
				Total Major H	Iead 2054 :			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
				Total of Mont	h :			13,81,017	5,000	64,840	8,800	13,02,377	13,76,017
Month of A	Account: JUN/2023												
Major Sub M													
v	Ainor Sub Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major H Head Major H			Object Head		Plan/Non-Plan	T.V. No.	Туре						
Head Major H	Head Head 198 (02) Establishment Of Assistant Director Of	Sub	Object Head 01. Salaries		Plan/Non-Plan Voted-Sixth- Schedule-Garo	<b>T.V. No.</b> 1460	<b>Type</b> Voucher	Amount		(as per A.G.	A&E)		Amount
Head Major H Head	Head Head 98 (02) Establishment Of	Sub Head	1		Voted-Sixth-			Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))
Head Major H Head	Head Head 198 (02) Establishment Of Assistant Director Of	Sub Head	1		Voted-Sixth- Schedule-Garo Voted-Sixth-	1460	Voucher	<b>Amount</b> (State) 18,000	<b>by DDO</b>	(as per A.G. 8009	<b>A&amp;E</b> ) - <b>7610</b> 0	(as per SOP) 18,000	<b>Amount</b> (A.G.)) 18,000
Head Major H Head	Head Head 198 (02) Establishment Of Assistant Director Of	Sub Head	1		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	1460 1461	Voucher Voucher	Amount (State) 18,000 1,66,980	<b>by DDO</b> 0 0	(as per A.G. 8009 0 0	<b>A&amp;E)</b> - <b>7610</b> 0 0 0	(as per SOP) 18,000 1,66,980	Amount (A.G.)) 18,000 1,66,980
Head Major H Head	Head Head 198 (02) Establishment Of Assistant Director Of	Sub Head	1		Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1460 1461 24	Voucher Voucher Voucher	Amount (State) 18,000 1,66,980 1,26,300	by DDO 0 0 0	(as per A.G. 8009 0 10,000	A&E) - 7610 0 0 0	(as per SOP) 18,000 1,66,980 1,16,300	Amount (A.G.)) 18,000 1,66,980 1,26,300
Head Major H Head	Head Head 198 (02) Establishment Of Assistant Director Of	Sub Head	1	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1460 1461 24	Voucher Voucher Voucher	Amount (State) 18,000 1,66,980 1,26,300 12,54,717	by DDO 0 0 4,000	(as per A.G. 8009 0 10,000 54,840	A&E) - 7610 0 0 0 8,800	(as per SOP) 18,000 1,66,980 1,16,300 11,87,077	Amount (A.G.)) 18,000 1,66,980 1,26,300 12,50,717
Head Major H Head	Head Head 198 (02) Establishment Of Assistant Director Of	Sub Head	01. Salaries	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1 : Voted-Sixth-	1460 1461 24 29	Voucher Voucher Voucher Voucher	Amount (State) 18,000 1,66,980 1,26,300 12,54,717 15,65,997	by DDO 0 0 4,000 4,000	(as per A.G. 8009 0 0 10,000 54,840 64,840	A&E) - 7610 0 0 8,800 8,800	(as per SOP) 18,000 1,66,980 1,16,300 11,87,077 14,88,357	Amount (A.G.)) 18,000 1,66,980 1,26,300 12,50,717 15,61,997
Head Major H Head	Head Head 198 (02) Establishment Of Assistant Director Of	Sub Head	01. Salaries	Schme	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo <b>Head</b> <i>1</i> : Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	1460 1461 24 29 1653	Voucher Voucher Voucher Voucher Voucher	Amount (State) 18,000 1,66,980 1,26,300 12,54,717 15,65,997 48,190	by DDO 0 0 4,000 4,000 0 0	(as per A.G. 8009 0 0 10,000 54,840 64,840 0	A&E) - 7610 0 0 0 8,800 8,800 0 0 0 0 0 0 0 0 0 0	(as per SOP) 18,000 1,66,980 1,16,300 11,87,077 14,88,357 48,190	Amount (A.G.)) 18,000 1,66,980 1,26,300 12,50,717 15,61,997 48,190
Head Major H Head	Head Head 198 (02) Establishment Of Assistant Director Of	Sub Head	01. Salaries	Schme Total Object H	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo <b>Head</b> 2 :	1460 1461 24 29 1653	Voucher Voucher Voucher Voucher Voucher	Amount (State) 18,000 1,66,980 1,26,300 12,54,717 15,65,997 48,190 23,622	by DDO 0 0 4,000 4,000 0 0 0 0 0 0 0 0 0 0 0 0	(as per A.G. 8009 0 0 10,000 54,840 64,840 0 0 0	A&E) - 7610 0 0 0 8,800 - 8,800 - 0 0 0 0	(as per SOP) 18,000 1,66,980 1,16,300 11,87,077 14,88,357 48,190 23,622	Amount (A.G.)) 18,000 1,66,980 1,26,300 12,50,717 <b>15,61,997</b> 48,190 23,622
Head Major H Head	Head Head 198 (02) Establishment Of Assistant Director Of	Sub Head	01. Salaries	Schme Total Object H	Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo <b>Head</b> 2 : ad :	1460 1461 24 29 1653	Voucher Voucher Voucher Voucher Voucher	Amount (State) 18,000 1,66,980 1,26,300 12,54,717 15,65,997 48,190 23,622 71,812	by DDO 0 0 4,000 4,000 0 0 0 0 0 0 0 0	(as per A.G. 8009 0 0 10,000 54,840 64,840 0 0 0 0 0	A&E) - 7610 0 0 8,800 8,800 0 0 0 0 0 0 0 0 0 0	(as per SOP) 18,000 1,66,980 1,16,300 11,87,077 14,88,357 48,190 23,622 71,812	Amount (A.G.)) 18,000 1,66,980 1,26,300 12,50,717 15,61,997 48,190 23,622 71,812

# Voucher Wise Expenditure Report

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

					e of the Accoun		(11002)	incgnalaya					
					S	Shillong				Page No.		87	
Up to Ac	ccounting Month Septemb	er of Fi	inancial Year <u>202</u>	3-2024						Run Date :		31/10/2023	
Deman	nd: 15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Departn	ment : Finance Depa	rtment											
Treasur	ry Tura Treasury	1											
D.D.O. :	: 1000004 Ass	tt. Direc	ctor Of Local Fund	Audit Tura									
Month of	f Account: JUN/2023												
Major Sub Head Major Head	Head Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00				Total Sub Ma	jor Head 0 :			16,37,809	4,000	64,840	8,800	15,60,169	16,33,809
				Total Major H	Iead 2054 :			16,37,809	4,000	64,840	8,800	15,60,169	16,33,809
				Total of Mont	h :			16,37,809	4,000	64,840	8,800	15,60,169	16,33,809
Month of	f Account: JUL/2023												
Major Sub Head Major	Minor Sub Head Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(Ctata)					(A.G.))
2054 00		IItuu						(State)		8009	- 7610		(1.0.))
	098 (02) Establishment Of Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	1325	Voucher	(State) 1,495	0	<b>8009</b>	- <b>7610</b>	1,495	1,495
			1			1325 170	Voucher Voucher		0 0			1,495 1,19,900	
	Assistant Director Of		1		Schedule-Garo Voted-Sixth-			1,495		0	0		1,495
	Assistant Director Of		1		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	170	Voucher	1,495 1,29,900	0	0 10,000	0 0	1,19,900	1,495 1,29,900
	Assistant Director Of		1		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth-	170 175	Voucher Voucher	1,495 1,29,900 12,88,113	0 4,000	0 10,000 54,840	0 0 8,800	1,19,900 12,20,473	1,495 1,29,900 12,84,113
	Assistant Director Of		1	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	170 175 176	Voucher Voucher Voucher	1,495 1,29,900 12,88,113 5,857	0 4,000 1,000	0 10,000 54,840 0	0 0 8,800 0	1,19,900 12,20,473 4,857	1,495 1,29,900 12,84,113 4,857
	Assistant Director Of		1	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo	170 175 176	Voucher Voucher Voucher	1,495 1,29,900 12,88,113 5,857 23,059	0 4,000 1,000 0	0 10,000 54,840 0 0	0 0 8,800 0 0	1,19,900 12,20,473 4,857 23,059	1,495 1,29,900 12,84,113 4,857 23,059
	Assistant Director Of		01. Salaries	Total Object I Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1: Voted-Sixth- Schedule-Garo	170 175 176 177	Voucher Voucher Voucher Voucher	1,495 1,29,900 12,88,113 5,857 23,059 <b>14,48,424</b>	0 4,000 1,000 0 <b>5,000</b>	0 10,000 54,840 0 0 6 <b>4,840</b>	0 0 8,800 0 0 <b>8,800</b>	1,19,900 12,20,473 4,857 23,059 <b>13,69,784</b>	1,495 1,29,900 12,84,113 4,857 23,059 14,43,424
	Assistant Director Of		01. Salaries		Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1 : Voted-Sixth- Schedule-Garo Head 2 :	170 175 176 177	Voucher Voucher Voucher Voucher	1,495 1,29,900 12,88,113 5,857 23,059 <b>14,48,424</b> 23,700	0 4,000 1,000 0 <b>5,000</b> 0	0 10,000 54,840 0 0 <b>64,840</b> 0	0 0 8,800 0 0 <b>8,800</b> 0	1,19,900 12,20,473 4,857 23,059 <b>13,69,784</b> 23,700	1,495 1,29,900 12,84,113 4,857 23,059 <b>14,43,424</b> 23,700
	Assistant Director Of		01. Salaries	Total Object I	Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Voted-Sixth- Schedule-Garo Head 1 : Voted-Sixth- Schedule-Garo Head 2 : ad :	170 175 176 177	Voucher Voucher Voucher Voucher	1,495 1,29,900 12,88,113 5,857 23,059 <b>14,48,424</b> 23,700 <b>23,700</b>	0 4,000 1,000 0 <b>5,000</b> 0 <b>0</b>	0 10,000 54,840 0 0 <b>64,840</b> 0 <b>0</b>	0 0 8,800 0 0 <b>8,800</b> 0 <b>0</b>	1,19,900 12,20,473 4,857 23,059 13,69,784 23,700 23,700	1,495 1,29,900 12,84,113 4,857 23,059 <b>14,43,424</b> 23,700 <b>23,700</b>

# Voucher Wise Expenditure Report

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

88 31/10/2023
31/10/2023
Net Amount(as per SOP)A
_
13,93,484 14,
13,93,484 14
13,93,484 14,
Net Amount(as per SOP)A
1,19,900 1,
12,78,357 13,
13,98,257 14,
<b>13,98,257 14</b> , 24,490
24,490
24,490 <b>24,490</b>
24,490 24,490 14,22,747 14
24,490 24,490 14,22,747 14 14,22,747 14

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

					S	Shillong				Page No.		8	9
Up to Account	ing Month Septemb	er of Fi	nancial Year 2023	-2024						Run Date	:	31/10/2022	3
Demand :	15 TREAS	SURY A	ND ACCOUNTS A	DMINISTRATIO	ON								
Department :	Finance Depa	rtment											
Treasury	Tura Treasury												
			tor Of Local Fund A	Audit Tura									
	unt: SEP/2023												
Major Sub Minor Head Major Head	s Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amoun
Head	IItau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> )
	Assistant Director Of	0	01. Salaries		Voted-Sixth- Schedule-Garo	1053	Voucher	4,080	0	0	0	4,080	4,080
	Local Fund Audit, Tura				Voted-Sixth- Schedule-Garo	174	Voucher	3,672	0	0	0	3,672	3,672
					Voted-Sixth- Schedule-Garo	175	Voucher	13,51,437	0	55,200	8,800	12,87,437	13,51,437
					Voted-Sixth- Schedule-Garo	176	Voucher	1,33,572	0	10,000	0	1,23,572	1,33,572
				Total Object H	lead 1 :			14,92,761	0	65,200	8,800	14,18,761	14,92,761
			02. Wages		Voted-Sixth- Schedule-Garo	1294	Voucher	24,490	0	0	0	24,490	24,490
				Total Object H	lead 2 :			24,490	0	0	0	24,490	24,490
			11. Domestic Travel Expenses		Voted-Sixth- Schedule-Garo	1474	Voucher	5,620	0	0	0	5,620	5,620
					Voted-Sixth- Schedule-Garo	1476	Voucher	32,376	0	0	0	32,376	32,376
				Total Object H	lead 11 :			37,996	0	0	0	37,996	37,996
				Total Sub Hea	d :			15,55,247	0	65,200	8,800	14,81,247	15,55,247
				Total Minor H	lead 98 :			15,55,247	0	65,200	8,800	14,81,247	15,55,247
				Total Sub Maj	or Head 0 :			15,55,247	0	65,200	8,800	14,81,247	15,55,247
				Total Major H	lead 2054 :			15,55,247	0	65,200	8,800	14,81,247	15,55,247
				Total of Month	n :			15,55,247	0	65,200	8,800	14,81,247	15,55,247
				Total of DDO	1000004 <b>:</b>			89,28,961	24,000	3,87,760	52,800	84,64,401	89,04,961

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

				Page No.	90	
Month September of Financial Year 2023-202	24			Run Date :	31/10/2023	
15 TREASURY AND ACCOUNTS ADM	AINIST	RATION				
Finance Department						
Tura Treasury						
1000004 Asstt. Director Of Local Fund Audi	it Tura					
Portion						
nt of A.G. Office:						
	DD	O wise Total ( Original +	Reconcilation+IA) :			89,04,961
wise expenditure						
02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	01. Salaries	Voted-Sixth-Schedule-Garo			87,22,473
02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	02. Wages	Voted-Sixth-Schedule-Garo			1,44,492
02) Establishment Of Assistant Director Of Local Fund Audit, Tura	0	11. Domestic Travel Expenses	Voted-Sixth-Schedule-Garo			37,996
						89,04,961
	15       TREASURY AND ACCOUNTS ADM         Finance Department       Tura Treasury         1000004       Asstt. Director Of Local Fund Aud         ortion       at of A.G. Office:         vise expenditure       22)         D2) Establishment Of Assistant Director Of ocal Fund Audit, Tura         D2) Establishment Of Assistant Director Of ocal Fund Audit, Tura         D2) Establishment Of Assistant Director Of ocal Fund Audit, Tura         D2) Establishment Of Assistant Director Of ocal Fund Audit, Tura         D2) Establishment Of Assistant Director Of ocal Fund Audit, Tura	Month September of Financial Year 2023-2024         15       TREASURY AND ACCOUNTS ADMINIST         Finance Department         Tura Treasury         1000004       Asstt. Director Of Local Fund Audit Tura         ortion         ut of A.G. Office:         DD         vise expenditure         02) Establishment Of Assistant Director Of       0         ocal Fund Audit, Tura         02) Establishment Of Assistant Director Of       0         02) Establishment Of Assistant Director Of       0	Sh Month September of Financial Year 2023-2024          15       TREASURY AND ACCOUNTS ADMINISTRATION         Finance Department       Tura Treasury         1000004       Asstt. Director Of Local Fund Audit Tura         ortion       ortion         at of A.G. Office:       DDO wise Total (Original +         2)       Establishment Of Assistant Director Of       0       01. Salaries         ocal Fund Audit, Tura       02. Wages       0         2)       Establishment Of Assistant Director Of       0       01. Salaries         021       Establishment Of Assistant Director Of       0       01. Salaries         021       Establishment Of Assistant Director Of       0       01. Salaries         021       Establishment Of Assistant Director Of       0       01. Salaries         022       Establishment Of Assistant Director Of       0       01. Salaries         021       Establishment Of Assistant Director Of       0       01. Salaries	15       TREASURY AND ACCOUNTS ADMINISTRATION         Finance Department       Tura Treasury         1000004       Asstt. Director Of Local Fund Audit Tura         ortion       ortion         at of A.G. Office:       DDO wise Total (Original +Reconcilation+IA) :         vise expenditure          2)       Establishment Of Assistant Director Of       0       01. Salaries       Voted-Sixth-Schedule-Garo         2)       Establishment Of Assistant Director Of       0       02. Wages       Voted-Sixth-Schedule-Garo         2)       Establishment Of Assistant Director Of       0       01. Salaries       Voted-Sixth-Schedule-Garo         2)       Establishment Of Assistant Director Of       0       02. Wages       Voted-Sixth-Schedule-Garo         2)       Establishment Of Assistant Director Of       0       11. Domestic Travel       Voted-Sixth-Schedule-Garo	Shillong Page No.   Month September of Financial Year 2023-2024 Run Date :     15 TREASURY AND ACCOUNTS ADMINISTRATION     Finance Department   Tura Treasury   1000004   Asst. Director Of Local Fund Audit Tura   Ortion   at of A.G. Office:   DDO wise Total (Original +Reconcilation+IA):   eise expenditure   2) Establishment Of Assistant Director Of   0 01. Salaries   Voted-Sixth-Schedule-Garo   0cal Fund Audit, Tura   2) Establishment Of Assistant Director Of   0 11. Domestic Travel   Voted-Sixth-Schedule-Garo 2) Establishment Of Assistant Director Of   0 11. Domestic Travel   Voted-Sixth-Schedule-Garo	Shillong     Page No.     90       Month September of Financial Year 2023-2024     Run Date :     31/10/2023       15     TREASURY AND ACCOUNTS ADMINISTRATION     Intervention     Intervention       Finance Department     Intervention     Intervention       1000004     Asst. Director Of Local Fund Audit Tura     Intervention     Intervention       ortion     Intervention     Intervention     Intervention       12) Establishment Of Assistant Director Of     0     01. Salaries     Voted-Sixth-Schedule-Garo       12) Establishment Of Assistant Director Of     0     11. Domestic Travel     Voted-Sixth-Schedule-Garo

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

							e of the Accoun	Shillong	()	8		Page No.		91	
Up	to A	ccounti	ng Month Septemb	oer of Fi	nancial Year 202	23-2024						Run Date :	:	31/10/2023	
D	emar	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	epart	ment :	Finance Depa	rtment											
Tr	easu	ry	Baghmara Tre	easury											
D.	D.O.	:	1000001 Tre	asury Of	fficer Baghmara										
Mo	nth o	of Accou	<b>int:</b> APR/2023												
Major Head N				Sub Object Head SubCategorised SchmePlan/Non-Plan T.V. No. TypeGross TypeDeduction 									Gross Amount		
	Head		Incau	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	162	Voucher	6,50,983	5,000	58,000	4,400	5,83,583	6,45,983
							Voted-Sixth- Schedule-Garo	163	Voucher	73,368	0	0	0	73,368	73,368
							Voted-Sixth- Schedule-Garo	202	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	24	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	314	Voucher	15,700	0	0	0	15,700	15,700
							Voted-Sixth- Schedule-Garo	375	Voucher	18,000	0	0	0	18,000	18,000
							Voted-Sixth- Schedule-Garo	415	Voucher	47,885	0	0	0	47,885	47,885
						Total Object I	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 I	Head 2 :			27,450	0	0	0	27,450	27,450
						Total Sub Hea	ad :			8,77,386	5,000	58,000	4,400	8,09,986	8,72,386
						Total Minor H	Head 97 :			8,77,386	5,000	58,000	4,400	8,09,986	8,72,386
						Total Sub Ma	jor Head 0 :			8,77,386	5,000	58,000	4,400	8,09,986	8,72,386
						Total Major H	Head 2054 :			8,77,386	5,000	58,000	4,400	8,09,986	8,72,386
						Total of Mont	h :			8,77,386	5,000	58,000	4,400	8,09,986	8,72,386
Mo	nth o	of Accou	<b>int:</b> MAY/2023												

# Voucher Wise Expenditure Report ( for Reconcilation )

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

						S	Shillong				Page No.		92	
Up to A	Accounti	ng Month Septem	ber of F	<u>inancial Year</u> 202	3-2024						Run Date :	:	31/10/2023	
Dema	and :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Depar	tment :	Finance Dep	artment											
Treas	ury	Baghmara T	reasury											
	).:	1000001 Tr	easury O	fficer Baghmara										
Month	of Accou	int: MAY/2023												
/Iajor Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Hea		11000	Head		Semile				(State)		8009	- 7610		( <b>A.G.</b> )
2054 00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	47,885	0	0	0	47,885	47,88
						Voted-Sixth- Schedule-Garo	2	Voucher	73,368	0	0	0	73,368	73,36
						Voted-Sixth- Schedule-Garo	3	Voucher	37,700	0	0	0	37,700	37,70
						Voted-Sixth- Schedule-Garo	399	Voucher	1,143	0	0	0	1,143	1,14
						Voted-Sixth- Schedule-Garo	4	Voucher	6,50,983	5,000	58,000	4,400	5,83,583	6,45,98
						Voted-Sixth- Schedule-Garo	41	Voucher	22,000	0	0	0	22,000	22,00
					Total Object I	Head 1 :			8,33,079	5,000	58,000	4,400	7,65,679	8,28,07
				02. Wages		Voted-Sixth- Schedule-Garo	165	Voucher	28,440	0	0	0	28,440	28,44
					Total Object I	Head 2 :			28,440	0	0	0	28,440	28,44
					Total Sub Hea	ad :			8,61,519	5,000	58,000	4,400	7,94,119	8,56,51
					Total Minor H	Head 97 :			8,61,519	5,000	58,000	4,400	7,94,119	8,56,51
					Total Sub Ma	jor Head 0 :			8,61,519	5,000	58,000	4,400	7,94,119	8,56,51
					Total Major H	Head 2054 :			8,61,519	5,000	58,000	4,400	7,94,119	8,56,51
					Total of Mont	h :			8,61,519	5,000	58,000	4,400	7,94,119	8,56,51
		int: JUN/2023									Dodration			
Aajor Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

						e of the Accoun	Shillong		wicgnalaya		Dogo No		93	Å
Up to	Accounti	ng Month Septemb	er of Fi	inancial Year 2023	2024		0				Page No. Run Date :		31/10/2023	
			01 01 1 1								Run Dute .		51/10/2025	
Dem	and :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Depa	rtment :	Finance Depa	rtment											
Treas	sury	Baghmara Tre	easury											
D.D.	).:	1000001 Tre	asury O	fficer Baghmara										
Month	of Accou	<b>mt:</b> JUN/2023												
Major Su Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		11000	Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	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 H	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

# Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						5	Shillong				Page No.		94	
<u>Up to Ac</u>	counti	ng Month Septemb	er of F	inancial Year 2023-	2024						Run Date :		31/10/2023	
Deman	d:	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Departn	nent :	Finance Depa	rtment											
Treasur	y	Baghmara Tr	easury											
	:	1000001 Tre	asury O	fficer Baghmara										
Month of	Accou	<b>nt:</b> JUN/2023												
Major Sub I Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00	097 (	01) District Treasuries	0	(11) Travel Expenses	Total Object I	Head 11 :			30,000	0	0	0	30,000	30,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	732	Voucher	12,000	0	0	0	12,000	12,000
						Voted-Sixth- Schedule-Garo	744	Voucher	5,700	0	0	0	5,700	5,700
						Voted-Sixth- Schedule-Garo	769	Voucher	2,011	0	0	0	2,011	2,011
						Voted-Sixth- Schedule-Garo	771	Voucher	587	0	0	0	587	587
						Voted-Sixth- Schedule-Garo	772	Voucher	17,430	0	0	0	17,430	17,430
						Voted-Sixth- Schedule-Garo	773	Voucher	7,672	0	0	0	7,672	7,672
						Voted-Sixth- Schedule-Garo	774	Voucher	4,600	0	0	0	4,600	4,600
					Total Object I	Head 13 :			50,000	0	0	0	50,000	50,000
				50.0ther Charges		Voted-Sixth- Schedule-Garo	768	Voucher	3,611	0	0	0	3,611	3,611
						Voted-Sixth- Schedule-Garo	775	Voucher	11,389	0	0	0	11,389	11,389
					Total Object I	Head 50 :			15,000	0	0	0	15,000	15,000
					Total Sub Hea	nd :			9,90,825	5,000	58,000	4,400	9,23,425	9,85,825
					Total Minor H	<b>Iead</b> 97 :			9,90,825	5,000	58,000	4,400	9,23,425	9,85,825
					Total Sub Ma	jor Head 0 :			9,90,825	5,000	58,000	4,400	9,23,425	9,85,825
					Total Major H	Head 2054 :			9,90,825	5,000	58,000	4,400	9,23,425	9,85,825

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					e of the Accoun		eral (A&E)	Megnalaya					
						Shillong				Page No.		95	
Up to Accountin	ng Month Septemb	oer of Fi	nancial Year 202	3-2024						Run Date	:	31/10/2023	
Demand :	15 TREA	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
Department :	Finance Depa	artment											
Treasury	Baghmara Tr	easury											
	1000001 Tre	asury Of	fficer Baghmara										
Month of Accou	nt: JUN/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			9,90,825	5,000	58,000	4,400	9,23,425	9,85,825
Month of Accou	nt: JUL/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2054 00 097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	37,700	0	0	0	37,700	37,700
					Voted-Sixth- Schedule-Garo	2	Voucher	75,364	0	0	0	75,364	75,364
					Voted-Sixth- Schedule-Garo	3	Voucher	6,44,088	5,000	58,000	4,400	5,76,688	6,39,088
					Voted-Sixth- Schedule-Garo	4	Voucher	22,000	0	0	0	22,000	22,000
				Total Object I	Head 1 :			7,79,152	5,000	58,000	4,400	7,11,752	7,74,152
			02. Wages		Voted-Sixth- Schedule-Garo	223	Voucher	28,440	0	0	0	28,440	28,440
					Voted-Sixth- Schedule-Garo	224	Voucher	1,343	0	0	0	1,343	1,343
				Total Object I	Head 2 :			29,783	0	0	0	29,783	29,783
				Total Sub Hea	ıd :			8,08,935	5,000	58,000	4,400	7,41,535	8,03,935
				Total Minor H	lead 97 :			8,08,935	5,000	58,000	4,400	7,41,535	8,03,935
				Total Sub Ma	jor Head 0 :			8,08,935	5,000	58,000	4,400	7,41,535	8,03,935
				Total Major H	lead 2054 :			8,08,935	5,000	58,000	4,400	7,41,535	8,03,935

The Office of the Accountant General (A&E) Meghalava

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		96	5
Up to Accountir	ng Month Septemb	er of Fi	nancial Year 202	3-2024						Run Date	:	31/10/2023	}
Demand :	15 TREAS	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
Department :	Finance Depa	rtment											
Treasury	Baghmara Tre	easury											
D.D.O. :	1000001 Tre	asury Of	ficer Baghmara										
Month of Accou	nt: JUL/2023												
Major Sub Minor		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))
				Total of Montl	h :			8,08,935	5,000	58,000	4,400	7,41,535	8,03,935
Month of Accou	nt: AUG/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	Incut	Head		benne				(State)		8009	- 7610		(A.G.))
2054 00 097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	25	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth- Schedule-Garo	32	Voucher	75,364	0	0	0	75,364	75,364
					Voted-Sixth- Schedule-Garo	33	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth- Schedule-Garo	34	Voucher	6,55,109	5,000	58,000	4,400	5,87,709	6,50,109
					Voted-Sixth- Schedule-Garo	35	Voucher	15,700	0	0	0	15,700	15,700
				Total Object H	Head 1 :			7,90,173	5,000	58,000	4,400	7,22,773	7,85,173
			02. Wages		Voted-Sixth- Schedule-Garo	10	Voucher	28,440	0	0	0	28,440	28,440
				Total Object H	<b>Iead</b> 2 :			28,440	0	0	0	28,440	28,440
				Total Sub Hea	d :			8,18,613	5,000	58,000	4,400	7,51,213	8,13,613
				Total Minor H	lead 97 :			8,18,613	5,000	58,000	4,400	7,51,213	8,13,613
				Total Sub Maj	or Head 0 :			8,18,613	5,000	58,000	4,400	7,51,213	8,13,613
				Total Major H	lead 2054 :			8,18,613	5,000	58,000	4,400	7,51,213	8,13,613

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

				The Office	e of the Accoun	Shillong	eral (A&L)	wiegnalaya				-	_
	Up to Accounting Month September of Financial Year 2023-2024									Page No.		97	
Up to Accounting	ng Month Septeml	ber of Fi	<u>nancial Year 202</u>	3-2024						Run Date	:	31/10/2023	J.
Demand :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Department :	Finance Depa	artment											
Treasury	Baghmara Tr	easury											
	1000001 Tre	easury Of	fficer Baghmara										
Month of Acco	int: AUG/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
				Total of Mont	h :			8,18,613	5,000	58,000	4,400	7,51,213	8,13,613
Month of Accou	<b>int:</b> SEP/2023												
Major Sub Minor Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head H Head		Head						(State)		8009	- 7610		(A.G.))
2054 00 097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	150	Voucher	75,364	0	0	0	75,364	75,364
					Voted-Sixth- Schedule-Garo	151	Voucher	6,05,940	0	58,000	4,400	5,43,540	6,05,940
					Voted-Sixth- Schedule-Garo	152	Voucher	92,364	0	20,000	0	72,364	92,364
					Voted-Sixth- Schedule-Garo	153	Voucher	53,313	0	0	0	53,313	53,313
					Voted-Sixth- Schedule-Garo	198	Voucher	22,000	0	0	0	22,000	22,000
				Total Object I	Head 1 :			8,48,981	0	78,000	4,400	7,66,581	8,48,981
			02. Wages		Voted-Sixth- Schedule-Garo	149	Voucher	28,440	0	0	0	28,440	28,440
				Total Object I	Head 2 :			28,440	0	0	0	28,440	28,440
				Total Sub Hea	nd :			8,77,421	0	78,000	4,400	7,95,021	8,77,421
				Total Minor H	<b>Iead</b> 97 :			8,77,421	0	78,000	4,400	7,95,021	8,77,421
				Total Sub Ma	jor Head 0 :			8,77,421	0	78,000	4,400	7,95,021	8,77,421
				Total Major H	<b>Iead</b> 2054 :			8,77,421	0	78,000	4,400	7,95,021	8,77,421

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

			The On		Shillong	2) Wieghalaya				9	2
Up to Accounting	g Month September of I	Financial Year 2023	3-2024		- 0			Page No. Run Date		31/10/2023	
								Kun Datt	•	51/10/202.	<u>)</u>
Demand :	15 TREASURY	AND ACCOUNTS A	ADMINISTRA	ATION							
Department :	Finance Department										
Treasury	Baghmara Treasury										
D.D.O. :	1000001 Treasury	Officer Baghmara									
Month of Accour	nt: SEP/2023										
Major Sub Minor Head Major Head		Object Head	Categorise Schme	ed Plan/Non-Plan	T.V. No. Type	Gross Amount	Deduction by DDO	Deduction (as per A.C		Net Amount (as per SOP)	Gross Amount
Head Head	Head Sub Head		Schne			(State)	·	8009	- 7610		(A.G.))
			Total of Me	onth :		8,77,421	L 0	78,000	4,400	7,95,021	8,77,421
			Total of DI	<b>1000001 :</b>		52,34,699	25,000	3,68,000	26,400	48,15,299	52,09,699
Reconciliation	Portion										
Internal Adjustm	ent of A.G. Office:										
			DDO	wise Total ( Original	l +Reconcilation+IA) :						52,09,699
Summary of DDO	) wise expenditure										
2054 00 97	(01) District Treasuries		0	(01) Salaries	Voted-Sixth-Scho	dule-Garo					49,45,049
2054 00 97	(01) District Treasuries		0	02. Wages	Voted-Sixth-Scho	dule-Garo					1,69,650
2054 00 97	(01) District Treasuries		0	(11) Travel Expense	s Voted-Sixth-Sche	dule-Garo					30,000
2054 00 97	(01) District Treasuries	·	0	(13) Office Expenses	s Voted-Sixth-Scho	dule-Garo					50,000
2054 00 97	(01) District Treasuries		0	50.Other Charges	Voted-Sixth-Scho	dule-Garo					15,000
											52,09,699

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Accoun	Shillong	erar (A&E)	Micgilalaya		Daga Na		99	Q
Up to	Accoun	ting Month Septeml	oer of Fi	inancial Year 202	23-2024		C				Page No. Run Date :	:	31/10/2023	
						ON								]
Den	nand :	15 TREA	SURY	AND ACCOUNTS	ADMINISTRATI	ON								
Depa	artment	: Finance Depa	artment											
Trea	asury	Mairang Sub	Treasur	у										
D.D.	.0. :	1000001 Tre	asury O	fficer Mairang Sub	Trasury Mairang									
Mont	th of Acc	ount: APR/2023												
Major S				Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Ma He	ajor Hea ead	d Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
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 I	Head 1 :			6,91,756	0	82,000	2,200	6,07,556	6,91,756
				02. Wages		Voted-Sixth- Schedule-Khasi	76	Voucher	12,960	0	0	0	12,960	12,960
					Total Object I	Head 2 :			12,960	0	0	0	12,960	12,960
					Total Sub Hea	ad :			7,04,716	0	82,000	2,200	6,20,516	7,04,716
					Total Minor H	<b>Iead</b> 97 :			7,04,716	0	82,000	2,200	6,20,516	7,04,716
					Total Sub Ma	jor Head 0 :			7,04,716	0	82,000	2,200	6,20,516	7,04,716
					Total Major H	Head 2054 :			7,04,716	0	82,000	2,200	6,20,516	7,04,716
					Total of Mont	h :			7,04,716	0	82,000	2,200	6,20,516	7,04,716
Mont	th of Acc	ount: MAY/2023												
Major Si Head Ma	ajor Hea		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
He	ead		Head						(Build)		8009	- 7610		(1.0.))
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

# Voucher Wise Expenditure Report

(for Reconcilation)

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

100 31/10/2023
31/10/2023
Net AmountGro(as per SOP)Amount
- (A.C
66,352 1,01,3
6,11,556 6,95,7
12,960 12,9
12,960 12,9
6,24,516 7,08,7
6,24,516 7,08,7
6,24,516 7,08,7
6,24,516 7,08,7
6,24,516 7,08,7
Net AmountGro(as per SOP)Amount(A.C)
14,220 14,2
72,580 72,5
5,45,204 5,94,4
66,352 1,01,3

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
Shillong									Page No.		101				
Up	to A	ccountin	ng Month Septemb	ber of Fi	nancial Year 2023-	2024						Run Date :		31/10/2023	
Ľ	Demar	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	artment											
	reasu		Mairang Sub-		v										
		-		-	-										
	.D.O.			easury Of	fficer Mairang Sub T	rasury Mairang									
Mo	onth o	of Accou	<b>int:</b> JUN/2023							~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~~					
		Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Majoi Head	r Head	Head	Sub Head		Schme				(State)	~,	-	- 7610	(	(A.G.))
					1	<b>T</b> ( 1011 ( 1	<b>·</b> · · · · ·			<b>E 93 EE</b> C		92.000	2 200	( 00 25(	<b>7</b> 92 55(
2054	00	097 ((	01) District Treasuries	0	(01) Salaries	Total Object H		110		7,82,556		82,000	2,200	6,98,356	7,82,556
					02. Wages		Voted-Sixth- Schedule-Khasi	112	Voucher	13,410		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 H	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 H	Head 6 :			36,998	0	0	0	36,998	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 H	Head 11 :			20,000	0	0	0	20,000	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 H	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 H	Head 50 :			10,000	0	0	0	10,000	10,000

# Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	102
Up to Accounting Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand:     15     TREASURY AND ACCOUNTS ADMINISTRATION		
Department : Finance Department		
Treasury Mairang Sub-Treasury		
D.D.O.: 1000001 Treasury Officer Mairang Sub Trasury Mairang		
Month of Account: JUN/2023		
Major Sub Minor Sub Head Major Head Head HeadSubObject Head SubCategorised SchmePlan/Non-Plan Flan/Non-PlanT.V. No.TypeGross Amount by DDO (State)	Deduction Amount (as per A.G. A&E) 8009 - 7610	Net AmountGross(as per SOP)Amount(A.G.))
2054         00         097         (01) District Treasuries         Total Sub Head :         9,20,436         0	82,000 2,200	8,36,236 9,20,436
Total 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
Month of Account:       JUL/2023         Major Sub Minor Sub Head Major Head Head Head       Sub Object Head Sub Head       Categorised Schme Head       Plan/Non-Plan Schme       T.V. No.       Type       Gross Amount (State)       Deduction by DDO (State)	Deduction         Amount           (as per A.G. A&E)         8009 - 7610	Net AmountGross(as per SOP)Amount(A.G.))
205400097(01) District Treasuries0(01) SalariesVoted-Sixth- Schedule-Khasi18Voucher5,93,9200	47,000 2,200	5,44,720 5,93,920
Voted-Sixth- Schedule-Khasi 19 Voucher 1,04,196 0	35,000 0	69,196 1,04,196
Total Object Head         1 :         6,98,116         0	82,000 2,200	6,13,916 6,98,116
02. Wages Voted-Sixth- Schedule-Khasi 101 Voucher 15,000 0	0 0	15,000 15,000
Total Object Head 2 :         15,000         0	0 0	15,000 15,000
Total Sub Head : 7,13,116 0	82,000 2,200	6,28,916 7,13,116
Total Minor Head         97 :         7,13,116         0	82,000 2,200	6,28,916 7,13,116
Total Sub Major Head         0 :         7,13,116         0	82,000 2,200	6,28,916 7,13,116

The Office of the Accountant General (A&E) Meghalava

						I ne OIIIc	e of the Accoun		erai (A&E)	megnalaya					
							S	Shillong				Page No.		103	3
<u>Up t</u>	to Ac	ccountin	g Month Septem	ber of Fi	<u>nancial Year</u> 202	23-2024						Run Date	:	31/10/2023	3
De	emar	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
Dej	part	ment :	Finance Dep	artment											
Tre	easu	ry	Mairang Sub	-Treasur	у										
D.I	D.O.	:	1000001 Tre	easury Of	fficer Mairang Sub	Trasury Mairang									
Mor	nth o	of Accou	nt: JUL/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M H	Tajor Tead		Head	Sub Head		Schme				(State)	U	8009	- 7610		(A.G.))
2054						Total Major I	Head 2054 :			7,13,116	0	82,000	2,200	6,28,916	7,13,116
						Total of Mont	ch :			7,13,116	0	82,000	2,200	6,28,916	7,13,116
Mor	nth o	of Accou	nt: AUG/2023												
Major S					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head M H	1ajor Head		Head	Sub Head		Schme				(State)	by DDO	8009	- 7610	(as per 501)	(A.G.))
2054 (	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	104	Voucher	30,000	0	0	0	30,000	30,000
							Voted-Sixth- Schedule-Khasi	16	Voucher	6,07,782	0	47,000	2,200	5,58,582	6,07,782
							Voted-Sixth- Schedule-Khasi	17	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964
						Total Object	Head 1 :			7,60,746	0	67,000	2,200	6,91,546	7,60,746
					02. Wages		Voted-Sixth- Schedule-Khasi	103	Voucher	15,000	0	0	0	15,000	15,000
						Total Object	Head 2 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ad :			7,75,746	0	67,000	2,200	7,06,546	7,75,746
						Total Minor H	Head 97 :			7,75,746	0	67,000	2,200	7,06,546	7,75,746
						Total Sub Ma	jor Head 0 :			7,75,746	0	67,000	2,200	7,06,546	7,75,746
						Total Major H	Head 2054 :			7,75,746	0	67,000	2,200	7,06,546	7,75,746
						Total of Mont	.h :			7,75,746	0	67,000	2,200	7,06,546	7,75,746

# Voucher Wise Expenditure Report ( for Reconcilation ) e of the Accountant General (A&E) Meghala

ТЪ Off:

						The Office	e of the Account	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		104	4
<u>Up</u>	to Ac	count	ing Month Septemb	er of Fi	inancial Year 202	3-2024						Run Date	:	31/10/2023	3
D	emar	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Mairang Sub-	Treasur	у										
D.	.D.O.	:	1000001 Tre	asury O	fficer Mairang Sub	Trasury Mairang									
Mo	onth o	f Acco	unt: SEP/2023												
Major					Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Head	Sub Head		Schme				(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	176	Voucher	7,798	0	0	0	7,798	7,798
							Voted-Sixth- Schedule-Khasi	27	Voucher	1,22,964	0	20,000	0	1,02,964	1,22,964
							Voted-Sixth- Schedule-Khasi	28	Voucher	6,22,782	0	47,000	2,200	5,73,582	6,22,782
						Total Object I	Head 1 :			7,53,544	0	67,000	2,200	6,84,344	7,53,544
					02. Wages		Voted-Sixth- Schedule-Khasi	95	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	nd :			7,68,544	0	67,000	2,200	6,99,344	7,68,544
						Total Minor H	<b>Iead</b> 97 :			7,68,544	0	67,000	2,200	6,99,344	7,68,544
						Total Sub Ma	jor Head 0 :			7,68,544	0	67,000	2,200	6,99,344	7,68,544
						Total Major H	Head 2054 :			7,68,544	0	67,000	2,200	6,99,344	7,68,544
						Total of Mont	h :			7,68,544	0	67,000	2,200	6,99,344	7,68,544
		<b>.</b>	<b>D</b> (1			Total of DDO	1000001:			45,91,274	0	4,62,000	13,200	41,16,074	45,91,274
			n Portion ment of A.G. Office.	:											
			00 wise expenditur			DDO wis	se Total ( Original	+Reconcila	ntion+IA) :						45,91,274
			• • • • • •	_											

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

Up to Accountin	g Month September of Financial Year 20			llong	Page No. Run Date :	105 31/10/2023						
Demand :	15 TREASURY AND ACCOUNTS	S ADMINISTR	ATION									
Department :	Finance Department											
Treasury	Mairang Sub-Treasury											
i D.D.O.: 1000001 Treasury Officer Mairang Sub Trasury Mairang												
Summary of DDC	) wise expenditure											
2054 00 97	(01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Khasi		4	13,82,474					
2054 00 97	(01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Khasi			1,10,780					
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	50.0ther Charges	Voted-Sixth-Schedule-Khasi			10,000					
						4	45,91,274					

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

							s of the Accoun	Shillong	. ,	<u> </u>		Page No.		106	
Up t	to A	ccounti	ng Month Septemb	oer of Fi	nancial Year 202	23-2024						Run Date :		31/10/2023	
De	emai	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	part	ment :	Finance Depa	artment											
Tre	easu	ıry	Sohra Sub-Tr	easury											
	D.O.	.:	1000001 Tre	asury O	fficer Sohra Sub-	Freasury Sohra									
Mor	nth (	of Acco	unt: APR/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
H	Iead	I		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
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 I	Head 1 :			7,40,522	0	1,05,270	0	6,35,252	7,40,522
					02. Wages		Voted-Sixth- Schedule-Khasi	63	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190
						Total Sub Hea	nd :			7,51,712	0	1,05,270	0	6,46,442	7,51,712
						Total Minor H	lead 97 :			7,51,712	0	1,05,270	0	6,46,442	7,51,712
						Total Sub Ma	jor Head 0 :			7,51,712	0	1,05,270	0	6,46,442	7,51,712
						Total Major H	lead 2054 :			7,51,712	0	1,05,270	0	6,46,442	7,51,712
						Total of Mont	h :			7,51,712	0	1,05,270	0	6,46,442	7,51,712
Major (	Sub	Minor		Sub Sub	Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross
Head M F	lajo Iead		пеац	Sub Head		Schme				(State)	·		- 7610	· • /	(A.G.))

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gene Shillong	eral (A&E)	Meghalaya				105	
TI-	to 1	aaanti	ng Month Sontomi	hon of T	inoncial Voon 20	2 2024	L	minong				Page No.		107	
<u>U</u>	0 to A	ccountil	ng Month Septem	oer of F	inancial Year 20.	23-2024						Run Date	:	31/10/2023	1
I	Demai	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	artment											
Т	reasu	ry	Sohra Sub-T	reasury											
Ď	.D.O.	:	1000001 Tre	easury O	fficer Sohra Sub-'	Freasury Sohra									
M	onth c	of Accou	int: MAY/2023												
		Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	118	Voucher	74,736	0	0	0	74,736	74,736
							Voted-Sixth- Schedule-Khasi	119	Voucher	2,70,714	0	0	0	2,70,714	2,70,714
							Voted-Sixth- Schedule-Khasi	87	Voucher	52,904	0	11,750	0	41,154	52,904
							Voted-Sixth- Schedule-Khasi	88	Voucher	1,15,268	0	27,500	0	87,768	1,15,268
							Voted-Sixth- Schedule-Khasi	89	Voucher	78,968	0	15,000	0	63,968	78,968
							Voted-Sixth- Schedule-Khasi	90	Voucher	4,93,382	0	51,020	0	4,42,362	4,93,382
						Total Object I	Head 1 :			10,85,972	0	1,05,270	0	9,80,702	10,85,972
					02. Wages		Voted-Sixth- Schedule-Khasi	98	Voucher	11,190	0	0	0	11,190	11,190
						Total Object I	Head 2 :			11,190	0	0	0	11,190	11,190
						Total Sub Hea	ad :			10,97,162	0	1,05,270	0	9,91,892	10,97,162
						Total Minor H	Head 97 :			10,97,162	0	1,05,270	0	9,91,892	10,97,162
						Total Sub Ma	jor Head 0 :			10,97,162	0	1,05,270	0	9,91,892	10,97,162
						Total Major H	Head 2054 :			10,97,162	0	1,05,270	0	9,91,892	10,97,162
		e .	4 1101/2022			Total of Mont	h :			10,97,162	0	1,05,270	0	9,91,892	10,97,162
Major	Sub	of Accou Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

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

							e of the Accoun	Shillong	()			Page No.		108	5
Up to Accounting Month September of Financial Year 2023-2024												Run Date :		31/10/2023	
D	Demai	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								]
D	epart	ment :	Finance Depa	artment											
	reasu		Sohra Sub-Tr												
	.D.O.	•		-	fficer Sohra Sub-T	reasury Sohra									
			int: JUN/2023												
Major Sub Minor Head Major Head Head		Minor r Head	Sub	Sub Object Head Sub Head		Categorised Plan/Non-Plan Schme		T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction Amount (as per A.G. A&E) 8009 - 7610		Net Amount (as per SOP)	Gross Amount (A.G.))
	00		01) District Treasuries		(01) Salaries		Voted-Sixth-	139	Voucher	83,324	0	15,000	0	68,324	83,324
							Schedule-Khasi Voted-Sixth- Schedule-Khasi	140	Voucher	62,420	0	0	0	62,420	62,420
							Voted-Sixth- Schedule-Khasi	141	Voucher	7,240	0	0	0	7,240	7,240
							Voted-Sixth- Schedule-Khasi	142	Voucher	16,480	0	0	0	16,480	16,480
							Voted-Sixth- Schedule-Khasi	184	Voucher	11,640	0	0	0	11,640	11,640
							Voted-Sixth- Schedule-Khasi	46	Voucher	52,904	0	6,000	0	46,904	52,904
							Voted-Sixth- Schedule-Khasi	47	Voucher	4,93,382	0	51,020	0	4,42,362	4,93,382
							Voted-Sixth- Schedule-Khasi	48	Voucher	1,15,268	0	39,375	0	75,893	1,15,268
						Total Object I	Head 1 :			8,42,658	0	1,11,395	0	7,31,263	8,42,658
					02. Wages		Voted-Sixth- Schedule-Khasi	138	Voucher	11,850	0	0	0	11,850	11,850
							Voted-Sixth- Schedule-Khasi	216	Voucher	2,100	0	0	0	2,100	2,100
						Total Object I	Head 2 :			13,950	0	0	0	13,950	13,950
					(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	213	Voucher	10,632	0	0	0	10,632	10,632
							Voted-Sixth- Schedule-Khasi	219	Voucher	19,368	0	0	0	19,368	19,368
						Total Object I	Head 11 :			30,000	0	0	0	30,000	30,000
					(13) Office Expenses		Voted-Sixth-	209	Voucher	6,000	0	0	0	6,000	6,000

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	) Meghalaya					
							S	Shillong				Page No.		109	J.
<u>Up</u>	to A	ccount	ing Month Septemb	er of Fi	nancial Year 2023	-2024						Run Date :		31/10/2023	I.
D	<b>)</b> emar	nd :	15 TREAS	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Sohra Sub-Tr	easury											
Ď	.D.O.	:	1000001 Tre	asury Of	fficer Sohra Sub-Tre	easury Sohra									
Mo	onth o	of Acco	unt: JUN/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(13) Office Expenses		Voted-Sixth- Schedule-Khasi	211	Voucher	34,000	0	0	0	34,000	34,000
						Total Object I	Head 13 :			40,000	0	0	0	40,000	40,000
					14. Rent, Rates And Taxes		Voted-Sixth- Schedule-Khasi	212	Voucher	19,486	0	0	0	19,486	19,486
						Total Object I	Head 14 :			19,486	0	0	0	19,486	19,486
					50.0ther Charges		Voted-Sixth- Schedule-Khasi	210	Voucher	10,000	0	0	0	10,000	10,000
						Total Object I	Head 50 :			10,000	0	0	0	10,000	10,000
						Total Sub Hea	nd :			9,56,094	0	1,11,395	0	8,44,699	9,56,094
						Total Minor H	lead 97 :			9,56,094	0	1,11,395	0	8,44,699	9,56,094
						Total Sub Ma	jor Head 0 :			9,56,094	0	1,11,395	0	8,44,699	9,56,094
						Total Major H	lead 2054 :			9,56,094	0	1,11,395	0	8,44,699	9,56,094
						Total of Mont	h :			9,56,094	0	1,11,395	0	8,44,699	9,56,094
Mo	onth o	of Acco	unt: JUL/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	10	Voucher	1,18,564	0	39,375	0	79,189	1,18,564
							Voted-Sixth- Schedule-Khasi	11	Voucher	5,05,866	4,850	51,020	0	4,49,996	5,01,016

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		110	1
<u>Up</u>	to A	ccounti	ng Month Septemb	er of Fi	nancial Year 202	3-2024						Run Date :		31/10/2023	
D	Demar	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ry	Sohra Sub-Tr	easury											
Ď	.D.O.	:	1000001 Tre	asury O	fficer Sohra Sub-T	reasury Sohra									
Mo	onth o	of Acco	unt: JUL/2023												
Major Head I			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Heau	Head		Schine				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	81	Voucher	54,352	0	6,000	0	48,352	54,352
						Total Object I	Head 1 :			6,78,782	4,850	96,395	0	5,77,537	6,73,932
					02. Wages		Voted-Sixth- Schedule-Khasi	229	Voucher	11,850	0	0	0	11,850	11,850
						Total Object I	Head 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	nd :			6,90,632	4,850	96,395	0	5,89,387	6,85,782
						Total Minor H	<b>Iead</b> 97 :			6,90,632	4,850	96,395	0	5,89,387	6,85,782
						Total Sub Ma	jor Head 0 :			6,90,632	4,850	96,395	0	5,89,387	6,85,782
						Total Major H	lead 2054 :			6,90,632	4,850	96,395	0	5,89,387	6,85,782
						Total of Mont	h :			6,90,632	4,850	96,395	0	5,89,387	6,85,782
Mo	onth o	of Acco	unt: AUG/2023												
	Majo	r Head	Sub Head	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head	l		Head						(Brace)		8009	- 7610		(21.0.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	62	Voucher	1,21,964	0	39,375	0	82,589	1,21,964
							Voted-Sixth- Schedule-Khasi	63	Voucher	5,14,700	4,850	51,020	0	4,58,830	5,09,850
							Voted-Sixth- Schedule-Khasi	64	Voucher	54,352	0	6,000	0	48,352	54,352
						Total Object I	Head 1 :			6,91,016	4,850	96,395	0	5,89,771	6,86,166

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Account		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		111	
Up	to Ac	counti	ing Month Septemb	er of Fi	inancial Year <u>202</u>	3-2024						Run Date :		31/10/2023	
De	eman	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	parti	ment :	Finance Depa	rtment											
Tr	easu	ry	Sohra Sub-Tr	easury											
Ď.1	D.O.	:	1000001 Tre	asury O	fficer Sohra Sub-T	Treasury Sohra									
Mo	nth o	f Acco	unt: AUG/2023												
Major Head N F		Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	02. Wages		Voted-Sixth- Schedule-Khasi	108	Voucher	11,850	0	0	0	11,850	11,850
						Total Object H	Head 2 :			11,850	0	0	0	11,850	11,850
						Total Sub Hea	d:			7,02,866	4,850	96,395	0	6,01,621	6,98,016
						Total Minor H	lead 97 :			7,02,866	4,850	96,395	0	6,01,621	6,98,016
						Total Sub Maj	jor Head 0 :			7,02,866	4,850	96,395	0	6,01,621	6,98,016
						Total Major H	lead 2054 :			7,02,866	4,850	96,395	0	6,01,621	6,98,016
						Total of Montl	h :			7,02,866	4,850	96,395	0	6,01,621	6,98,016
Major	Sub	Minor			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head M H	lajor Iead		Head	Sub Head		Schme				(State)	<i>s</i> , <i>bb</i> c		- 7610	(us per 501)	(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-	188	Voucher	31,296	0	0	0	31,296	31,296
							Schedule-Khasi Voted-Sixth-	66	Voucher				-		
							Schedule-Khasi			31,357	4,850	5,020	0	21,487	26,507
							Voted-Sixth- Schedule-Khasi	67	Voucher	44,600	0	0	0	44,600	44,600
							Voted-Sixth- Schedule-Khasi	74	Voucher	54,352	0	6,000	0	48,352	54,352
							Voted-Sixth- Schedule-Khasi	75	Voucher	1,21,964	0	39,375	0	82,589	1,21,964
							Voted-Sixth-	76	Voucher	4,39,928	0	35,000	0	4,04,928	4,39,928

## Voucher Wise Expenditure Report

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

				The Offic	e of the Account		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		112	2
<u>Up to Accou</u>	nting Month Sept	ember of F	<u>inancial Year</u> 202	23-2024						Run Date :		31/10/2023	3
Demand :	15 TR	REASURY	AND ACCOUNTS	ADMINISTRAT	ION								
Departmen	t: Finance I	Department											
Treasury	Sohra Sul	b-Treasury											
	1000001	Treasury C	Officer Sohra Sub-T	Freasury Sohra									
Month of Ac	count: SEP/2023	3											
Major Sub Mir Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head	au 11cau	Head		Schine				(State)		8009	- 7610		(A.G.))
2054 00 097	(01) District Treasur	ries 0	(01) Salaries	Total Object	Head 1 :			7,23,497	4,850	85,395	0	6,33,252	7,18,647
			02. Wages		Voted-Sixth- Schedule-Khasi	116	Voucher	11,850	0	0	0	11,850	11,850
				<b>Total Object</b>	Head 2 :			11,850	0	0	0	11,850	11,850
				Total Sub He	ad :			7,35,347	4,850	85,395	0	6,45,102	7,30,497
				Total Minor	Head 97 :			7,35,347	4,850	85,395	0	6,45,102	7,30,497
				Total Sub Ma	ajor Head $0$ :			7,35,347	4,850	85,395	0	6,45,102	7,30,497
				Total Major 1	Head 2054 :			7,35,347	4,850	85,395	0	6,45,102	7,30,497
				Total of Mon	th :			7,35,347	4,850	85,395	0	6,45,102	7,30,497
				Total of DDO	1000001:			49,33,813	14,550	6,00,120	0	43,19,143	49,19,263
Reconciliat	ion Portion												
Internal Adji	istment of A.G. Of	fice:											
Summary of 1	DDO wise expend	liture_		DDO wi	ise Total ( Original	+Reconcila	ation+IA) :						49,19,263
2054 00 9	7 (01) District 7	Freasuries		0 (0	1) Salaries	Voted	l-Sixth-Sched	ule-Khasi					47,47,897
2054 00 9	7 (01) District 7	Freasuries		0 02	2. Wages	Voted	l-Sixth-Sched	ule-Khasi					71,880
2054 00 9	7 (01) District	Freasuries		0 (1	1) Travel Expenses	Voted	l-Sixth-Sched	ule-Khasi					30,000

# Voucher Wise Expenditure Report

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

				illong	Page No.	113
Up to Accounting N	Month September of Financial Year 2	2023-2024			Run Date :	31/10/2023
Demand :	15 TREASURY AND ACCOUNT	TS ADMINISTI	RATION			
Department :	Finance Department					
Treasury	Sohra Sub-Treasury					
D.D.O. :	1000001 Treasury Officer Sohra Sul	b-Treasury Sohr	a			
Summary of DDO w	vise expenditure					
2054 00 97 (0	1) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Khasi		40,000
2054 00 97 (0	1) District Treasuries	0	14. Rent, Rates And Taxes	Voted-Sixth-Schedule-Khasi		19,486
2054 00 97 (0	1) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Khasi		10,000
						49,19,263

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

				The Office	e of the Accoun		eral (A&E)	Megnalaya					
					2	Shillong				Page No.		114	£
Up to Accour	ting Month Septemi	oer of Fi	nancial Year <u>202</u>	23-2024						Run Date :		31/10/2023	i
Demand :	15 TREA	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
Department	: Finance Depa	artment											
Treasury	Khliehriat Tr	easury											
; D.D.O. :	1000001 Tre	asury Of	fficer Khliehriat Su	ub Treasury									
Month of Acc	count: APR/2023												
Major Sub Min			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)	by DDO	-	- 7610	(as per 501)	(A.G.))
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 I	Head 1 :			7,49,574	2,000	46,000	2,200	6,99,374	7,47,574
			02. Wages		Voted-Sixth- Schedule-Jaintia	165	Voucher	24,390	0	0	0	24,390	24,390
				Total Object I	Head 2 :			24,390	0	0	0	24,390	24,390
				Total Sub Hea	nd :			7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
				Total Minor H	<b>Iead</b> 97 :			7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
				Total Sub Ma	jor Head 0 :			7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
				Total Major H	lead 2054 :			7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
				Total of Mont	h :			7,73,964	2,000	46,000	2,200	7,23,764	7,71,964
Month of Acc	count: MAY/2023												
Major Sub Mine Head Major Hea Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth-	154	Voucher	66,000	0	0	0	66,000	66,000
	1		1					,				7	, - • • •

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		115	
U	o to A	ccount	ing Month Septemb	er of Fi	nancial Year 202	3-2024						Run Date :		31/10/2023	
Ι	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Khliehriat Tre	easury											
i i	.D.O.	:	1000001 Tre	asury O	fficer Khliehriat Su	ib Treasury									
M	onth c	of Acco	ount: MAY/2023			-									
Major	Sub	Mino	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incut	Head		benne				(State)		8009	- 7610		(A.G.))
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 I	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 I	Head 2 :			25,260	0	0	0	25,260	25,260
						Total Sub Hea	ad :			7,86,834	2,000	51,000	2,200	7,31,634	7,84,834
						Total Minor H	Iead 97 :			7,86,834	2,000	51,000	2,200	7,31,634	7,84,834
						Total Sub Ma	jor Head 0 :			7,86,834	2,000	51,000	2,200	7,31,634	7,84,834
						Total Major H	Iead 2054 :			7,86,834	2,000	51,000	2,200	7,31,634	7,84,834
						Total of Mont	h :			7,86,834	2,000	51,000	2,200	7,31,634	7,84,834
Μ	onth o	of Acco	unt: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head		2000				(State)		8009	- 7610		(A.G.))
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-	301	Voucher	81,480	0	0	0	81,480	81,480

# Voucher Wise Expenditure Report

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

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	116 /2023 
Up to Accounting Month September of Financial Year 2023-2024       Run Date : 31/10         Demand :       15         Treasury       Finance Department         Treasury       Khliehriat Treasury         D.D.O. :       1000001 Treasury Officer Khliehriat Sub Treasury         Month of Account:       JUN/2023	Gross
Department :       Finance Department         Treasury       Khliehriat Treasury         D.D.O. :       1000001 Treasury Officer Khliehriat Sub Treasury         Month of Account:       JUN/2023	Amount
Treasury       Khliehriat Treasury         D.D.O.:       1000001 Treasury Officer Khliehriat Sub Treasury         Month of Account:       JUN/2023	Amount
D.D.o.:       1000001 Treasury Officer Khliehriat Sub Treasury         Month of Account:       JUN/2023	Amount
Month of Account: JUN/2023	Amount
Corres Deduction Deduction Amount Nithermore	Amount
Major Sub Minor Sub Object Head Cotogorized Day (New Day T.V. No. True Gross Deduction Deduction Amount Net Amount	Amount
Major SubSubObject HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionDeductionDeductionAmountNet AmountHead Major HeadSubSchmeSchmeSchmeGrossDeductionDeductionDeductionMountNet Amount	
Head Major Head Mead Head Head (State) $\frac{1}{8009 - 7610}$	(A.G.))
205400097(01) District Treasuries0(01) SalariesVoted-Sixth- Schedule-Jaintia302Voucher9,9800009,980	9,980
Voted-Sixth- Schedule-Jaintia	73,368
Voted-Sixth- Schedule-Jaintia         91         Voucher         6,22,206         2,000         51,000         2,200         5,67,000	6,20,206
Total Object Head         1 :         8,53,034         2,000         51,000         2,200         7,97,834	8,51,034
02. WagesVoted-Sixth- Schedule-Jaintia1Voucher13,41000013,410	13,410
Voted-Sixth- Schedule-Jaintia	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 ExpensesVoted-Sixth- Schedule-Jaintia447Voucher13,68900013,689	13,689
Voted-Sixth- Schedule-Jaintia448Voucher6,3110006,31	6,311
Total Object Head         11 :         20,000         0         0         20,000	20,000
(13) Office ExpensesVoted-Sixth- Schedule-Jaintia363Voucher7,5000007,500	7,500
Total Object Head         13 :         7,500         0         0         7,500	7,500
50.0ther ChargesVoted-Sixth- Schedule-Jaintia438Voucher5,0000005,000	5,000
Total Object Head 50 :         5,000         0         0         5,000	5,000
Total Sub Head :         9,10,794         2,000         51,000         2,200         8,55,594	9,08,794

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		117	
Up	o to Ac	ccountin	g Month Septem	<u>nber of Fi</u>	nancial Year 2023	-2024						Run Date	:	31/10/2023	
Ι	Demar	nd :	15 TREA	ASURY A	ND ACCOUNTS A	DMINISTRATI	ON								
D	) epart	ment :	Finance Dep	partment											
	reasu		Khliehriat T												
- :	).D.O.	-			fficer Khliehriat Sub	Treasury									
			nt: JUN/2023			licustify									
Major Head	<sup>.</sup> Sub Majoi	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
	Head			Head						(State)		8009	- 7610		(1100))
2054	00	097				Total Minor H	<b>Head</b> 97 :			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
						Total Sub Ma	jor Head 0 :			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
						Total Major H	<b>Head</b> 2054 :			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
						Total of Mont	h :			9,10,794	2,000	51,000	2,200	8,55,594	9,08,794
M	onth o	of Accou	nt: JUL/2023												
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	15	Voucher	75,364	0	0	0	75,364	75,364
							Voted-Sixth- Schedule-Jaintia	16	Voucher	7,04,502	2,000	51,000	2,200	6,49,302	7,02,502
							Voted-Sixth- Schedule-Jaintia	333	Voucher	1,894	0	0	0	1,894	1,894
							Voted-Sixth- Schedule-Jaintia	334	Voucher	77,787	0	0	0	77,787	77,787
						Total Object I	Head 1 :			8,59,547	2,000	51,000	2,200	8,04,347	8,57,547
					02. Wages		Voted-Sixth- Schedule-Jaintia	260	Voucher	25,260	0	0	0	25,260	25,260
						Total Object I	Head 2 :			25,260	0	0	0	25,260	25,260
					(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	459	Voucher	10,500	0	0	0	10,500	10,500
						Total Object I	Head 13 :			10,500	0	0	0	10,500	10,500

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		118	
Up	o to A	ccountin	ng Month Septem	ber of Fi	inancial Year <u>202</u>	23-2024						Run Date	:	31/10/2023	
Ι	Dema	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epar	tment :	Finance Depa	artment											
Т	reasu	ıry	Khliehriat Tr	easury											
Ď	.D.O	.:	1000001 Tre	easury O	fficer Khliehriat S	ub Treasury									
M	onth	of Accou	nt: JUL/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIUuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries			Total Sub Hea	ad :			8,95,307	2,000	51,000	2,200	8,40,107	8,93,307
						Total Minor H	Head 97 :			8,95,307	2,000	51,000	2,200	8,40,107	8,93,307
						Total Sub Ma	jor Head 0 :			8,95,307	2,000	51,000	2,200	8,40,107	8,93,307
						Total Major H	Head 2054 :			8,95,307	2,000	51,000	2,200	8,40,107	8,93,307
						Total of Mont	h :			8,95,307	2,000	51,000	2,200	8,40,107	8,93,307
M	onth	of Accou	nt: AUG/2023												
		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcuu	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	235	Voucher	2,040	0	0	0	2,040	2,040
							Voted-Sixth- Schedule-Jaintia	87	Voucher	7,22,756	2,000	51,000	2,200	6,67,556	7,20,756
							Voted-Sixth- Schedule-Jaintia	88	Voucher	75,364	0	0	0	75,364	75,364
						Total Object 1	Head 1 :			8,00,160	2,000	51,000	2,200	7,44,960	7,98,160
					02. Wages		Voted-Sixth- Schedule-Jaintia	166	Voucher	25,260	0	0	0	25,260	25,260
						Total Object I	Head 2 :			25,260	0	0	0	25,260	25,260
						Total Sub Hea	ad :			8,25,420	2,000	51,000	2,200	7,70,220	8,23,420
						Total Minor H	Head 97 :			8,25,420	2,000	51,000	2,200	7,70,220	8,23,420

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		119	
<u>Up</u>	to A	ccounti	ing Month Septemb	er of Fi	inancial Year 2023-	2024						Run Date :		31/10/2023	
Γ	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	reasu	ıry	Khliehriat Tre	asury											
Ď	.D.O.	.:	1000001 Tre	asury O	fficer Khliehriat Sub	Treasury									
Mo	onth o	of Acco	unt: AUG/2023												
		r Head	· Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00		(01) Refund Of Overpayment Pertaining	0	70. Deduct Recoveries		Voted-Sixth- Schedule-Jaintia	1930	Challan	-4,000	0	0	0	-4,000	-4,000
			To Previous Financial Year			Total Object H	<b>Iead</b> 70 :			-4,000	0	0	0	-4,000	-4,000
						Total Sub Hea	d:			-4,000	0	0	0	-4,000	-4,000
						Total Minor H	lead 911 :			-4,000	0	0	0	-4,000	-4,000
						Total Sub Maj	jor Head 0 :			8,21,420	2,000	51,000	2,200	7,66,220	8,19,420
						Total Major H	lead 2054 :			8,21,420	2,000	51,000	2,200	7,66,220	8,19,420
						Total of Montl	h :			8,21,420	2,000	51,000	2,200	7,66,220	8,19,420
Major	Sub	Minor	unt: SEP/2023 • Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	8	Voucher	77,404	0	0	0	77,404	77,404
							Voted-Sixth- Schedule-Jaintia	9	Voucher	7,22,756	0	51,000	2,200	6,69,556	7,22,756
						Total Object H	Head 1 :			8,00,160	0	51,000	2,200	7,46,960	8,00,160
					02. Wages		Voted-Sixth- Schedule-Jaintia	137	Voucher	25,260	0	0	0	25,260	25,260
						Total Object E	Head 2 :			25,260	0	0	0	25,260	25,260
					50.0ther Charges		Voted-Sixth- Schedule-Jaintia	361	Voucher	5,000	0	0	0	5,000	5,000

# Voucher Wise Expenditure Report

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

The Office of the Accountant General (A&E) Meg	halaya					
Shillong			Page No.		120	)
Up to Accounting Month September of Financial Year 2023-2024			Run Date :	:	31/10/2023	
<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADMINISTRATION						
Department : Finance Department						
Treasury Khliehriat Treasury						
D.D.O.: 1000001 Treasury Officer Khliehriat Sub Treasury						
Month of Account: SEP/2023						
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeHead Major HeadSubSchme4	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Head Head	(State)	-	8009	- 7610		(A.G.))
2054 00 097 (01) District Treasuries 0 50.0ther Charges <b>Total Object Head</b> 50:	5,000	0	0	0	5,000	5,000
Total Sub Head :	8,30,420	0	51,000	2,200	7,77,220	8,30,420
Total Minor Head 97 :	8,30,420	0	51,000	2,200	7,77,220	8,30,420
Total Sub Major Head 0:	8,30,420	0	51,000	2,200	7,77,220	8,30,420
Total Major Head 2054 :	8,30,420	0	51,000	2,200	7,77,220	8,30,420
Total of Month :	8,30,420	0	51,000	2,200	7,77,220	8,30,420
<b>Total of DDO</b> 1000001 :	50,18,739	10,000	3,01,000	13,200	46,94,539	50,08,739
Reconciliation Portion						
Internal Adjustment of A.G. Office:						
DDO wise Total (Original +Reconcilation+IA) : <u>Summary of DDO wise expenditure</u>						50,08,739
2054 0097 (01) District Treasuries0(01) SalariesVoted-Sixth-Schedule-Jair	intia					48,14,049
2054 0097 (01) District Treasuries002. WagesVoted-Sixth-Schedule-Jai	intia					1,50,690
2054 0097 (01) District Treasuries0(11) Travel ExpensesVoted-Sixth-Schedule-Jair	intia					20,000
2054 0097 (01) District Treasuries0(13) Office ExpensesVoted-Sixth-Schedule-Jair	intia					18,000
2054 0097 (01) District Treasuries050.Other ChargesVoted-Sixth-Schedule-Jair	intia					10,000

Report ID :CP9RE	P220 Voucher Wise Expenditure Report ( for Reconcilation )		
	The Office of the Accountant General (A&E) Meghalaya		
	Shillong	Page No.	121
Up to Accounting	Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand :	15 TREASURY AND ACCOUNTS ADMINISTRATION		
Department :	Finance Department		
Treasury	Khliehriat Treasury		
D.D.O. :	1000001 Treasury Officer Khliehriat Sub Treasury		
Summary of DDO	wise expenditure		
	01) Refund Of Overpayment Pertaining To 0 70. Deduct Recoveries Voted-Sixth-Schedule-Jaintia Previous Financial Year		-4,000
			50,08,739

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

					The Office			eral (A&E)	Megnalaya							
						E E	Shillong				Page No.		122			
to A	ccounti	ng Month Septemb	er of Fi	<u>nancial Year</u> 202	23-2024						Run Date :		31/10/2023			
emar	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ION										
epart	ment :	Finance Depa	rtment													
reasu	ry	Ampati Sub-7	Freasury													
	•	-	-	fficer South West	Hills, Ampati											
Sub	Minor	Sub		Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount		
		neau	Head		Schine				(State)	·	8009	- 7610		(A.G.))		
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-	7	Voucher	6,55,574	1,000	37,000	8,800	6,08,774	6,54,574		
						Voted-Sixth- Schedule-Garo	8	Voucher	40,000	0	0	0	40,000	40,000		
					Total Object I	Head 1 :			7,68,942	1,000	37,000	8,800	7,22,142	7,67,942		
				02. Wages		Voted-Sixth- Schedule-Garo	151	Voucher	50,310	0	0	0	50,310	50,310		
					Total Object I	Head 2 :			50,310	0	0	0	50,310	50,310		
					Total Sub Hea	ad :			8,19,252	1,000	37,000	8,800	7,72,452	8,18,252		
					Total Minor H	Head 97 :			8,19,252	1,000	37,000	8,800	7,72,452	8,18,252		
					Total Sub Ma	jor Head $0$ :			8,19,252	1,000	37,000	8,800	7,72,452	8,18,252		
					Total Major H	Head 2054 :			8,19,252	1,000	37,000	8,800	7,72,452	8,18,252		
					Total of Mont	:h :			8,19,252	1,000	37,000	8,800	7,72,452	8,18,252		
onth o	of Accou	<b>unt:</b> MAY/2023														
			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO			Net Amount (as per SOP)	Gross Amount		
			Head						(State)		8009	- 7610		(A.G.))		
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		
	emai epart reasu .D.O. onth o Sub Major Onth o Sub	eemand : epartment : reasury D.O. : onth of Accou Sub Minor Major Head Head	vemand : 15 TREA:   epartment : Finance Depa   reasury Ampati Sub-7   .D.O. : 1000002   nth of Account: APR/2023   Sub Minor Sub   Major Head Head   00 097   (01) District Treasuries   onth of Account: MAY/2023 Sub Minor Sub Sub Minor Sub Major Head Head Head Head	vemand :       15       TREASURY A         epartment :       Finance Department         reasury       Ampati Sub-Treasury         D.O. :       1000002         nth of Account:       APR/2023         Sub Minor       Sub         Major Head       Head         Mead       Sub         00       097         (01) District Treasuries       0         00       097         (01) District Treasuries       0         onth of Account:       MAY/2023         Sub Minor       Sub         Sub Minor       Sub         Major Head       Head         Major Head       MAY/2023	Demand :       15       TREASURY AND ACCOUNTS         epartment :       Finance Department         reasury       Ampati Sub-Treasury         J.O. :       1000002         Sub Minor Sub Sub Object Head Head       Sub Sub Object Head         Image: State S	to Accounting Month September of Financial Year 2023-2024  Temand : 15 TREASURY AND ACCOUNTS ADMINISTRATI  apartment : Finance Department  reasury Ampati Sub-Treasury  D.O. : 1000002 Treasury Officer South West Hills. Ampati  nth of Account: APR/2023  Sub Minor Sub Head  00 097 01) District Treasuries 0 00 097 01) District Treasuries 0 00 097 01) District Treasuries 0 00 097 01) District Treasuries 0 00 097 01) District Treasuries 0 00 097 01) District Treasuries 0 00 007 01) District Treasuries 0 00 007 010 01 02. Wages  Total Object 1 02. Wages  Total Object 1 02. Wages  Total Minor 1 Total Sub Head  Total Minor 1 Total Sub Head  Total Minor 1 Total Minor 1 Total Object 1 02. Wages  Dotal Sub Mainor 1 Total Minor 1 Total Minor 1 Total Object 1 02. Wages 00 00 00 00 00 00 00 00 00 00 00 00 00	Sub Accounting Month September of Financial Year 2023-2024         remand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         epartment :       Finance Department         reasury         Ampati Sub-Treasury         D.O. :       1000002 Treasury Officer South West Hills. Ampati         mth of Account: APR/2023         Sub Minor Sub Major Head       Sub Object Head Schwe       Categorised Plan/Non-Plan Schedule-Garo         00       097       01) District Treasuries       0       (01) Salaries       Voted-Sixth-Schedule-Garo         Total Object Head - 2 :         Total Object Head - 2 :         Total Sub Major Head 0 :         Total Sub Major Head 0 :         Total Minor Head 97 :         Total Minor Head 0 :         Total Major Head 0 :         Total of Month :         mth of Account: MAY/2023         Sub Minor Sub Sub Object Head Sub Plan/Non-Plan Schedule-Garo         Total of Month :         Total Major Head 0 :         Total Major Head 0 :         Total Major Head 0 :         Total of Month :	Shillong         to Accounting Month September of Financial Year 2023-2024         temand :       15       TREASURY AND ACCOUNTS ADMINISTRATION         epartment :       Finance Department       Finance Department         reasury         D.O. :       1000002 Treasury Officer South West Hills. Ampati         officer South West Hills. Ampati         ON Minor Sub       Sub Minor Sub       Object Head       Categorised       Plan/Non-Plan       T.V. No.         Out 01) District Treasuries 0       00 01) Salaries       Voted-Sixth- Schedule-Garo       6         0       010 Salaries       Voted-Sixth- Schedule-Garo       7         Total Object Head - 1 :       0         0       0       Outed-Sixth- Schedule-Garo       7         Total Object Head - 1 :         Total Object Head - 2 :         Total Sub Major Head       0         Voted-Sixth- Schedule-Garo       151         Total Object Head - 2 :       Total Object Head - 2 :         Total	Shillong         to Accounting Month September of Financial Year 2023-2024         Teamad :       15 TREASURY AND ACCOUNTS ADMINISTRATION         epartment :       Financia Department         reasury Ampai Sub-Treasury         Ampai Sub-Treasury Officer South West Hills. Ampai         ON 00002 Treasury Officer South West Hills. Ampai         Total Of Account:       APR/2023         Sub Object Head       Categorised Plan/Non-Plan T.V. No. Type         Odd 097       (1) District Treasuries 0       (01) Salaries       Voted-Sixth- Schedule Garo       6       Voucher         Total Object Head - 1 :       Voted-Sixth- Schedule Garo       151       Voucher         Odd 097       Odd Object Head - 1 :       Voted-Sixth- Schedule Garo       151       Voucher         Voted-Sixth- Schedule Garo       151       Voucher         Voted-Sixth- Schedule Garo       151       Voucher         Voted-Sixth- Schedule Garo       151       Voucher         Voted-Sixth- Schedule Garo	te Accounting Month September of Financial Year 2023-2024           temand :         15         TREASURY AND ACCOUNTS ADMINISTRATION           epartment :         Finance Department           reasury         Ampati Sub-Treasury           D.O. :         1000002           Treasury         Ampati Sub-Treasury           D.O. :         1000002           Sub Minor         Sub Object Head         Categorised         Plan/Non-Plan         T.V. No.         Type         Amount (State)           00         07         01) District Treasuries         0         01) Salaries         Voted-Sixth- Schedule-Garo         6         Voucher         73,368           00         07         01) District Treasuries         0         01) Salaries         Voted-Sixth- Schedule-Garo         7         Voucher         74,85942           00         07         01) District Treasuries         0         01) Salaries         Voted-Sixth- Schedule-Garo         8         Voucher         74,85942           100000         Total Object Head-         151         Voucher         50,310         768,942           102. Wages         Total Object Head-         151         Voucher         50,310           100000         Total Object Head         2054 :         8,19,252         8,19,252 <td>Shilling         Shilling         In Accounting Month September of Financial Year 2023-2024         Tenancial Year 2023-2024         Sub Office Teasury Officer South West Hills. Ampati         Tenancial Year 2023         Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Keada       Plan/Non-Plan       T.V. No.       Type       Gross Officer South Peduction Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Natalite Care Vacion Sub-Nathalite Care Vacion</td> <td>Shilling     Page No. Run Date :       to Accounting Month September of Financial Year 2023-2024     Run Date :       emant :     15 TREASURY AND ACCOUNTS ADMINISTRATION       epartment :     Finance Department :       epartment :     Finance Department :       colspan="4"&gt;Colspan="4"&gt;DO :     IDDO IT reasury Officer South West Hills. Ampati       DAD :     IDDO002 Treasury Officer South West Hills. Ampati       TV. No. Type     Cross Amount (Nature Value)       Deduction A Mayor Head Maper Head       Milor Sub Minor Sub Minor Head Sub. Robe Head Sub. Schedel-Care Vasc Sub. Schedel-</td> <td>Shillong         Page No. Run Date :           to Accounting Month September of Financial Year 2023-2024         Run Date :           Page No. Run Date :           <th col<="" td=""><td>Shilling         Page N.         122           to Accounting Month September of Financial Year 2023-2024         Run Date:         31/10/2023           colspan="2"         Run Date:         31/10/2023           colspan="2"&gt;colspan="2"         colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"         colspan="2"&gt;colspan="2"         colspan="2"          colspan="2"          colspan="2"          colspan="2"               <th colspa<="" td=""></th></td></th></td>	Shilling         Shilling         In Accounting Month September of Financial Year 2023-2024         Tenancial Year 2023-2024         Sub Office Teasury Officer South West Hills. Ampati         Tenancial Year 2023         Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Sub Minor Keada       Plan/Non-Plan       T.V. No.       Type       Gross Officer South Peduction Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Nathalite Care Vacion Sub-Natalite Care Vacion Sub-Nathalite Care Vacion	Shilling     Page No. Run Date :       to Accounting Month September of Financial Year 2023-2024     Run Date :       emant :     15 TREASURY AND ACCOUNTS ADMINISTRATION       epartment :     Finance Department :       epartment :     Finance Department :       colspan="4">Colspan="4">DO :     IDDO IT reasury Officer South West Hills. Ampati       DAD :     IDDO002 Treasury Officer South West Hills. Ampati       TV. No. Type     Cross Amount (Nature Value)       Deduction A Mayor Head Maper Head       Milor Sub Minor Sub Minor Head Sub. Robe Head Sub. Schedel-Care Vasc Sub. Schedel-	Shillong         Page No. Run Date :           to Accounting Month September of Financial Year 2023-2024         Run Date :           Page No. Run Date : <th col<="" td=""><td>Shilling         Page N.         122           to Accounting Month September of Financial Year 2023-2024         Run Date:         31/10/2023           colspan="2"         Run Date:         31/10/2023           colspan="2"&gt;colspan="2"         colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"         colspan="2"&gt;colspan="2"         colspan="2"          colspan="2"          colspan="2"          colspan="2"               <th colspa<="" td=""></th></td></th>	<td>Shilling         Page N.         122           to Accounting Month September of Financial Year 2023-2024         Run Date:         31/10/2023           colspan="2"         Run Date:         31/10/2023           colspan="2"&gt;colspan="2"         colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"&gt;colspan="2"         colspan="2"&gt;colspan="2"         colspan="2"          colspan="2"          colspan="2"          colspan="2"               <th colspa<="" td=""></th></td>	Shilling         Page N.         122           to Accounting Month September of Financial Year 2023-2024         Run Date:         31/10/2023           colspan="2"         Run Date:         31/10/2023           colspan="2">colspan="2"         colspan="2">colspan="2">colspan="2">colspan="2">colspan="2">colspan="2">colspan="2">colspan="2">colspan="2">colspan="2">colspan="2">colspan="2"         colspan="2">colspan="2"         colspan="2"          colspan="2"          colspan="2"          colspan="2" <th colspa<="" td=""></th>	

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		123	
Up	o to A	ccount	ing Month Septemb	oer of Fi	inancial Year 202	23-2024						Run Date :		31/10/2023	
Ι	Demai	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
D	epart	ment :	Finance Depa	artment											
T	reasu	ry	Ampati Sub-T	Гreasury	,										
Ď	.D.O.	:	1000002 Tre	asury O	fficer South West	Hills. Ampati									
M	onth c	of Acco	unt: MAY/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semine				(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	132	Voucher	40,000	0	0	0	40,000	40,000
						Total Object I	Head 1 :			7,68,942	1,000	37,000	8,800	7,22,142	7,67,942
					02. Wages		Voted-Sixth- Schedule-Garo	133	Voucher	52,080	0	0	0	52,080	52,080
						Total Object I	Head 2 :			52,080	0	0	0	52,080	52,080
						Total Sub Hea	ad :			8,21,022	1,000	37,000	8,800	7,74,222	8,20,022
						Total Minor H	Head 97 :			8,21,022	1,000	37,000	8,800	7,74,222	8,20,022
						Total Sub Ma	jor Head 0 :			8,21,022	1,000	37,000	8,800	7,74,222	8,20,022
						Total Major H	Head 2054 :			8,21,022	1,000	37,000	8,800	7,74,222	8,20,022
						Total of Mont	h :			8,21,022	1,000	37,000	8,800	7,74,222	8,20,022
M	onth (	of Acco	unt: JUN/2023												
Major Head			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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

# Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		124	
U	o to A	ccount	ing Month Septemb	oer of Fi	nancial Year 2023	-2024						Run Date	:	31/10/2023	
I	Demai	nd :	15 TREA	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
D	epart	tment :	Finance Depa	artment											
Т	reasu	ıry	Ampati Sub-	Freasury											
Ď	<b>.D.O</b> .	.:	1000002 Tre	asury Of	fficer South West Hi	ills. Ampati									
Μ	onth o	of Acco	ount: JUN/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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 I	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 I	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 I	Head 11 :			30,000	0	0	0	30,000	30,000
						Total Sub Hea	ad :			9,49,562	0	37,000	8,800	9,03,762	9,49,562
						Total Minor H	Head 97 :			9,49,562	0	37,000	8,800	9,03,762	9,49,562
						Total Sub Ma	jor Head 0 :			9,49,562	0	37,000	8,800	9,03,762	9,49,562
						Total Major H	<b>Head</b> 2054 :			9,49,562	0	37,000	8,800	9,03,762	9,49,562
						Total of Mont	h :			9,49,562	0	37,000	8,800	9,03,762	9,49,562
Μ	onth o	of Acco	unt: JUL/2023								Deduct			No.4 Array	
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcau	Head		11000	Head		Semme				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	53	Voucher	6,73,286	0	24,500	8,800	6,39,986	6,73,286

# Voucher Wise Expenditure Report

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

						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		125	
<u>Up</u>	to A	ccount	ing Month Septemb	oer of Fi	inancial Year 2023	-2024						Run Date :	:	31/10/2023	
D	emar	nd :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	artment											
	reasu		Ampati Sub-'		7										
		-				· 11 A / ·									
	.D.O.			easury O	fficer South West Hi	ills. Ampati									
			unt: JUL/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	Amount	Net Amount	Gross
			Head	Sub	Object Head	Schme		1	турс	Amount	by DDO	(as per A.G.		(as per SOP)	Amount
	Head	l		Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	54	Voucher	75,364	0	0	0	75,364	75,364
							Voted-Sixth- Schedule-Garo	55	Voucher	40,000	0	0	0	40,000	40,000
						Total Object H	Head 1 :			7,88,650	0	24,500	8,800	7,55,350	7,88,650
					02. Wages		Voted-Sixth- Schedule-Garo	56	Voucher	52,080	0	0	0	52,080	52,080
						Total Object <b>H</b>	Head 2 :			52,080	0	0	0	52,080	52,080
					(13) Office Expenses		Voted-Sixth- Schedule-Garo	100	Voucher	50,000	0	0	0	50,000	50,000
						Total Object <b>H</b>	Head 13 :			50,000	0	0	0	50,000	50,000
					50.Other Charges		Voted-Sixth- Schedule-Garo	101	Voucher	1,000	0	0	0	1,000	1,000
							Voted-Sixth- Schedule-Garo	76	Voucher	14,000	0	0	0	14,000	14,000
						Total Object H	Head 50 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	nd :			9,05,730	0	24,500	8,800	8,72,430	9,05,730
						Total Minor H	Iead 97 :			9,05,730	0	24,500	8,800	8,72,430	9,05,730
						Total Sub Maj	jor Head 0 :			9,05,730	0	24,500	8,800	8,72,430	9,05,730
						Total Major H	lead 2054 :			9,05,730	0	24,500	8,800	8,72,430	9,05,730
						Total of Mont	h :			9,05,730	0	24,500	8,800	8,72,430	9,05,730
Mo	onth o	of Acco	unt: AUG/2023												

# Voucher Wise Expenditure Report

(for Reconcilation)

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

<u>Up to</u>	Accounti	ng Month Septer	nber of F	inancial Year 202		e of the Accoun S	tant Gene Shillong	eral (A&E)	Meghalaya		Page No. Run Date	:	126 31/10/2023	
Den	nand :	15 TRE	ASURY	AND ACCOUNTS	ADMINISTRATI	ION								
Depa	artment :	Finance De	partment											
Trea	isury	Ampati Sub	o-Treasury	1										
D.D.	0.:	1000002 T	reasury O	officer South West	Hills. Ampati									
Mont	h of Acco	unt: AUG/2023												
Head Ma	ub Minor ijor Head ead		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00	097	(01) District Treasuries	s 0	(01) Salaries		Voted-Sixth- Schedule-Garo	10	Voucher	6,56,879	0	24,500	6,600	6,25,779	6,56,879
						Voted-Sixth- Schedule-Garo	11	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth- Schedule-Garo	12	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth- Schedule-Garo	123	Voucher	3,90,256	0	0	0	3,90,256	3,90,256
						Voted-Sixth- Schedule-Garo	399	Voucher	34,170	0	0	2,200	31,970	34,170
					Total Object l	Head 1 :			11,98,709	0	24,500	8,800	11,65,409	11,98,709
				02. Wages		Voted-Sixth- Schedule-Garo	13	Voucher	52,080	0	0	0	52,080	52,080
						Voted-Sixth- Schedule-Garo	239	Voucher	6,360	0	0	0	6,360	6,360
					Total Object l	Head 2 :			58,440	0	0	0	58,440	58,440
					Total Sub Hea	ad :			12,57,149	0	24,500	8,800	12,23,849	12,57,149
					Total Minor H	Head 97 :			12,57,149	0	24,500	8,800	12,23,849	12,57,149
					Total Sub Ma	jor Head 0 :			12,57,149	0	24,500	8,800	12,23,849	12,57,149
					Total Major H	Head 2054 :			12,57,149	0	24,500	8,800	12,23,849	12,57,149
					Total of Mont	:h :			12,57,149	0	24,500	8,800	12,23,849	12,57,149
Major Si	h of Accor ub Minor ujor Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре			Deduction A (as per A.G.			

# Voucher Wise Expenditure Report ( for Reconcilation ) e of the Accountant General (A&E) Meghala

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						The Office	e of the Accoun	tant Gen	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		12	7
<u>Up</u>	to A	ccount	ing Month Septemb	er of F	<u>inancial Year_202</u>	23-2024						Run Date	:	31/10/2023	3
D	emar	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
T	easu	ry	Ampati Sub-7	Freasury	1										
D.	D.O.	:	1000002 Tre	asury O	Officer South West	Hills. Ampati									
Mo	nth o	of Acco	unt: SEP/2023												
Major Head N			Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semme				(State)		8009	- 7610		( <b>A.G.</b> ))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	173	Voucher	6,91,049	0	24,500	8,800	6,57,749	6,91,049
							Voted-Sixth- Schedule-Garo	174	Voucher	40,000	0	0	0	40,000	40,000
							Voted-Sixth- Schedule-Garo	175	Voucher	77,404	0	0	0	77,404	77,404
						Total Object I	Head 1 :			8,08,453	0	24,500	8,800	7,75,153	8,08,453
					02. Wages		Voted-Sixth- Schedule-Garo	176	Voucher	53,670	0	0	0	53,670	53,670
						Total Object I	Head 2 :			53,670	0	0	0	53,670	53,670
						Total Sub Hea	nd :			8,62,123	0	24,500	8,800	8,28,823	8,62,123
						Total Minor H	<b>Jead</b> 97 :			8,62,123	0	24,500	8,800	8,28,823	8,62,123
						Total Sub Ma	jor Head 0 :			8,62,123	0	24,500	8,800	8,28,823	8,62,123
						Total Major H	lead 2054 :			8,62,123	0	24,500	8,800	8,28,823	8,62,123
						Total of Mont	h :			8,62,123	0	24,500	8,800	8,28,823	8,62,123
Pag	onci	liatio	n Portion			Total of DDO	1000002:			56,14,838	2,000	1,84,500	52,800	53,75,538	56,12,838
			ment of A.G. Office	:											
G		( ) )				DDO wis	se Total ( Original	+Reconcila	ation+IA) :						56,12,838
Sum	nary	of DL	O wise expenditu	r <u>e</u>											

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

			Page No.	128	
2024			Run Date :	31/10/2023	
OMINIST	RATION				
ls. Ampati	l				
0	(01) Salaries	Voted-Sixth-Schedule-Garo			51,99,178
0	02. Wages	Voted-Sixth-Schedule-Garo			3,18,660
0	(11) Travel Expenses	Voted-Sixth-Schedule-Garo			30,000
0	(13) Office Expenses	Voted-Sixth-Schedule-Garo			50,000
0	50.Other Charges	Voted-Sixth-Schedule-Garo			15,000
					56,12,838
	2024 DMINIST Is. Ampati 0 0 0 0	Sh 2024 DMINISTRATION Is. Ampati Is. Ampati 0 (01) Salaries 0 (01) Salaries 0 02. Wages 0 (11) Travel Expenses 0 (13) Office Expenses	OMINISTRATION         Is. Ampati         0       (01) Salaries         Voted-Sixth-Schedule-Garo         0       02. Wages         Voted-Sixth-Schedule-Garo         0       (11) Travel Expenses         Voted-Sixth-Schedule-Garo         0       (13) Office Expenses	Shillong       Page No.         2024       Run Date :         DMINISTRATION	Shillong     Page No.     128       2024     Run Date :     31/10/2023       DMINISTRATION     Image: State St

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

							s of the Account	Shillong				Page No.		129	
<u>Up t</u>	0 A	ccounti	ng Month Septemb	er of Fi	nancial Year <u>202</u>	23-2024						Run Date :	:	31/10/2023	
De	mar	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Dep	oart	ment :	Finance Depa	rtment											
Tre			Resubelpara												
—; D.D	0.0.	:				ra Sub-Treasury Ea	st Garo Hills Meg	halava							
			Int: APR/2023		1										
Major S Head M	Sub ajoi	Minor r Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G.	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
H	lead			Head						(State)		8009	- 7610		(A.G.))
2054 0	0	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 <b>H</b>	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 H	Head 2 :			24,330	0	0	0	24,330	24,330
						Total Sub Hea	d:			9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
						Total Minor H	lead 97 :			9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
						Total Sub Maj	jor Head 0 :			9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
						Total Major H	lead 2054 :			9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
N <i>T</i> -	41.	£ A				Total of Mont	h :			9,25,545	4,200	79,500	2,200	8,39,645	9,21,345
Major S Head M	Sub	Minor r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))

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

					S	Shillong	,	yy		Page No.		130	)
Up to Accountin	ng Month Septemb	er of Fi	nancial Year 202	3-2024						Run Date :	:	31/10/2023	3
Demand :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Department :	Finance Depa	rtment											
Treasury	Resubelpara 7												
	-	-			~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~ ~								
D.D.O. :		asury Of	fficcer Resubelpar	a Sub-Treasury Ea	st Garo Hills Meg	halaya							
Month of Accou	nt: MAY/2023												~
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00 097 (0	1) 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 I	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 <b>H</b>	Head 2 :			24,330	0	0	0	24,330	24,330
				Total Sub Hea	nd :			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
				Total Minor H	<b>Head</b> 97 :			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
				Total Sub Maj	jor Head 0 :			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
				Total Major H	<b>Iead</b> 2054 :			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
				Total of Mont	h :			9,49,345	4,200	79,500	2,200	8,63,445	9,45,145
Month of Accou	nt: JUN/2023												
Major Sub Minor Head Major Head Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00 097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth-	107	Voucher	1,47,783	0	0	0	1,47,783	1,47,783

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

					S	Shillong	. ,			Page No.		131	L
<u>Up to Accountir</u>	ng Month Septemb	oer of Fi	inancial Year <u>202</u>	3-2024						Run Date	:	31/10/2023	ł
Demand :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Department :	Finance Depa	rtment											
Treasury	Resubelpara 7		7										
	-	-	fficcer Resubelpar	a Sub Traggury Fa	st Caro Hills Mag	halawa							
						llalaya							
Month of Accou Major Sub Minor Head Major Head	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G	. A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head		Head						(State)		8009	- 7610		(A.G.))
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 I	Iead 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 I	<b>Iead</b> 2 :			30,630	0	0	0	30,630	30,630

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun	tant Gene	eral (A&E)	Meghalaya					
							S	Shillong				Page No.		132	2
Up	o to A	ccountir	ng Month Septemb	er of Fi	inancial Year 2023	2024						Run Date :		31/10/2023	
Ι	Demai	nd :	15 TREAS	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ıry	Resubelpara 7	Treasury	7										
	.D.O.	-	1	•	fficcer Resubelpara	Sub-Treasury Ea	st Garo Hills Meg	halava							
			<b>int:</b> JUN/2023	j -	I	j									
Major	Sub	Minor r Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
	Head	I		Head						(State)		8009	- 7610		(A.G.))
2054	00	097 ((	01) District Treasuries			Total Sub Hea	nd :			14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
						Total Minor H	Iead 97 :			14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
						Total Sub Maj	jor Head 0 :			14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
						Total Major H	lead 2054 :			14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
						Total of Mont	h :			14,25,147	4,200	79,500	2,200	13,39,247	14,20,947
M	onth o	of Accou	<b>nt:</b> JUL/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	<b>T.V.</b> No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		licau	Head		Schine				(State)		8009	- 7610		(A.G.))
2054	00	097 (0	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	238	Voucher	4,040	0	0	0	4,040	4,040
							Voted-Sixth- Schedule-Garo	49	Voucher	88,000	0	0	0	88,000	88,000
							Voted-Sixth- Schedule-Garo	51	Voucher	7,89,654	0	79,500	2,200	7,07,954	7,89,654
							Voted-Sixth- Schedule-Garo	53	Voucher	75,364	0	0	0	75,364	75,364
						Total Object H	Head 1 :			9,57,058	0	79,500	2,200	8,75,358	9,57,058
					02. Wages		Voted-Sixth- Schedule-Garo	45	Voucher	26,850	0	0	0	26,850	26,850
						Total Object H	Head 2 :			26,850	0	0	0	26,850	26,850
					(11) Travel Expenses		Voted-Sixth- Schedule-Garo	281	Voucher	6,660	0	0	0	6,660	6,660

# Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Megnalaya					
						S	Shillong				Page No.		133	
<u>Up</u>	to Accounti	ng Month Septemb	per of F	inancial Year <u>2023</u> -	-2024						Run Date :		31/10/2023	
E	Demand :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D	epartment :	Finance Depa	artment											
Т	reasury	Resubelpara	Treasury	/										
Ď	.D.O. :	1000002 Tre	asury O	fficcer Resubelpara	Sub-Treasury Ea	st Garo Hills Meg	halaya							
Mo	onth of Acco	unt: JUL/2023												
	Sub Minor Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head	IIcuu	Head		Semire				(State)		8009	- 7610		(A.G.))
2054	00 097	(01) District Treasuries	0	(11) Travel Expenses		Voted-Sixth- Schedule-Garo	282	Voucher	7,210	0	0	0	7,210	7,210
						Voted-Sixth- Schedule-Garo	283	Voucher	16,130	0	0	0	16,130	16,130
					Total Object I	Head 11 :			30,000	0	0	0	30,000	30,000
				(13) Office Expenses		Voted-Sixth- Schedule-Garo	181	Voucher	40,000	0	0	0	40,000	40,000
						Voted-Sixth- Schedule-Garo	182	Voucher	10,000	0	0	0	10,000	10,000
					Total Object I	Head 13 :			50,000	0	0	0	50,000	50,000
				50.Other Charges		Voted-Sixth- Schedule-Garo	179	Voucher	3,000	0	0	0	3,000	3,000
						Voted-Sixth- Schedule-Garo	180	Voucher	3,500	0	0	0	3,500	3,500
						Voted-Sixth- Schedule-Garo	183	Voucher	8,500	0	0	0	8,500	8,500
					Total Object I	Head 50 :			15,000	0	0	0	15,000	15,000
					Total Sub Hea	nd :			10,78,908	0	79,500	2,200	9,97,208	10,78,908
					Total Minor H	Head 97 :			10,78,908	0	79,500	2,200	9,97,208	10,78,908
					Total Sub Ma	jor Head 0 :			10,78,908	0	79,500	2,200	9,97,208	10,78,908
					Total Major H	<b>Iead</b> 2054 :			10,78,908	0	79,500	2,200	9,97,208	10,78,908
					Total of Mont	h :			10,78,908	0	79,500	2,200	9,97,208	10,78,908
Mo	onth of Acco	unt: AUG/2023												

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

						e of the Account	Shillong		g		Page No.		134	
<u>Up to Ac</u>	count	ing Month Septemb	oer of Fi	nancial Year 202	23-2024						Run Date :		31/10/2023	
Deman	d:	15 TREA	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
Departi	ment :	Finance Depa	rtment											
Treasu	ry	Resubelpara	Freasury											
	:	1000002 Tre	asury Of	fficcer Resubelpa	ra Sub-Treasury Ea	st Garo Hills Meg	halaya							
Month o	f Acco	ount: AUG/2023												
Major Sub Head Major	·Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009	A&E)	Net Amount (as per SOP)	Gross Amount (A.G.))
Head			Head						(3,1110)		8009	- 7610		(1100))
2054 00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	127	Voucher	88,000	0	0	0	88,000	88,000
						Voted-Sixth- Schedule-Garo	128	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth- Schedule-Garo	129	Voucher	8,06,597	0	79,500	2,200	7,24,897	8,06,597
					Total Object I	Head 1 :			9,72,001	0	79,500	2,200	8,90,301	9,72,001
				02. Wages		Voted-Sixth- Schedule-Garo	93	Voucher	26,850	0	0	0	26,850	26,850
					Total Object I	Head 2 :			26,850	0	0	0	26,850	26,850
					Total Sub Hea	nd :			9,98,851	0	79,500	2,200	9,17,151	9,98,851
					Total Minor H	Iead 97 :			9,98,851	0	79,500	2,200	9,17,151	9,98,851
					Total Sub Ma	jor Head 0 :			9,98,851	0	79,500	2,200	9,17,151	9,98,851
					Total Major H	Head 2054 :			9,98,851	0	79,500	2,200	9,17,151	9,98,851
					Total of Mont	h :			9,98,851	0	79,500	2,200	9,17,151	9,98,851
Month o	f Acco	ount: SEP/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	<b>T.V.</b> No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	76	Voucher	77,404	0	0	0	77,404	77,404
						Voted-Sixth-	77	Voucher	8,06,597	0	79,500	2,200	7,24,897	8,06,597

# Voucher Wise Expenditure Report ( for Reconcilation ) e of the Accountant General (A&E) Meghala

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The Office of the Accountant General (A&E) Meghalaya		
Shillong	Page No.	135
Up to Accounting Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand : 15 TREASURY AND ACCOUNTS ADMINISTRATION		
Department : Finance Department		
Treasury Resubelpara Treasury		
D.D.O.: 1000002 Treasury Officcer Resubelpara Sub-Treasury East Garo Hills Meghalaya		
Month of Account: SEP/2023		
Major Sub Minor SubSub Object HeadCategorisedPlan/Non-PlanT.V. No.TypeGrossDeductionHead Major HeadSubSchmeSchmeGrossCategorisedCategor	Deduction Amount (as per A.G. A&E)	Net AmountGross(as per SOP)Amount
Head Head (State)	8009 - 7610	( <b>A.G.</b> ))
205400097(01) District Treasuries0(01) SalariesVoted-Sixth- Schedule-Garo78Voucher88,0000	0 0	88,000 88,000
Total Object Head 1 :         9,72,001         0	79,500 2,200	8,90,301 9,72,001
02. Wages Voted-Sixth- Schedule-Garo 141 Voucher 26,850 0	0 0	26,850 26,850
Total Object Head 2 :         26,850         0	0 0	26,850 26,850
Total Sub Head : 9,98,851 0	79,500 2,200	9,17,151 9,98,851
Total Minor Head         97 :         9,98,851         0	79,500 2,200	9,17,151 9,98,851
Total Sub Major Head         0 :         9,98,851         0	79,500 2,200	9,17,151 9,98,851
Total Major Head         2054 :         9,98,851         0	79,500 2,200	9,17,151 9,98,851
Total of Month         9,98,851         0	79,500 2,200	9,17,151 9,98,851
Total of DDO 1000002: 63,76,647 12,600	4,77,000 13,200	58,73,847 63,64,047
Reconciliation Portion		
Internal Adjustment of A.G. Office:		
DDO wise Total (Original +Reconcilation+IA): <u>Summary of DDO wise expenditure</u>		63,64,047
2054 0097 (01) District Treasuries0(01) SalariesVoted-Sixth-Schedule-Garo		61,09,207
2054 0097 (01) District Treasuries002. WagesVoted-Sixth-Schedule-Garo		1,59,840

# Voucher Wise Expenditure Report

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

		illong	Page No.	136
Up to Accounting Month September of Financial Year 2023-202	24		Run Date :	31/10/2023
<b>Demand :</b> 15 TREASURY AND ACCOUNTS ADM	IINISTRATION			
<b>Department :</b> Finance Department				
Treasury Resubelpara Treasury				
<b>D.D.O.</b> : 1000002 Treasury Officcer Resubelpara Sub	-Treasury East Garo Hills Meghal	laya		
Summary of DDO wise expenditure				
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
				63,64,047

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
								Shillong				Page No.		137	
<u>Up</u>	to A	ccount	ing Month Septemb	oer of Fi	nancial Year 202	23-2024						Run Date :		31/10/2023	
D	ema	nd :	15 TREA	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	artment											
T	reasu	ry	Mawkyrwat	Freasury											
D.	.D.O.	:	1000001 Tre	asury O	fficer Mawkyrwat	Sub-Division									
Mo	onth o	of Acco	unt: APR/2023												
Major Head I			- Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semile				(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	165	Voucher	7,548	6 0	0	0	7,548	7,548
							Voted-Sixth- Schedule-Khasi	29	Voucher	95,352	2 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	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	32	Voucher	5,68,583	1,000	39,000	2,200	5,26,383	5,67,583
						Total Object I	Head 1 :			6,96,935	1,000	69,000	2,200	6,24,735	6,95,935
					02. Wages		Voted-Sixth- Schedule-Khasi	164	Voucher	69,250	0 0	0	0	69,250	69,250
						Total Object I	Head 2 :			69,250	0	0	0	69,250	69,250
						Total Sub Hea	ıd :			7,66,185	1,000	69,000	2,200	6,93,985	7,65,185
						Total Minor H	lead 97 :			7,66,185	1,000	69,000	2,200	6,93,985	7,65,185
						Total Sub Ma	jor Head 0 :			7,66,185	1,000	69,000	2,200	6,93,985	7,65,185
						Total Major H	lead 2054 :			7,66,185	1,000	69,000	2,200	6,93,985	7,65,185
						Total of Mont	h :			7,66,185	1,000	69,000	2,200	6,93,985	7,65,185
Mo Major			unt: MAY/2023	Sub	Object Head	Categorised	Plan/Non-Plan	T V No	Type	Gross	Deduction	Deduction A	mount	Net Amount	Gross
Head I		r Head	Head	Sub Sub Head	Object Head	Schme	i ian/11011-1 Ian	1.7.110.	турс	Amount (State)	by DDO	(as per A.G. 8009	A&E) - 7610	(as per SOP)	Amount (A.G.))

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							2	Shillong				Page No.		138	
U	o to A	ccount	ing Month Septemb	er of Fi	nancial Year 202	23-2024						Run Date :		31/10/2023	
]	Dema	nd :	15 TREA	SURY A	ND ACCOUNTS	ADMINISTRATI	ION								
Ι	Depart	tment	Finance Depa	rtment											
J	reasu	ıry	Mawkyrwat	Treasury											
i	).D.O.	.:	1000001 Tre	asury Of	ficer Mawkyrwat	Sub-Division									
Μ	onth (	of Acco	ount: MAY/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
IIcuu	Head		Incut	Head		Semile				(State)		8009	- 7610		(A.G.))
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 l	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 I	Head 2 :			70,960	0	0	0	70,960	70,960
						Total Sub Hea	ad :			6,95,359	1,000	35,000	2,200	6,57,159	6,94,359
						Total Minor H	Head 97 :			6,95,359	1,000	35,000	2,200	6,57,159	6,94,359
						Total Sub Ma	jor Head 0 :			6,95,359	1,000	35,000	2,200	6,57,159	6,94,359
						Total Major H	Head 2054 :			6,95,359	1,000	35,000	2,200	6,57,159	6,94,359
						Total of Mont	ch :			6,95,359	1,000	35,000	2,200	6,57,159	6,94,359
Μ	onth o	of Acco	ount: JUN/2023												
			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
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

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		139	
<u>Up to Accoun</u>	ting Month Septeml	oer of Fi	<u>nancial Year</u> 202	23-2024						Run Date :		31/10/2023	
Demand :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ION								
Department	: Finance Depa	artment											
Treasury	Mawkyrwat	Freasury											
	1000001 Tre	asury Of	fficer Mawkyrwat	Sub-Division									
Month of Acc	ount: JUN/2023												
Major Sub Mino Head Major Hea	or Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2054 00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	30	Voucher	22,000	0	0	0	22,000	22,000
					Voted-Sixth- Schedule-Khasi	32	Voucher	5,29,047	1,000	20,000	2,200	5,05,847	5,28,047
					Voted-Sixth- Schedule-Khasi	34	Voucher	95,352	0	10,000	0	85,352	95,352
				Total Object l	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 1	Head 2 :			70,960	0	0	0	70,960	70,960
				Total Sub Hea	ad :			7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
				Total Minor H	Head 97 :			7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
				Total Sub Ma	jor Head 0 :			7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
				Total Major H	Head 2054 :			7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
				Total of Mont	:h :			7,96,639	1,000	30,000	2,200	7,63,439	7,95,639
Month of Acc	ount: JUL/2023												
Major Sub Mind Head Major Head		Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.	A&E)	Net Amount (as per SOP)	Gross Amount
Head		Head						(State)		8009	- 7610		(A.G.))
2054 00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	133	Voucher	36,000	0	0	0	36,000	36,000
					Voted-Sixth-	148	Voucher	18,000	0	0	0	18,000	18,000

# Voucher Wise Expenditure Report

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						S	Shillong				Page No.		140	)
Up to A	ccounti	ng Month Septemb	er of Fi	nancial Year 2023-	-2024						Run Date :	:	31/10/2023	
Dema	nd :	15 TREAS	SURY A	ND ACCOUNTS A	DMINISTRATI	ON								
Depar	tment :	Finance Depa	rtment											
Treas	ury	Mawkyrwat T	Treasury											
<b>D.D.</b> 0	.:	1000001 Tre	asury Of	ficer Mawkyrwat Su	ub-Division									
Month	of Acco	unt: JUL/2023												
Major Sub Head Majo			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea		IItau	Head		Semine				(State)		8009	- 7610		(A.G.))
2054 00	097 (	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	2	Voucher	98,196	0	10,000	0	88,196	98,196
						Voted-Sixth- Schedule-Khasi	3	Voucher	5,64,059	1,000	20,000	2,200	5,40,859	5,63,059
					Total Object H	Head 1 :			7,16,255	1,000	30,000	2,200	6,83,055	7,15,255
				02. Wages		Voted-Sixth- Schedule-Khasi	4	Voucher	70,960	0	0	0	70,960	70,960
					Total Object H	Head 2 :			70,960	0	0	0	70,960	70,960
				(11) Travel Expenses		Voted-Sixth- Schedule-Khasi	195	Voucher	12,240	0	0	0	12,240	12,240
						Voted-Sixth- Schedule-Khasi	196	Voucher	17,760	0	0	0	17,760	17,760
					Total Object H	Head 11 :			30,000	0	0	0	30,000	30,000
				(13) Office Expenses		Voted-Sixth- Schedule-Khasi	189	Voucher	20,000	0	0	0	20,000	20,000
						Voted-Sixth- Schedule-Khasi	191	Voucher	10,496	0	0	0	10,496	10,496
						Voted-Sixth- Schedule-Khasi	192	Voucher	19,504	0	0	0	19,504	19,504
					Total Object H	Head 13 :			50,000	0	0	0	50,000	50,000
				50.0ther Charges		Voted-Sixth- Schedule-Khasi	186	Voucher	15,000	0	0	0	15,000	15,000
					Total Object H	Head 50 :			15,000	0	0	0	15,000	15,000
					Total Sub Hea	d:			8,82,215	1,000	30,000	2,200	8,49,015	8,81,215
					Total Minor H	lead 97 :			8,82,215	1,000	30,000	2,200	8,49,015	8,81,215

# Voucher Wise Expenditure Report

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

									· · · ·	Meghalaya					
								Shillong				Page No.		141	
<u>Up</u>	to A	ccountii	ng Month Sep	ptember of F	inancial Year 202	23-2024						Run Date	:	31/10/2023	
D	emai	nd :	15 T	REASURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance	Department											
T	reasu	ry	Mawky	rwat Treasury	7										
D.	.D.O.	:	100000	1 Treasury C	fficer Mawkyrwat	Sub-Division									
Mo	onth o	of Accou	int: JUL/202	23											
		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Semire				(State)		8009	- 7610		(A.G.))
2054	00					Total Sub Ma	jor Head 0 :			8,82,215	1,000	30,000	2,200	8,49,015	8,81,215
						Total Major H	lead 2054 :			8,82,215	1,000	30,000	2,200	8,49,015	8,81,215
						Total of Mont	h :			8,82,215	1,000	30,000	2,200	8,49,015	8,81,215
Mo		£ 1													
1010	onth (	of Accol	int: AUG/20	023											
Major	Sub	Minor	Sub	Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Major Head I	Sub	Minor r Head	Sub		-	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре						
Major Head I	Sub Majo	Minor r Head	Sub	Sub Sub Head	-		Plan/Non-Plan Voted-Sixth- Schedule-Khasi	<b>T.V. No.</b> 254	<b>Type</b> Voucher	Amount		(as per A.G	. A&E)		Amount
Major Head I	Sub Majo Head	Minor r Head	Sub Head	Sub Sub Head			Voted-Sixth-			Amount (State)	by DDO	(as per A.G 8009	. A&E) - 7610	(as per SOP)	Amount (A.G.))
Major Head I	Sub Majo Head	Minor r Head	Sub Head	Sub Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth-	254	Voucher	Amount (State) 15,000	<b>by DDO</b>	(as per A.G 8009	• A&E) • 7610	(as per SOP) 15,000	<b>Amount</b> ( <b>A.G.</b> )) 15,000
Major Head I	Sub Majo Head	Minor r Head	Sub Head	Sub Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth-	254 255	Voucher Voucher	Amount (State) 15,000 1,33,180	<b>by DDO</b> 0 0	(as per A.G 8009 0 0	• A&E) • 7610 0 0	(as per SOP) 15,000 1,33,180	Amount (A.G.)) 15,000 1,33,180
Major Head I	Sub Majo Head	Minor r Head	Sub Head	Sub Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	254 255 256	Voucher Voucher Voucher	Amount (State) 15,000 1,33,180 2,184	<b>by DDO</b> 0 0 0	(as per A.G 8009 0 0 0	• A&E) • 7610 0 0 0 0	(as per SOP) 15,000 1,33,180 2,184	Amount (A.G.)) 15,000 1,33,180 2,184
Major Head I	Sub Majo Head	Minor r Head	Sub Head	Sub Sub Head			Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	254 255 256 49	Voucher Voucher Voucher Voucher	Amount (State) 15,000 1,33,180 2,184 5,59,137	<b>by DDO</b> 0 0 1,000	(as per A.G 8009 0 0 20,000	• A&E) • 7610 0 0 0 0 2,200	(as per SOP) 15,000 1,33,180 2,184 5,35,937	Amount (A.G.)) 15,000 1,33,180 2,184 5,58,137
Major Head I	Sub Majo Head	Minor r Head	Sub Head	Sub Sub Head		Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi	254 255 256 49	Voucher Voucher Voucher Voucher	Amount (State) 15,000 1,33,180 2,184 5,59,137 1,01,052	by DDO 0 0 1,000 0	(as per A.G 8009 0 0 0 20,000 50,000	• A&E) • 7610 0 0 0 0 2,200 0	(as per SOP) 15,000 1,33,180 2,184 5,35,937 51,052	Amount (A.G.)) 15,000 1,33,180 2,184 5,58,137 1,01,052
Major Head I	Sub Majo Head	Minor r Head	Sub Head	Sub Sub Head	(01) Salaries	Schme	Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Voted-Sixth- Schedule-Khasi Head 1 : Voted-Sixth-	254 255 256 49 61	Voucher Voucher Voucher Voucher Voucher	Amount (State) 15,000 1,33,180 2,184 5,59,137 1,01,052 8,10,553	by DDO 0 0 1,000 0 1,000 1	(as per A.G 8009 0 0 20,000 50,000 70,000	. A&E) - 7610 0 0 0 2,200 0 2,200 0 2,200	(as per SOP) 15,000 1,33,180 2,184 5,35,937 51,052 7,37,353	Amount (A.G.)) 15,000 1,33,180 2,184 5,58,137 1,01,052 8,09,553

# Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		142	
Up	to A	ccounti	ng Month Septemb	er of Fi	<u>nancial Year_202</u>	3-2024						Run Date :		31/10/2023	
D	emar	nd :	15 TREAS	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
De	epart	ment :	Finance Depa	rtment											
Tr	reasu	ry	Mawkyrwat T	reasury											
D.	D.O.	•	1000001 Tre	asury O	fficer Mawkyrwat	Sub-Division									
Mo	onth o	of Acco	unt: AUG/2023												
Major Head N		r Head		Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	02. Wages	Total Object I	Head 2 :			95,960	0	0	0	95,960	95,960
						Total Sub Hea	nd :			9,06,513	1,000	70,000	2,200	8,33,313	9,05,513
						Total Minor H	<b>lead</b> 97 :			9,06,513	1,000	70,000	2,200	8,33,313	9,05,513
						Total Sub Maj	jor Head 0 :			9,06,513	1,000	70,000	2,200	8,33,313	9,05,513
						Total Major H	lead 2054 :			9,06,513	1,000	70,000	2,200	8,33,313	9,05,513
						Total of Mont	h :			9,06,513	1,000	70,000	2,200	8,33,313	9,05,513
Mo	onth o	of Acco	unt: SEP/2023							~					~
		r Head	Sub Head	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Khasi	114	Voucher	40,124	0	0	0	40,124	40,124
							Voted-Sixth- Schedule-Khasi	119	Voucher	5,38,258	0	20,000	2,200	5,16,058	5,38,258
							Voted-Sixth- Schedule-Khasi	124	Voucher	1,01,052	0	50,000	0	51,052	1,01,052
							Voted-Sixth- Schedule-Khasi	127	Voucher	15,000	0	0	0	15,000	15,000
							Voted-Sixth- Schedule-Khasi	210	Voucher	47,544	0	0	0	47,544	47,544
						Total Object <b>H</b>	Head 1 :			7,41,978	0	70,000	2,200	6,69,778	7,41,978
					02. Wages		Voted-Sixth- Schedule-Khasi	129	Voucher	70,960	0	0	0	70,960	70,960

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

					illong	5y a		Page No.		143	3
Up to Accounting	Month Septembe	er of Financial Year 2023	3-2024					Run Date	:	31/10/2023	3
Demand :	15 TREAS	URY AND ACCOUNTS	ADMINISTR	ATION							
Department :	Finance Depart	tment									
Treasury	Mawkyrwat Tr	easury									
D.D.O. :	1000001 Treas	sury Officer Mawkyrwat S	Sub-Division								
Month of Account	: SEP/2023										
Major Sub Minor S		Sub Object Head	Categoris		Г.V. No. Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head H Head		Sub Head	Schme			(State)	·	8009	- 7610		(A.G.))
2054 00 097 (01)	District Treasuries (	0 02. Wages	Total Obj	ect Head 2 :		70,960	0	0	0	70,960	70,960
			Total Sub	Head :		8,12,938	0	70,000	2,200	7,40,738	8,12,938
			Total Min	or Head 97 :		8,12,938	0	70,000	2,200	7,40,738	8,12,938
			Total Sub	Major Head 0 :		8,12,938	0	70,000	2,200	7,40,738	8,12,938
			Total Maj	or Head 2054 :		8,12,938	0	70,000	2,200	7,40,738	8,12,938
			Total of M	Ionth :		8,12,938	0	70,000	2,200	7,40,738	8,12,938
			Total of D	<b>DO</b> 1000001 :		48,59,849	5,000	3,04,000	13,200	45,37,649	48,54,849
Reconciliation P											
Internal Adjustme	nt of A.G. Office:										
Summary of DDO	wise expenditure	2	DDC	) wise Total ( Original +]	Reconcilation+IA) :						48,54,849
2054 00 97 (	01) District Treas	uries	0	(01) Salaries	Voted-Sixth-Schedule-K	Khasi					43,10,799
2054 00 97 (0	01) District Treas	uries	0	02. Wages	Voted-Sixth-Schedule-K	Thasi					4,49,050
2054 00 97 (	01) District Treas	uries	0	(11) Travel Expenses	Voted-Sixth-Schedule-K	Chasi					30,000
2054 00 97 (	01) District Treas	uries	0	(13) Office Expenses	Voted-Sixth-Schedule-K	Khasi					50,000
2054 00 97 (	01) District Treas	uries	0	50.Other Charges	Voted-Sixth-Schedule-K	Thasi					15,000

<b>Report ID</b>	:CP9REP220
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Voucher Wise Expenditure Report ( for Reconcilation ) The Office of the Accountant General (A&E) Meghalaya

	Shillong	Page No.	144
Up to Accounting	Month September of Financial Year 2023-2024	Run Date :	31/10/2023
Demand :	15 TREASURY AND ACCOUNTS ADMINISTRATION		
Department :	Finance Department		
Treasury	Mawkyrwat Treasury		
D.D.O. :	1000001 Treasury Officer Mawkyrwat Sub-Division		
Summary of DDO	wise expenditure		
			48,54,849

# Voucher Wise Expenditure Report ( for Reconcilation )

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

					The Office	e of the Accoun	Shillong	eral (A&E)	Megnalaya					
			- —·			K	minong				Page No.		145	
<u>Up to A</u>	ccounti	ng Month Septemb	<u>er of Fi</u>	nancial Year 202	23-2024						Run Date	:	31/10/2023	
Demar	nd :	15 TREAS	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
Depart	ment :	Finance Depa	rtment											
Treasu	ry	Dadengiri Su	b Treasu	ıry										
	:	1000001 Trea	asury Ot	fficer Dadenggiri	Sub-Treasury Wes	t Garo Hills								
Month o	of Acco	unt: APR/2023												
Major Sub Head Major			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head			Head						(State)		8009	- 7610		(A.G.))
2054 00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	85,040	0	0	0	85,040	85,040
						Voted-Sixth- Schedule-Garo	2	Voucher	4,99,240	4,259	20,000	11,000	4,63,981	4,94,981
						Voted-Sixth- Schedule-Garo	3	Voucher	22,000	0	0	0	22,000	22,000
					Total Object I	Head 1 :			6,06,280	4,259	20,000	11,000	5,71,021	6,02,021
				02. Wages		Voted-Sixth- Schedule-Garo	100	Voucher	24,390	0	0	0	24,390	24,390
					Total Object I	Head 2 :			24,390	0	0	0	24,390	24,390
					Total Sub Hea	nd :			6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
					Total Minor H	Head 97 :			6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
					Total Sub Ma	jor Head 0 :			6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
					Total Major H	Head 2054 :			6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
					Total of Mont	h :			6,30,670	4,259	20,000	11,000	5,95,411	6,26,411
Month o	of Acco	unt: MAY/2023												
Major Sub Head Majoi			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Head		117au	Head		Schutz				(State)	-	8009	- 7610		(A.G.))
2054 00	097	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	85,040	0	0	0	85,040	85,040
						Voted-Sixth-	2	Voucher	4,99,240	4,259	20,000	11,000	4,63,981	4,94,981

### Voucher Wise Expenditure Report

(for Reconcilation)

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

						The Office	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		146	
U	o to A	ccount	ing Month Septemb	er of Fi	<u>nancial Year</u> 202	23-2024						Run Date	:	31/10/2023	
I	Demai	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
D	epart	ment :	Finance Depa	rtment											
Т	reasu	ry	Dadengiri Su	b Treas	lrv										
:	).D.O.	-			•	Sub-Treasury Wes	t Garo Hills								
			ount: MAY/2023	usury or	2 4001 28										
Major	Sub	Minor	r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		Incau	Head		Semme				(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			6,06,280	4,259	20,000	11,000	5,71,021	6,02,021
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	25,260	0	0	0	25,260	25,260
						Total Object I	Head 2 :			25,260	0	0	0	25,260	25,260
						Total Sub Hea	nd :			6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
						Total Minor H	Iead 97 :			6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
						Total Sub Ma	jor Head 0 :			6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
						Total Major H	Iead 2054 :			6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
						Total of Mont	h :			6,31,540	4,259	20,000	11,000	5,96,281	6,27,281
Μ	onth o	of Acco	ount: JUN/2023												
•			r Sub Head	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	85,040	0	0	0	85,040	85,040
							Voted-Sixth- Schedule-Garo	129	Voucher	11,900	0	0	0	11,900	11,900
							Voted-Sixth- Schedule-Garo	130	Voucher	69,200	0	0	0	69,200	69,200
							Voted-Sixth-	2	Voucher	4,99,240	4,259	20,000	11,000	4,63,981	4,94,981

### Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Account		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		147	
Up to Accounti	ng Month Septemb	er of Fi	inancial Year 2023-	-2024						Run Date	:	31/10/2023	
Demand :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
Department :	Finance Depa	rtment											
Treasury	Dadengiri Su	b Treas	ury										
			fficer Dadenggiri Su	b-Treasury West	t Garo Hills								
	unt: JUN/2023		66										
Iajor Sub Minor Iead Major Head	Sub	Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross
Head		Head						(State)		8009	- 7610		( <b>A.G.</b> ))
054 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 H	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 H	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 H	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 H	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 I	Head 50 :								

### Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		148	
Up to Accour	ting Month Septem	ber of Fi	nancial Year 202	3-2024						Run Date	:	31/10/2023	
Demand :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
Department	: Finance Dep	artment											
Treasury	Dadengiri S	ub Treasi	ury										
	1000001 Tre	easury Of	fficer Dadenggiri S	Sub-Treasury West	Garo Hills								
Month of Acc	count: JUN/2023												
Major Sub Mine			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head Major Hea Head	d Head	Sub Head		Schme				(State)	~J J	8009	- 7610	(	(A.G.))
2054 00 097	(01) District Treasuries	0	50.Other Charges					10,000	0	0	0	10,000	10,000
	(		g.s	Total Sub Hea	d :			7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
				Total Minor H	lead 97 :			7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
				Total Sub Maj	or Head 0 :			7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
				Total Major H	lead 2054 :			7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
				Total of Montl	h :			7,82,640	4,259	20,000	11,000	7,47,381	7,78,381
Month of Acc	count: JUL/2023												
Major Sub Mine Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	u IIcau	Head		Schine				(State)		8009	- 7610		( <b>A.G.</b> ))
2054 00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	87,420	0	0	0	87,420	87,420
					Voted-Sixth- Schedule-Garo	2	Voucher	5,13,080	1,459	20,000	11,000	4,80,621	5,11,621
					Voted-Sixth- Schedule-Garo	3	Voucher	22,000	0	0	0	22,000	22,000
				Total Object H	Iead 1 :			6,22,500	1,459	20,000	11,000	5,90,041	6,21,041
			02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	26,850	0	0	0	26,850	26,850
				Total Object H	Head 2 :			26,850	0	0	0	26,850	26,850
				Total Sub Hea	d :			6,49,350	1,459	20,000	11,000	6,16,891	6,47,891
				-									

### Voucher Wise Expenditure Report

(for Reconcilation)

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

				The Office	e of the Accoun		eral (A&E)	Meghalaya					
					S	Shillong				Page No.		149	
Up to Accou	nting Month Septer	<u>mber of Fi</u>	<u>nancial Year</u> 202	23-2024						Run Date	:	31/10/2023	
Demand :	15 TRE	EASURY A	ND ACCOUNTS	ADMINISTRATI	ON								
Departmen	t: Finance De	epartment											
Treasury	Dadengiri	Sub Treasu	ıry										
	1000001 7	Treasury Of	fficer Dadenggiri	Sub-Treasury Wes	t Garo Hills								
Month of Ac	count: JUL/2023												
Major Sub Min Head Major Hea		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction (as per A.G		Net Amount (as per SOP)	Gross Amount
Head	au ficau	Head		Semme				(State)		8009	- 7610		(A.G.))
2054 00 097				Total Minor H	Head 97 :			6,49,350	1,459	20,000	11,000	6,16,891	6,47,891
				Total Sub Ma	jor Head 0 :			6,49,350	1,459	20,000	11,000	6,16,891	6,47,891
				Total Major H	Iead 2054 :			6,49,350	1,459	20,000	11,000	6,16,891	6,47,891
				Total of Mont	h :			6,49,350	1,459	20,000	11,000	6,16,891	6,47,891
Month of Ac Major Sub Min Head Major Hea Head			Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction (as per A.G 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054 00 097	(01) District Treasurie		(01) Salaries		Voted-Sixth-	243	Variahan	1.06.052	0			06.052	1.06.052
2034 00 097	(01) District Treasure	.5 0	(01) Salaries		Schedule-Garo	243	Voucher	1,06,052	0	10,000	0	96,052	1,06,052
					Voted-Sixth- Schedule-Garo	4	Voucher	5,27,468	1,459	20,000	6,600	4,99,409	5,26,009
					Voted-Sixth- Schedule-Garo	5	Voucher	22,000	0	0	0	22,000	22,000
				Total Object I	Head 1 :			6,55,520	1,459	30,000	6,600	6,17,461	6,54,061
			02. Wages		Voted-Sixth- Schedule-Garo	6	Voucher	26,850	0	0	0	26,850	26,850
				Total Object I	Head 2 :			26,850	0	0	0	26,850	26,850
				Total Sub Hea	nd :			6,82,370	1,459	30,000	6,600	6,44,311	6,80,911
				Total Minor H	<b>Iead</b> 97 :			6,82,370	1,459	30,000	6,600	6,44,311	6,80,911
				Total Sub Ma	jor Head 0 :			6,82,370	1,459	30,000	6,600	6,44,311	6,80,911

# Voucher Wise Expenditure Report ( for Reconcilation )

The Office of the Accountant General (A&E) Meghalava

						The Offic	e of the Accoun		eral (A&E)	Meghalaya					
							S	Shillong				Page No.		150	
<u>Up</u>	to A	ccounti	ng Month Septem	lber of Fi	nancial Year 202	23-2024						Run Date	:	31/10/2023	
D	Dema	nd :	15 TREA	ASURY A	AND ACCOUNTS	ADMINISTRAT	ION								
D	epart	tment :	Finance Dep	artment											
T	reasu	ıry	Dadengiri S	Sub Treas	ury										
D.	.D.O.	.:	1000001 Ti	easury O	fficer Dadenggiri	Sub-Treasury Wes	st Garo Hills								
Mo	onth o	of Accou	<b>int:</b> AUG/2023												
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head		IIcau	Head		Schne				(State)	-	8009	- 7610		(A.G.))
2054						Total Major I	Head 2054 :			6,82,370	1,459	30,000	6,600	6,44,311	6,80,911
						Total of Mont	th :			6,82,370	1,459	30,000	6,600	6,44,311	6,80,911
Mo	onth o	of Accou	<b>int:</b> SEP/2023												
•		Minor r Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (	01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Garo	1	Voucher	1,06,052	0	10,000	0	96,052	1,06,052
							Voted-Sixth- Schedule-Garo	2	Voucher	22,000	0	0	0	22,000	22,000
							Voted-Sixth- Schedule-Garo	3	Voucher	4,39,912	1,459	0	6,600	4,31,853	4,38,453
						Total Object	Head 1 :			5,67,964	1,459	10,000	6,600	5,49,905	5,66,505
					02. Wages		Voted-Sixth- Schedule-Garo	4	Voucher	26,850	0	0	0	26,850	26,850
						Total Object	Head 2 :			26,850	0	0	0	26,850	26,850
						Total Sub He	ad :			5,94,814	1,459	10,000	6,600	5,76,755	5,93,355
						Total Minor I	Head 97 :			5,94,814	1,459	10,000	6,600	5,76,755	5,93,355
						Total Sub Ma	ijor Head 0 :			5,94,814	1,459	10,000	6,600	5,76,755	5,93,355
						Total Major I	Head 2054 :			5,94,814	1,459	10,000	6,600	5,76,755	5,93,355
						Total of Mont	th :			5,94,814	1,459	10,000	6,600	5,76,755	5,93,355

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

			Shi	illong		Page No.		151	
Up to Accounting	Month September of Financial Year 202	3-2024				Run Date	:	31/10/2023	
Demand :	15 TREASURY AND ACCOUNTS	ADMINISTI	RATION						
Department :	Finance Department								
Treasury	Dadengiri Sub Treasury								
	1000001 Treasury Officer Dadenggiri	Sub-Treasury	West Garo Hills						
		Total of I	DDO 1000001 :	39,71,384	17,154	1,20,000	57,200	37,77,030	39,54,230
Reconciliation P	Portion								
Internal Adjustmen	nt of A.G. Office:								
Summary of DDO	wise expenditure	DD	O wise Total ( Original +I	Reconcilation+IA) :					39,54,230
2054 00 97 (	01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Garo					37,28,770
2054 00 97 (	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Garo					1,55,460
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
									39,54,230
L									

### Voucher Wise Expenditure Report

(for Reconcilation)

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

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						£	Shillong				Page No.		152	
Up to A	ccounting Month	Septemb	er of Fi	nancial Year <u>202</u>	23-2024						Run Date :		31/10/2023	
Dema	nd: 15	TREAS	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
Depart	ment : Fina	ince Depar	rtment											
Treasu	<b>ry</b> Aml	arem Sub	Treasur	у										
	: 100	0001 Trea	asury Of	ficer Amlarem T	reasury									
Month o	of Account: APF	R/2023												
	Minor Sub r Head Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head			Head						(State)		8009	- 7610		(A.G.)
2054 00	097 (01) District 7	Freasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	1	Voucher	5,20,998	3,000	23,000	4,400	4,90,598	5,17,998
						Voted-Sixth- Schedule-Jaintia	2	Voucher	18,000	0	0	0	18,000	18,000
						Voted-Sixth- Schedule-Jaintia	63	Voucher	1,15,268	0	10,000	0	1,05,268	1,15,268
					Total Object I	Head 1 :			6,54,266	3,000	33,000	4,400	6,13,866	6,51,26
				02. Wages		Voted-Sixth- Schedule-Jaintia	62	Voucher	12,960	0	0	0	12,960	12,960
					Total Object I	Head 2 :			12,960	0	0	0	12,960	12,96
					Total Sub Hea	nd :			6,67,226	3,000	33,000	4,400	6,26,826	6,64,220
					Total Minor H	Iead 97 :			6,67,226	3,000	33,000	4,400	6,26,826	6,64,220
					Total Sub Ma	jor Head 0 :			6,67,226	3,000	33,000	4,400	6,26,826	6,64,220
					Total Major H	lead 2054 :			6,67,226	3,000	33,000	4,400	6,26,826	6,64,220
					Total of Mont	h :			6,67,226	3,000	33,000	4,400	6,26,826	6,64,220
Month o	of Account: MA	Y/2023												
	Minor Sub			Object Head		Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amoun
Head Majo Head	r Head Head		Sub Head		Schme				(State)	•	8009	- 7610	× • - /	(A.G.)
2054 00	097 (01) District 7	Freasuries	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

The Office of the Accountant General (A&E) Meghalava

					The Office	e of the Accoun		eral (A&E)	Meghalaya					
						Z	Shillong				Page No.		153	
Up to A	Accounti	ng Month Septemb	oer of Fi	nancial Year 202	23-2024						Run Date :		31/10/2023	
Dema	and :	15 TREAS	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
Depar	rtment :	Finance Depa	rtment											
Treas	ury	Amlarem Sub	Treasu	ſy										
	).:	1000001 Tre	asury Ot	fficer Amlarem T	reasury									
Month	of Acco	unt: MAY/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Hea			Head		Semile				(State)		8009	- 7610		(A.G.))
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 I	Head 1 :			6,58,266	3,000	33,000	0	6,22,266	6,55,266
				02. Wages		Voted-Sixth- Schedule-Jaintia	4	Voucher	13,410	0	0	0	13,410	13,410
					Total Object I	Head 2 :			13,410	0	0	0	13,410	13,410
					Total Sub Hea	ad :			6,71,676	3,000	33,000	0	6,35,676	6,68,676
					Total Minor H	<b>Head</b> 97 :			6,71,676	3,000	33,000	0	6,35,676	6,68,676
					Total Sub Ma	jor Head 0 :			6,71,676	3,000	33,000	0	6,35,676	6,68,676
					Total Major H	Iead 2054 :			6,71,676	3,000	33,000	0	6,35,676	6,68,676
					Total of Mont	h :			6,71,676	3,000	33,000	0	6,35,676	6,68,676
Month	of Acco	unt: JUN/2023												
Major Sul Head Maj			Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G. 2		Net Amount (as per SOP)	Gross Amount
Hea			Head						(State)		8009	- 7610		(A.G.))
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

### Voucher Wise Expenditure Report

(for Reconcilation)

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

$\begin{array}{                                    $					The Office	e of the Accoun		eral (A&E)	Meghalaya					
Benard :       15       TREASURY AND ACCOUNTS ADINISTRATION         Department :       Finance Department :       Fi						2	Shillong				Page No.		154	
Department       Finance Department         Trensury       Andrem Sub Texasury Officer Amlarem Treasury         bb       100001       Treasury Officer Amlarem Treasury         Maior Sub Minor M	Up to Account	ing Month Septemb	oer of Fi	nancial Year 2023	-2024						Run Date :	:	31/10/2023	
Treasury         Andreem Sub Treasury           bD.0:         1000001         Treasury Officer Andreem Treasury           Domb of Account:         JUN2023           Water Sub Minor         Sub Sub Read Major Head Head Head         Sub Read Major Head         Categorised Sub Read Major Head         Plan/Non-Plan Sub Read Major Head         Vocation Frame         Deduction Sub Minor         Deduction Sub Sub Read         Not Amount (A.G.)           2034         0	Demand :	15 TREA	SURY A	AND ACCOUNTS A	DMINISTRATI	ON								
D.D.:       1000001 Treasury Officer Amlarem Treasury         Junc       Junc       Junc       Sub       Officer Amlarem Treasury         Major Sub       Sub Head       Sub Head       Object Head       Categorised Schme       Plan/Non-Plan       Lv. No.       Type       Gross Amount (State)       Deduction       Mount (as per A.G. A.E.E)       Net Amount (as per SOP)       Net Amount (A.G.)         2054       00       07       01) District Tresseries       0       VaschStehts       3       0       0       0       16,480       16,480       16,480       16,480       16,480       16,480       16,480       16,480       16,480       <	Department :	Finance Depa	rtment											
Month of Account:         JUNY2023           Major Sub Minor Sub Minor Sub Minor Sub Head         Sub Read         Categorised Schne         Plan/Non-Plan         T.V. No.         Type         Gross Monor (State)         Deduction (spec A.G.M.E)         Net Amount (spec Sol)         Med Amount (A.G.)           2054         0	Treasury	Amlarem Sub	Treasu	ry										
Major Kub         Sub Head         Sub Head         Object Head Head         Categorised Schnee         Plan/Non-Plan Schnee         T.V. No.         Type         Gross Amount (State)         Deduction by DD         Deduction (as per XG. A&E)         Net Amount (as per XG. A&E)         Net Amou		1000001 Tre	asury Ot	fficer Amlarem Trea	asury									
Might Might Might Head         Head         Sub         Object Head         Categorise         Fund/Nor-Hail         EV. No.         Type         Amount (State)         by DDO (State)         (as per A.G. A&E)         (as per SOP)         Amount (A.G.)           2054         0         07         01) District Tressuries         0         01) Saluries         Voted Sixth- Schedule-Jainia         3         Votecher         4,45,462         3,000         23,000         4,400         4,15,062         4,42,462           2054         0         07         01) District Tressuries         0         01) Saluries         Voted Sixth- Schedule-Jainia         3         Votecher         22,000         0         0         0         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         22,000         20,000         22,000         20,000         22,000         20,000         22,000         20,000         22,000         20,000         20,000         22,000         20,000         20,000         22,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000         20,000	Month of Acco	ount: JUN/2023												
Inteal         Intea         Intea         Intea <td></td> <td></td> <td></td> <td>Object Head</td> <td></td> <td>Plan/Non-Plan</td> <td>T.V. No.</td> <td>Туре</td> <td>Amount</td> <td></td> <td></td> <td></td> <td></td> <td>Amount</td>				Object Head		Plan/Non-Plan	T.V. No.	Туре	Amount					Amount
Other information         Schedulz-Jainina	Head		Head						(State)		8009	- 7610		(A.G.))
Schedule-Jainini         Linkini         Linkini <thlinkini< th="">         Linkini         <thlinkini< th=""></thlinkini<></thlinkini<>	2054 00 097	(01) District Treasuries	0	(01) Salaries			3	Voucher	4,45,462	3,000	23,000	4,400	4,15,062	4,42,462
Index         Index <th< td=""><td></td><td></td><td></td><td></td><td></td><td></td><td>63</td><td>Voucher</td><td>22,000</td><td>0</td><td>0</td><td>0</td><td>22,000</td><td>22,000</td></th<>							63	Voucher	22,000	0	0	0	22,000	22,000
Image: Schedule-Jaintia         Total Object Head 1 :         7,43,226         3,000         33,000         4,400         7,02,826         7,40,226           12. Wages         Voted-Sixth- Schedule-Jaintia         125         Voucher         13,410         0         0         0         13,410         13,410           12. Wages         Voted-Sixth- Schedule-Jaintia         125         Voucher         2,700         0         0         0         13,410         13,410           13.410         0         0         0         0         0         2,700							64	Voucher	75,536	0	0	0	75,536	75,536
02. Wages         Voted-Sixth-Schedule-Jaintia         125         Voucher         13,410         0         0         0         13,410         14,10         14,10         14,10         14,10         14,10         14,10         14,110         14,110         14,110         14,110         14,110         14,110         14,110         14,110         14,00         0         0         0         10,000         <							91	Voucher	16,480	0	0	0	16,480	16,480
Schedule-Jaintia       Voued-Sixth-Schedule-Jaintia       4       Voueher       2,700       0       0       0       2,700       2,700         Total Object Head 2 :       16,110       0       0       0       16,110       16,110       16,110         (11) Travel Expenses       Voted-Sixth-Schedule-Jaintia       158       Voueher       20,000       0       0       0       20,000 <td></td> <td></td> <td></td> <td></td> <td>Total Object I</td> <td>Head 1 :</td> <td></td> <td></td> <td>7,43,226</td> <td>3,000</td> <td>33,000</td> <td>4,400</td> <td>7,02,826</td> <td>7,40,226</td>					Total Object I	Head 1 :			7,43,226	3,000	33,000	4,400	7,02,826	7,40,226
Image: Schedule-Jaintia         Image: Schedul				02. Wages			125	Voucher	13,410	0	0	0	13,410	13,410
(11) Travel Expenses       Voted-Sixth-Schedule-Jaintia       158       Voucher       20,000       0       0       20,000							4	Voucher	2,700	0	0	0	2,700	2,700
Schedule-Jaintia         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       30,000         (13) Office Expenses       Voted-Sixth- Schedule-Jaintia       157       Voucher       40,000       0       0       40,000       40,000         Total Object Head 13 :       40,000       0       0       0       40,000       0       0       10,000       40,000         50.0ther Charges       Voted-Sixth- Schedule-Jaintia       159       Voucher       10,000       0       0       0       10,000         Total Object Head       50 :       10,000       0       0       0       10,000       0       0       10,000					Total Object I	Head 2 :			16,110	0	0	0	16,110	16,110
Schedule-Jaintia         Schedule-Jaintia<				(11) Travel Expenses			158	Voucher	20,000	0	0	0	20,000	20,000
(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       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       10,000       10,000						Voted-Sixth- Schedule-Jaintia	162	Voucher	10,000	0	0	0	10,000	10,000
Schedule-Jaintia         Total Object Head 13 :       40,000       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 Object I	Head 11 :			30,000	0	0	0	30,000	30,000
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				(13) Office Expenses		Voted-Sixth- Schedule-Jaintia	157	Voucher	40,000	0	0	0	40,000	40,000
Schedule-Jaintia         10,000         0         0         10,000         10,000           Total Object Head         50 :         10,000         0         0         10,000         10,000					Total Object I	Head 13 :			40,000	0	0	0	40,000	40,000
				50.Other Charges		Voted-Sixth- Schedule-Jaintia	159	Voucher	10,000	0	0	0	10,000	10,000
Total Sub Head :         8,39,336         3,000         33,000         4,400         7,98,936         8,36,336					Total Object I	Head 50 :			10,000	0	0	0	10,000	10,000
					Total Sub Hea	nd :			8,39,336	3,000	33,000	4,400	7,98,936	8,36,336

The Office of the Accountant General (A&E) Meghalava

						I ne Office	e of the Accoun		erai (A&E)	wiegnalaya					
							S	Shillong				Page No.		155	
U	p to A	ccountir	g Month Septem	ber of Fi	nancial Year <u>202</u>	23-2024						Run Date	:	31/10/2023	
]	Dema	nd :	15 TREA	SURY A	AND ACCOUNTS	ADMINISTRATI	ON								
E	Depar	tment :	Finance Dep	artment											
Г	reasu	ıry	Amlarem Su	b Treasu	ry										
- :	).D.O	-	1000001 Tre	easurv Ot	fficer Amlarem Tr	reasurv									
			nt: JUN/2023												
Major	· Sub	Minor or Head	Sub	Sub Sub Head	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount (State)	Deduction by DDO	Deduction A (as per A.G. 8009		Net Amount (as per SOP)	Gross Amount (A.G.))
2054	00	097				Total Minor H	Head 97 :			8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
2034		097				Total Sub Maj				8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
						Total Major H	•			8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
						Total of Mont				8,39,336	3,000	33,000	4,400	7,98,936	8,36,336
М	onth	of Accou	nt: JUL/2023								,	,	,		, ,
•		Minor or Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
	Head			Head						(State)		8009	- 7610		(A.G.))
2054	00	097 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	60	Voucher	1,18,564	0	10,000	0	1,08,564	1,18,564
							Voted-Sixth- Schedule-Jaintia	61	Voucher	4,79,066	3,000	35,500	4,400	4,36,166	4,76,066
							Voted-Sixth- Schedule-Jaintia	62	Voucher	77,628	0	0	0	77,628	77,628
						Total Object I	Head 1 :			6,75,258	3,000	45,500	4,400	6,22,358	6,72,258
					02. Wages		Voted-Sixth- Schedule-Jaintia	63	Voucher	15,000	0	0	0	15,000	15,000
						Total Object I	Head 2 :			15,000	0	0	0	15,000	15,000
						Total Sub Hea	ad :			6,90,258	3,000	45,500	4,400	6,37,358	6,87,258
						Total Minor H	Head 97 :			6,90,258	3,000	45,500	4,400	6,37,358	6,87,258
						Total Sub Ma	jor Head 0 :			6,90,258	3,000	45,500	4,400	6,37,358	6,87,258

The Office of the Accountant General (A&E) Meghalava

				I ne Office	e of the Accoun		eral (A&E)	Megnalaya					
					S	Shillong				Page No.		156	
Up to Account	ing Month Septemb	oer of Fi	nancial Year 202	23-2024						Run Date :	:	31/10/2023	
Demand :	15 TREA	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
Department	Finance Depa	artment											
Treasury	Amlarem Sub	o Treasur	У										
D.D.O. :	1000001 Tre	asury Of	fficer Amlarem Tr	reasury									
Month of Acco	ount: JUL/2023												
Major Sub Mino			Object Head	Categorised	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head Major Head Head	Head	Sub Head		Schme				(State)	<i>Ny 121</i> 0	8009	- 7610		(A.G.))
2054				Total Major F	<b>Iead</b> 2054 :			6,90,258	3,000	45,500	4,400	6,37,358	6,87,258
				Total of Mont				6,90,258	3,000	45,500	4,400	6,37,358	6,87,258
Month of Acco	ount: AUG/2023												
Major Sub Mino Head Major Head		Sub Sub	Object Head	Categorised Schme	Plan/Non-Plan	T.V. No.	Туре	Gross Amount	Deduction by DDO	Deduction A (as per A.G.		Net Amount (as per SOP)	Gross Amount
Head	Incau	Head		Semire				(State)		8009	- 7610		(A.G.))
2054 00 097	(01) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	104	Voucher	5,304	0	0	0	5,304	5,304
					Voted-Sixth- Schedule-Jaintia	105	Voucher	1,06,052	0	10,000	0	96,052	1,06,052
					Voted-Sixth- Schedule-Jaintia	106	Voucher	14,680	0	0	0	14,680	14,680
					Voted-Sixth- Schedule-Jaintia	37	Voucher	79,804	0	0	0	79,804	79,804
					Voted-Sixth- Schedule-Jaintia	38	Voucher	4,89,248	3,000	36,500	4,400	4,45,348	4,86,248
				Total Object I	Head 1 :			6,95,088	3,000	46,500	4,400	6,41,188	6,92,088
			02. Wages		Voted-Sixth- Schedule-Jaintia	120	Voucher	15,000	0	0	0	15,000	15,000
				Total Object I	Head 2 :			15,000	0	0	0	15,000	15,000
				Total Sub Hea	nd :			7,10,088	3,000	46,500	4,400	6,56,188	7,07,088
				Total Minor H	Iead 97 :			7,10,088	3,000	46,500	4,400	6,56,188	7,07,088
				Total Sub Ma	jor Head 0 :			7,10,088	3,000	46,500	4,400	6,56,188	7,07,088

# Voucher Wise Expenditure Report ( for Reconcilation )

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

							e of the Accoun	Shillong		wiegiiaiaya		Page No.		157	
Up to Accounting Month September of Financial Year 2023-2024									Page No. Run Date :			31/10/2023			
Den	nand	1:	15 TREAS	SURY A	ND ACCOUNTS	ADMINISTRATI	ON								
Department : Finance Department															
Trea		-	Amlarem Sub		-										
D.D.	.0. :		1000001 Tre	asury Of	ficer Amlarem Tr	easury									
Mont	th of	Accou	nt: AUG/2023							~					
Major Sub Minor S Head Major Head H Head			Sub Object Head			Plan/Non-Plan	T.V. No.	Туре	Gross 1 Amount	Deduction by DDO	Deduction Amount (as per A.G. A&E)		Net Amount (as per SOP)	Gross Amount	
		пеац	Sub Head		Schme				(State)	-	8009	- 7610	· •	( <b>A.G.</b> ))	
2054						Total Major H	Head 2054 :			7,10,088	3,000	46,500	4,400	6,56,188	7,07,088
						Total of Mont				7,10,088	3,000	46,500	4,400	6,56,188	7,07,088
Mont	th of	Accou	nt: SEP/2023												
Major Sub Minor Sub Sub Object Head Categorised Plan/Non-Plan						Plan/Non-Plan	T.V. No. Type		Deduction	Deduction Amount (as per A.G. A&E)		Net Amount	Gross		
Head Major Head He Head		Head	Sub Head		Schme				Amount (State)	by DDO	(as per A.G. 8009		(as per SOP)	Amount (A.G.))	
2054 00	) ()	)97 (0	1) District Treasuries	0	(01) Salaries		Voted-Sixth- Schedule-Jaintia	17	Voucher	4,94,552	0	36,500	4,400	4,53,652	4,94,552
							Voted-Sixth- Schedule-Jaintia	18	Voucher	1,06,052	0	10,000	0	96,052	1,06,052
							Voted-Sixth- Schedule-Jaintia	92	Voucher	79,804	0	0	0	79,804	79,804
						Total Object I	Head 1 :			6,80,408	0	46,500	4,400	6,29,508	6,80,408
					02. Wages		Voted-Sixth- Schedule-Jaintia	16	Voucher	16,590	0	0	0	16,590	16,590
						Total Object I	Head 2 :			16,590	0	0	0	16,590	16,590
						Total Sub Hea	ad :			6,96,998	0	46,500	4,400	6,46,098	6,96,998
						Total Minor F	Head 97 :			6,96,998	0	46,500	4,400	6,46,098	6,96,998
	Total Sub Major Head $0$ :								6,96,998	0	46,500	4,400	6,46,098	6,96,998	
Total Major Head 2054 :								6,96,998	0	46,500	4,400	6,46,098	6,96,998		
						Total of Mont	h :			6,96,998	0	46,500	4,400	6,46,098	6,96,998

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

			Page No.		158					
Up to Accounting	31/10/2023									
Demand :	15 TREASURY AND ACCOUNTS A	DMINIST	RATION							
Department :	Finance Department									
Treasury	Amlarem Sub Treasury									
D.D.O. :	1000001 Treasury Officer Amlarem Trea									
		Total of ]	DDO 1000001 :	42,75,582	15,000	2,37,500	22,000	40,01,082	42,60,582	
Reconciliation Portion										
Internal Adjustment of A.G. Office:										
DDO wise Total (Original +Reconcilation+IA):         Summary of DDO wise expenditure										
2054 00 97 (0	01) District Treasuries	0	(01) Salaries	Voted-Sixth-Schedule-Jaintia					40,91,512	
2054 00 97 (0	01) District Treasuries	0	02. Wages	Voted-Sixth-Schedule-Jaintia					89,070	
2054 00 97 (0	01) District Treasuries	0	(11) Travel Expenses	Voted-Sixth-Schedule-Jaintia					30,000	
2054 00 97 (0	01) District Treasuries	0	(13) Office Expenses	Voted-Sixth-Schedule-Jaintia					40,000	
2054 00 97 (0	01) District Treasuries	0	50.Other Charges	Voted-Sixth-Schedule-Jaintia					10,000	
									42,60,582	